



## Regular Meeting Agenda

Diamondhead Education Center  
200 W. Burnsville Parkway  
Burnsville, MN 55337  
May 22, 2025  
6:30 PM

### Strategic Directions:

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging innovation to improve student outcomes and district culture
- Engaging our community to ensure common understanding of our Strategic Roadmap and the district work to support it

5:45 PM Listening Session with Chair Werb and Director Anderson

#### I. Call to Order

A. Welcome

B. Pledge of Allegiance

#### II. Approval of Agenda

#### III. Information

A. Student Activity/Athletics Recognition

**Speaker(s):** Bill Heim, Associate Principal and Activities Director



**Agenda III.A.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Bill Heim, Burnsville High School associate principal

**Date:** May 22, 2025

**Re:** Student Athletics and Activities Recognition

# **Athletics & Activities Recognition**

Bill Heim, Activities Director

May 22, 2025

# State History Day Competition

Jacquelyn Parkinson, teacher and advisor

**Bersabeh “Bersy” Chakiso, Kamyah Michel and Harmony Mayes**



# Honor Choirs

Nick McGraw, choir teacher

**Sixth-graders Sienna Connell, Sy'Ann Davis, Brynnlee Erickson, Madelyn Hertzog, Adina Israel, Janiyah Legg and Liliyah Rodriguez.**



**Marcus Dick (7th), Bayleigh Ferrell (7th), James Parham (7th), Daniel Duran (8th). and Beckham Jentz (8th)**



# Chess - Brian Ribnick

## Nicollet Middle School Chess Team



# Chess - Brian Ribnick

## Nicollet Middle School Chess Team U600 — 2nd Place

Jose Avila, Jack Christman, Jonas Lane and Wayland Slinkard



# Chess - Brian Ribnick

**Nicollet Middle School Chess Team U700 — 3rd Place**  
Blake Bennett, Jon Hampton, Clayton Jenstad, Mike Krasnakutski and Elijah Rosas



# Chess - Brian Ribnick

**Nicollet Middle School Chess Team U700 — 2nd Place in Blitz**  
Gracin Mattews also medaled



# Chess - Brian Ribnick

## Nicollet Middle School Chess Team U900 — 6th Place

Alex Rossow, Hamza Kedir, Dylan Torgerud and Miles Malundo



# Chess - Brian Ribnick

## 2025 National Under 1100 Champions

Top row: Coach Brian Ribnick, Austin Avery, Keiran Martin and Gabe Torgerud  
Bottom row: 1st place finisher Charlie Doll, Franklin Briceno and Torin Gehrke



# Chess - Brian Ribnick

**Nicollet Middle School U1100 National Champion, undefeated  
7th grader Charles Doll**



# Chess - Brian Ribnick

**Nicollet Middle School U1200 Individuals — 7th Place  
Jon Nguyen**



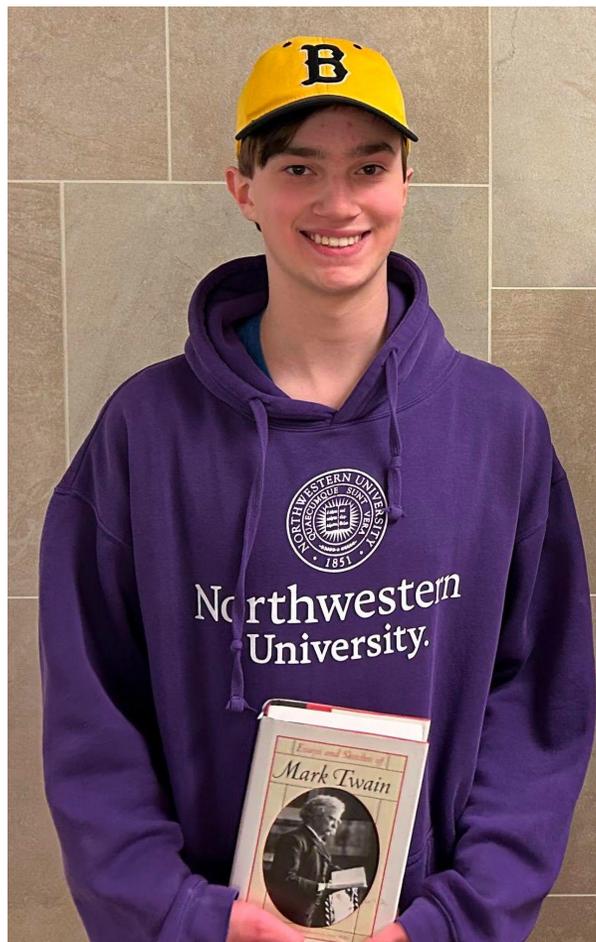
# Chess - Dane Zagar

**Burnsville High School Chess Team U1800 — 3rd Place**  
Isabelle Burtnett, Sammy Porta, Harrison Stage, Emery Gehrke and Coach Dane Zagar



# Quiz Bowl - Andy Gehrke

Sam Morgan, Burnsville High School junior



# Science Fair - Mike Huemoeller

**Students who qualified and presented at the State Science and Engineering Fair:** Ahmed Ali, Lorena Cortes Vasquez, Everett Dick, Ian Lange and Payton Medieros. Alternates were Feven Tesfaye and Olivia Hamann



**TCRSF project competition award winners:** Najma Mohumad, Iman Aliye, Ramla Liban, Ahmed Ali, Emma Cook and Anh Tran, and Ramla Liban and Anh Tran



# Burnsville Drumline - Paul Connell

BHS Drumline staff includes Matt Schmeichel, Jordan Wein, Tyrese Leverty, Michelle Reigen (Reitan), Audra Hakanson, Nate Grenke, Blake Widness, Laura Connell and Alex Cole.

Stephanie Aguirre, Anais Calva-Navarro, Anthony Cubias, Mya Halliday, Zaria Jimoh, Kevin Rodriguez Cervantes, Renna Zirbel, Solyana Bein, Karen Hernandez Rodriguez, Ryan Kennedy, Jacob Lara, Samuel Morgan, Alex Nachand, Olu Oladejo, Michael Oye, Brian Russell, Exie Soundara, Deacon Wening, Kiara Angeline, Issa Ben, Kerry Crawford, Will Edgeton, Max Rocca, Xavier Sachse, Landen Schmidt, Isaac Wening, Ella Zirbel, Archer Bodenner, Lillyanna Bolton, Lucy Brown, El Corts, Dyan De la Fuente, Alan Engdahl, Emery Gehrke, Israel Lara, Caleb McArthur, Ricky Mikkelsen, Charlie Morgan, Tobias Olson, Isaiah Tilbury, Aiden Tran, Alex Wening, Joey Connell, Ingrid Engdahl, Jeunan Tran, Levi William, Maya Zirbel, Avery Aguirre and Valerie Aguirre.



# Olympic Weightlifting & Powerlifting- Justin Lerfald

Assistant coaches Andy Grahn and Lucky Phousirith

## Olympic Weightlifting

- 2nd place: Lauren Bachmeier and Gerardo “J.R.” Camacho
- Participants - Caroline Thoresen, Scott “Tito” Froebe

## Powerlifting

- 3rd place - Team
- State champs: Emma Klug, Carlos Noriega, Kaleb Buckner and Kenny Moe
- 2nd place: Mariana Jimenez, Caroline Thoresen and Olivia Jacobson
- 3rd place: Mason Pederson and Abigail Erickson
- Participants - Nathan Bonnell, Kerry Crawford



**Thank You.**

## B. Student Representative 2025-2026

**Speaker(s):** Jesús Sandoval, Principal and Bill Heim, Associate Principal and Activities Director



**Agenda III.B.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Jesús Sandoval, principal and Bill Heim, associate principal and activities director

**Date:** May 22, 2025

**Re:** Student Board Representative Recognition and Introduction

Recognize our outgoing Student Board Representative Maryam Bradai and introduce our Student Board Representative for the 2024-25 school year, Feven Tesfaye.

Feven Tesfaye was selected after a comprehensive process that included students, staff, and administrators. Two alternates, Parvina Yusopova and Jennifer Saidu, were selected to support Feven Tesfaye and the position.

- C. Changes to Burnsville High School Athletic and Activities Fees Report 23  
**Speaker(s):** Dr. Chris Bellmont, Assistant Superintendent, Kevin Kleiner, Athletics Director and Bill Heim Associate Principal and Activities Director



**Agenda III.C.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Dr. Chris Bellmont, assistant superintendent, Kevin Kleiner, Athletic Director, and Bill Heim associate principal and activities director

**Date:** May 22, 2025

**Re:** Changes to Athletics and Activities Fee Report

***Information:***

Athletic/Activities participation fees have not increased in several years while expenses continue to rise every year. In general, fees were raised by about 15%. The Athletic/Activities participation fees also needed right sizing as the scope and nature of the given program has changed significantly. We took a three-tier approach to Athletic/Activities fees to group them together based on factors such as length of season, officials' costs, equipment costs, program costs, and transportation costs. Below is a summary of the proposed fees.

**High School Athletic Fees' Tiers:**

- \$200
- \$225
- \$250

**Middle School Athletic Fee:**

- \$80

**High School Activities Fees' Tiers:**

- \$50
- \$65
- \$100
- \$150

**Middle School Activities Fees:**

- \$50
- \$80
- \$120

**Athletics and Activities Family Cap:**

- \$950

**Educational Benefits Rates:**

- Partial: 50% discount
- Full: \$25 total fee

***Attachment:***

[Athletics and Activities Proposed Fees Spreadsheets](#)

<b>HIGH SCHOOL PROGRAMS</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
Academic Quiz Bowl	\$40.00	\$46.00	\$50
Math League	\$45.00	\$51.75	\$50
Gaming	\$40.00	\$46.00	\$50
Debate	\$35.00	\$40.25	\$50
Science Quiz Bowl	\$45.00	\$51.75	\$50
Speech	\$45.00	\$51.75	\$50
Drumline (winter)	\$55.00	\$63.25	\$65
First Robotics Competition FRC	\$50.00	\$57.50	\$65
First Tech Competition FTC	\$50.00	\$57.50	\$65
Marching Band	\$55.00	\$63.25	\$65
Theater - One Act	\$55.00	\$63.25	\$65
Theater - Plays	\$75.00	\$86.25	\$100
DECA	\$150.00	\$172.50	\$150
<b>Average</b>	<b>\$56.92</b>	<b>\$65.46</b>	<b>\$67.31</b>
<b>MIDDLE SCHOOL PROGRAMS</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
Academic Quiz Bowl	N/A	N/A	\$50
Fall Theater / One Acts	\$75.00	\$86.25	\$80
Jazz Band	\$99.00	\$114.85	\$120
Singers and Swingers	\$99.00	\$114.85	\$120
Spring Theater/Musical	\$110.00	\$126.50	\$120
<b>Average</b>	<b>\$95.75</b>	<b>\$110.61</b>	<b>\$110.00</b>
<b>EDUCATIONAL BENEFITS RATES</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
<b>PARTIAL</b>	50% Discount	N/A	50% Discount
<b>FULL</b>	\$25.00 Total Fee	N/A	\$25.00 Total Fee
<b>ATHLETIC/ACTIVITY FAMILY LIMIT</b>			
Combination of Middle School and Highschool	N/A	N/A	\$950

<b>HIGH SCHOOL PROGRAMS</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
ADAPTED SPORTS	\$175.00	\$201.25	\$200
BADMINTON, GIRLS	\$150.00	\$172.50	\$200
CC RUNNING, BOYS	\$175.00	\$201.25	\$200
CC RUNNING, GIRLS	\$175.00	\$201.25	\$200
CHEERLEADING (Comp)	\$140.00	\$161.00	\$200
DANCELIN, FALL	\$175.00	\$201.25	\$200
TENNIS, BOYS	\$175.00	\$201.25	\$200
TENNIS, GIRLS	\$175.00	\$201.25	\$200
ALPINE SKIING, BOYS	N/A	N/A	\$225
ALPINE SKIING, GIRLS	N/A	N/A	\$225
BASEBALL	\$205.00	\$235.75	\$225
BASKETBALL, BOYS	\$205.00	\$235.75	\$225
BASKETBALL, GIRLS	\$205.00	\$235.75	\$225
DANCELIN, WINTER	\$175.00	\$201.25	\$225
NORDIC SKIING, BOYS	\$205.00	\$235.75	\$225
NORDIC SKIING, GIRLS	\$205.00	\$235.75	\$225
SOCCER, BOYS	\$205.00	\$235.75	\$225
SOCCER, GIRLS	\$205.00	\$235.75	\$225
SOFTBALL, GIRLS	\$205.00	\$235.75	\$225
TRACK & FIELD, BOYS	\$205.00	\$235.75	\$225
TRACK & FIELD, GIRLS	\$205.00	\$235.75	\$225
VOLLEYBALL, BOYS	\$205.00	\$235.75	\$225
VOLLEYBALL, GIRLS	\$205.00	\$235.75	\$225
WRESTLING	\$205.00	\$235.75	\$225
FOOTBALL	\$215.00	\$247.25	\$250
GOLF, BOYS	N/A	N/A	\$250
GOLF, GIRLS	N/A	N/A	\$250
HOCKEY, BOYS	\$215.00	\$247.25	\$250
HOCKEY, GIRLS	\$215.00	\$247.25	\$250
LACROSSE, BOYS	\$215.00	\$247.25	\$250
LACROSSE, GIRLS	\$215.00	\$247.25	\$250
SWIM & DIVE, BOYS	\$215.00	\$247.25	\$250
SWIM & DIVE, GIRLS	\$215.00	\$247.25	\$250
<b>Average</b>	\$195.36	\$224.66	\$225.00
<b>MIDDLE SCHOOL PROGRAMS</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
ALL PROGRAMS	\$70.00	\$80.50	\$80
<b>EDUCATIONAL BENEFITS RATES</b>	<b>2024-25</b>	<b>15% Increase</b>	<b>2025-26</b>
PARTIAL	50% Discount	N/A	50% Discount
FULL	\$25.00 Total Fee	N/A	\$25.00 Total Fee
<b>ATHLETIC/ACTIVITY FAMILY LIMIT</b>			
Combination of Middle School and Highschool	N/A	N/A	\$950

## D. College, Career Readiness and Graduation

**Speaker(s):** Imina Oftedahl, Director of Curriculum, Instruction and Assessment, Jesús Sandoval, Principal of Burnsville High School and Kelly Ronn, Principal of Burnsville Alternative High School & Virtual Academy High School



**Agenda III.D.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Imina Oftedahl, director of curriculum, instruction and assessment Jesús Sandoval, Burnsville High School principal and Kelly Ronn, Burnsville Alternative High School & Virtual Academy High School principal

**Date:** May 22, 2025

**Re:** College, Career Readiness and Graduation

# College, Career Readiness and Graduation

**May 22, 2025**

Imina Oftedahl, Director of Curriculum, Instruction and Assessment

Kelly Ronn, Principal-Burnsville Alternative High School & Virtual Academy High School

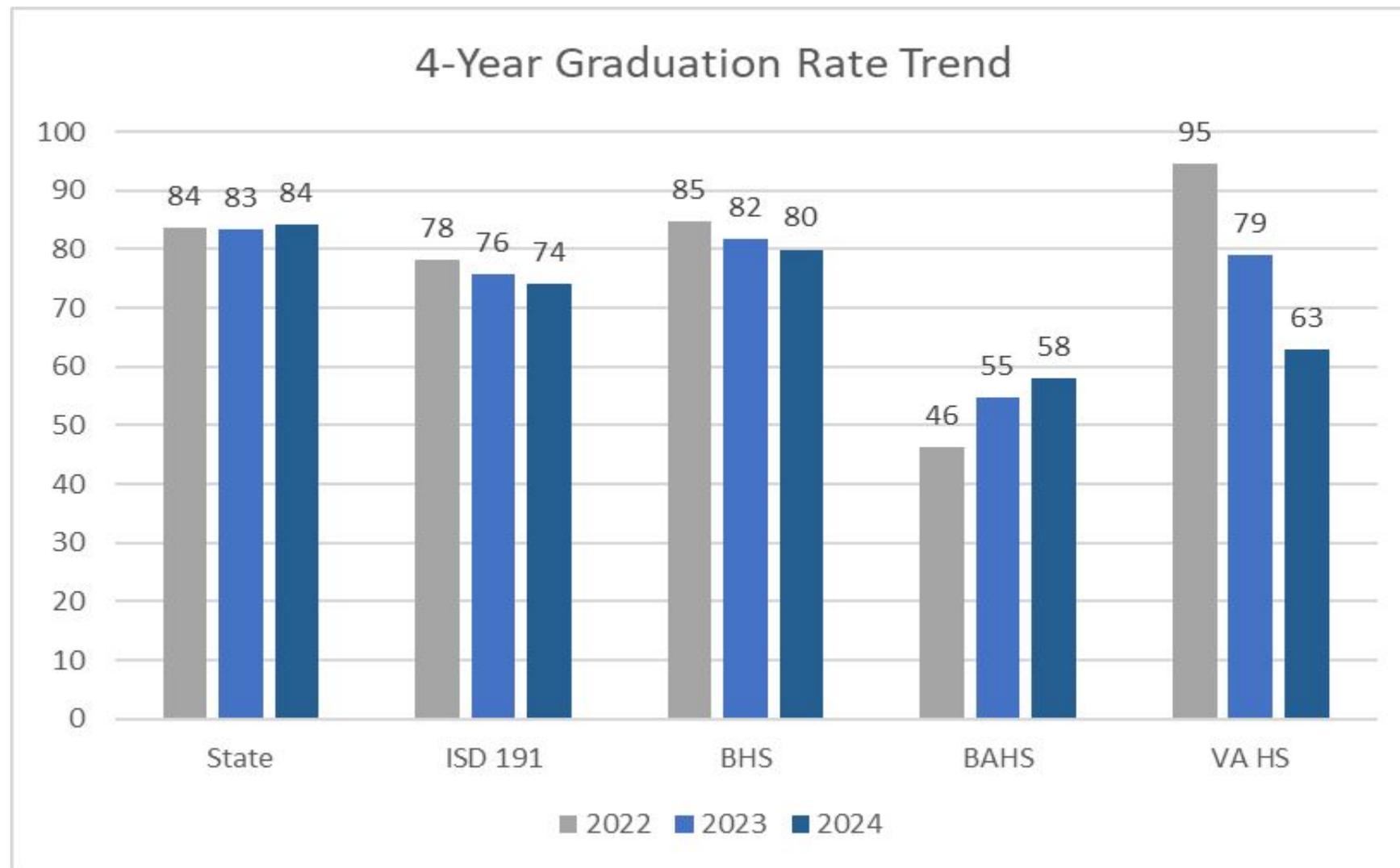
Jesús Sandoval, Principal - Burnsville High School

# College and Career Readiness

- Graduation
- Rigorous Coursework
- Development Courses

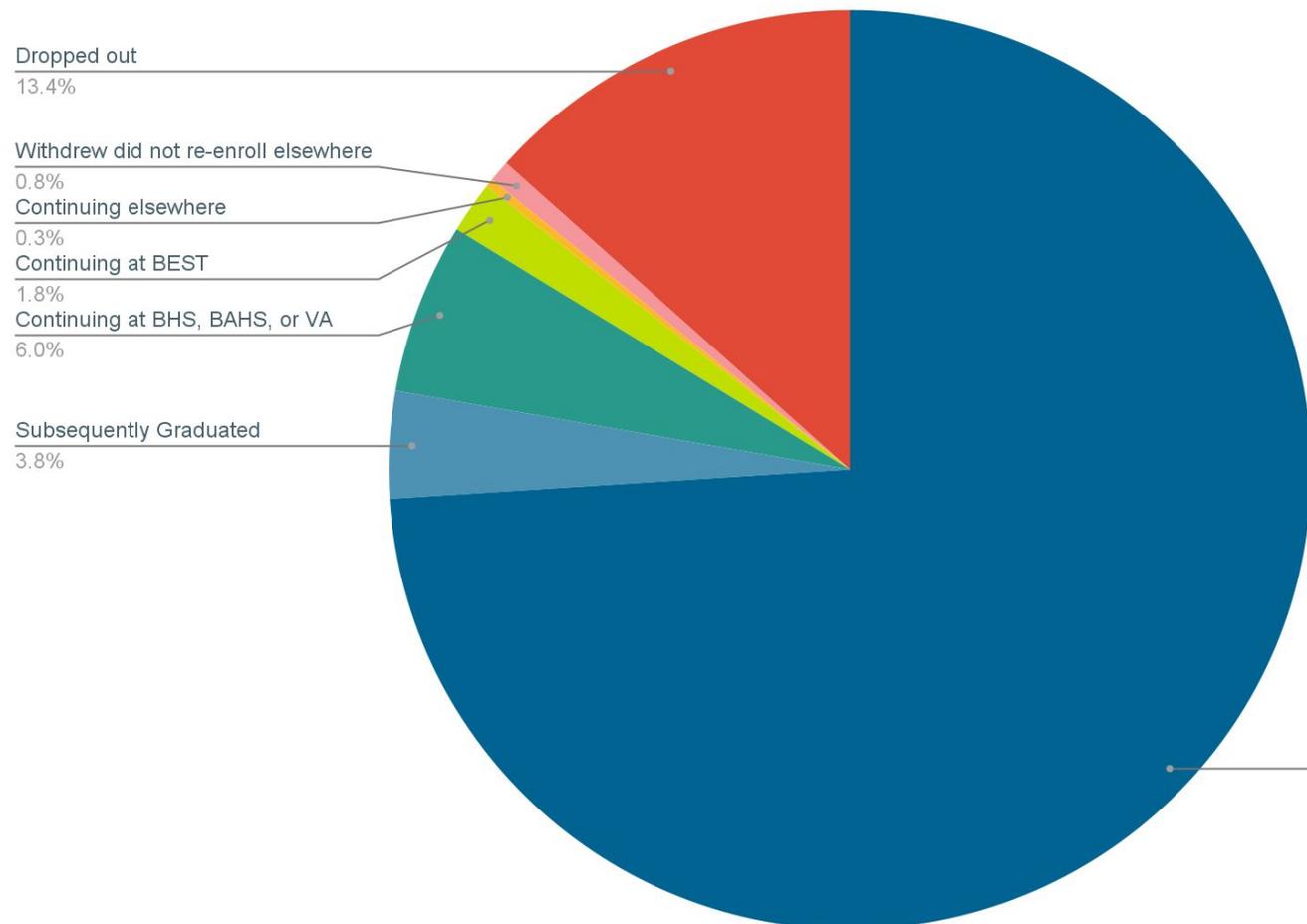
# Graduation: Class of 2024

Number of Graduates			
	2022	2023	2024
Statewide	58,586	58,293	59,720
ISD 191	506	520	492
BHS	416	409	386
BAHS	55	80	84
VA	35	30	22



# Graduation Outcomes

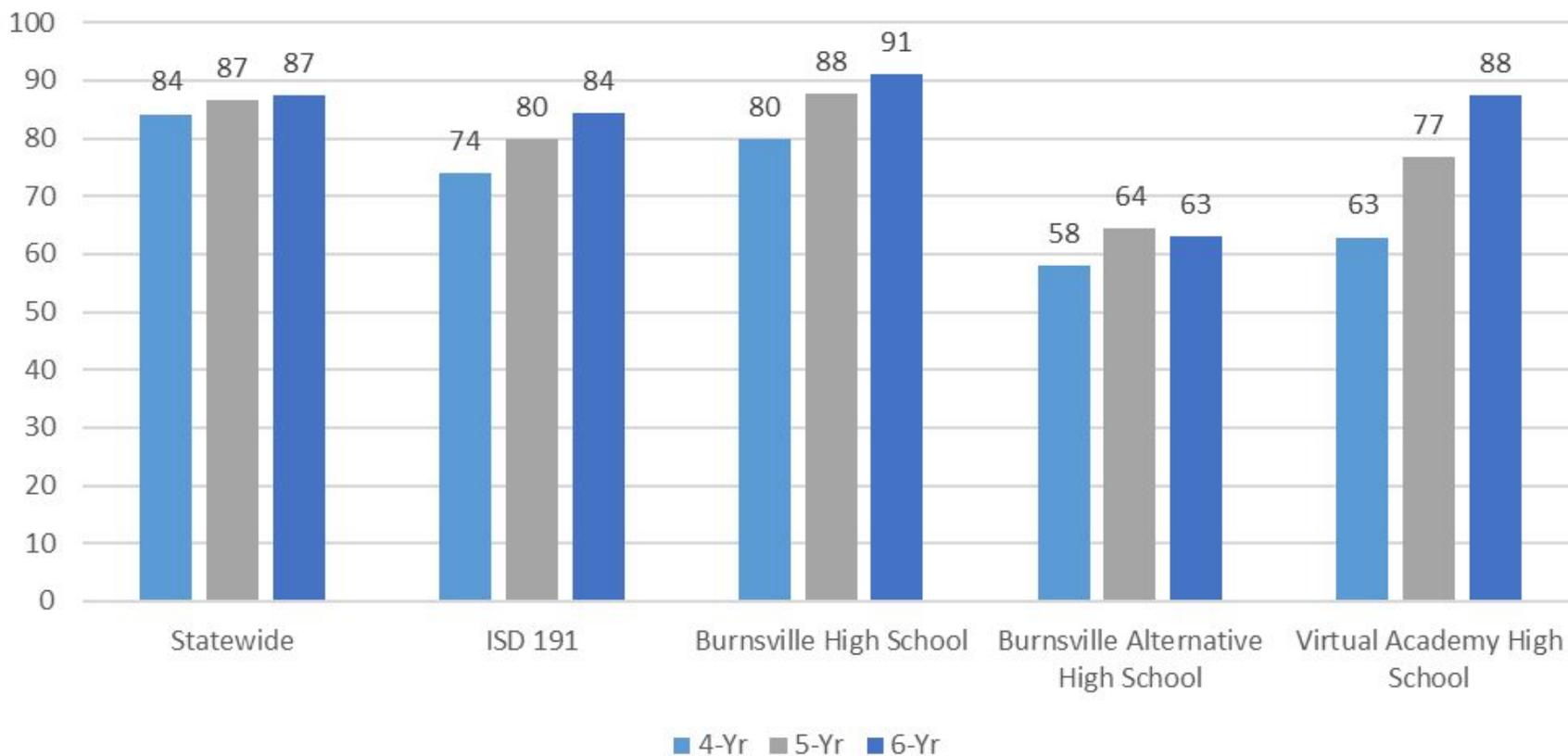
## Current Outcomes



Status	N	Percentage of Non-Grads	Percentage of Cohort
Graduated in 4 years	492	0.0%	74.0%
Subsequently Graduated	25	14.5%	3.8%
Continuing at BHS, BAHS, or VA	40	23.1%	6.0%
Continuing at BEST	12	6.9%	1.8%
Continuing elsewhere	2	1.2%	0.3%
Withdrew did not re-enroll elsewhere	5	2.9%	0.8%
Dropped out	89	51.4%	13.4%

# Graduation: Multi-year

Graduation Rates-Continuing 2024



## Percentage of Students Graduating

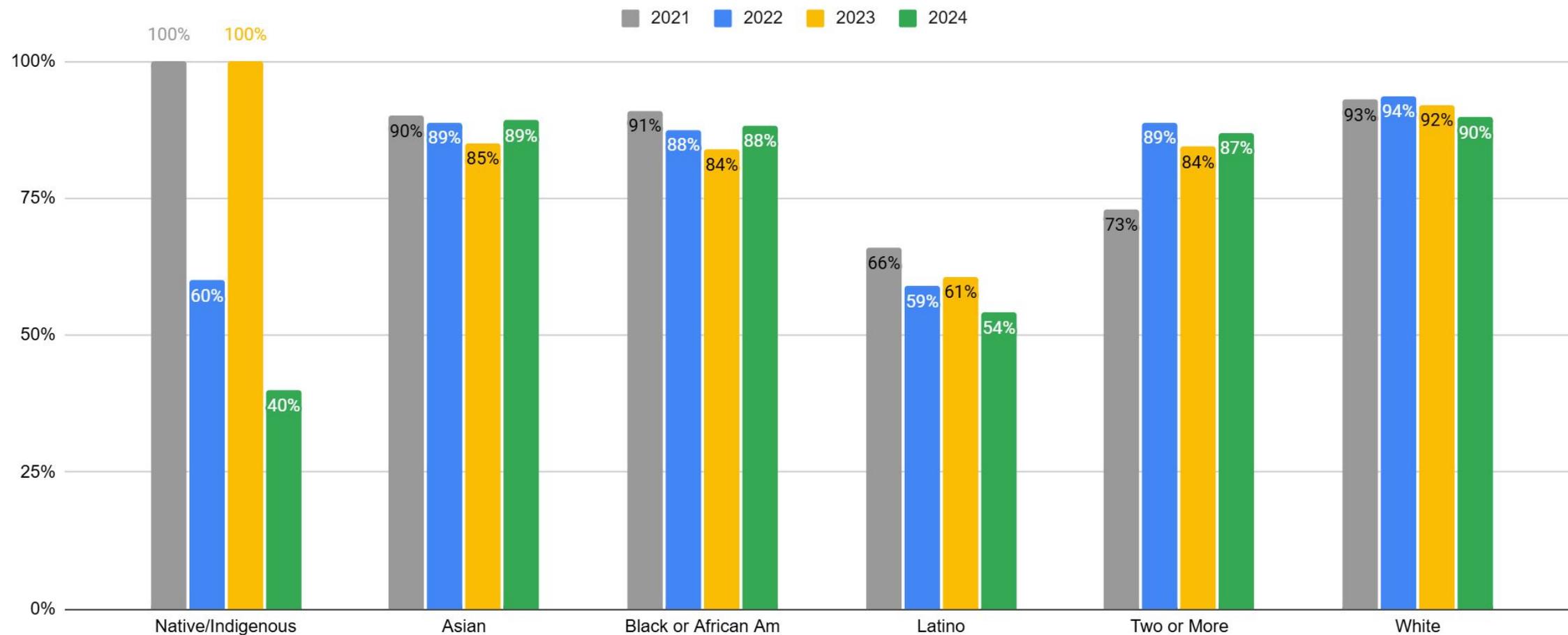
4-year rate: class of 2024

5-year rate: class of 2023

6-year rate: class of 2022

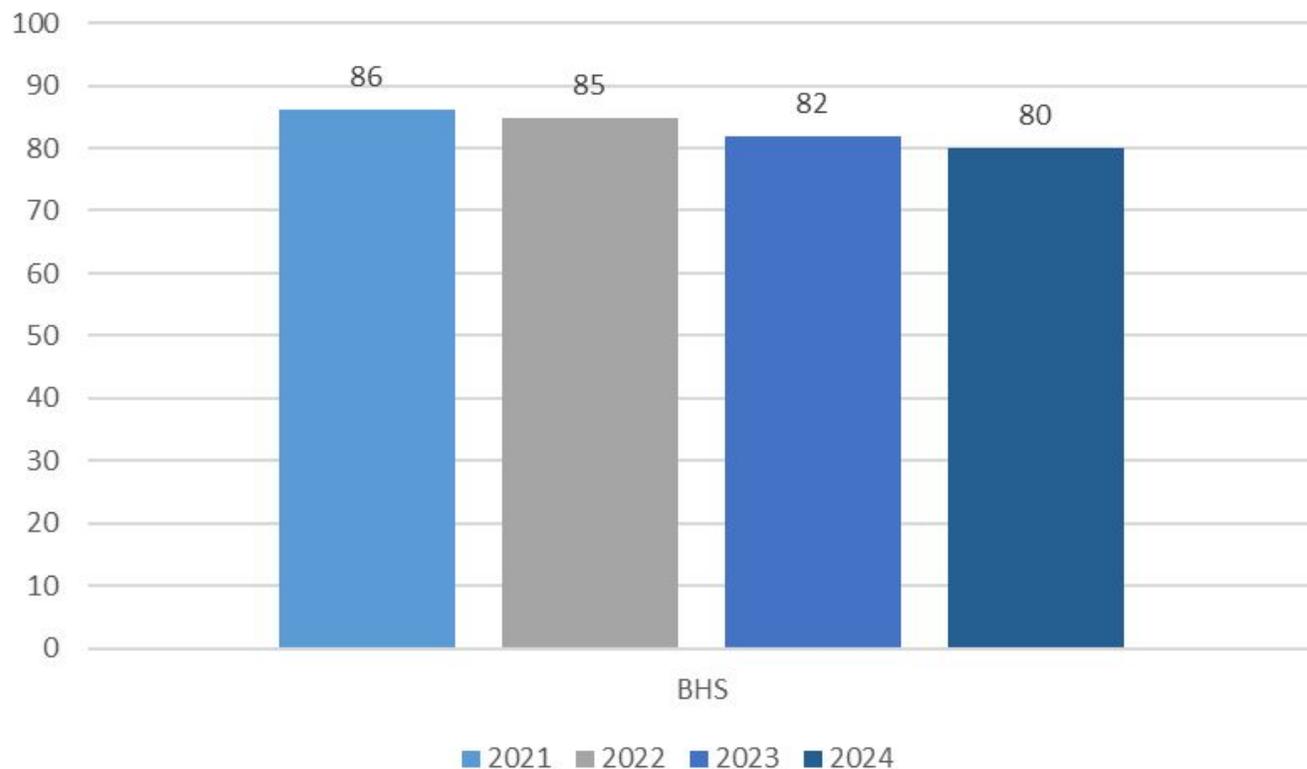
# BHS Graduation

4-Year Graduation Rate Trend



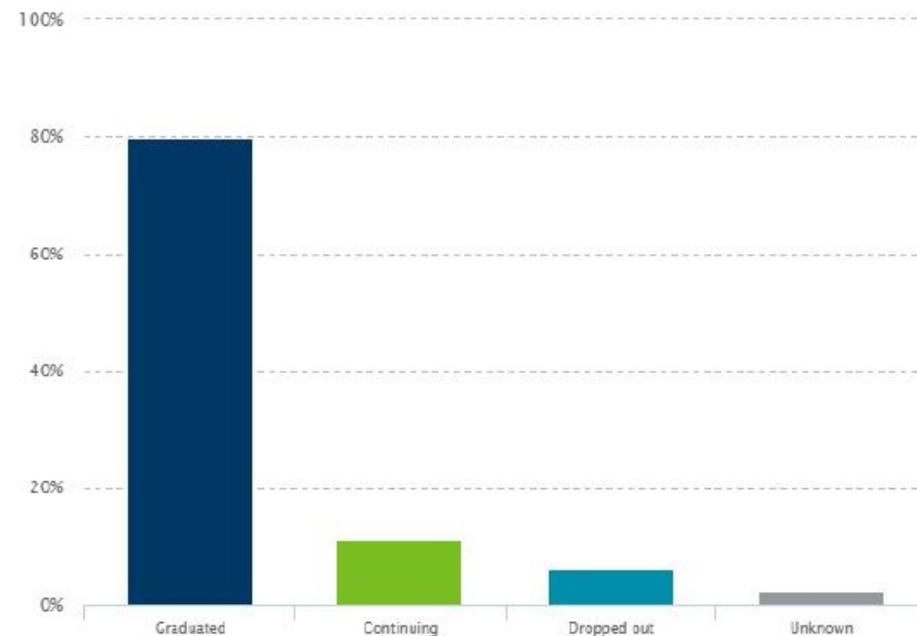
# BHS Graduation

4-Year Graduation Rate Trend



4-Year Graduation Rate

Students in the class of 2024 graduating in 2024 or earlier.



Organization	Graduated	Continuing	Dropped out	Unknown
Burnsville High School	79.9%	11.2%	6.4%	2.5%
	386	54	31	12

# Burnsville High School - Student Voice

- Student representative:
  - Student perspective - keeping on track to graduate
  - Address barriers or challenges students experience
  - Programs and resources for support

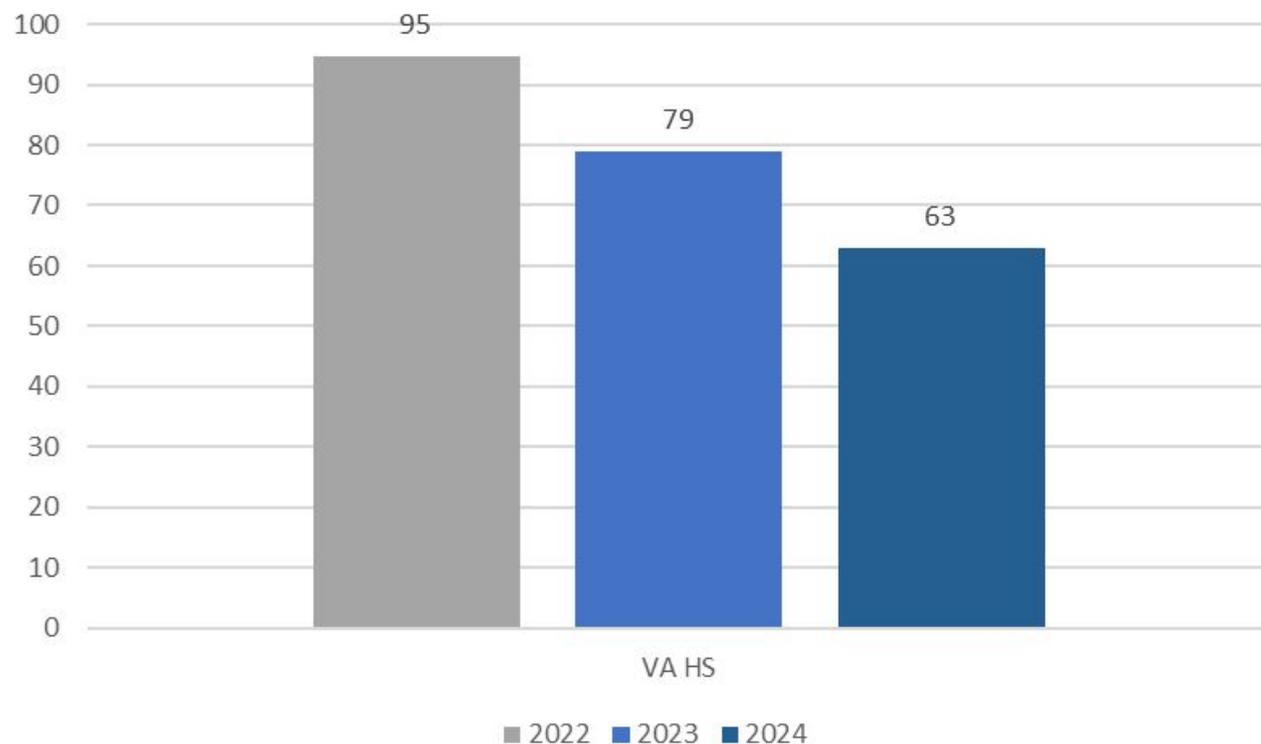
# Burnsville High School

## Strategies and Actions

- Tier 1 Curriculum and Alignment
- AVID Instructional Resources
- Credit Recovery Program
- 9th Grade Academy
- Counselor Support
- Intervention Days
- Collaborative Teams
- Attendance Teams
- Support Team
- Collaborative Family Engagement

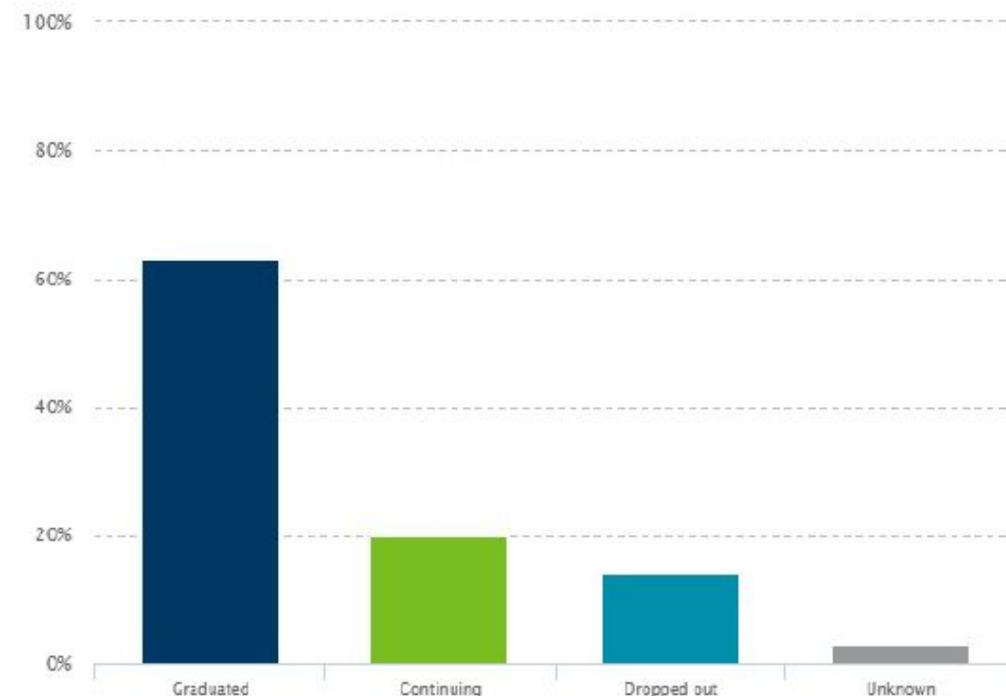
# Virtual Academy Graduation

4-Year Graduation Rate Trend



4-Year Graduation Rate

Students in the class of 2024 graduating in 2024 or earlier.



Organization	Graduated	Continuing	Dropped out	Unknown
ONE91 Virtual Academy Secondary	62.9%	20.0%	14.3%	2.9%
	22	7	5	1

# High School Virtual Academy Student Voice

## What helped support your progress to graduate on time?

“I would say my family helping me keep motivated, and also my counselors helping me set up the PSEO program, and lastly doing volunteer work which gave me credits to graduate.”

“Doing things at my own pace.”

“My counselor and teachers checking in on me and my work to make sure I stayed on track.”

“Teachers met with me when I needed extra help.”

## How did VA staff help you stay on track to graduate?

“My counselor helped me stay on track by updating me with everything I need to know and showing me the answers to my questions.”

“Supportive messages on assignments and emails kept me motivated.”

“Teachers sent lots of reminders and had leniency on deadlines.”

“Teachers always contacted me about my classes and answered my questions.”

# High School Virtual Academy

## Student Voice

### **What are the barriers or challenges for students to stay on track for graduation?**

“ My main challenges were my attendance, mental health, work and family obligations, school support. Those are all minor things but eventually it passes by for the most part.”

“staying motivated and sticking to my schedule”

“In my freshman and sophomore year I did not care as much as I do now, I had to work a little extra in later years for that.”

“My time span I get uninterested and off topic fast”

“Running late to school and missing something important”

### **What suggestions do you have for us to do to help students stay on track for graduation?**

“Nothing, my experience was great and I had a lot more happiness and free time.”

“Doing daily check ins, doing a zoom every week just to go over what is needed for that week, being flexible, fairly grading.”

“I liked the weekly drops of assignments some of my teachers worked around. Seeing all the work you need to do for the week at the beginning of the week gives a good sense of what you have to look forward to and makes it easy to stay consistent.”

“Nothing VA was amazing, helped my mental health and gave me free time”

# Secondary Virtual Academy

## Strategies and Actions

- BHS/BAHS/VA Referral and Transition Process
- **Daily Advisory - New in 24-25**
- **Individual Advisory Plans - New in 24-25**
- **Data Collection - Increased in 24-25**
  - Four Learners Charts, Reflection Meetings, Unit Recovery
- **Interventionist - New in 24-25**
- Student Support Team
- **Full Time VA Counselor - New in 24-25**
- **Recognizing Student Success - Enhanced in 24-25**
- Individual Counselor Meetings
- Collaborative Teams - Student Focus

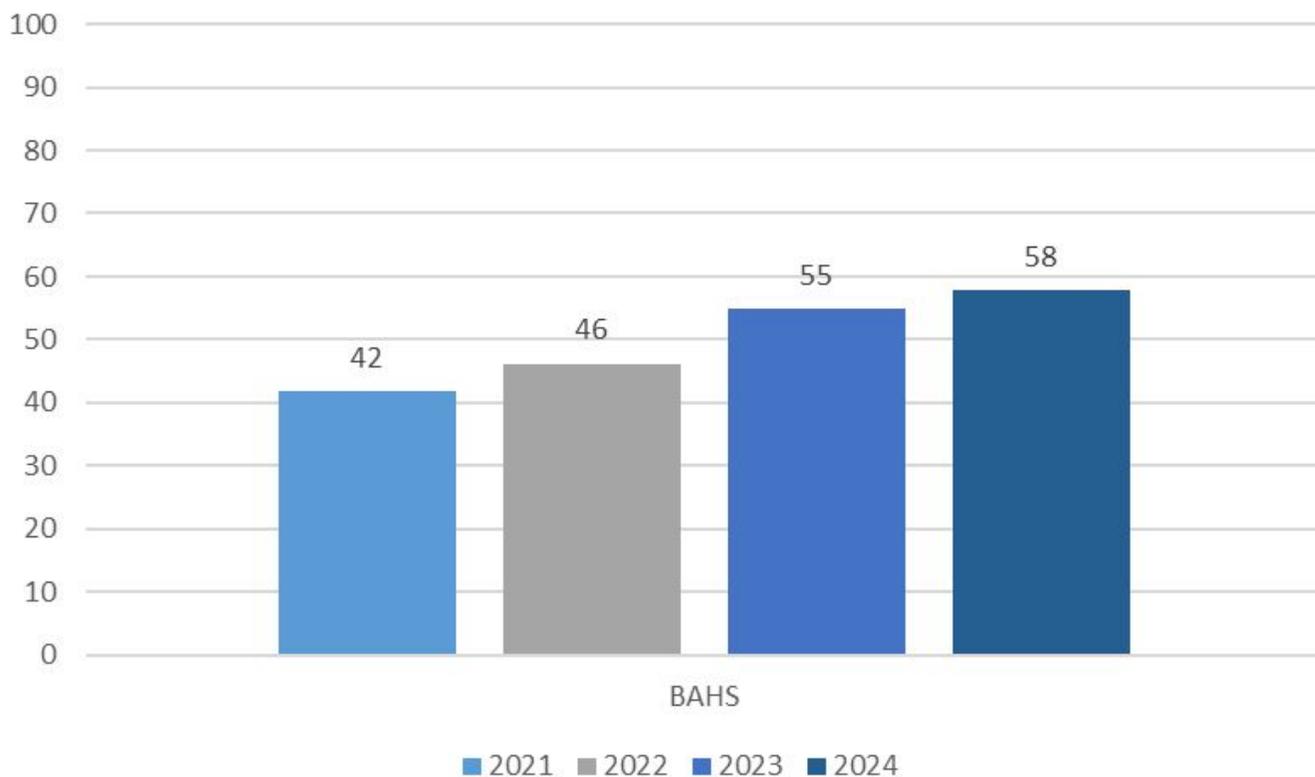
# Secondary Virtual Academy

## VA Counselor, Robin Dayneko

- Student Enrollment Trends
- Senior Class Data
- Graduation Planning
- Personalized Support for Students
- VA Team

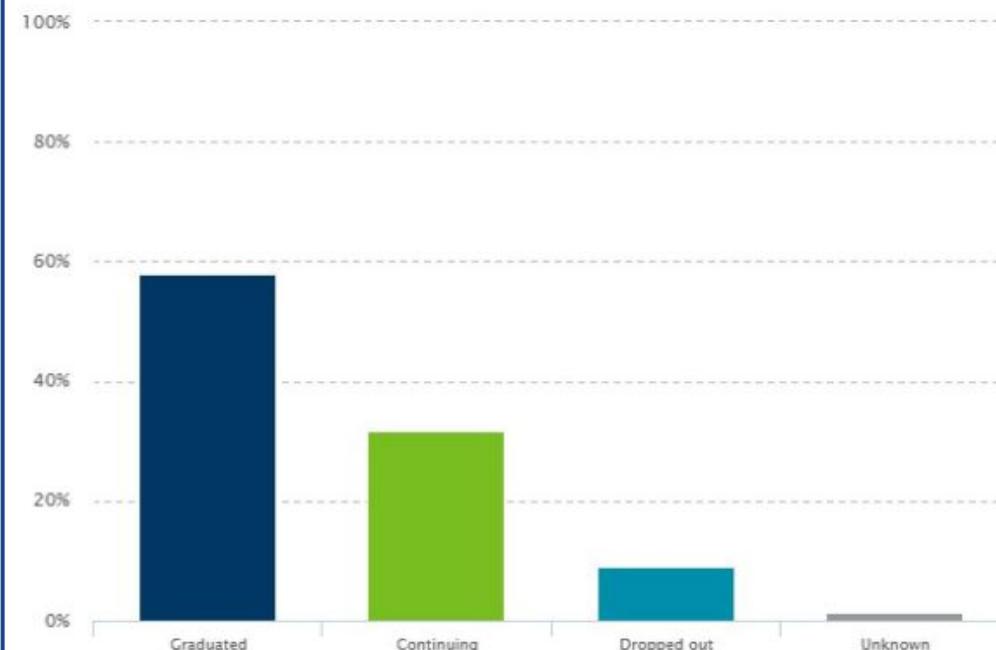
# BAHS Graduation Rate

4-Year Graduation Rate Trend



4-Year Graduation Rate

Students in the class of 2024 graduating in 2024 or earlier.



Organization	Graduated	Continuing	Dropped out	Unknown
Burnsville Alternative High School	57.9%	31.7%	9.0%	1.4%
	84	46	13	2

# Burnsville Alternative High School

## Student Voice

### What helped support your progress to graduate on time?

“Having teachers actively remind me or come up to me asking if I need help.”

“A lot of motivation came from both family and staff here at BAHS.”

“Knowing how many credits I had and how many I needed.”

“Going to school everyday and getting my edgenuity (credit recovery) done”

### How did BAHS staff help you stay on track to graduate?

“They were supportive, flexible and helpful in the best ways possible. Not only did they help me through work I struggled with, they also were so kind. They made me feel like a person and always made me smile at least once in each class.”

“By motivating me to keep going”

“Check in with me daily and every teacher caring”

“Always helped out anyway they could”

“They made sure that if I wanted to pass they would make it happen and push me.”

“They pushed and reminded me on what I needed to do to graduate”

# Burnsville Alternative High School Student Voice

## What are the barriers or challenges for students to stay on track for graduation?

"I would say that the challenges at my other high school was getting help in such a big classroom."

"Packets we had to do for assignments."

"Attendance, I couldn't push myself to show up to something that I dread so much 5 days a week for like 7 hours a day."

"Skipping classes and not paying attention."

## What suggestions do you have to help students stay on track for graduation?

"Get more comfortable with students and push them to let them know how important it is."

"Keep staff around that create bonds with students, keep the community that is here, keep thinking of helpful ways to get work that students can understand without becoming frustrated."

"Make sure they are focused and off their phones that does help."

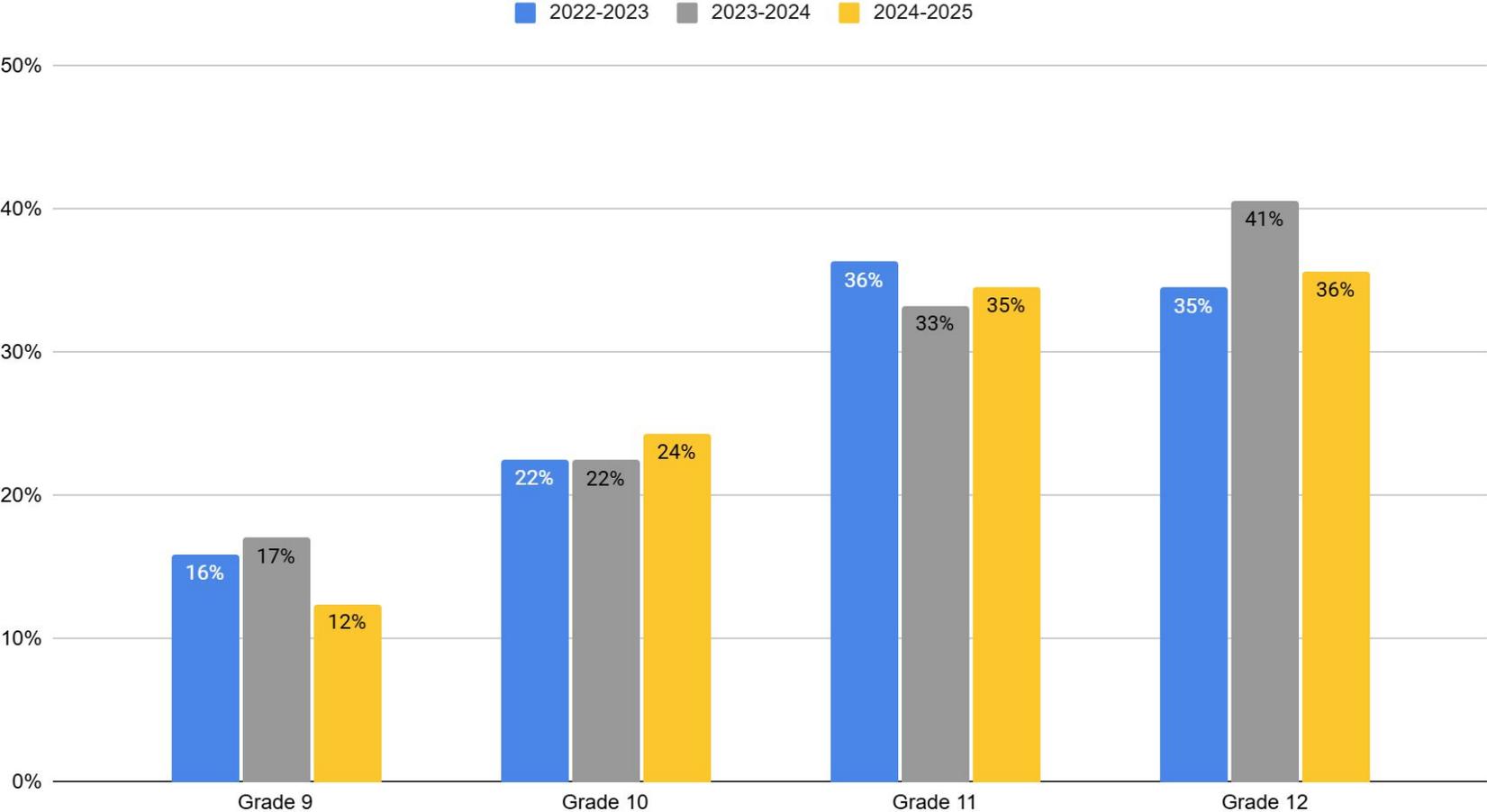
# Burnsville Alternative High School

## Strategies and Actions

- BHS/BAHS/VA Referral and Transition Process
- Continuous Learning Plans- Quarterly
- Daily Advisory (Strive)
- Data Collection- Four Learners Charts, Reflection Meeting, Unit Recovery
- Interventionist
- Student Support Team
- Pathways Classes
- Work Program
- Grade Level Meetings
- Individual Counselor Meetings
- Collaborative Team Work

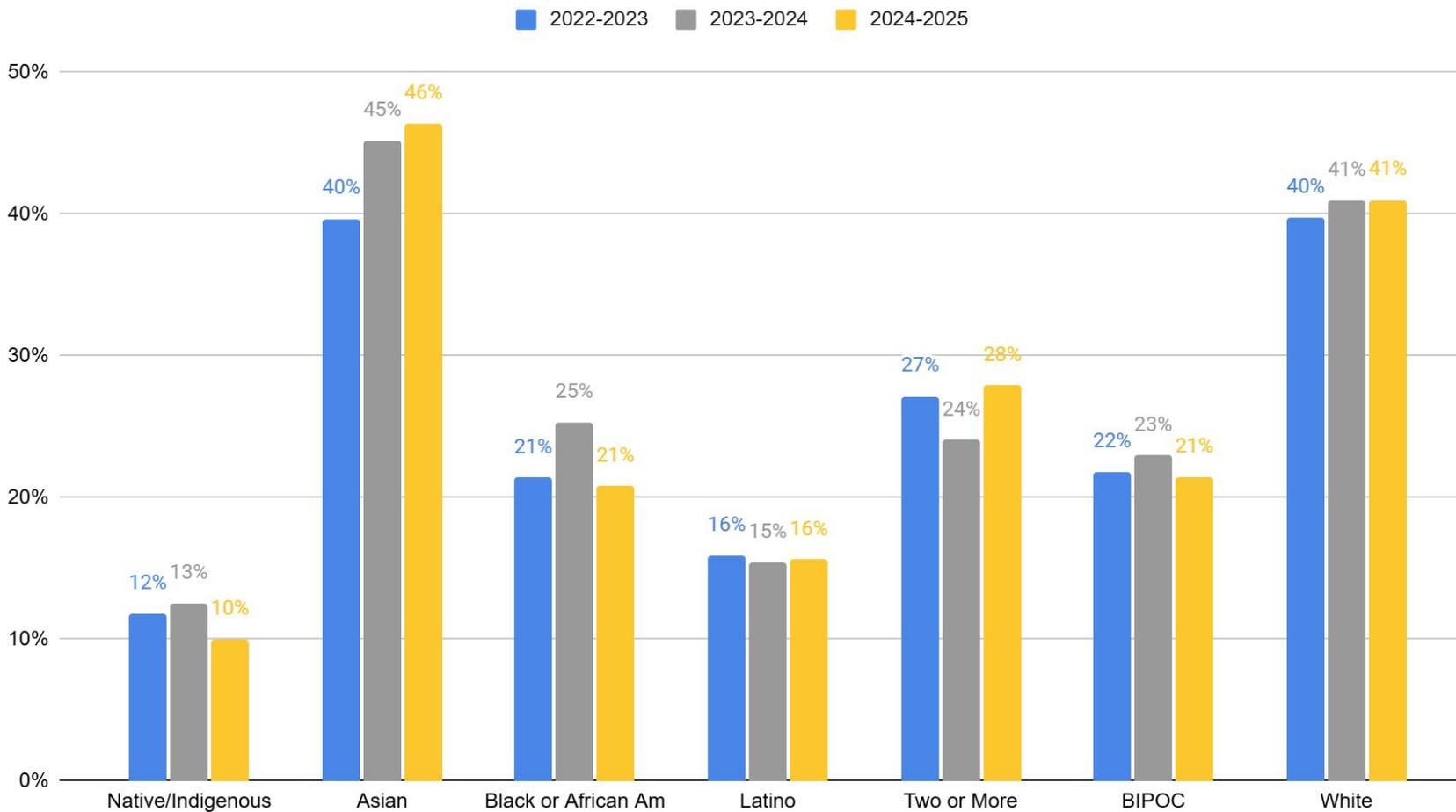
# Rigorous Coursework

Rigorous Course Enrollment by Grade



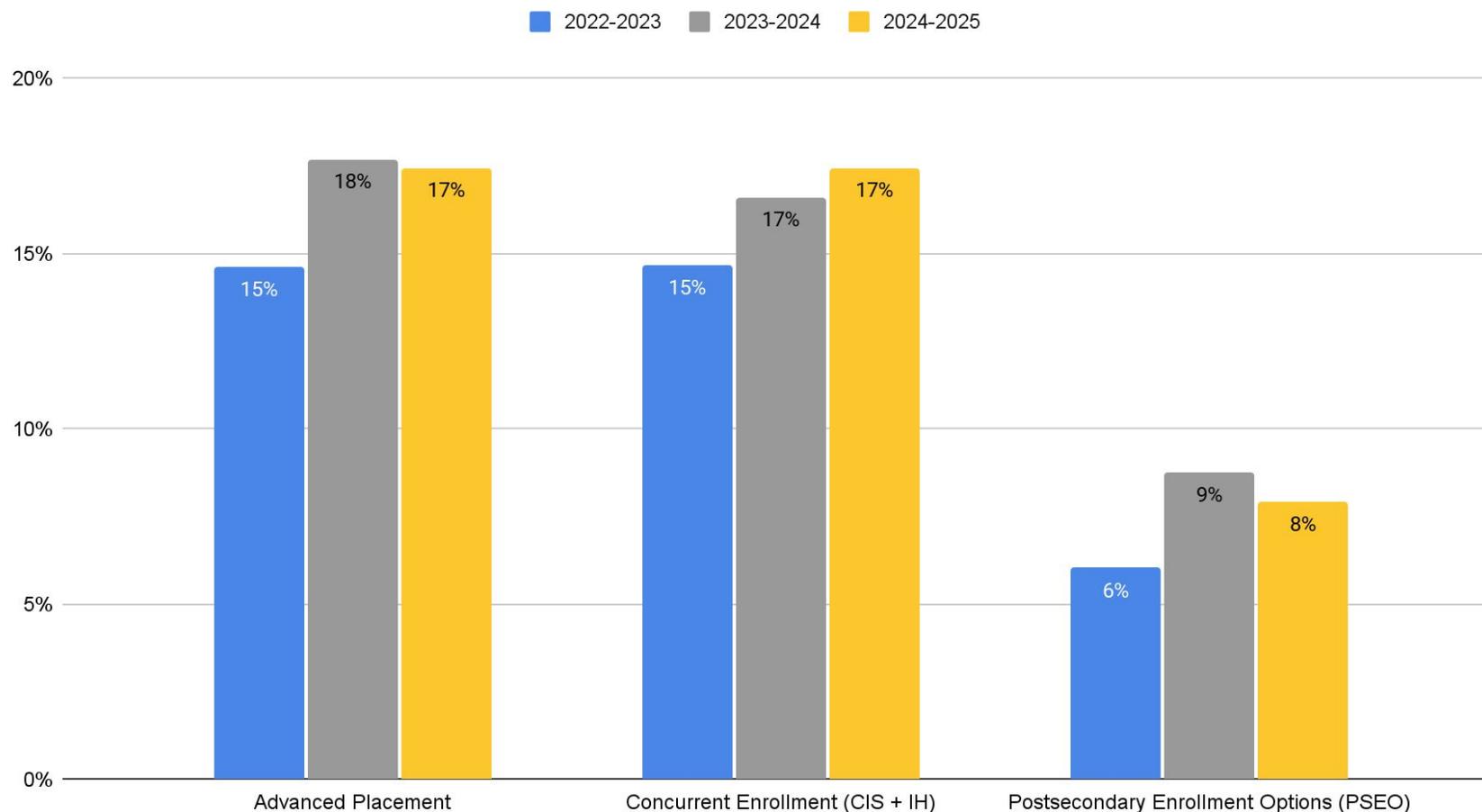
# Rigorous Coursework

Rigorous Course Enrollment by Race/Ethnicity



# Rigorous Coursework

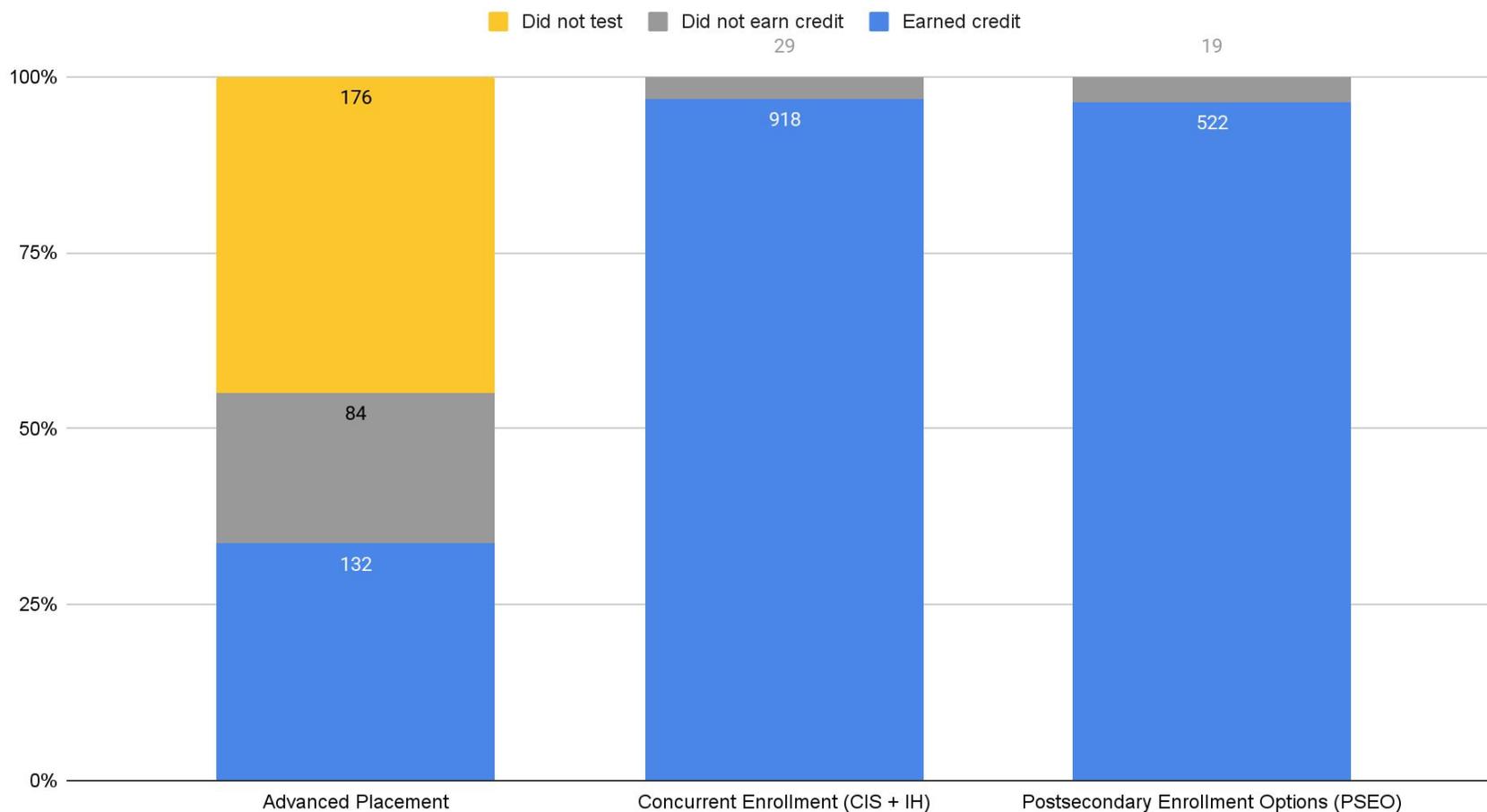
Rigorous Course Enrollment by Course Type



Percentage of Burnsville High School students enrolled in at least one rigorous course by course type.

# Rigorous Coursework

College Credit Earned 2023-24

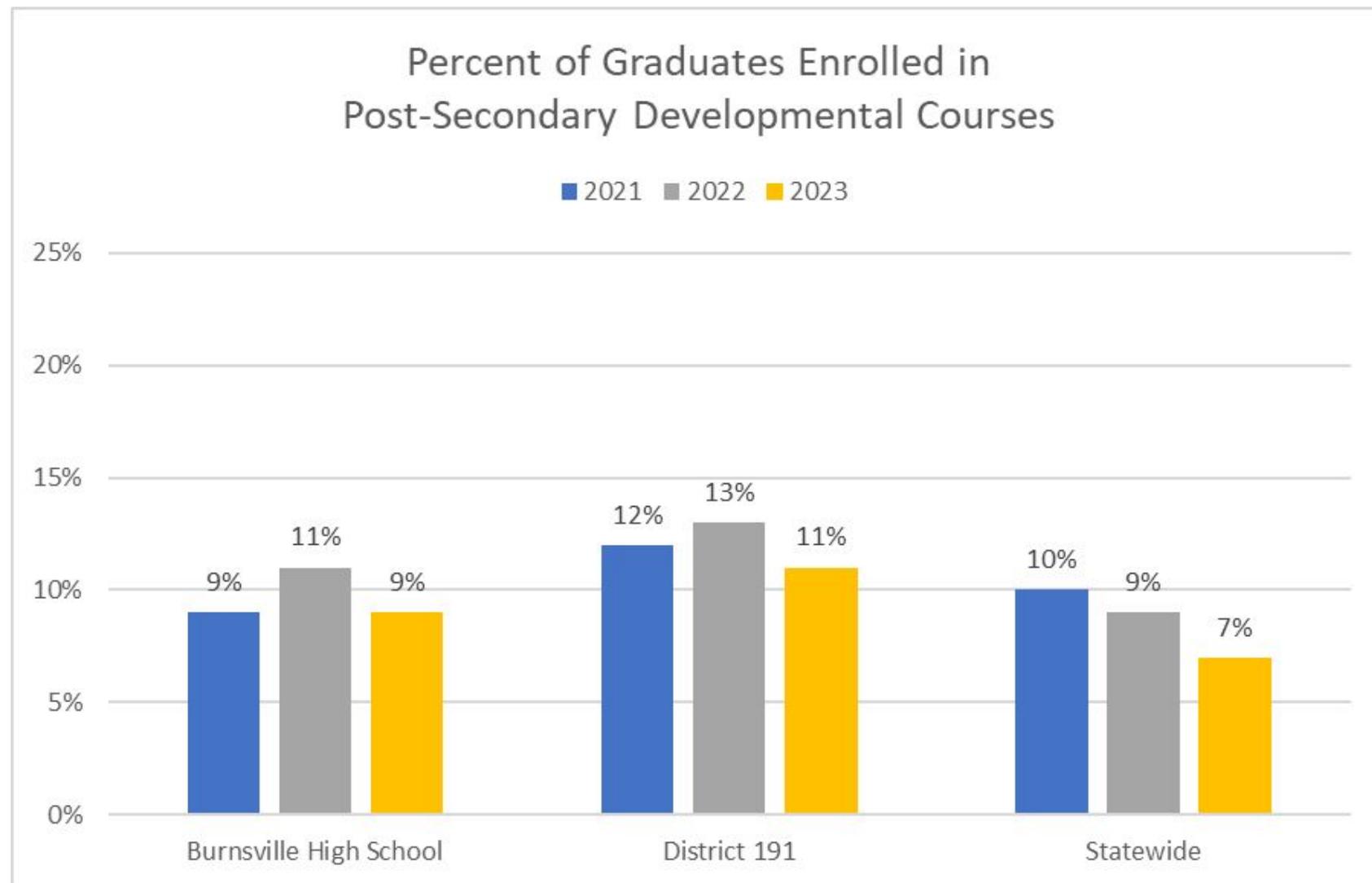


Number of Credits  
2023-24 School Year

# Developmental Courses

**Developmental Courses:** non-credit courses designed to help students who may not be fully prepared for college-level coursework, focusing on skills in reading, writing, math, and science

High school graduates enrolled in developmental courses during the first two fall terms of post secondary



thank  
you

## E. Voluntary Pre-K Update

**Speaker(s):** Jason Sellars, Director of Community Services and Amy Piotrowski,  
Director of Student Support Services



**Agenda III.E.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Jason Sellars, director of community services and Amy Piotrowski, director of student support services

**Date:** May 22, 2025

**Re:** Voluntary Pre-K Update

Receive a report about the Voluntary Pre-K updates.

# Voluntary Pre-K Update

**May 22, 2025**

Amy Piotrowski, Director of Student Support Services  
Jason Sellars, Director of Community Services

# Learning Goals

- Adjustments to VPK Programming
- ECSE Alignment to VPK Programming
- History of Voluntary Prekindergarten in ISD 191
- VPK Statutory Requirements

# VPK Programmatic Adjustments

- Adjusting the student contact days by adding Mondays at elementary half-day sites (this will not change Community Education staffing costs).
- CE Associates and VPK-PreK teachers currently work Mondays.
- Adding more student contact days actually increases ADM generation and results in maximum revenue generation.
- One Monday each month is reserved for ongoing, job embedded professional development requirements aligned to statute.

# Rationale for VPK Programmatic Adjustments

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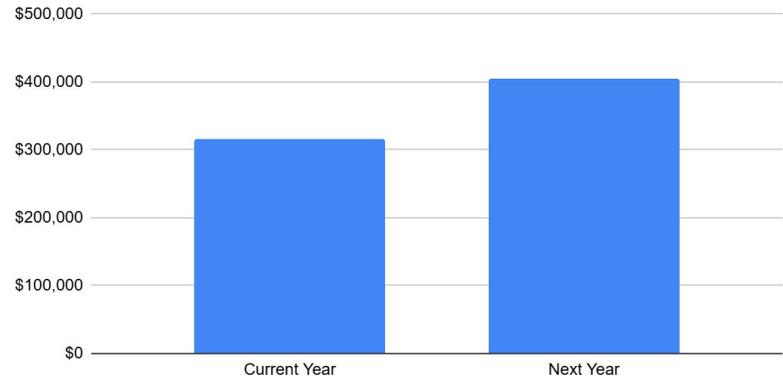
Moving from 140 student contact days to 162 for elementary half-day school sites. (DEC has been full day)

- Increased instructional time for students
- Supporting families with difficulties finding Monday only childcare
- Maximizing ADM generation from .41 to .6 ADM for all VPK students
- More closely align with K-12 student schedule

# Early Childhood Special Education (ECSE)

- Aligning VPK and DEC with ECSE Expansion
- Increase in Average Daily Membership (ADM)-Generated Revenue
- Greater Instructional Consistency and Readiness for Kindergarten

ADM Generated Funding



Increase of \$87,360

# Early Childhood Special Education (ECSE)

- No Increase to Licensed Staff Workload
- Expanded Hours for Level IV Educational Assistants
- Significant Increase in Special Education Revenue

Impact of Additional Day/Week	
Additional Days	35
Hours per Day	6.5
# EAs	22
Hourly Rate	\$27
Total Cost EAs	\$135,135

Total Revenue Generated	
ADM (Gened)	\$87,360
SpEd Funding	\$87,838
Total Cost EAs	-\$135,135
	\$40,063

# Early Childhood Special Education (ECSE)

61

- Increased Funding Opportunities
- Greater Access to Specialized Services
- Enhanced Recruitment and Retention of Staff
- Expanded Professional Development Opportunities
- Strengthened Collaboration Across Teams
- More Flexibility for Programming



# Our ECSE VPK Partners

- Early Childhood Special Education
  - 9 ECSE Teachers
  - 10 ECSE Educational Assistants
  - 1 Behavior Analyst (.5 CE/.5 ECSE)
- Building Supports
  - Principals
  - Social Workers
  - Cultural Liaisons
- Systems Improvement and Student Achievement
  - PK-3 Partnership



# VPK in ISD 191 Yesterday and Today

63

- 2017-18
  - 4 Classrooms, 4 Schools
  - 4 Teachers
  - 4 Program Assistants
  - ~144 Students
- 2024-2025
  - 19 Classrooms, 8 elementaries and DEC
  - 14 Teachers
  - 14 Program Assistants
  - 340 Students



# History of PreK Programs in ISD 191

64

- PreK general education programs have been led, supervised and managed by the Community Education Department for decades

## PreK History

- ~1978: Tiny Tots mixed age preschool began at the Neill Chalet
- ~mid 1980's: Tiny Tots grew to 5 classrooms at 2 locations (Skyline, Cedar)
- ~1990s-mid 2000s: Various PreK pilot and expansion programs
- 2017: First year of VPK in ISD 191

# New Statutory Requirements

## [142.D08 VPK Statute](#)

**Subd. 4. VPK Eligibility** - An eligible child means a child who:

(1) is four years of age as of September 1 in the calendar year in which the school year commences; and

(2) meets at least one of the following criteria:

(i) qualifies for free or reduced-priced meals;

(ii) qualifies for the rate at application specified in section 142E.10, subdivision 1, paragraph (a), clause (2), in the current calendar year;

(iii) is an English language learner as defined by section 124D.59, subdivision 2;

(iv) is American Indian;

(v) has experienced homelessness in the last 24 months, as defined under the federal McKinney-Vento Homeless Assistance Act

(vi) was identified as having a potential risk factor that may influence learning through health and developmental screening under sections 142D.09 to 142D.093;

(vii) is in foster care; is in kinship care, including children receiving Northstar kinship care assistance under sections 142A.60 to 142A.612; or is in need of child protection services;

(viii) has a parent who is a migrant or seasonal agricultural laborer under section 181.85;

(ix) has a parent who is incarcerated; or

**(x) is defined as at-risk by the school district.**

# New Statutory Requirements

- READ Act professional development
- ProPay inclusion and evaluation
- ADM generation and hours requirements clarification
- Explicit literacy instruction - Heggerty
- VPK curriculum is thoughtfully designed to incorporate science, music, art, and physical activities daily through engaging, play-based learning centers

**Thank You**

## F. Committee, Board Appointment and School Assignment Reports

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District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.



**Agenda III.F.  
May 22, 2025**

**To:** Board of Education  
Dr. Chris Belmont, assistant superintendent

**From:** Anna Werb, board chair

**Date:** May 22, 2025

**Re:** Committee, Board Appointment and School Assignment Reports

Receive reports on Board committees, appointments, and school assignments.

<b>Board Committee</b>	<b>Board Member(s) Assigned</b>
Legislative	Lesley Chester (Chair), Annemarie Anderson, Rachael Mikkelsen
Policy Review	Abigail Alt (Chair), Scott Hume, Rachael Mikkelsen
Negotiations	Scott Hume (Chair), Abigail Alt, Tyler Sachse

**Other Board Assignments**

<b>Board Committee</b>	<b>Board Member(s) Assigned</b>
Association of Metropolitan School Districts (AMSD)	Annemarie Anderson (primary) Scott Hume (alternate)
Burnsville Chamber of Commerce Policy Committee	Scott Hume (primary) Lesley Chester (alternate)
ISD 917	Lesley Chester (primary)
Foundation 191	Annemarie Anderson (primary) Rachael Mikkelsen (alternate)
MN School Board Association (MSBA)	Scott Hume (primary) Annemarie Anderson (alternate)
Burnsville Festival & Fire Muster	Abigail Alt
MN State HS League (MSHSL)	Tyler Sachse

**School Assignments**

<b>School Name</b>	<b>Board Member Assigned</b>
Burnsville Alternative HS (BAHS)	Rachael Mikkelson
Burnsville HS	Annemarie Anderson
Nicollet Middle School	Abigail Alt
William Byrne Elementary	Lesley Chester
Edward Neill Elementary	Scott Hume
Hidden Valley Elementary	Tyler Sachse

## IV. Business Meeting

71

72

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# May 22, 2025 Board Meeting

## Board Members' Questions and Staff Responses regarding BoardBook materials

(LTFM One91)

Board Member Question	Staff Response																														
<p>Please elaborate on the shift from approximate \$2.19 mil LTFM to \$4.9 mil annually.</p> <p>What tax implications are there for PAY26? And beyond?</p>	<p>This upcoming year over last year will be an increase of \$20,000 in health and safety funding, which is reflected in the LTFM. The LTFM total amount is flat over last year and shouldn't have an impact on the local levy tax. Indeed, even with the LTFM adjustment this fall, the local levy amounts still decreased by over 4.4% from the previous year. Also, as a part of the budget proposal, we are offsetting some of the operations cost with eligible LTFM monies.</p> <table border="1" data-bbox="743 743 1370 926"> <thead> <tr> <th></th> <th>Health and Safety</th> <th>LTFM</th> <th>Total</th> <th>Levy (+/-)</th> </tr> </thead> <tbody> <tr> <td>2026-2027</td> <td>\$ 600,000</td> <td>\$ 4,300,000</td> <td>\$ 4,900,000.00</td> <td></td> </tr> <tr> <td>2025-2026</td> <td>\$ 582,392</td> <td>\$ 4,300,000</td> <td>\$ 4,882,392.00</td> <td>-4.360%</td> </tr> <tr> <td>2024-2025</td> <td>\$ 418,876</td> <td>\$ 2,115,958</td> <td>\$ 2,534,834.00</td> <td>4.010%</td> </tr> <tr> <td>2023-2024</td> <td>\$ 418,867</td> <td>\$ 4,131,119</td> <td>\$ 4,549,986.00</td> <td>18.530%</td> </tr> <tr> <td>2022-2023</td> <td>\$ 399,876</td> <td>\$ 2,133,072</td> <td>\$ 2,532,948.00</td> <td>-6.150%</td> </tr> </tbody> </table> <p>It should also be noted that a part of the \$100 million capacity for building improvements that Elhers alluded to was LTFM adjustments backfilling bond savings and repayments. With the decrease in the latest bond refinance, it should create opportunities for the district to maintain its levy level and generate additional revenue for some of these projects.</p>		Health and Safety	LTFM	Total	Levy (+/-)	2026-2027	\$ 600,000	\$ 4,300,000	\$ 4,900,000.00		2025-2026	\$ 582,392	\$ 4,300,000	\$ 4,882,392.00	-4.360%	2024-2025	\$ 418,876	\$ 2,115,958	\$ 2,534,834.00	4.010%	2023-2024	\$ 418,867	\$ 4,131,119	\$ 4,549,986.00	18.530%	2022-2023	\$ 399,876	\$ 2,133,072	\$ 2,532,948.00	-6.150%
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<p>Please elaborate on the shift in focus at NMS from \$1.0 mil in mechanical and plumbing updates to \$1.3 m reroofing.</p>	<p>Fortunately, the roofing membrane and structure at Nicollet Middle School remains in good condition, allowing us to defer its replacement by a couple of years. Roofing—like boiler systems—represents a significant portion of our annual long-term facilities maintenance budget. We strive to time these projects appropriately to ensure responsible stewardship of the financial resources entrusted to us.</p> <p>In place of the roof replacement, our updated priority is mechanical and plumbing upgrades in the square building at Nicollet. This area houses the core infrastructure for all primary mechanical systems throughout the school. Our Operations team has already committed substantial resources to repairing this critical system. Over the past year, we engaged contractors to assess its condition, and their recommendations confirmed that a major overhaul is</p>																														

	needed to sustain the reliable service essential to daily school operations.

(Athletic and Activity Fees)

Board Member Question	Staff Response
<ul style="list-style-type: none"> <li>• In Activities, we have                             <ul style="list-style-type: none"> <li>◦ 5 activities whose increase is rounded down from the actual 15% value</li> <li>◦ 11 activities whose actual value was rounded up from the 15% increase</li> <li>◦ 4 who apparently had no fee previously but are proposed to have a fee beginning FY26.</li> </ul> </li> <li>• In Sports we have                             <ul style="list-style-type: none"> <li>◦ 19 rounded down from the actual value of a 15% increase</li> <li>◦ 10 sports whose value is rounded up from the actual value of a 15% increase</li> <li>◦ 1 which apparently had no fee and is proposed to have a fee starting in FY26.</li> </ul> </li> </ul> <p>1. On equity, what is the demographic breakdown of participants in each (Activities v Athletics)?</p> <p>2a. Please elaborate on the details of 'why' Activities are seeing more increases per type than Athletics.</p> <p>On budgetary impact for each and overall:</p>	<p><a href="#">Here is the demographic trend breakdown of the students in our Middle School sports for 2022-25.</a> We are not regularly tracking the demographic data for athletics and activities.</p> <p>The team looked at a variety of factors to make the recommended adjustments including: total enrollment, trends of expenditures over time, comparables within and beyond our conference, amount of stipended employees, and facility costs.</p> <p>2a. Activities are seeing an average increase of 14.88% in fees and Athletics are seeing an average increase of 14.46% across all sports. We did factor in the amount of students who typically participate as well. Our goal was to get as close to the directed parameter of 15%. Consideration of Activities was added to the report so that the Board has this as an additional option. AD Kleiner and AD Heim felt that restructuring and/or increasing fees for activities would also be prudent given the increased inflationary charged cost increases in recent years as well as the identified efficiencies that were identified with the tiered structure.</p> <p>Regarding fees that are labeled N/A for previous years: The new fees are a result of moving from an activity that was entirely self funded (Student Activity Account; participants pay for season pass; etc) to one where registration costs are facilitated by the school.</p> <p>2b. Athletics expense budget = \$1,740,112</p>

<p>2b. What is the estimated FY26 cost for each and overall (Activities vs Athletics)?</p> <p>2c. What is the estimated revenue based on the current recommendation for each and overall (Activities vs Athletics)?</p> <p>2d. What is the estimated revenue if we were more even-handed with our rounding for each? Sharing an alternate example would be apt.</p>	<p>Activities expense budget = \$316,200 Total = \$2,056,312</p> <p>2c. Athletics fee revenue budget = \$220,000 Activities fee revenue budget = \$85,000 Budget was increased based on \$50k additional fee revenue from the budget adjustment document and historical trends.</p> <p>2d. This estimate warrants further discussion.</p>
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(College and Career Readiness)

Board Member Question	Staff Response																																																				
<p>1. What are drop out rates over the past three school years?</p> <p>2. It will be helpful to understand what might have caused the drop in participation in rigorous courses (grades 9 &amp; 12) last year.</p>	<table border="1" data-bbox="748 779 1511 1077"> <thead> <tr> <th colspan="2"></th> <th colspan="4">Percentage of Students</th> </tr> <tr> <th colspan="2"></th> <th>4Yr Grad</th> <th>Graduated</th> <th>Continuin</th> <th>Drop Out</th> <th>Unknown</th> </tr> </thead> <tbody> <tr> <td rowspan="2">2024</td> <td>Dist</td> <td>74.0</td> <td>16.1</td> <td>7.4</td> <td>2.6</td> <td></td> </tr> <tr> <td>BHS</td> <td>79.9</td> <td>11.2</td> <td>6.4</td> <td>2.5</td> <td></td> </tr> <tr> <td rowspan="2">2023</td> <td>Dist</td> <td>75.8</td> <td>12.0</td> <td>6.6</td> <td>5.7</td> <td></td> </tr> <tr> <td>BHS</td> <td>81.8</td> <td>9.4</td> <td>6.2</td> <td>2.6</td> <td></td> </tr> <tr> <td rowspan="2">2022</td> <td>Dist</td> <td>78.1</td> <td>14.4</td> <td>5.2</td> <td>2.3</td> <td></td> </tr> <tr> <td>BHS</td> <td>84.7</td> <td>8.4</td> <td>5.5</td> <td>1.4</td> <td></td> </tr> </tbody> </table> <p>2. The reasons are varied and further investigation is required.</p>			Percentage of Students						4Yr Grad	Graduated	Continuin	Drop Out	Unknown	2024	Dist	74.0	16.1	7.4	2.6		BHS	79.9	11.2	6.4	2.5		2023	Dist	75.8	12.0	6.6	5.7		BHS	81.8	9.4	6.2	2.6		2022	Dist	78.1	14.4	5.2	2.3		BHS	84.7	8.4	5.5	1.4	
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## A. Consent Agenda

**Description:** Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

### 1. Approve Minutes

76

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 May 7, 2025

The special meeting of the Board of Education was called to order by Chair Werb at 5:30 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Purpose

The purpose of the meeting was to:

1. prepare for interviews
2. conduct second round interviews of candidates for the superintendent position
3. discuss information from the interviews, reference checks and stakeholder input
4. identify a lone finalist and take school board action
5. discuss and decide employment contract parameters and negotiations process
6. discuss, decide and schedule the steps necessary for the rest of the hiring process

Attendance

Pledge

Agenda

Directors Alt, Anderson, Chester, Hume, Sachse and Chair Werb, were present. Mikkelsen arrived at 5:43pm. Others in attendance were Barb Dorn from MSBA, district staff and members of the public.

Interviews

Chair Werb asked Director Chester to lead the Pledge of Allegiance.

Moved by Chester, and seconded by Alt, to approve the agenda. The motion carried unanimously (6,0) Mikkelsen was absent for this vote.

The following final candidates were interviewed by the Board of Education for the Burnsville-Eagan-Savage District 191 superintendent position:

Second-round  
 Interview Offers

- Tyrone Brookins
- Latanya Daniels
- Rebecca Brodeur

Deliberations were held to select of lone candidate to fill the open superintendent position.

Moved by Hume, seconded by Alt, to extend an offer an offer of an employment contract for the position of Burnsville-Eagan-Savage-District 191 Public Schools Superintendent to Dr. Latanya Daniels, contingent upon the following: that a mutually-agreeable employment contract is negotiated, and a criminal background check is completed with results

Extend off of  
 Superintendency

acceptable to the school board.  
The motion carried unanimously (7,0)

The meeting adjourned at 11:22 p.m.

Adjourn

/s/

Scott Hume

5.22.25

Date approved

DRAFT

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 May 8, 2025

The regular meeting of the Board of Education was called to order by Chair Werb at 6:30 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Anderson, Mikkelsen, Sachse, and Chair Werb were present. Directors Hume and Chester were absent. Superintendent Dr. Battle, Substitute Student Representative Shanaz Guterrez, administrators, staff and members of the public were also present.

Attendance

Chair Werb welcomed the audience and asked Director Alt to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Sachse, seconded by Mikkelsen, to approve the agenda. The motion carried unanimously (5,0).

Agenda

Received a report about the Annual Innovation Report from Dr. Theresa Battle, superintendent.

Reports

Received a report about the Community Education Achievement Data Report from Allison Jordan, Community Education Supervisor and Jason Sellars, Director of Community Education.

Received a report about the 2026-2027 School Calendar Options from Dr. Chris Bellmont, assistant superintendent and Wendy Drugge, BEA President.

Received a report about the Superintendent Search Update from Anna Werb, board chair.

Received a report from Shahnaz Guterrez, student representative.

Received a report from Dr. Theresa Battle, superintendent.

Board Member reports from Director Alt about spring activities including: Avid Graduation, Indigenous Student Senior Honoring and the South of the River Powwow.

Consent Agenda  
 Minutes  
 Personnel  
 Recommendation

Moved by Alt, seconded by Sachse, to approve the consent agenda:

-Approve the minutes for April 24, 2025.

-Approve personnel recommendations for Kaitlin Cantolla, Jennifer McCarthy, Hodan Ibrahim, Philip Homen, Nick McGraw, Stacey Harrold, Simin Fani, Robert Jacobson, Lisa Millard, Jacki Ritchie, Paul Nesseth, Madison McKinney, Christian Kibler, Ann Bakken, Timothy Chamberlain, Madison McKinney, Kayla Chosa, Kalley Kupka, Gabriela Tmjanin, Clayton Holt, Brooke Reinhardt, Aleena Tan, Melanie Butorac, Angel De Leon,

Listening Session

Jolene Kump, Daniel O’Leary, Lori Schiller, and Julie Maro  
 - Receive report about listening session from April 24, 2025.  
 The motion carried unanimously (5,0).

Probationary  
 Teachers

Moved by Mikkelsen, seconded by Alt, to adopt a Resolution Relating to the Termination and Nonrenewal of the Teaching Contract of Probationary Certified Personnel at the Close of the 2024-2025 School Year.

BE IT RESOLVED, by the Board of Education of School District 191, pursuant to Minnesota Statute § 122A.40 that the Nonrenewal of the Teaching Contract of Probationary Certified Personnel in Independent School District 191 be terminated at the end of the 2024-2025 school year.

Last Name	First Name	Building	Full Time Equivalent (FTE)
Anne	McGee	BHS	1.0

BE IT FURTHER RESOLVED, that written notice is sent to said Nonrenewal of the Teaching Contract of Probationary Certified Personnel regarding termination of their assignment for 2024-2025 school year as provided by law. The motion carried unanimously (5,0).

Closed Session

Moved by Anderson, seconded by Mikkelsen, to move to a closed session, as permitted by Minn. Stat. Section 13D. 03, to Discuss Labor Negotiations Strategy. The motion carried unanimously (5,0).

The closed session to Discuss Labor Negotiations Strategy began at 7:49 p.m. In attendance were Chair Werb, Directors Anderson, Sachse, Chester, Mikkelsen, Hume, and Alt, Communications Director Aaron Tinklenberg, Executive Director of Administrative Services Stacey Sovine, Superintendent Dr. Theresa Battle and Assistant Superintendent Chris Bellmont. The closed session ended at 8:07 p.m.

Work Session

Work Session to discuss Board of Education Goals for 2025-2026.

Having no further agenda items, Chair Werb adjourned the meeting at 9:07p.m.

Adjourn

/s/  
 Scott Hume, Clerk

5/22/25  
 Date Approved

## 2. Approve Personnel Recommendations

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District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

**Burnsville-Eagan-Savage Public Schools  
Independent School District 191  
Human Resources**

TO: Members, Board of Education  
Dr. Theresa Battle, Superintendent

FROM: Stacey Sovine, Executive Director of Administrative Services

DATE: May 22, 2025

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE	HOURS / FTE
Certified	Appointment	Melissa Larson		District-wide	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Sarah Stout		Burnsville High School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Peter Brynjegard		Eagle Ridge Middle School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Mackenzie Carrane		Burnsville High School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Kalin Laurent		Virtual Academy	Teacher	08/25/2025	.2 FTE
Certified	Recall	Jonathan Mattern		Burnsville High School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Haley Jagow		Burnsville High School	School Psychologist	08/25/2025	1.0 FTE
Certified	Recall	Grant Baker		Sky Oaks Elementary School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Gailyn Lamphere		Hidden Valley Elementary	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Emma Bromenschenkel		Virtual Academy	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Caitlin Wright-Connelly		Gideon Pond Elementary	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Micheal Anyirah		Burnsville High School	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Ana Best		Harriet Bishop Elementary	Teacher	08/25/2025	1.0 FTE
Certified	Recall	Steve McGee		Eagle Ridge Middle School	Teacher	08/25/2025	1.0 FTE
Certified	Resignation	Sergei Raspel		Burnsville High School	Teacher	06/06/2025	1.0 FTE
Certified	Resignation	Nick McGraw		Nicollet Middle School	Teacher	06/06/2025	1.0 FTE
Certified	Resignation	Ingrid Christopherson		District-wide	School Psychologist	06/06/2025	1.0 FTE
Certified	Resignation	Harrison Owings		Burnsville High School	Teacher	06/06/2025	1.0 FTE
Certified	Resignation	Casey Ewert		District-wide	Behavior Specialist	06/30/2025	1.0 FTE
Certified	Resignation	Addison Olson		Sky Oaks Elementary School	Teacher	06/06/2025	1.0 FTE
Classified	Appointment	Emily Najjar-Field		Burnsville High School	Musical Instrumental Assistant	Spring Stipend	.375 FTE Stipend
Classified	Appointment	Danielle Anderson		Community Education	Clerical	07/01/2025	8 hours/day
Classified	Appointment	Andre Sellars		Burnsville High School	Wrestling- Head Coach	Winter Stipend	1.0 FTE Stipend
Classified	Appointment	Ben Woelfel		Burnsville High School	Baseball- Assistant Coach	Spring Stipend	.141666 FTE Stipend
Classified	Appointment	Asha Kumari Karlapudi		Eagle Ridge Middle School	Educational Assistant	05/12/2025	7.25 hours/day
Classified	Appointment	Awatif Bilal		Vista View Elementary School	Educational Assistant	05/09/2025	7.25 hours/day
Classified	Appointment	Mustafa Mohamed		Gideon Pond Elementary	Educational Assistant	05/12/2025	6 hours/day
Classified	Appointment	Kylie Buffington		Gideon Pond Elementary	Educational Assistant	05/12/2025	8 hours/day
Classified	Change of Assignment	Tracy Morales		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Lisa Wegner		Rahn Elementary School	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Julia Krube		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Jessica Gillitzer		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Hanaa Hammoud		Edward Neill Elementary	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Hala Heleu		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Fadumo Nur		Vista View Elementary School	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Anne Ammons		Virtual Academy	Educational Assistant	08/25/2025	5 hours/day
Classified	Change of Assignment	Anh Mai		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Zahra Hassan		Sky Oaks Elementary School	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Hibo Abdallah		WM. Byrne Elementary School	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Patricia Artiga-Rosa		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Michelle Bachmeier		ECSE Center	Educational Assistant	08/25/2025	5 days/week
Classified	Change of Assignment	Amy Keirstad		Harriet Bishop Elementary	Educational Assistant	08/25/2025	5 days/week



### 3. Approve Payroll, Receipts, Expenses and Investments

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**Agenda IV.A.3**  
**May 22, 2025**

**To:** Board of Educators  
Dr. Theresa Battle, Superintendent

**From:** Tyler Dehne, Director of Finance

**Date:** May 7, 2025

**Re:** March Payroll, Claims and Receipts

**Recommendation:** That the Board approves March payroll checks in the net amount of \$4,624,001.64. March claims to date, wire transfers and adjustments totaling \$11,903,931.80. Also, that the Board accepts March receipts of \$19,727,319.49 and investments for the General Fund and OPEB of \$89,817,098.76 as of March 31, 2025.

March payroll, wire transfers, claims and receipts have been prepared under the direction of Tyler Dehne, Director of Finance, and are presented for approval by the School Board.

TD/mw

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
MARCH 2025**

**Cash Receipts**

Receipts		\$19,727,319.49
Miscellaneous Adjustments		_____

**TOTAL MARCH CASH RECEIVED** \$19,727,319.49

**CASH DISBURSEMENTS**

Mar Payroll		\$4,624,001.64
----------------	--	----------------

A/P Mar Claims			
	Checks	495100-495456	\$2,989,714.86
	Virtual Card	6000002078-6000002100	\$52,840.36
	ACH-Emp/Vend	9000007110-9000007272	\$319,337.11

Mar A/P Wires+P-card		\$8,540,774.50
Mar Bank Fees		\$1,264.97

**TOTAL MARCH CASH DISBURSED** \$16,527,933.44

**TOTAL TO BE APPROVED** \$16,527,933.44

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>3/31/2025</u>
GENERAL FUND	\$11,243,897.84	\$67,098,104.09	\$78,342,001.93
OPEB	\$440,196.06	\$451,718.48	\$891,914.54
OPEB EQUITY INV	\$187,012.93	\$10,396,169.36	\$10,583,182.29
	\$11,871,106.83	\$78,946,031.93	\$89,817,098.76

Note: The attached investment reports are provided by our investment advisor, PMA Financial Network, Inc. These reports include our investment and money market balances.

# Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		03/31/2025			IS Balance	\$11,243,897.84	\$11,243,897.84	\$11,243,897.84	86
LTD		03/31/2025			LTD Balance		\$16,536,391.25	\$16,536,391.25	
SDA	SDA-1348596-1	03/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,197,251.64	\$12,197,251.64	\$12,197,251.64	
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.0387
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	\$1,496,833.48	\$1,499,000.00	\$1,496,833.48	4.077
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
					<b>Sub Totals →</b>	<b>\$59,838,748.67</b>	<b>\$78,342,001.93</b>	<b>\$76,366,654.68</b>	
					<b>Totals →</b>	<b>\$59,838,748.67</b>	<b>\$78,342,001.93</b>	<b>\$76,366,654.68</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 4.30%

**Weighted Average Portfolio Maturity:** 267.49 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	15.58	\$12,197,251.64	SDA Account
SEC	9.22	\$7,215,337.01	Securities
CD	5.75	\$4,497,227.53	Certificate of Deposit
TS	33.96	\$26,576,233.67	Term Series
IS	14.37	\$11,243,897.84	IS Account
LTD	21.13	\$16,536,391.25	LTD Account

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



# Total Portfolio Report CAR

Report as of 3/31/2025

PMA Financial Network  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563 89  
 Phone: 630-657-6400  
 Fax: 630-718-8701

## Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	03/31/2025			MMA Balance	\$440,196.06	\$440,196.06	\$440,196.06	
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	\$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	\$180,000.00	4.160
<b>Sub Totals →</b>						<b>\$842,996.06</b>	<b>\$891,914.54</b>	<b>\$842,996.06</b>	
<b>Totals →</b>						<b>\$842,996.06</b>	<b>\$891,914.54</b>	<b>\$842,996.06</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 4.18%

**Weighted Average Portfolio Maturity:** 235.92 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MMA	49.35	\$440,196.06	MMA Account
CD	50.65	\$451,718.48	Certificate of Deposit

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



**Burnsville ISD 191 OPEB  
Investment Review**  
March 1 - March 31, 2025

**CLIENT**  
Burnsville ISD 191 OPEB

**INCEPTION DATE**  
11/01/2014

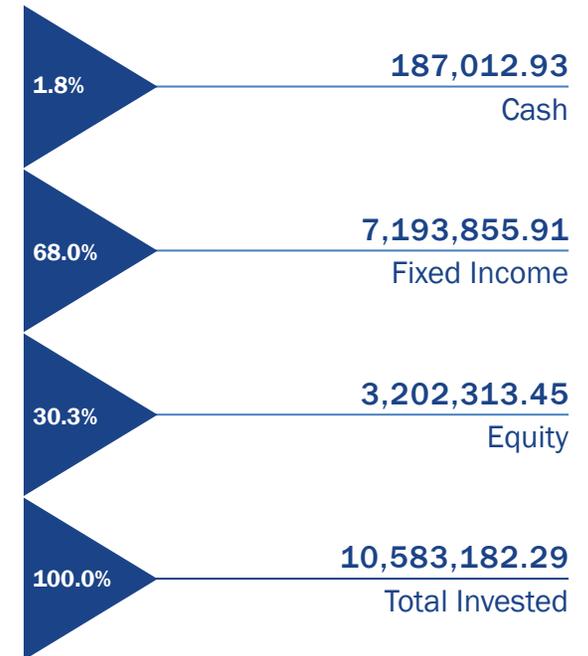
**RELATIONSHIP TEAM**  
Kendra Shelland  
Institutional Portfolio  
Manager  
(612) 509-2579  
kshelland@pmanetwork.com

Steve Pumper  
VP, Investment Services  
(612) 509-2565  
SPumper@pmanetwork.com

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>10,777,299.06</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	28,385.17
Unrealized Gain/Loss	(222,501.94)
Realized Gain/Loss	0.00
<b>Ending Market Value</b>	<b>10,583,182.29</b>

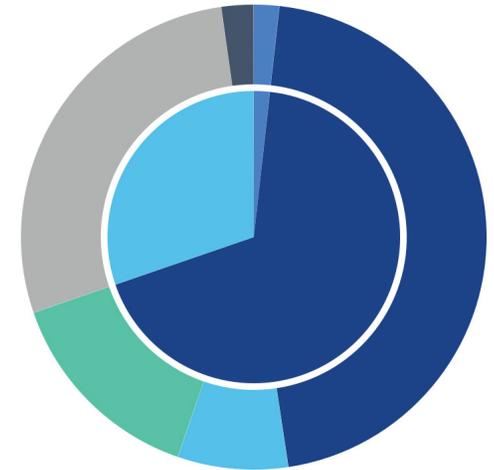
Compliance	Status
As of 03/31/2025	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>187,012.93</b>	<b>1.77%</b>	<b>28,385.17</b>	<b>17.89%</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>4,853,549.47</b>	<b>45.86%</b>	<b>(7,674.62)</b>	<b>(0.16%)</b>
Funds - Corporate	4,853,549.47	45.86%	(7,674.62)	(0.16%)
<b>TOTAL Below Investment Grade</b>	<b>812,724.78</b>	<b>7.68%</b>	<b>(12,774.48)</b>	<b>(1.55%)</b>
Funds - Below Investment Grade	812,724.78	7.68%	(12,774.48)	(1.55%)
<b>TOTAL Mortgage Backed Security</b>	<b>1,527,581.66</b>	<b>14.43%</b>	<b>(5,937.48)</b>	<b>(0.39%)</b>
Funds - MBS	1,527,581.66	14.43%	(5,937.48)	(0.39%)
<b>TOTAL Fixed Income</b>	<b>7,193,855.91</b>	<b>67.97%</b>	<b>(26,386.58)</b>	<b>(0.37%)</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>2,965,836.65</b>	<b>28.02%</b>	<b>(196,305.76)</b>	<b>(6.21%)</b>
Funds - Large Cap	2,767,357.00	26.15%	(181,146.00)	(6.14%)
Funds - Small Cap	198,479.65	1.88%	(15,159.76)	(7.10%)
<b>TOTAL International Equity</b>	<b>236,476.80</b>	<b>2.23%</b>	<b>190.40</b>	<b>0.08%</b>
Funds - International	236,476.80	2.23%	190.40	0.08%
<b>TOTAL Equity</b>	<b>3,202,313.45</b>	<b>30.26%</b>	<b>(196,115.36)</b>	<b>(5.77%)</b>
<b>TOTAL Invested</b>	<b>10,583,182.29</b>	<b>100.00%</b>	<b>(194,116.77)</b>	<b>(1.80%)</b>

## CURRENT PERIOD ALLOCATION



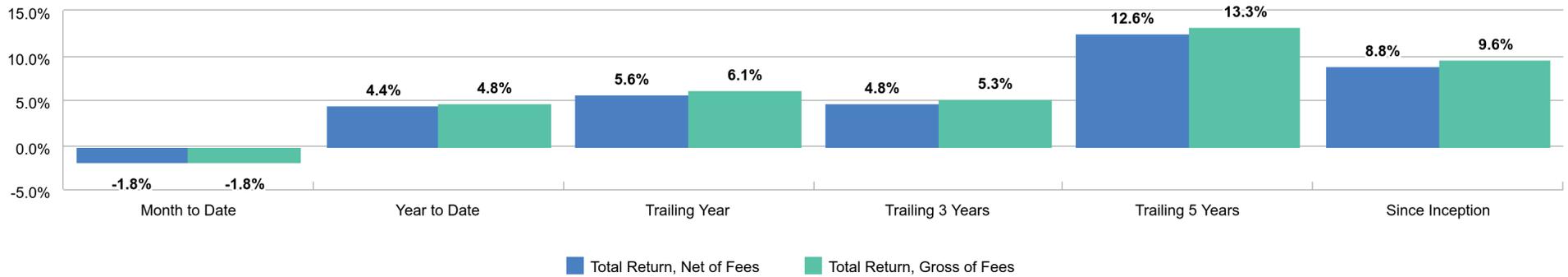
**Asset Class**

- Cash - 1.8%
- Fixed Income - 68.0%
- Equity - 30.3%

**Sector**

- Cash - 1.8%
- Credit - 45.9%
- Below Investment Grade - 7.7%
- Mortgage Backed Security - 14.4%
- Domestic Equity - 28.0%
- International Equity - 2.2%

## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	(1.80%)	4.45%	5.61%	4.80%	12.63%	8.81%
Total Return, Gross of Fees	(1.76%)	4.84%	6.14%	5.32%	13.27%	9.61%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	187,012.93	1.74%	0.36%	0.01%
Fixed Income	7,193,855.91	67.54%	(0.04%)	(0.03%)
Equity	3,202,313.45	30.73%	(5.52%)	(1.74%)
<b>Portfolio Total</b>	<b>10,583,182.29</b>	<b>100.00%</b>	<b>(1.76%)</b>	<b>(1.76%)</b>



# Transaction and Interest Summary

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March 1 - March 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
03/24/2025	03/24/2025	(4,490.54)	US DOLLAR	USD	CCYUSD	—	(4,490.54)	0.00
—	—	<b>(4,490.54)</b>	<b>Total Management Fee</b>	—	—	—	<b>(4,490.54)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
03/31/2025	03/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	651.90	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>651.90</b>	<b>—</b>
<b>Funds - Corporate</b>								
<i>Equity Dividend</i>								
03/03/2025	03/05/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,525.54	—
03/03/2025	03/03/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	10,818.28	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>14,343.82</b>	<b>—</b>
<b>Funds - Below Investment Grade</b>								
<i>Equity Dividend</i>								
03/03/2025	03/06/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,856.44	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>3,856.44</b>	<b>—</b>
<b>Funds - MBS</b>								
<i>Equity Dividend</i>								
03/03/2025	03/05/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,238.18	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>5,238.18</b>	<b>—</b>
<b>Funds - Large Cap</b>								
<i>Equity Dividend</i>								
03/18/2025	03/21/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	7,449.32	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>7,449.32</b>	<b>—</b>
<b>Funds - Small Cap</b>								
<i>Equity Dividend</i>								
03/25/2025	03/27/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	609.10	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>609.10</b>	<b>—</b>
<b>Funds - International</b>								
<i>Equity Dividend</i>								
03/21/2025	03/25/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	726.95	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>726.95</b>	<b>—</b>

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
<b>Cash</b>														
<b>Cash</b>														
FGTXX	38141W273	186,361.03	GOLDMAN:FS GOVT INST	AAA	4.25%	03/31/2025	03/31/2025	186,361.03	1.0000	186,361.03	5,952.08	—	4.26%	4.26%
USD	CCYUSD	651.90	Receivable	AAA	0.00%	03/31/2025	03/31/2025	651.90	1.0000	651.90	0.00	—	0.00%	0.00%
—	—	<b>187,012.93</b>	—	<b>AAA</b>	<b>4.24%</b>	—	—	<b>187,012.93</b>	—	<b>187,012.93</b>	<b>5,952.08</b>	—	<b>4.25%</b>	<b>4.25%</b>
<b>Fixed Income</b>														
<b>Mortgage Backed Security</b>														
<b>Funds – MBS</b>														
VMBS	92206C771	32,986.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,486,923.12	46.3100	1,527,581.66	45,716.73	3.60%	—	—
—	—	<b>32,986.00</b>	—	<b>NA</b>	—	—	—	<b>1,486,923.12</b>	—	<b>1,527,581.66</b>	<b>45,716.73</b>	<b>3.60%</b>	—	—
<b>Credit</b>														
<b>Funds - Corporate</b>														
BND	921937835	49,295.00	VANGUARD TOT BD ETF	—	—	—	—	3,870,395.62	73.4500	3,620,717.75	101,507.25	3.65%	—	—
BSV	921937827	15,749.00	VANGUARD SH-TM B ETF	—	—	—	—	1,216,188.16	78.2800	1,232,831.72	17,990.20	3.45%	—	—
—	—	<b>65,044.00</b>	—	<b>NA</b>	—	—	—	<b>5,086,583.78</b>	—	<b>4,853,549.47</b>	<b>119,497.45</b>	<b>3.60%</b>	—	—
<b>Below Investment Grade</b>														
<b>Funds - Below Investment Grade</b>														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	78.8900	812,724.78	40,144.88	5.88%	—	—
—	—	<b>10,302.00</b>	—	<b>NA</b>	—	—	—	<b>792,026.00</b>	—	<b>812,724.78</b>	<b>40,144.88</b>	<b>5.88%</b>	—	—
<b>Equity</b>														
<b>Domestic Equity</b>														
<b>Funds - Large Cap</b>														
ESGU	46435G425	22,700.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,666,294.33	121.9100	2,767,357.00	27,632.99	1.20%	—	—
—	—	<b>22,700.00</b>	—	—	—	—	—	<b>2,666,294.33</b>	—	<b>2,767,357.00</b>	<b>27,632.99</b>	<b>1.20%</b>	—	—
<b>Funds - Small Cap</b>														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,461.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	201,512.84	80.6500	198,479.65	2,203.05	1.43%	—	—
—	—	<b>2,461.00</b>	—	—	—	—	—	<b>201,512.84</b>	—	<b>198,479.65</b>	<b>2,203.05</b>	<b>1.43%</b>	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,808.00	VANGUARD TOT I S ETF	—	—	—	—	234,168.01	62.1000	236,476.80	6,111.17	3.14%	—	—
—	—	<b>3,808.00</b>	—	—	—	—	—	<b>234,168.01</b>	—	<b>236,476.80</b>	<b>6,111.17</b>	<b>3.14%</b>	—	—
<b>Total Invested</b>		<b>324,313.93</b>	—	<b>AAA</b>	<b>4.24%</b>	—	—	<b>10,654,521.01</b>	—	<b>10,583,182.29</b>	<b>247,258.35</b>	<b>3.09%</b>	<b>4.25%</b>	<b>4.25%</b>

## AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495100	Check	Abdur Razzaq Counseling & Soc Arch PA	931180	AP Merch	3,500.00
03/04/2025	495101	Check	Alcorn, Lindsey	501170	AP Merch	50.00
03/04/2025	495102	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	35,958.80
03/04/2025	495103	Check	Anderson, Julie	929921	AP Merch	100.00
03/04/2025	495104	Check	Bix Produce Company	900477	AP Merch	29,382.82
03/04/2025	495105	Check	Britt, Kevin	927066	AP Merch	95.00
03/04/2025	495106	Check	Cantone, Mike	923663	AP Merch	95.00
03/04/2025	495107	Check	Capernaum Pediatric Therapy	930712	AP Merch	12,077.21
03/04/2025	495108	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
03/04/2025	495109	Check	Carlson, Ashleigh	922414	AP Merch	60.00
03/04/2025	495110	Check	Conney Safety Products	900552-1	AP Merch	171.38
03/04/2025	495111	Check	Cub Foods	900645	AP Merch	67.55
03/04/2025	495112	Check	DASH Sports LLC	930957	AP Merch	887.00
03/04/2025	495113	Check	Dewald, Rina C	920524	AP Merch	60.00
03/04/2025	495114	Check	Dotas, Gene	930086	AP Merch	134.00
03/04/2025	495115	Check	Edgewood Middle School	907754-1	AP Merch	80.00
03/04/2025	495116	Check	Education Minnesota	928531	AP Merch	74.00
03/04/2025	495117	Check	Electro Watchman Inc	901078	AP Merch	8,501.13
03/04/2025	495118	Check	Elijah Institute	931379	AP Merch	16,297.44
03/04/2025	495119	Check	Ford & Harrison LLP	931097	AP Merch	8,425.93

## AP Check Register

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AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495120	Check	Foundation 191	928202	AP Merch	125.66
03/04/2025	495121	Check	Gunderson, Emily	931371	AP Merch	218.00
03/04/2025	495122	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
03/04/2025	495123	Check	Hawkins, Claude	929058	AP Merch	95.00
03/04/2025	495124	Check	Henning, Ryan	931124	AP Merch	95.00
03/04/2025	495125	Check	Hildi Inc	927985	AP Merch	1,550.00
03/04/2025	495126	Check	HumeraTech Inc	927703	AP Merch	1,044.00
03/04/2025	495127	Check	Hyvee	929410	AP Merch	441.83
03/04/2025	495128	Check	Imperial Dade	904186-1	AP Merch	6,827.70
03/04/2025	495129	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
03/04/2025	495130	Check	Infinite Health Collaborative, PA	930472	AP Merch	810.00
03/04/2025	495131	Check	Jarvis, Mitchell	931142	AP Merch	134.00
03/04/2025	495132	Check	Jensen, Randy	907850	AP Merch	134.00
03/04/2025	495133	Check	Johnson Controls Fire Protection LP	903587	AP Merch	3,071.21
03/04/2025	495134	Check	Johnson, Jeb	931099	AP Merch	134.00
03/04/2025	495135	Check	Kellen, Jason	930822	AP Merch	689.80
03/04/2025	495136	Check	Kennedy and Graven Chartered	908356	AP Merch	6,932.00
03/04/2025	495137	Check	Korba, Jerry	906519	AP Merch	268.00
03/04/2025	495138	Check	Korte, Steve	903225	AP Merch	134.00
03/04/2025	495139	Check	Kraft, Gregory	931075	AP Merch	560.00

## AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495140	Check	Link Interpret	929933	AP Merch	216.60
03/04/2025	495141	Check	Madison, Scott	931163	AP Merch	2,500.00
03/04/2025	495142	Check	MGX Equipment Services LLC	931183	AP Merch	4,709.59
03/04/2025	495143	Check	Minnesota Indian Education Association	902977	AP Merch	550.00
03/04/2025	495144	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
03/04/2025	495145	Check	Naseema Omer LLC	930381	AP Merch	1,303.80
03/04/2025	495146	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
03/04/2025	495147	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
03/04/2025	495148	Check	NCS Pearson Inc	925372	AP Merch	990.25
03/04/2025	495149	Check	Novak, Janice S	902467	AP Merch	162.00
03/04/2025	495150	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
03/04/2025	495151	Check	Perez, Melissa M	924879	AP Merch	2,264.00
03/04/2025	495152	Check	Raspberry, Jamel	931341	AP Merch	134.00
03/04/2025	495153	Check	Romero Zamora, Karla	931279	AP Merch	250.00
03/04/2025	495154	Check	Sachs, Frank	930154	AP Merch	345.00
03/04/2025	495155	Check	Sannes, Drew	931348	AP Merch	95.00
03/04/2025	495156	Check	Sayers, Kevin	930587	AP Merch	95.00
03/04/2025	495157	Check	Schaefer, John	931022	AP Merch	95.00
03/04/2025	495158	Check	School Services Employees Local 284	907382	AP Merch	3,085.88
03/04/2025	495159	Check	Second Harvest Heartland	928183	AP Merch	1,802.14

## AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495160	Check	Shead, Kaitlyn	500946	AP Merch	226.44
03/04/2025	495161	Check	Shibley, Jeremy	928797	AP Merch	95.00
03/04/2025	495162	Check	Sivongsay, Khambay	929231	AP Merch	60.00
03/04/2025	495163	Check	SNA Depository	926552	AP Merch	264.00
03/04/2025	495164	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,596.13
03/04/2025	495165	Check	Summit 360	930892	AP Merch	22.95
03/04/2025	495166	Check	Sunbelt Staffing LLC	930586	AP Merch	50,380.78
03/04/2025	495167	Check	The Hartford	924486	AP Merch	58,070.90
03/04/2025	495168	Check	The Trophy House Inc	903986	AP Merch	204.20
03/04/2025	495169	Check	True Mechanical LLC	931322	AP Merch	1,493.00
03/04/2025	495170	Check	Upper Lakes Foods Inc	929826	AP Merch	89,956.49
03/04/2025	495171	Check	USPS	904153	AP Merch	5,454.14
03/04/2025	495172	Check	Vaught, Kristie	501012	AP Merch	366.80
03/04/2025	495173	Check	Viveros, Ann	930768	AP Merch	304.00
03/04/2025	495174	Check	Walsh Associates, LLC	930951	AP Merch	900.00
03/04/2025	495175	Check	Washington, Robert	930364	AP Merch	95.00
03/04/2025	495176	Check	Zepole Restaurant Supply Company	931243	AP Merch	13,334.24
<b>Total:</b>						<b>\$391,229.24</b>

# AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20250304 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	77	391,229.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>77</b>	<b>\$391,229.24</b>

## AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495177	Check	A.J. Moore Electric Inc	928491	AP Merch	16,834.05
03/11/2025	495178	Check	Advanced Commercial Kitchens	930100	AP Merch	381.50
03/11/2025	495179	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
03/11/2025	495180	Check	All In One Translation Agency LLC	923652	AP Merch	55.00
03/11/2025	495181	Check	Armstrong, Maureen	900778	AP Merch	105.00
03/11/2025	495182	Check	BHS Quiz Bowl Boosters	930823	AP Merch	90.00
03/11/2025	495183	Check	Bix Produce Company	900477	AP Merch	17,591.06
03/11/2025	495184	Check	Buddha Birdie	931156	AP Merch	660.00
03/11/2025	495185	Check	Bullock, John	925992	AP Merch	95.00
03/11/2025	495186	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
03/11/2025	495187	Check	Centerpoint Energy	902519	AP Merch	7,784.40
03/11/2025	495188	Check	CESO Communications LLC	930130	AP Merch	1,152.12
03/11/2025	495189	Check	CESO HR, LLC	930763	AP Merch	9,706.25
03/11/2025	495190	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
03/11/2025	495191	Check	City of Eagan - Utilities	901002	AP Merch	4,983.82
03/11/2025	495192	Check	City of Savage - Utilities	909588	AP Merch	4,914.18
03/11/2025	495193	Check	Comcast	926565-1	AP Merch	5,633.42
03/11/2025	495194	Check	Conquer Ninja Athletics	929462-2	AP Merch	2,004.80
03/11/2025	495195	Check	Cottens NAPA Main Office	929846	AP Merch	32.57
03/11/2025	495196	Check	Dakota County Tech College	900906	AP Merch	3,013.82

## AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495197	Check	Dakota Outdoors LLC	922059	AP Merch	26,735.00
03/11/2025	495198	Check	Decker Equipment	928984	AP Merch	55.95
03/11/2025	495199	Check	Dewald, Rina C	920524	AP Merch	60.00
03/11/2025	495200	Check	Eastview High School Speech Team	906734-4	AP Merch	193.00
03/11/2025	495201	Check	Ecolab	908846-2	AP Merch	2,763.34
03/11/2025	495202	Check	Enpointe	929863	AP Merch	538.02
03/11/2025	495203	Check	Faribault High School	908007-1	AP Merch	220.00
03/11/2025	495204	Check	Farmington High School	902495-1	AP Merch	230.00
03/11/2025	495205	Check	Fedex	901463	AP Merch	22.48
03/11/2025	495206	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	64.99
03/11/2025	495207	Check	Fick, Eric	931382	AP Merch	425.00
03/11/2025	495208	Check	Frisell, Quinn	931380	AP Merch	300.00
03/11/2025	495209	Check	Froebe, Bianca	931375	AP Merch	70.00
03/11/2025	495210	Check	Gathje, Peter	931369	AP Merch	134.00
03/11/2025	495211	Check	Goring, Zach	930838	AP Merch	268.00
03/11/2025	495212	Check	Handprint On My Heart	931384	AP Merch	600.00
03/11/2025	495213	Check	Hansen, Brian	926078	AP Merch	134.00
03/11/2025	495214	Check	Hansen, Caleb	931385	AP Merch	95.00
03/11/2025	495215	Check	Hanuschak, Oksana	930258	AP Merch	400.00
03/11/2025	495216	Check	Hastings High School	902281-1	AP Merch	180.00

## AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495217	Check	Heartland Tire, Inc.	930160	AP Merch	47.99
03/11/2025	495218	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/11/2025	495219	Check	Hill, Wesley	928355	AP Merch	95.00
03/11/2025	495220	Check	Horizon Equipment LLC	901324	AP Merch	1,937.30
03/11/2025	495221	Check	HumeraTech Inc	927703	AP Merch	2,650.90
03/11/2025	495222	Check	Ideal Services Inc	927693	AP Merch	2,046.50
03/11/2025	495223	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	12,160.00
03/11/2025	495224	Check	Imperial Dade	904186-1	AP Merch	8,555.65
03/11/2025	495225	Check	Jarvis, Gary L	929943	AP Merch	134.00
03/11/2025	495226	Check	Jarvis, Mitchell	931142	AP Merch	134.00
03/11/2025	495227	Check	JTM Provisions Co Inc	928622	AP Merch	6,332.20
03/11/2025	495228	Check	Kellen, Jason	930822	AP Merch	354.00
03/11/2025	495229	Check	Klein, Evan	501067	AP Merch	120.97
03/11/2025	495230	Check	Klein, Ian	930376	AP Merch	70.00
03/11/2025	495231	Check	Kohlmeyer, Robert, Jr	930567	AP Merch	134.00
03/11/2025	495232	Check	Korba, Jerry	906519	AP Merch	201.00
03/11/2025	495233	Check	Kuseske, Grant	930859	AP Merch	134.00
03/11/2025	495234	Check	Lakeville North High School	902673-3	AP Merch	810.00
03/11/2025	495235	Check	Lakeville South High School	902673-13	AP Merch	1,050.00
03/11/2025	495236	Check	Lamprecht, John	928748	AP Merch	75.91

## AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495237	Check	Lavan Floor Covering Co	902319	AP Merch	70.00
03/11/2025	495238	Check	Leighton, Tim	907719	AP Merch	95.00
03/11/2025	495239	Check	Link Interpret	929933	AP Merch	1,050.10
03/11/2025	495240	Check	Metropolitan State University	928476	AP Merch	21,061.57
03/11/2025	495241	Check	Minnesota Energy Resources	903029	AP Merch	292.53
03/11/2025	495242	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	230.00
03/11/2025	495243	Check	MN Dept of Labor and Industry	907914-2	AP Merch	30.00
03/11/2025	495244	Check	MN Highway Safety & Research Center	926466	AP Merch	229.00
03/11/2025	495245	Check	Mohamed Hussein, Faduma	930998	AP Merch	457.50
03/11/2025	495246	Check	Mohammoud, Zahra Ali	928322	AP Merch	420.00
03/11/2025	495247	Check	MP Nexlevel LLC	931368	AP Merch	1,388.00
03/11/2025	495248	Check	MSOPA- Farmington Area Public Schools	902956	AP Merch	250.00
03/11/2025	495249	Check	Nashke Native Games	931321	AP Merch	1,000.00
03/11/2025	495250	Check	New Prague High School	924054	AP Merch	150.00
03/11/2025	495251	Check	Northfield Public Schools	908609	AP Merch	210.00
03/11/2025	495252	Check	Park High School	900320	AP Merch	200.00
03/11/2025	495253	Check	Perez, Melissa M	924879	AP Merch	608.00
03/11/2025	495254	Check	Prior Lake High School	921458	AP Merch	525.00
03/11/2025	495255	Check	QiVitality LLC	929413	AP Merch	195.00

## AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495256	Check	RAK Construction Inc	929749	AP Merch	17,492.80
03/11/2025	495257	Check	RM Cotton Company	903409	AP Merch	714.00
03/11/2025	495258	Check	Rock Hard Landscape Supply	928528	AP Merch	18.50
03/11/2025	495259	Check	Rosemount High School	909266	AP Merch	265.00
03/11/2025	495260	Check	Second Harvest Heartland	928183	AP Merch	1,631.05
03/11/2025	495261	Check	SFM	923848	AP Merch	47,960.00
03/11/2025	495262	Check	Shakopee High School	906455	AP Merch	490.00
03/11/2025	495263	Check	Solomon, Joslyn	930591	AP Merch	1,440.00
03/11/2025	495264	Check	South Suburban Conference	926921	AP Merch	688.02
03/11/2025	495265	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	7,367.42
03/11/2025	495266	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,943.83
03/11/2025	495267	Check	Struzyk, Todd	931046	AP Merch	134.00
03/11/2025	495268	Check	Sysco Western Minnesota, Inc	931067	AP Merch	548.50
03/11/2025	495269	Check	T-Mobile	929345	AP Merch	5,528.10
03/11/2025	495270	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	24,360.00
03/11/2025	495271	Check	Upper Lakes Foods Inc	929826	AP Merch	41,120.01
03/11/2025	495272	Check	Viking Electric Supply Inc	904243	AP Merch	185.54
03/11/2025	495273	Check	Xcel Energy	902776	AP Merch	13,244.12
<b>Total:</b>						<b>\$366,581.13</b>

# AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20250311 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	97	366,581.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>97</b>	<b>\$366,581.13</b>

## AP Check Register

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AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495274	Check	Line-X Coatings	931389	AP Merch	2,200.00
03/21/2025	495275	Check	Alemeny-Jones, Aurea	923909	AP Merch	465.00
03/21/2025	495276	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	46,652.00
03/21/2025	495277	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	5,085.00
03/21/2025	495278	Check	Armstrong, Maureen	900778	AP Merch	75.00
03/21/2025	495279	Check	Arvig	928649	AP Merch	2,856.95
03/21/2025	495280	Check	Barr Engineering Co.	931270	AP Merch	4,434.50
03/21/2025	495281	Check	Big E Uptown LLC	931387	AP Merch	1,000.00
03/21/2025	495282	Check	Bimbo Bakeries USA	902333-1	AP Merch	1,526.64
03/21/2025	495283	Check	Bix Produce Company	900477	AP Merch	11,622.82
03/21/2025	495284	Check	Brianna Chatese Industries LLC	931356	AP Merch	7,000.00
03/21/2025	495285	Check	Capernaum Pediatric Therapy	930712	AP Merch	10,439.89
03/21/2025	495286	Check	Carlson, Ashleigh	922414	AP Merch	532.50
03/21/2025	495287	Check	Centerpoint Energy	902519	AP Merch	83,703.80
03/21/2025	495288	Check	Charpentier Enterprises LLC	931223	AP Merch	455.00
03/21/2025	495289	Check	City of Burnsville - Utilities	904226	AP Merch	12,795.89
03/21/2025	495290	Check	Consolidated Communications	906231	AP Merch	5,278.95
03/21/2025	495291	Check	Cummins Sales & Service	929228-1	AP Merch	3,266.59
03/21/2025	495292	Check	Dakota Electric Association	900809	AP Merch	69,567.38

## AP Check Register

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AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495293	Check	Dewald, Rina C	920524	AP Merch	577.50
03/21/2025	495294	Check	Dialog One LLC	927732	AP Merch	905.50
03/21/2025	495295	Check	Eagle Printing & Graphics	931024	AP Merch	2,625.32
03/21/2025	495296	Check	East Central MN Ed Cable Coop ISD 911	930718	AP Merch	50.00
03/21/2025	495297	Check	Eastview High School	906734-1	AP Merch	275.00
03/21/2025	495298	Check	Education Minnesota	928531	AP Merch	74.00
03/21/2025	495299	Check	Ehlers	920802-1	AP Merch	3,100.00
03/21/2025	495300	Check	EPS Operations, LLC	931127	AP Merch	1,833.05
03/21/2025	495301	Check	Excel U MN LLC	931361	AP Merch	7,000.00
03/21/2025	495302	Check	Fagerness, Joyce	924275	AP Merch	508.10
03/21/2025	495303	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	134.78
03/21/2025	495304	Check	Ford & Harrison LLP	931097	AP Merch	684.00
03/21/2025	495305	Check	Foundation 191	928202	AP Merch	125.66
03/21/2025	495306	Check	Frisell, Quinn	931380	AP Merch	300.00
03/21/2025	495307	Check	Froebe, Bianca	931375	AP Merch	140.00
03/21/2025	495308	Check	Gamayunov, Margarita	501255	AP Merch	241.94
03/21/2025	495309	Check	Gear West Ski & Bike Inc	927434	AP Merch	287.12
03/21/2025	495310	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
03/21/2025	495311	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
03/21/2025	495312	Check	Hanuschak, Oksana	930258	AP Merch	360.00

## AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495313	Check	Hassan, Zahra	931203	AP Merch	225.00
03/21/2025	495314	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/21/2025	495315	Check	Hiller Commercial Floors	905805	AP Merch	3,320.00
03/21/2025	495316	Check	Holiday Stationstores LLC	930483	AP Merch	11.00
03/21/2025	495317	Check	Imperial Dade	904186-1	AP Merch	3,813.03
03/21/2025	495318	Check	Indiana State Central Collection Unit	931335	AP Merch	48.60
03/21/2025	495319	Check	Intermediate District 287	901390	AP Merch	53,109.56
03/21/2025	495320	Check	Johnson, Gabriela	930170	AP Merch	465.00
03/21/2025	495321	Check	Kafka, Kim	931092	AP Merch	84.48
03/21/2025	495322	Check	Kanda, Peter	931374	AP Merch	70.00
03/21/2025	495323	Check	Koy, Zenith	930721	AP Merch	140.00
03/21/2025	495324	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,045.00
03/21/2025	495325	Check	Lee, Wai Yee	926282	AP Merch	80.00
03/21/2025	495326	Check	Link Interpret	929933	AP Merch	212.40
03/21/2025	495327	Check	Luong, Joe	925433	AP Merch	60.00
03/21/2025	495328	Check	Mansfield Oil Company	928793	AP Merch	14,009.21
03/21/2025	495329	Check	Merry, Vanessa	929912	AP Merch	300.00
03/21/2025	495330	Check	Minnesota Energy Resources	903029	AP Merch	7,726.17
03/21/2025	495331	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	251.59
03/21/2025	495332	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	16,717.81

## AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495333	Check	MN Highway Safety & Research Center	926466	AP Merch	627.00
03/21/2025	495334	Check	Molly Hawkins House Inc	906838	AP Merch	582.27
03/21/2025	495335	Check	New Dominion School	924335	AP Merch	6,621.84
03/21/2025	495336	Check	Norcostco Inc	902765	AP Merch	98.40
03/21/2025	495337	Check	Northern Air Corporation	920320	AP Merch	26,770.54
03/21/2025	495338	Check	Nuvera	902483	AP Merch	71.26
03/21/2025	495339	Check	Olson Madaus, Kirsten	930631	AP Merch	36.00
03/21/2025	495340	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
03/21/2025	495341	Check	Perez, Melissa M	924879	AP Merch	1,349.00
03/21/2025	495342	Check	Phaxis LLC	931390	AP Merch	1,620.00
03/21/2025	495343	Check	Pioneer SecureShred	930098	AP Merch	465.00
03/21/2025	495344	Check	QBS LLC	930033	AP Merch	66.00
03/21/2025	495345	Check	Reading & Math Inc	928293	AP Merch	350.00
03/21/2025	495346	Check	Regents of The University of Minnesota	908798-12	AP Merch	2,400.00
03/21/2025	495347	Check	Ryan Mechanical Inc	923241	AP Merch	22,471.71
03/21/2025	495348	Check	Ryder Truck Rental, Inc	930646	AP Merch	805.59
03/21/2025	495349	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,144,530.75
03/21/2025	495350	Check	School Services Employees Local 284	907382	AP Merch	3,082.49
03/21/2025	495351	Check	Second Harvest Heartland	928183	AP Merch	2,338.65
03/21/2025	495352	Check	SFM	923848	AP Merch	15,531.87

## AP Check Register

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AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495353	Check	Social Thinking Publishing	928241	AP Merch	1,828.00
03/21/2025	495354	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,365.93
03/21/2025	495355	Check	Sunbelt Staffing LLC	930586	AP Merch	72,256.83
03/21/2025	495356	Check	The Rustic Chef LLC	931388	AP Merch	516.00
03/21/2025	495357	Check	The Stepping Stones Group LLC	931308	AP Merch	7,200.00
03/21/2025	495358	Check	Tischendorf, Mike	923741	AP Merch	200.00
03/21/2025	495359	Check	T-Mobile	929345	AP Merch	2,194.53
03/21/2025	495360	Check	Tyler Technologies Inc	926380	AP Merch	4,691.59
03/21/2025	495361	Check	UHL Company, Inc.	931094	AP Merch	1,372.00
03/21/2025	495362	Check	Unique Software Corporation	905900	AP Merch	168.00
03/21/2025	495363	Check	Upper Lakes Foods Inc	929826	AP Merch	52,440.54
03/21/2025	495364	Check	Ventris Learning LLC	930879	AP Merch	301.00
03/21/2025	495365	Check	Vestis Services LLC	901365	AP Merch	1,025.18
03/21/2025	495366	Check	VitaminK12 LLC	931234	AP Merch	1,000.00
03/21/2025	495367	Check	Washburn Center for Children	931077	AP Merch	52,333.33
03/21/2025	495368	Check	WL Hall Co	929359	AP Merch	977.50
<b>Total:</b>						<b>\$1,837,891.39</b>

# AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20250321 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	95	1,837,891.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>95</b>	<b>\$1,837,891.39</b>

## AP Check Register

AP Run: 20250327 AP — Post Date: 2025-03-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/27/2025	495369	Check	Lupient Chevrolet Inc	927181	AP Merch	37,102.00
<b>Total:</b>						<b>\$37,102.00</b>

### 20250327 AP Summary

Type	Count	Amount
Regular	1	37,102.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$37,102.00</b>

## AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495370	Check	A&J Outdoor Power, LLC	930748	AP Merch	95.43
03/28/2025	495371	Check	A.J. Moore Electric Inc	928491	AP Merch	1,122.29
03/28/2025	495372	Check	Advanced Commercial Kitchens	930100	AP Merch	1,506.56
03/28/2025	495373	Check	All In One Translation Agency LLC	923652	AP Merch	110.00
03/28/2025	495374	Check	Alpha Video and Audio Inc	900216	AP Merch	350.00
03/28/2025	495375	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	23,974.80
03/28/2025	495376	Check	Anchor Solar Investments LLC	929704	AP Merch	2,231.32
03/28/2025	495377	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	107.07
03/28/2025	495378	Check	Arneson, AI	909426	AP Merch	290.00
03/28/2025	495379	Check	Backupify Inc	928803	AP Merch	1,595.70
03/28/2025	495380	Check	Bix Produce Company	900477	AP Merch	7,011.76
03/28/2025	495381	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
03/28/2025	495382	Check	Centerpoint Energy	902519	AP Merch	6,095.52
03/28/2025	495383	Check	CESO Communications LLC	930130	AP Merch	3,745.56
03/28/2025	495384	Check	CESO Finance, LLC	930764	AP Merch	240.00
03/28/2025	495385	Check	CESO HR, LLC	930763	AP Merch	4,338.75
03/28/2025	495386	Check	Chess.com LLC	929929	AP Merch	1,150.00
03/28/2025	495387	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	120.00
03/28/2025	495388	Check	Cub Foods	900645	AP Merch	41.37

## AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495389	Check	Cummins Sales & Service	929228-1	AP Merch	1,276.46
03/28/2025	495390	Check	Dehmer Central Fire Protection	931240	AP Merch	73.00
03/28/2025	495391	Check	Dewald, Rina C	920524	AP Merch	240.00
03/28/2025	495392	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
03/28/2025	495393	Check	Dore, Abdiwali Hashi	929581	AP Merch	255.00
03/28/2025	495394	Check	Eagan Forensics Boosters	930048	AP Merch	64.00
03/28/2025	495395	Check	Earl F Andersen	901064-2	AP Merch	155.85
03/28/2025	495396	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	850.27
03/28/2025	495397	Check	Electro Watchman Inc	901078	AP Merch	6,530.46
03/28/2025	495398	Check	Elijah Institute	931379	AP Merch	5,772.01
03/28/2025	495399	Check	Fastenal	923054-1	AP Merch	18.97
03/28/2025	495400	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	825.58
03/28/2025	495401	Check	Grafton School Inc	931257	AP Merch	994.91
03/28/2025	495402	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
03/28/2025	495403	Check	Hanuschak, Oksana	930258	AP Merch	480.00
03/28/2025	495404	Check	Heritage Embroidery And Design	926328	AP Merch	990.00
03/28/2025	495405	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/28/2025	495406	Check	House of Print	920347	AP Merch	3,452.97
03/28/2025	495407	Check	Hyvee	929410	AP Merch	826.99

## AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495408	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	3,500.00
03/28/2025	495409	Check	Imperial Dade	904186-1	AP Merch	9,352.33
03/28/2025	495410	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,320.88
03/28/2025	495411	Check	Instrumentalist Awards LLC	901896	AP Merch	897.00
03/28/2025	495412	Check	Interstate All Battery Center	928877	AP Merch	968.40
03/28/2025	495413	Check	John A Dalsin & Son Inc	905816	AP Merch	598.16
03/28/2025	495414	Check	JTM Provisions Co Inc	928622	AP Merch	6,332.20
03/28/2025	495415	Check	Kennedy High School Boys Lacrosse	931178	AP Merch	1,216.59
03/28/2025	495416	Check	Klug, Reilly	931170	AP Merch	70.00
03/28/2025	495417	Check	Knepper, Moira	930853	AP Merch	70.00
03/28/2025	495418	Check	Lakeville North Speech Boosters	929973-1	AP Merch	121.00
03/28/2025	495419	Check	Lamprecht, John	928748	AP Merch	52.00
03/28/2025	495420	Check	Line-X Coatings	931389	AP Merch	599.00
03/28/2025	495421	Check	Link Interpret	929933	AP Merch	45,506.15
03/28/2025	495422	Check	Mayer Arts Inc	925512	AP Merch	3,552.00
03/28/2025	495423	Check	Metro Dining Club	922948	AP Merch	612.50
03/28/2025	495424	Check	Minnesota Debate Teachers Association	930250	AP Merch	100.00
03/28/2025	495425	Check	Minnesota Energy Resources	903029	AP Merch	315.52
03/28/2025	495426	Check	MN Highway Safety & Research Center	926466	AP Merch	11.00

## AP Check Register

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AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495427	Check	MRI Software LLC	929957	AP Merch	244.00
03/28/2025	495428	Check	Munoz, Maribel	924243	AP Merch	67.50
03/28/2025	495429	Check	National Association for Gifted Children	930978	AP Merch	553.00
03/28/2025	495430	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
03/28/2025	495431	Check	NCS Pearson Inc	925372	AP Merch	98.80
03/28/2025	495432	Check	Nena's Design LLC	931373	AP Merch	240.00
03/28/2025	495433	Check	Northfield Public Schools	908609	AP Merch	77.00
03/28/2025	495434	Check	Northwest Passage LTD	931326	AP Merch	7,995.00
03/28/2025	495435	Check	Norton, Alexander	501009	AP Merch	62.71
03/28/2025	495436	Check	Novak, Janice S	902467	AP Merch	54.00
03/28/2025	495437	Check	Pearson Education	903116-1	AP Merch	7,343.60
03/28/2025	495438	Check	Per Mar Security Services	930354	AP Merch	1,229.09
03/28/2025	495439	Check	Perez, Melissa M	924879	AP Merch	1,824.00
03/28/2025	495440	Check	Phaxis LLC	931390	AP Merch	1,575.00
03/28/2025	495441	Check	PhilAm Partners LLC	931336	AP Merch	1,500.00
03/28/2025	495442	Check	Pioneer Midwest LLC	930403	AP Merch	2,100.00
03/28/2025	495443	Check	Pothini, Seema	925931	AP Merch	1,662.13
03/28/2025	495444	Check	RAK Construction Inc	929749	AP Merch	22,419.46
03/28/2025	495445	Check	Second Harvest Heartland	928183	AP Merch	1,750.39
03/28/2025	495446	Check	Sherer, Carol	501351	AP Merch	368.13

## AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495447	Check	Skaterapolis	931253	AP Merch	4,150.00
03/28/2025	495448	Check	Special School District No 1	908893	AP Merch	554.40
03/28/2025	495449	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,290.80
03/28/2025	495450	Check	Sunbelt Staffing LLC	930586	AP Merch	45,100.83
03/28/2025	495451	Check	The Food Group	928651	AP Merch	1,050.98
03/28/2025	495452	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
03/28/2025	495453	Check	Transportation Plus, Inc.	906215	AP Merch	4,047.00
03/28/2025	495454	Check	Upper Lakes Foods Inc	929826	AP Merch	67,643.05
03/28/2025	495455	Check	Western Psychological Services	904419	AP Merch	4,247.10
03/28/2025	495456	Check	Young Americans Schools of Self-Defense	931337	AP Merch	568.80
<b>Total:</b>						<b>\$356,911.10</b>

### 20250328 AP Summary

Type	Count	Amount
Regular	87	356,911.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>87</b>	<b>\$356,911.10</b>

## AP Check Register

AP Run: 20250430 Voids — Post Date: 2025-04-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/30/2025	495332	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	-16,717.81
<b>Total:</b>						<b>-\$16,717.81</b>

### 20250430 Voids Summary

Type	Count	Amount
Regular	1	-16,717.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$16,717.81</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	1,346,980.33
02 - Food Service	370,888.74
03 - Transportation	1,165,625.86
04 - Community Service	83,074.79
16 - Facility Rental	105.49
22 - Internal Service - Health Insurance	2,350.00
50 - Student Activity Fund	3,971.84
	<b>\$2,972,997.05</b>

## AP Check Register

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AP Run: 20250307 VACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007110	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	450.00
03/07/2025	9000007111	ACH	Carlson, Gerri	929243	AP Merch	953.35
03/07/2025	9000007112	ACH	CDW Government Inc	920289-1	AP Merch	9,897.53
03/07/2025	9000007113	ACH	Delshad, Shilan	930153	AP Merch	195.00
03/07/2025	9000007114	ACH	Multilingual Word Inc	922324	AP Merch	1,400.00
03/07/2025	9000007115	ACH	Nelson, Jared	931190	AP Merch	1,860.00
03/07/2025	9000007116	ACH	Teachers On Call	929847	AP Merch	78,633.57
<b>Total:</b>						<b>\$93,389.45</b>

### 20250307 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	93,389.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$93,389.45</b>

## AP Check Register

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AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007117	ACH	Albersheim-Carter, Marcina	018646	AP Merch	36.96
03/07/2025	9000007118	ACH	Anderson, Rachel L	021495	AP Merch	205.77
03/07/2025	9000007119	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
03/07/2025	9000007120	ACH	Blomquist, Stephanie	017796	AP Merch	12.18
03/07/2025	9000007121	ACH	Broge, Dawndra S	020951	AP Merch	29.05
03/07/2025	9000007122	ACH	Buchanan, Isis L	019608	AP Merch	127.96
03/07/2025	9000007123	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	936.00
03/07/2025	9000007124	ACH	Collignon, Francesca	021554	AP Merch	19.88
03/07/2025	9000007125	ACH	Flogio-Stamper, Justyne K	021490	AP Merch	79.73
03/07/2025	9000007126	ACH	Gierada, Barbara L	008128	AP Merch	120.00
03/07/2025	9000007127	ACH	Hagen, Aimee E	016614	AP Merch	30.24
03/07/2025	9000007128	ACH	Hartl, Aran J	014112	AP Merch	362.32
03/07/2025	9000007129	ACH	Janey, Karen A	021241	AP Merch	5.04
03/07/2025	9000007130	ACH	Keuler, Lori J	016667	AP Merch	59.94
03/07/2025	9000007131	ACH	Kleiner, Kevin T	020910	AP Merch	176.89
03/07/2025	9000007132	ACH	Kolstad, Michele M	007847	AP Merch	7.63
03/07/2025	9000007133	ACH	Lake, Lisa L	017600	AP Merch	38.43
03/07/2025	9000007134	ACH	Mathys, Sandra	010311	AP Merch	98.11
03/07/2025	9000007135	ACH	Middendorf, Jennifer L	019196	AP Merch	34.44
03/07/2025	9000007136	ACH	Niesen, Elizabeth A	015962	AP Merch	21.00

## AP Check Register

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AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007137	ACH	Retzlaff, Billie Jean	020995	AP Merch	41.51
03/07/2025	9000007138	ACH	Robb, Brad E	013654	AP Merch	64.76
03/07/2025	9000007139	ACH	Robran, Kimberly J	020836	AP Merch	70.70
03/07/2025	9000007140	ACH	Rood, Carrie L	021547	AP Merch	51.66
03/07/2025	9000007141	ACH	Sampers, Karen M	015925	AP Merch	19.25
03/07/2025	9000007142	ACH	Sellars, Jason A	019217	AP Merch	22.50
03/07/2025	9000007143	ACH	Slattery, Cara	014619	AP Merch	65.60
03/07/2025	9000007144	ACH	Tarnofsky, John J	020438	AP Merch	52.43
03/07/2025	9000007145	ACH	Thomas, John S	020221	AP Merch	42.42
03/07/2025	9000007146	ACH	Troldahl, Monica L	020519	AP Merch	5.04
03/07/2025	9000007147	ACH	Voigt, Pamela M	017183	AP Merch	465.21
03/07/2025	9000007148	ACH	Wesley, Janet M	018000	AP Merch	29.40
03/07/2025	9000007149	ACH	Yost, Molly M	019831	AP Merch	49.84
03/07/2025	9000007150	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	40.88
03/07/2025	9000007151	ACH	Zyskowski, Karly M	021041	AP Merch	86.87
<b>Total:</b>						<b>\$3,953.64</b>

# AP Check Register

AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20250307 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	35	3,953.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$3,953.64</b>

## AP Check Register

AP Run: 20250317 VACH — Post Date: 2025-03-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/17/2025	9000007152	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
03/17/2025	9000007153	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	918.00
03/17/2025	9000007154	ACH	CDW Government Inc	920289-1	AP Merch	1,019.74
03/17/2025	9000007155	ACH	Delshad, Shilan	930153	AP Merch	58.50
03/17/2025	9000007156	ACH	Goswami, Alpa	929031	AP Merch	432.00
03/17/2025	9000007157	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,741.26
03/17/2025	9000007158	ACH	Kataoka, Kazumi	931329	AP Merch	60.00
03/17/2025	9000007159	ACH	Teachers On Call	929847	AP Merch	81,054.69
<b>Total:</b>						<b>\$85,728.19</b>

### 20250317 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	85,728.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>\$85,728.19</b>

## AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007160	ACH	Alvarado, Mary	018786	AP Merch	14.00
03/18/2025	9000007161	ACH	Barcus, Christine J	020538	AP Merch	50.00
03/18/2025	9000007162	ACH	Battle, Theresa F	019927	AP Merch	248.45
03/18/2025	9000007163	ACH	Bear, Jill M	018765	AP Merch	100.00
03/18/2025	9000007164	ACH	Bellmont, Chris	014183	AP Merch	315.99
03/18/2025	9000007165	ACH	Bohr, Jennifer L	009302	AP Merch	125.00
03/18/2025	9000007166	ACH	Boldt, Julie A	009596	AP Merch	250.00
03/18/2025	9000007167	ACH	Boucher, Jodi L	020967	AP Merch	50.00
03/18/2025	9000007168	ACH	Buckrey, Susan E	019475	AP Merch	75.00
03/18/2025	9000007169	ACH	Bueno, Holly A	020090	AP Merch	75.00
03/18/2025	9000007170	ACH	Bunkers, Kathleen K	016823	AP Merch	50.00
03/18/2025	9000007171	ACH	Butorac, Melanie A	014293	AP Merch	75.00
03/18/2025	9000007172	ACH	Challgren, Peg Ten	006842	AP Merch	100.00
03/18/2025	9000007173	ACH	Christianson, Abra J	021205	AP Merch	539.88
03/18/2025	9000007174	ACH	Cloutier, Dana	016633	AP Merch	73.36
03/18/2025	9000007175	ACH	Lund, Moriah M	020812	AP Merch	250.00
03/18/2025	9000007176	ACH	DeJong, Lindsay L	021394	AP Merch	35.28
03/18/2025	9000007177	ACH	Delmont, Brooke	012100	AP Merch	50.00
03/18/2025	9000007178	ACH	Downey, Samantha R	020225	AP Merch	75.00
03/18/2025	9000007179	ACH	Dundon, Mary Lou	009250	AP Merch	50.00

## AP Check Register

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AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007180	ACH	Dwire, Melinda	008217	AP Merch	75.00
03/18/2025	9000007181	ACH	Eiler, Elizabeth P	017799	AP Merch	75.00
03/18/2025	9000007182	ACH	Elaraby, Amany	021556	AP Merch	47.04
03/18/2025	9000007183	ACH	Elfering, Jean	011911	AP Merch	50.00
03/18/2025	9000007184	ACH	Elfering, Kaylin E	020788	AP Merch	75.00
03/18/2025	9000007185	ACH	Engberg, Denise G	012072	AP Merch	125.00
03/18/2025	9000007186	ACH	Flesche, Jennifer B	021549	AP Merch	36.96
03/18/2025	9000007187	ACH	Funston, Kathy L	017175	AP Merch	1,229.47
03/18/2025	9000007188	ACH	Gravink, Ashley	015731	AP Merch	50.00
03/18/2025	9000007189	ACH	Haberlack, Cheryl A	007546	AP Merch	75.00
03/18/2025	9000007190	ACH	Hagen, Aimee E	016614	AP Merch	50.00
03/18/2025	9000007191	ACH	Hall, Tony J	021254	AP Merch	33.95
03/18/2025	9000007192	ACH	Harsted, Tiffany K	021413	AP Merch	121.38
03/18/2025	9000007193	ACH	Henderson, Sean M	017644	AP Merch	146.16
03/18/2025	9000007194	ACH	Hiebert, Tracy	014189	AP Merch	50.00
03/18/2025	9000007195	ACH	Holden, Matt J	009267	AP Merch	275.38
03/18/2025	9000007196	ACH	Holman, Sandra L	020020	AP Merch	75.00
03/18/2025	9000007197	ACH	Howe, Jaimie K	020412	AP Merch	53.55
03/18/2025	9000007198	ACH	Huemoeller, Michael T	009394	AP Merch	277.10
03/18/2025	9000007199	ACH	Jensen, Jennifer	014596	AP Merch	50.00

## AP Check Register

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AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007200	ACH	Kiehn, Jean M	018736	AP Merch	14.00
03/18/2025	9000007201	ACH	Kirchner, Amy	014600	AP Merch	17.08
03/18/2025	9000007202	ACH	Kitzman, Jessica L	021405	AP Merch	25.20
03/18/2025	9000007203	ACH	Kleeberger, Alexis S	021235	AP Merch	8.61
03/18/2025	9000007204	ACH	Kopp, Elizabeth A	017002	AP Merch	50.00
03/18/2025	9000007205	ACH	Kronabetter, Julie R	016789	AP Merch	120.68
03/18/2025	9000007206	ACH	Kump, Jolene	015754	AP Merch	250.00
03/18/2025	9000007207	ACH	Lake, David	017436	AP Merch	231.00
03/18/2025	9000007208	ACH	Leake, Donald	007490	AP Merch	100.00
03/18/2025	9000007209	ACH	Lorincz, Kristen L	018602	AP Merch	31.36
03/18/2025	9000007210	ACH	Lund, Elliott J	017435	AP Merch	366.20
03/18/2025	9000007211	ACH	MacNaughton, Laura	006803	AP Merch	75.00
03/18/2025	9000007212	ACH	Maro, Julie A	011378	AP Merch	34.65
03/18/2025	9000007213	ACH	Mcclellan, Melissa E	014000	AP Merch	75.00
03/18/2025	9000007214	ACH	McCroskey, Shari	014130	AP Merch	75.00
03/18/2025	9000007215	ACH	McDowell, Morgan	018635	AP Merch	19.18
03/18/2025	9000007216	ACH	Meyer, Tanya L	012306	AP Merch	21.49
03/18/2025	9000007217	ACH	Morris, Riley N	020613	AP Merch	75.00
03/18/2025	9000007218	ACH	Nelson, Katie L	015010	AP Merch	47.81
03/18/2025	9000007219	ACH	Nelson, Kirk A	007748	AP Merch	80.00

## AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007220	ACH	Nemeth, Heather	014991	AP Merch	37.17
03/18/2025	9000007221	ACH	Niffenegger, Kamala N	018055	AP Merch	35.07
03/18/2025	9000007222	ACH	O'Laughlin, John M	020956	AP Merch	61.46
03/18/2025	9000007223	ACH	Olson, Amy	010313	AP Merch	100.00
03/18/2025	9000007224	ACH	Pearson, Genevieve L	019994	AP Merch	110.25
03/18/2025	9000007225	ACH	Petersen, Holly M	018849	AP Merch	33.39
03/18/2025	9000007226	ACH	Petroskey, Kellie A	017903	AP Merch	75.00
03/18/2025	9000007227	ACH	Pettes, Julie A	018523	AP Merch	125.00
03/18/2025	9000007228	ACH	Riggs, Jeanine L	015803	AP Merch	29.54
03/18/2025	9000007229	ACH	Risteau, Joseph S	007763	AP Merch	23.66
03/18/2025	9000007230	ACH	Schmidt-Boyles, Dawn	012866	AP Merch	100.00
03/18/2025	9000007231	ACH	Schmitz, Emily A	021086	AP Merch	75.00
03/18/2025	9000007232	ACH	Sellars, Jason A	019217	AP Merch	29.45
03/18/2025	9000007233	ACH	Shelden, Jon	010820	AP Merch	25.20
03/18/2025	9000007234	ACH	Silberman, Kevin	013468	AP Merch	75.00
03/18/2025	9000007235	ACH	Smith, Tracy J	014671	AP Merch	72.45
03/18/2025	9000007236	ACH	Spaulding, Sheila J	018536	AP Merch	252.66
03/18/2025	9000007237	ACH	Teachout, Evi Sue	012967	AP Merch	50.00
03/18/2025	9000007238	ACH	Theyson, Brenda	013485	AP Merch	75.00
03/18/2025	9000007239	ACH	Thomas, John S	020221	AP Merch	366.20

## AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007240	ACH	Wakal, Kimberly B	020416	AP Merch	21.70
03/18/2025	9000007241	ACH	Warmka, Cheri R	007858	AP Merch	57.12
03/18/2025	9000007242	ACH	Waters, Stacie	018472	AP Merch	75.00
03/18/2025	9000007243	ACH	Wood, Kimberly R	017247	AP Merch	29.12
03/18/2025	9000007244	ACH	Yasin, Muna I	020207	AP Merch	155.00
03/18/2025	9000007245	ACH	Zucollo, Susan R	016097	AP Merch	75.00
<b>Total:</b>						<b>\$9,454.65</b>

### 20250318 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	86	9,454.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>86</b>	<b>\$9,454.65</b>

## AP Check Register

AP Run: 20250326 VACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007246	ACH	Casperson, Julie	928973	AP Merch	413.00
03/26/2025	9000007247	ACH	CDW Government Inc	920289-1	AP Merch	10,066.84
03/26/2025	9000007248	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	14,400.00
03/26/2025	9000007249	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
03/26/2025	9000007250	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,749.76
03/26/2025	9000007251	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
03/26/2025	9000007252	ACH	Richert Speech Therapy LLC	931202	AP Merch	5,520.00
03/26/2025	9000007253	ACH	Teachers On Call	929847	AP Merch	89,737.67
03/26/2025	9000007254	ACH	Teamworks International Inc	924234	AP Merch	771.40
<b>Total:</b>						<b>\$123,939.67</b>

### 20250326 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	123,939.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$123,939.67</b>

## AP Check Register

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AP Run: 20250326 EACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007255	ACH	Alonso Ramirez, Saida Y	021192	AP Merch	2.80
03/26/2025	9000007256	ACH	Battle, Theresa F	019927	AP Merch	500.00
03/26/2025	9000007257	ACH	Bellmont, Chris	014183	AP Merch	200.00
03/26/2025	9000007258	ACH	Carson, Tiffany A	021499	AP Merch	85.00
03/26/2025	9000007259	ACH	Coleman, Colleen M	013413	AP Merch	37.24
03/26/2025	9000007260	ACH	Dehne, Tyler	020322	AP Merch	200.00
03/26/2025	9000007261	ACH	Gorton, Rachel	016735	AP Merch	200.00
03/26/2025	9000007262	ACH	Hubbard, Gabriel T	020507	AP Merch	69.48
03/26/2025	9000007263	ACH	Huemoeller, Michael T	009394	AP Merch	52.63
03/26/2025	9000007264	ACH	McDevitt, Paul David	011887	AP Merch	536.08
03/26/2025	9000007265	ACH	McGraw, Nick K	021415	AP Merch	29.99
03/26/2025	9000007266	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	124.14
03/26/2025	9000007267	ACH	Music, Tyler L	020827	AP Merch	366.20
03/26/2025	9000007268	ACH	Reeson, Katie	020745	AP Merch	15.00
03/26/2025	9000007269	ACH	Slattery, Cara	014619	AP Merch	32.93
03/26/2025	9000007270	ACH	Sovine, Stacey	017487	AP Merch	200.00
03/26/2025	9000007271	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00

## AP Check Register

AP Run: 20250326 EACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007272	ACH	Vogt, Kathrine M	020837	AP Merch	20.02
<b>Total:</b>						<b>\$2,871.51</b>

### 20250326 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	18	2,871.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>\$2,871.51</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	307,595.66
02 - Food Service	412.38
04 - Community Service	7,092.99
22 - Internal Service - Health Insurance	3,700.00
50 - Student Activity Fund	536.08
	<b>\$319,337.11</b>

## AP Check Register

AP Run: 20250324 — Post Date: 2025-03-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/24/2025	6000002078		Advanced Imaging Solutions	928551	AP Merch	6,156.89
03/24/2025	6000002079		Aramark Refreshment Services	900428	AP Merch	277.31
03/24/2025	6000002080		Automated Logic Contracting Services	925449	AP Merch	980.00
03/24/2025	6000002081		Barnes & Noble Inc	900386	AP Merch	409.40
03/24/2025	6000002082		Cintas Corp	903681	AP Merch	485.82
03/24/2025	6000002083		Coughlan Companies LLC	929269-2	AP Merch	658.00
03/24/2025	6000002084		Dicks Sanitation Service Inc	900641	AP Merch	10,764.43
03/24/2025	6000002085		ECM Publishers Inc	909272	AP Merch	143.55
03/24/2025	6000002086		Game One	928417	AP Merch	915.56
03/24/2025	6000002087		General Parts LLC	901541-1	AP Merch	459.45
03/24/2025	6000002088		Grainger	904387-1	AP Merch	3,528.24
03/24/2025	6000002089		Groth Music Company	900575	AP Merch	193.36
03/24/2025	6000002090		Horizon Commercial Pool Supply	904818	AP Merch	2,107.13
03/24/2025	6000002091		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
03/24/2025	6000002092		Kully Supply Inc	901434	AP Merch	379.84
03/24/2025	6000002093		Lakeshore Learning Materials	902203	AP Merch	321.10
03/24/2025	6000002094		Learning A-Z	927439	AP Merch	673.94
03/24/2025	6000002095		ODP Business Solutions LLC	902489	AP Merch	161.49
03/24/2025	6000002096		Professional Wireless Communications	924681	AP Merch	192.45

## AP Check Register

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AP Run: 20250324 — Post Date: 2025-03-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/24/2025	6000002097		Schmitt Music	903532	AP Merch	12,462.28
03/24/2025	6000002098		Scholastic Inc	903196-6	AP Merch	1,010.63
03/24/2025	6000002099		School Health Supply Co Inc	903537	AP Merch	709.23
03/24/2025	6000002100		Trio Supply	903802	AP Merch	9,326.76
<b>Total:</b>						<b>\$52,840.36</b>

### 20250324 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	23	52,840.36
<b>Total:</b>	<b>23</b>	<b>\$52,840.36</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	40,295.74
02 - Food Service	10,272.03
04 - Community Service	2,272.59
	<b>\$52,840.36</b>

## Monthly Void/Wire Report

141

AP Run: 20250314 Wires PR — Post Date: 2025-03-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	8000001209	Wire Transfer	Commissioner Of Revenue	139,201.88
03/14/2025	8000001210	Wire Transfer	Educators Benefit Consultants	193,605.45
03/14/2025	8000001211	Wire Transfer	Internal Revenue Service	816,150.50
03/14/2025	8000001212	Wire Transfer	ISD 191 Flex Account	46,035.64
03/14/2025	8000001213	Wire Transfer	ISD 191 Self Insurance Account	1,075,071.92
03/14/2025	8000001214	Wire Transfer	MN Child Support	3,140.10
03/14/2025	8000001215	Wire Transfer	MN Dept of Revenue	468.87
03/14/2025	8000001216	Wire Transfer	Mn Teachers Retirement Assoc	455,735.22
03/14/2025	8000001217	Wire Transfer	PERA	120,972.89
03/14/2025	8000001218	Wire Transfer	Teachers Federal Credit Union	37,538.73
<b>Total:</b>				<b>\$2,887,921.20</b>

### 20250314 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,887,921.20
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$2,887,921.20</b>

## Monthly Void/Wire Report

142

AP Run: 20250331 Wires PR — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001225	Wire Transfer	Commissioner Of Revenue	135,794.05
03/31/2025	8000001226	Wire Transfer	Educators Benefit Consultants	193,105.48
03/31/2025	8000001227	Wire Transfer	Internal Revenue Service	799,661.78
03/31/2025	8000001228	Wire Transfer	ISD 191 Flex Account	46,072.71
03/31/2025	8000001229	Wire Transfer	ISD 191 Self Insurance Account	1,063,454.54
03/31/2025	8000001230	Wire Transfer	MN Child Support	3,140.10
03/31/2025	8000001231	Wire Transfer	MN Dept of Revenue	505.71
03/31/2025	8000001232	Wire Transfer	Mn Teachers Retirement Assoc	453,830.86
03/31/2025	8000001233	Wire Transfer	PERA	119,032.02
03/31/2025	8000001234	Wire Transfer	Teachers Federal Credit Union	37,684.20
<b>Total:</b>				<b>\$2,852,281.45</b>

20250331 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,852,281.45
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$2,852,281.45</b>

## Monthly Void/Wire Report

143

AP Run: 20250331 Wires PR Corr — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001235	Wire Transfer	Mn Teachers Retirement Assoc	329.91
<b>Total:</b>				<b>\$329.91</b>

### 20250331 Wires PR Corr Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	329.91
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$329.91</b>

## Monthly Void/Wire Report

144

AP Run: 20250331 Wires Main — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001248	Wire Transfer	Delta Dental Plan Of Minnesota	95,105.95
03/31/2025	8000001249	Wire Transfer	FP Mailing Solutions	350.00
03/31/2025	8000001250	Wire Transfer	MN Dept of Revenue-Sales Tax	150.00
<b>Total:</b>				<b>\$95,605.95</b>

### 20250331 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	95,605.95
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$95,605.95</b>

## Monthly Void/Wire Report

145

AP Run: 20250331 Wires 20 S.Ins — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	218	Wire Transfer	Further	106,508.83
03/31/2025	219	Wire Transfer	Paydhealth	2,484.58
03/31/2025	220	Wire Transfer	UMR, Inc	2,488,093.38
<b>Total:</b>				<b>\$2,597,086.79</b>

20250331 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,597,086.79
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$2,597,086.79</b>

## Monthly Void/Wire Report

146

AP Run: 20250331 Wires 8 Flex — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	79	Wire Transfer	Further	34,143.27
<b>Total:</b>				<b>\$34,143.27</b>

### 20250331 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,143.27
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$34,143.27</b>

## Monthly Void/Wire Report

147

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,449,197.82
02 - Food Service	112,911.82
04 - Community Service	204,781.38
16 - Facility Rental	8,284.81
20 - Internal Service - Dental	95,105.95
22 - Internal Service - Health Insurance	2,597,086.79
	<b>\$8,467,368.57</b>

#### 4. Accept the Budget Analysis

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District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.



**Agenda IV.A.4  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, Superintendent

**From:** Tyler Dehne, Director of Finance

**Date:** May 7, 2025

**Re:** Budget Analysis for the Month Ending March 31, 2025

**Recommendation:** That the Board accepts the Budget Analysis for the month ending March 31, 2025.

The March Budget Reports are presented for Board information and review. The reports indicate the following:

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$ 130,998,157	60.22%	\$ 145,245,541	67.29%
General Fund	\$ 93,933,536	57.99%	\$ 102,534,170	64.30%

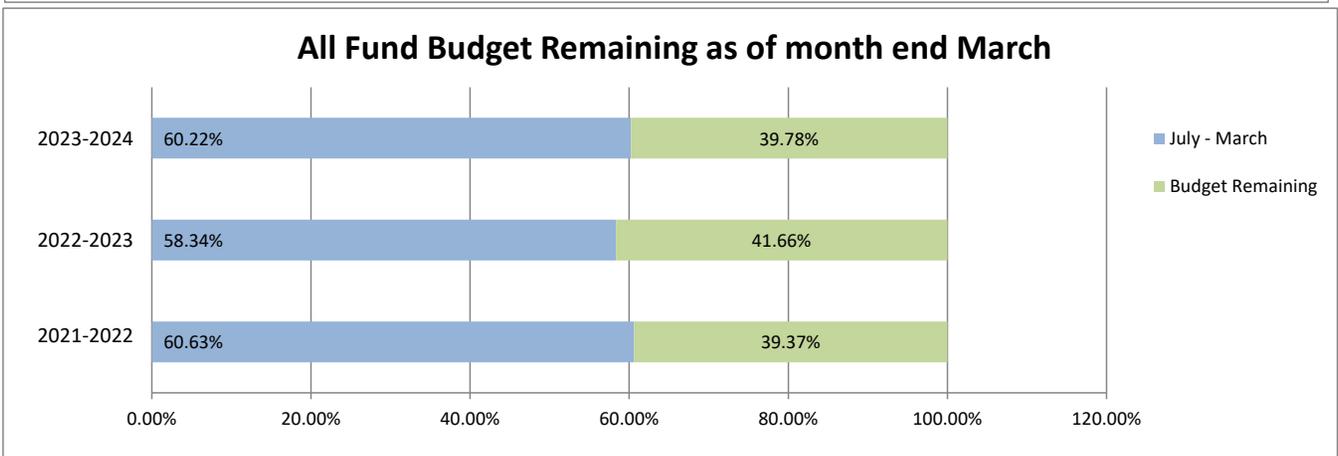
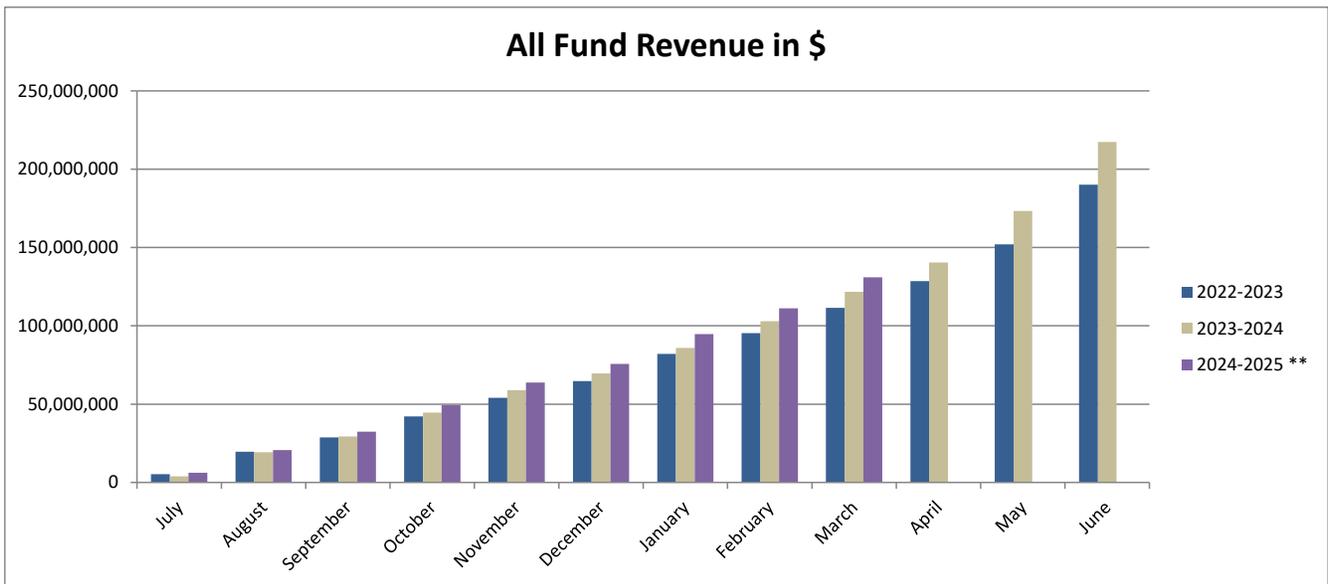
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year  
Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available upon request.

**REVENUE COMPARISON  
ALL FUNDS**

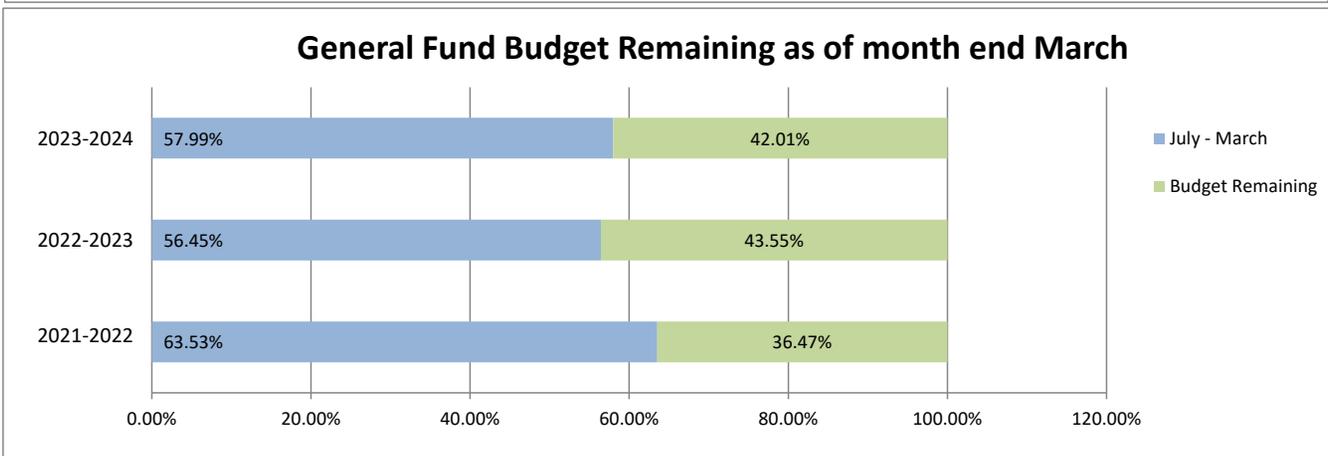
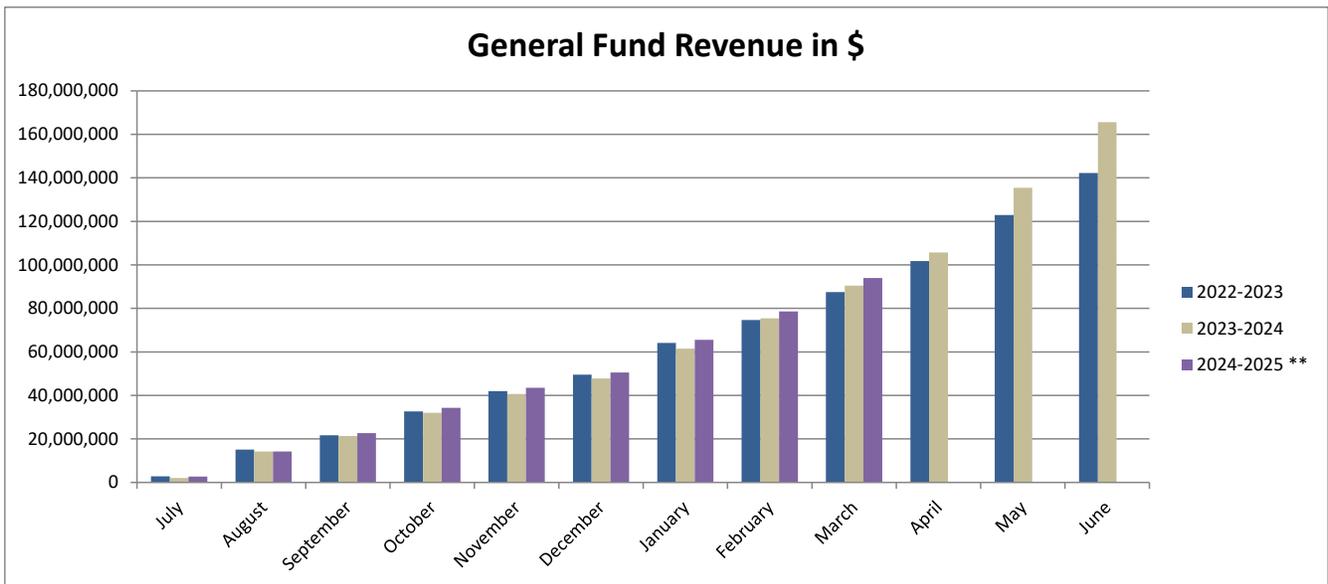
	2022-2023		2023-2024		2024-2025 **	
	\$	%	\$	%	\$	%
July	5,211,222	2.83%	3,923,767	1.88%	6,225,705	2.86%
August	19,546,851	10.63%	19,367,531	9.29%	20,740,144	9.53%
September	28,812,784	15.67%	29,426,322	14.11%	32,399,332	14.89%
October	42,091,259	22.89%	44,587,953	21.38%	49,364,366	22.69%
November	54,008,523	29.37%	58,912,738	28.25%	63,757,139	29.31%
December	64,648,180	35.15%	69,535,132	33.34%	75,701,192	34.80%
January	82,067,715	44.62%	85,949,535	41.22%	94,669,296	43.52%
February	95,325,754	51.83%	102,919,054	49.35%	111,229,079	51.14%
March	111,508,111	60.63%	121,657,811	58.34%	130,998,157	60.22%
April	128,551,918	69.90%	140,495,577	67.37%	0	0.00%
May	152,059,166	82.68%	173,364,073	83.13%	0	0.00%
June	190,043,786	103.33%	217,399,399	104.26%	0	0.00%
<b>BUDGET</b>	<b>183,913,084</b>	<b>100.00%</b>	<b>208,539,165</b>	<b>100.00%</b>	<b>217,519,765</b>	<b>100.00%</b>



\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON  
GENERAL FUND**

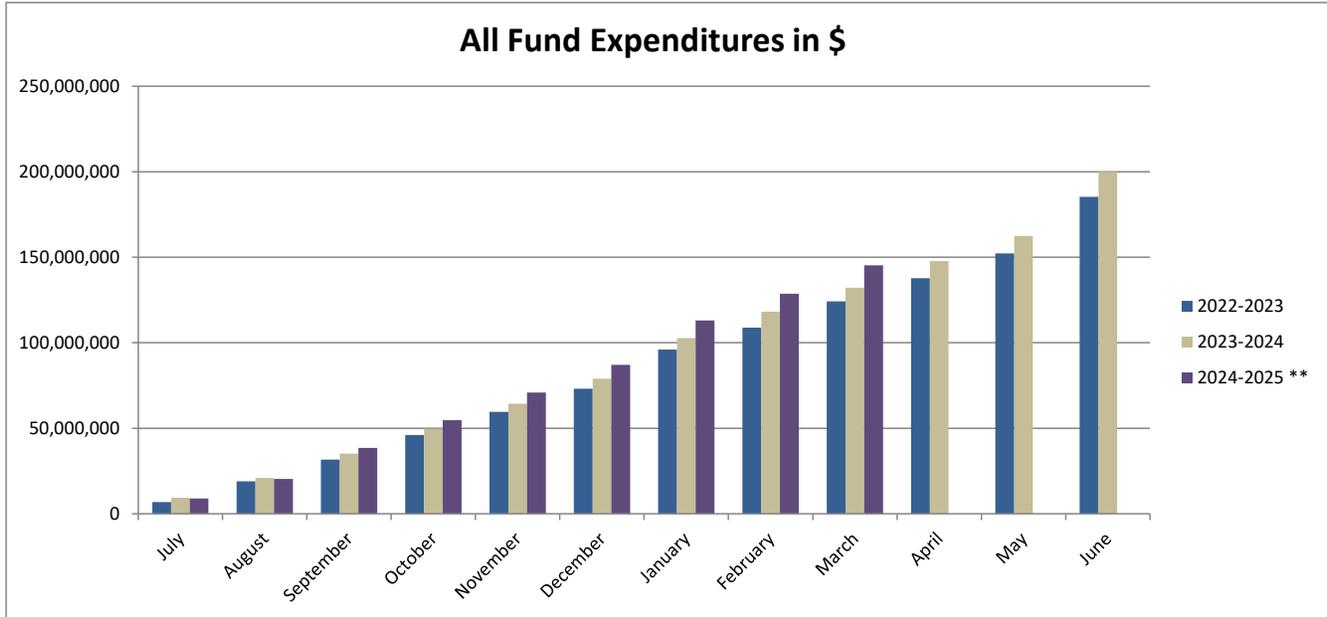
	2022-2023		2023-2024		2024-2025 **	
	\$	%	\$	%	\$	%
July	2,782,571	2.02%	2,054,035	1.28%	2,730,267	1.69%
August	15,069,992	10.94%	14,217,775	8.88%	14,246,069	8.79%
September	21,696,447	15.75%	21,337,010	13.32%	22,663,634	13.99%
October	32,616,003	23.68%	31,945,444	19.94%	34,311,930	21.18%
November	42,025,977	30.51%	40,706,009	25.41%	43,485,919	26.85%
December	49,535,706	35.96%	47,800,679	29.84%	50,561,608	31.21%
January	64,158,526	46.57%	61,461,736	38.37%	65,590,521	40.49%
February	74,679,348	54.21%	75,447,748	47.10%	78,601,059	48.52%
March	87,518,465	63.53%	90,432,887	56.45%	93,933,536	57.99%
April	101,791,548	73.89%	105,750,808	66.02%	0	0.00%
May	122,924,136	89.23%	135,431,731	84.55%	0	0.00%
June	142,274,703	103.28%	165,587,981	104.32%	0	0.00%
<b>BUDGET</b>	<b>137,755,710</b>	<b>100.00%</b>	<b>160,186,251</b>	<b>100.00%</b>	<b>161,980,777</b>	<b>100.00%</b>



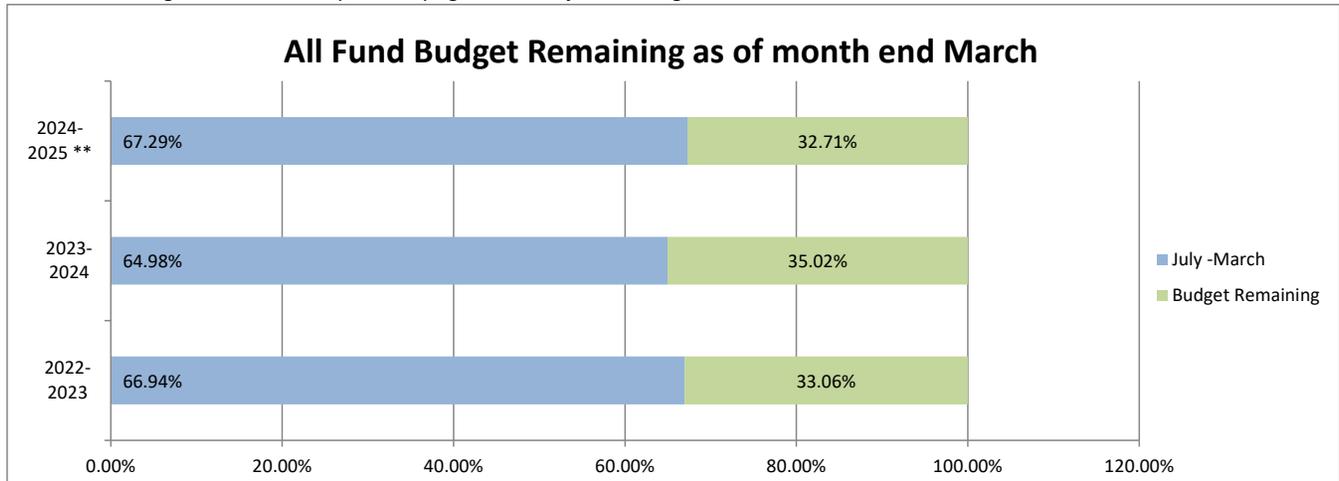
\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON  
ALL FUNDS**

	2022-2023		2023-2024		2024-2025 **	
	\$	%	\$	%	\$	%
July	6,846,145	3.69%	9,311,625	4.58%	8,925,532	4.13%
August	18,979,577	10.22%	20,942,388	10.30%	20,436,074	9.47%
September	31,646,042	17.05%	35,122,008	17.27%	38,557,636	17.86%
October	46,123,533	24.85%	49,720,835	24.45%	54,696,951	25.34%
November	59,574,576	32.09%	64,276,579	31.61%	70,880,340	32.84%
December	73,187,172	39.43%	78,945,654	38.82%	87,062,371	40.33%
January	96,054,702	51.75%	102,672,354	50.49%	112,978,978	52.34%
February	108,872,180	58.65%	118,252,837	58.15%	128,683,130	59.61%
March	124,261,557	66.94%	132,146,998	64.98%	145,245,541	67.29%
April	137,800,461	74.24%	147,830,013	72.69%	0	0.00%
May	152,188,528	81.99%	162,388,218	79.85%	0	0.00%
June	185,336,975	99.85%	200,012,729	97.47%	0	0.00%
<b>BUDGET</b>	<b>185,621,470</b>	<b>100.00%</b>	<b>203,361,619</b>	<b>100.00%</b>	<b>215,865,457</b>	<b>100.00%</b>

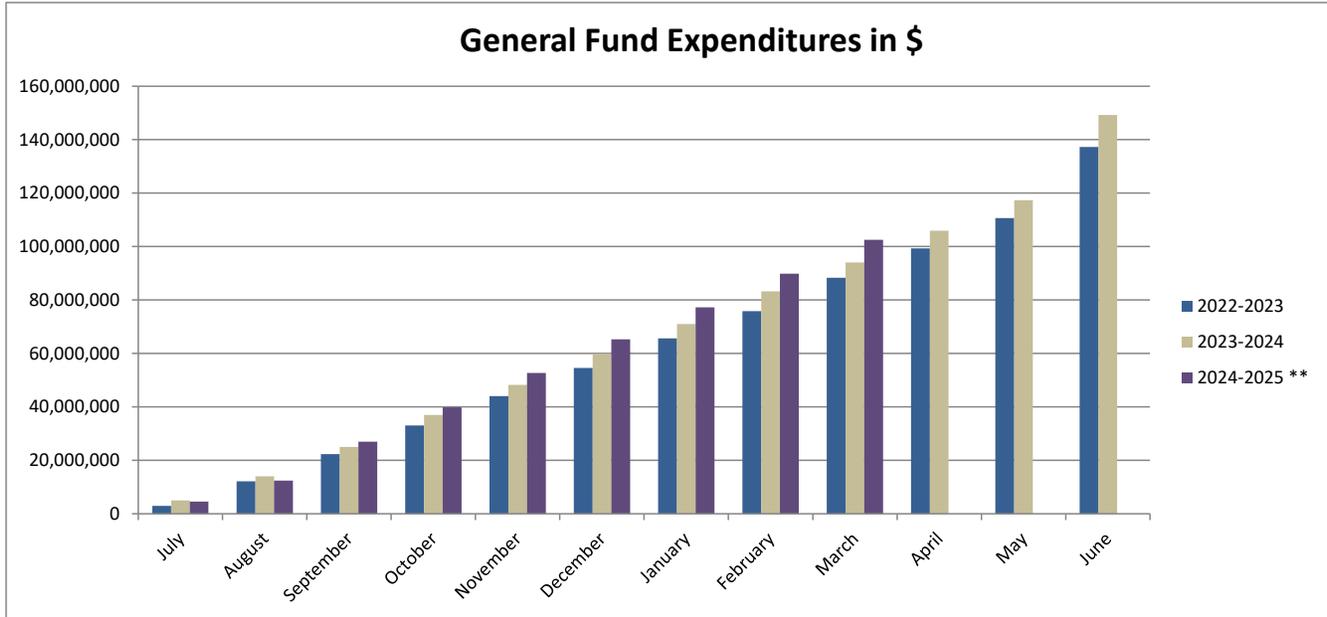


\*\*based on timing of financial activity, monthly figures are subject to change

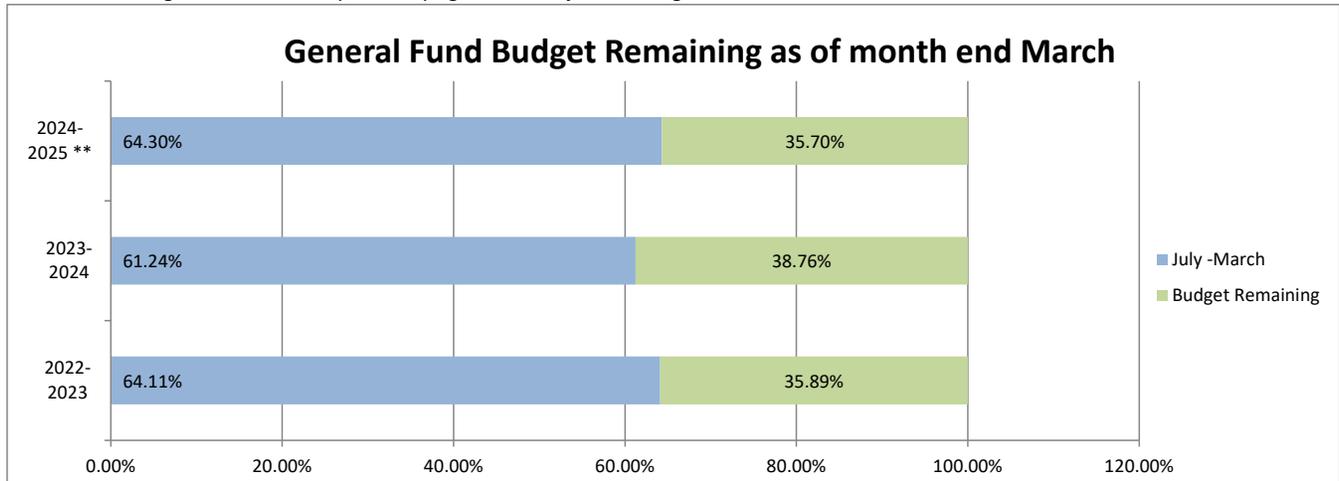


**EXPENDITURE COMPARISON  
GENERAL FUND**

	2022-2023		2023-2024		2024-2025 **	
	\$	%	\$	%	\$	%
July	2,991,235	2.17%	5,034,065	3.28%	4,587,428	2.88%
August	12,150,968	8.82%	14,041,027	9.14%	12,396,981	7.77%
September	22,316,375	16.19%	24,985,208	16.27%	26,951,894	16.90%
October	33,077,014	24.00%	36,953,232	24.06%	39,837,090	24.98%
November	44,001,209	31.93%	48,220,445	31.40%	52,681,856	33.04%
December	54,594,640	39.62%	59,804,086	38.94%	65,257,054	40.92%
January	65,687,324	47.67%	70,996,511	46.23%	77,227,031	48.43%
February	75,861,166	55.05%	83,195,216	54.17%	89,828,083	56.33%
March	88,349,602	64.11%	94,048,702	61.24%	102,534,170	64.30%
April	99,274,558	72.04%	105,915,624	68.96%	0	0.00%
May	110,663,496	80.31%	117,328,149	76.39%	0	0.00%
June	137,313,387	99.64%	149,279,289	96.75%	0	0.00%
<b>BUDGET</b>	<b>137,803,486</b>	<b>100.00%</b>	<b>153,581,253</b>	<b>100.00%</b>	<b>159,461,338</b>	<b>100.00%</b>



\*\*based on timing of financial activity, monthly figures are subject to change



## 5. Receive a Report about the Listening Session

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District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

**Agenda IV.A.5.  
May 22, 2025**

**To:** Board of Education  
**From:** Dr. Theresa Battle, superintendent  
**Date:** May 8, 2025  
**Re:** Report about the Listening Session

**Recommendation:** Receive a report about the Listening Session on May 8, 2025

The following speakers spoke at the Board of Education Listening Session on May 8, 2025:

<b>Speaker</b>	<b>Relationship to School District</b>	<b>Topic</b>
Ann Bakken	District Staff Person	Music Cuts
Emily Najjar-Field	District Staff Person	Vertical Alignment of the Performing Arts
Nick Armstrong	District Staff Person	Band/Music Cuts

**B. New Business**

1. Minnesota State High School League Resolution for Membership for the 2025-2026 School Year 157

**Speaker(s):** Kevin Kleiner, Athletics Director



**Agenda IV.B.1.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Kevin Kleiner, athletic director

**Date:** May 22, 2025

**Re:** Adopt the 2025-2026 Resolution for Membership in the Minnesota High School League (MSHSL)

**Recommendation:** That the Board of Education approves adopting the 2025-2026 Resolution for Membership in the Minnesota High School League (MSHSL).

### **Membership in Minnesota State High School League**

Annotation: The Minnesota State High School League is the governing agency for all inter-scholastic co-curricular activities. The administration recommends renewal of our annual membership of \$10,478.50.

School Fee: \$100  
Enrollment Fee (\$5.00 per student): \$3,658.50  
Sport Fee (\$160 per sport): \$6,720.00



**2025-2026 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Burnsville High school, located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

\_\_\_\_\_  
Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

\_\_\_\_\_  
(Designated School Board Member – please print)

\_\_\_\_\_  
(Designated School Representative – please print)

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Email Address

**208.02 ACTIVITY REPRESENTATIVES**

\_\_\_\_\_  
(Boys Sports – please print)

\_\_\_\_\_  
(Girls Sports – please print)

\_\_\_\_\_  
(Speech – please print)

\_\_\_\_\_  
(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

\_\_\_\_\_  
(Board Member—please print)

\_\_\_\_\_  
(Student—please print)

\_\_\_\_\_  
(Parent—please print)

\_\_\_\_\_  
(Faculty Member—please print)

\_\_\_\_\_  
(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: \_\_\_\_\_  
(Clerk/Secretary - Local Governing Board)

Print Name: \_\_\_\_\_  
(Superintendent or Head of School)

Signed: *Signature required*  
\_\_\_\_\_  
(Clerk/Secretary - Local Governing Board)  
*electronically through DocuSign*  
Date: \_\_\_\_\_

Signed: *Signature required*  
\_\_\_\_\_  
(Superintendent or Head of School)  
*electronically through DocuSign*  
Date: \_\_\_\_\_

2. Approve Revised 191 Long-Term Facility Maintenance Program  
Budget for FY27

161

**Speaker(s):** Dave Lake, Director of Operations

**Agenda Item IV.B.2.  
May 22, 2025**

**To:** Members, Board of Education  
Dr. Theresa Battle, Superintendent

**From:** Dave Lake, director of operations

**Date:** May 14, 2025

**Re:** Approve Revised Long-Term Facilities Maintenance Program Budget for FY27

**Recommendation:** That the Board of Education adopts the resolution approving the Revised Long-Term Facilities Maintenance Program Budget for FY2027.

**Notes:**

As a result of the 2015 Legislative Session, Long-Term Facilities Maintenance (LTFM) Revenue was created to replace Alternative Facilities, Health & Safety, and Deferred Maintenance Revenues beginning in FY2017. This recommendation applies to FY2027 which will need to be included in the PAY 2026 levy.

This provides ISD 191 the ability to accelerate and expand the investment in deferred maintenance projects. FY2027 estimates \$600,000 of health and safety related projects and \$4,300,000 of alternative facility projects equaling \$4,900,000 for ISD 191 total projects.

Members of intermediate districts and cooperatives may levy for a proportionate share of intermediate/coop costs in addition to the regular allowance, with the approval by school boards of all member districts. An agenda item later in the May 22, 2025 regular board meeting will include ISD 191's proportional share of Intermediate District 917 LTFM revenue anticipated to be \$64,089.80. This amount is approximately 15.22% of the \$421,100 FY2027 Intermediate 917 projects.

For 2028 and beyond, the identified projects are estimated placeholders and will be updated for board approval on an ongoing basis as actual projects are identified.

I recommend that the Board of Education adopts the resolution approving the Long-Term Facility Maintenance Revenue Application, which now includes debt payments related to Alternative Facilities Bonds sold, Alternative Facilities 10 Year Project Plan and Health & Safety budget and incorporates the requirements of new state statute.

**Attached:**

Long-Term Facility Maintenance Expenditure Plan  
List of 10-year projects by site  
LTFM Resolution

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-10
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.												
<b>District Info. (REQUIRED) Enter Information</b>		<b>District Info. (REQUIRED) Enter Information</b>										
District Name:	ISD 191 Burnsville-Eagan Savage Schools	Date:	5/14/2025									
District Number:	0191	Email:	tdehne@isd191.org									
District Contact Name:	Tyler Dehne											
Contact Phone #	952-707-2055											
<b>Fiscal Year (FY) Ending June 30</b>												
<b>Expenditure Categories</b>		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>												
<b>Finance Code</b>	<b>Category (1)</b>											
347	Physical Hazards	\$72,392	\$72,392	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
349	Other Hazardous Materials	\$31,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
352	Environmental Health and Safety Management	\$205,484	\$330,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$100,000	\$100,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>		<b>\$418,876</b>	<b>\$582,392</b>	<b>\$600,000</b>								
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>												
<b>Finance Code</b>	<b>Category (2)</b>											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>												
<b>Finance Code</b>	<b>Category 3 (a)</b>											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>												
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>											
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.	\$50,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>						
<b>Accessibility</b>												
<b>Finance Code</b>	<b>Category (4)</b>											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>												
<b>Finance Code</b>	<b>Category (5)</b>											
368	Building Envelope	\$0	\$200,000	\$0	\$0	\$0	\$400,000	\$470,000	\$0	\$200,000	\$280,000	\$0
369	Building Hardware and Equipment	\$0	\$1,150,000	\$0	\$1,000,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$800,000	\$0	\$0	\$125,000	\$0	\$0	\$315,000	\$0	\$0	\$0
379	Interior Surfaces	\$167,658	\$475,000	\$1,175,000	\$180,000	\$0	\$725,000	\$690,000	\$0	\$0	\$260,000	\$0
380	Mechanical Systems	\$1,050,000	\$750,000	\$2,550,000	\$1,490,000	\$2,050,000	\$280,000	\$1,100,000	\$2,440,000	\$2,110,000	\$2,000,000	\$2,500,000
381	Plumbing	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$0
382	Professional Services and Salary	\$263,300	\$290,000	\$275,000	\$230,000	\$210,000	\$220,000	\$240,000	\$230,000	\$240,000	\$310,000	\$260,000
383	Roof Systems	\$0	\$0	\$0	\$0	\$1,150,000	\$1,100,000	\$1,600,000	\$0	\$900,000	\$1,200,000	\$0
384	Site Projects	\$585,000	\$200,000	\$200,000	\$1,300,000	\$765,000	\$975,000	\$200,000	\$1,000,000	\$850,000	\$250,000	\$1,540,000
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$2,065,958</b>	<b>\$4,300,000</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,300,000</b>						
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$2,534,834</b>	<b>\$4,882,392</b>	<b>\$4,900,000</b>								
<b>Fund Balance Section</b>												
<b>Fund 01</b>												
	Beginning Fund Balance 01-467-XX	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189	-\$264,189
	LTFM Fiscal Year Revenue - Levy	\$2,534,834	\$4,882,392	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,885,248	\$4,886,165	\$4,852,152	\$4,669,353	\$4,669,353
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$14,752	\$13,835	\$47,848	\$230,647	\$230,647
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$2,534,834	\$4,882,392	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000	\$4,900,000
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>	<b>-\$264,189</b>
<b>Fund 06</b>												
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$165,000.00
	Concrete replacement	\$200,000.00
	Project management	\$110,000.00
Burnsville High School	Chiller replacement	\$700,000.00
Eagle Ridge Middle School	Paint educational houses and gymnasium	\$125,000.00
Harriet Bishop Elementary	Interior updates - painting and restroom sinks	\$300,000.00
Hidden Valley Elementary	Interior updates - painting and restroom sinks	\$250,000.00
	Direct digital controls upgrades	\$250,000.00
Nicollet Middle School	Mechanical and plumbing updates	\$1,000,000.00
Secondary Facilities	Restroom updates	\$100,000.00
Sky Oaks Elementary	Interior updates - lighting, restroom sinks and flooring	\$500,000.00
	Elevator mechanical and controller upgrade	\$300,000.00
Vista View Elementary	Elevator mechanical and controller upgrade	\$300,000.00
<b>TOTAL FY 27</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$120,000.00
	Concrete replacement	\$100,000.00
	Project management	\$110,000.00
Burnsville High School	Interior door and lock replacements	\$1,000,000.00
Elementary Facilities	Restroom updates	\$100,000.00
Gideon Pond Elementary	Bituminous overlay project	\$400,000.00
	Update boilers to high efficiency	\$1,300,000.00
Harriet Bishop Elementary	Direct digital controls upgrades	\$190,000.00
Nicollet Middle School	Parking lot bituminous reconstruction	\$800,000.00
William Byrne Elementary	Paint classrooms and replace countertops	\$180,000.00
<b>TOTAL FY 28</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$100,000.00
	Concrete replacement	\$235,000.00
	Project management	\$110,000.00
Diamondhead Educ. Center	Lighting replacements	\$125,000.00
Eagle Ridge Middle School	Replace pool air handler	\$300,000.00
Edward Neill Elementary	Bitumonous reconstruction project	\$530,000.00
Nicollet Middle School	Chiller replacement	\$800,000.00
	Roofing project	\$1,150,000.00
Rahn Elementary	Update boilers to high efficiency	\$950,000.00
<b>TOTAL FY 29</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$110,000.00
	Concrete replacement	\$100,000.00
	Project management	\$110,000.00
Cedar School	Propane system mechanical upgrades	\$280,000.00
Hidden Valley Elementary	Exterior window replacements	\$400,000.00
	Interior updates	\$425,000.00
Nicollet Middle School	Stairwell repairs and updates	\$300,000.00
Sky Oaks Elementary	Roofing replacement project	\$1,100,000.00
Vista View Elementary	Bituminous overlay project	\$875,000.00
	Interior door and lock replacements	\$600,000.00
<b>TOTAL FY 30</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$130,000.00
	Concrete replacement	\$200,000.00
	Project management	\$110,000.00
Burnsville High School	Roofing replacement	\$1,600,000.00
Diamondhead Educ. Center	Carpeting replacement	\$300,000.00
	Exterior resealing	\$150,000.00
	Interior updates	\$240,000.00
Eagle Ridge Middle School	FACS lab interior updates	\$150,000.00
	Window resealing	\$135,000.00
Rahn Elementary	Exterior caulking, tuck-pointing and brick repair	\$185,000.00
Vista View Elementary	Update steam boilers to high efficiency	\$1,100,000.00
<b>TOTAL FY 31</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$120,000.00
	Concrete replacement	\$300,000.00
	Project management	\$110,000.00
Diamondhead Educ. Center	Bituminous reconstruction project	\$700,000.00
Eagle Ridge Middle School	Update energy management system	\$120,000.00
Nicollet Middle School	Plumbing and electrical updates	\$630,000.00
Rahn Elementary	Replace classroom HVAC units	\$700,000.00
Vista View Elementary	Replace classroom HVAC units	\$700,000.00
William Byrne Elementary	Replace classroom HVAC units	\$920,000.00
<b>TOTAL FY 32</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$130,000.00
	Concrete replacement	\$250,000.00
	Project management	\$110,000.00
Cedar School	Mechanical and AHU replacements	\$300,000.00
Diamondhead Educ. Center	Roofing project	\$900,000.00
Edward Neill Elementary	Direct digital controls upgrade	\$200,000.00
Eagle Ridge Middle School	High efficiency boilers replacements	\$1,000,000.00
Rahn Elementary	Bituminous reconstruction project	\$600,000.00
Gideon Pond Elementary	Main entry reconstruction	\$200,000.00
William Byrne Elementary	Mechanical and AHU replacements	\$610,000.00
<b>TOTAL FY 33</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$200,000.00
	Concrete replacement	\$250,000.00
	Project management	\$110,000.00
Burnsville High School	High efficiency boilers replacements	\$1,200,000.00
	HVAC and mechanical replacements	\$800,000.00
	Roofing project	\$1,200,000.00
Gideon Pond	Interior updates	\$260,000.00
Harriet Bishop	Exterior repairs and resealing	\$280,000.00
<b>TOTAL FY 34</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$150,000.00
	Concrete replacement	\$240,000.00
	Project management	\$110,000.00
Burnsville High School	Bituminous overlay project	\$1,000,000.00
Diamondhead Educ. Center	Bituminous reconstruction	\$300,000.00
	High efficiency boilers replacements	\$600,000.00
Nicollet Middle School	Update boilers to high efficiency	\$1,200,000.00
Sky Oaks Elementary	Mechanical and interior updates	\$700,000.00
<b>TOTAL FY 35</b>		<b>\$4,300,000.00</b>

Location	Description of Work	Estimated Cost
Districtwide	Engineering fees	\$140,000.00
	Concrete replacement	\$250,000.00
	Project management	\$110,000.00
Burnsville High School	Bituminous overlay project	\$1,000,000.00
Cedar School	High efficiency boilers replacements	\$800,000.00
Gideon Pond Elementary	Replace Airedale classroom units	\$470,000.00
Harriet Bishop Elementary	Interior and mechanical updates	\$600,000.00
Nicollet Middle School	Bituminous reconstruction	\$300,000.00
	Interior and mechanical updates	\$630,000.00
<b>TOTAL FY 36</b>		<b>\$4,300,000.00</b>

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT #191  
(Burnsville)  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District #191, State of Minnesota, was held on May 22, 2025 at 6:30 p. m., for the purpose, in part, of approving the revised Independent School District No. 191's Long-Term Facility Maintenance budget and authorizing the inclusion of long-term facility maintenance projects in the district's application for long-term facility maintenance.

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING THE INDEPENDENT SCHOOL DISTRICT  
NO. 191'S LONG-TERM FACILITY MAINTENANCE PROGRAM  
BUDGET AND AUTHORIZING THE INCLUSION OF THOSE  
PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM  
FACILITY MAINTENANCE REVENUE**

BE IT RESOLVED by the School Board of Independent School District #191, State of Minnesota, as follows:

1. The School Board of Independent School District 191, on May 22, 2025, has received the report of projects by site included in the ten-year plan and has a knowledgeable understanding of the various components of this program budget. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds.
2. As a member of Intermediate 917, our proportional share of their long-term facility maintenance budget is included in the long-term facility maintenance revenue application for ISD 191.
3. The school board takes responsibility for projects to be performed and for the revenue to be placed on the levy.
4. Therefore, the long-term facility maintenance program budget for its facilities for the 2026/2027 school year in the amount of \$4,900,000 of which \$600,000 is for Health and Safety expenditures. The inclusion of the long-term facility maintenance projects in the district's long-term facility maintenance revenue application for fiscal year 2027 is hereby approved, subject to approval by the Commissioner of Education.

The motion for the adoption of the foregoing resolution was duly seconded by \_\_\_\_\_ and, upon vote being taken thereon, the following voted in favor thereof:  
\_\_\_\_\_

And the following voted against the same: \_\_\_\_\_

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF DAKOTA

WITNESS MY HAND officially as such Clerk this 22<sup>nd</sup> day of May, 2025.

\_\_\_\_\_  
Clerk  
Independent School District #191

### 3. Approve Long-Term Facility Maintenance for District 917

176

**Speaker(s):** Dave Lake, Director of Operations



**Agenda VI.B.3.  
May 22, 2025**

**To:** Board of Education, Members  
Dr. Theresa Battle, Superintendent

**From:** Dave Lake, director of operations

**Date:** May 15, 2025

**Re:** Approval of Long-Term Facility Maintenance (LTFM) for Intermediate School District (ISD) 917

**Proposed Recommendation:** that the Board of Education adopt the resolution of ISD 917 LTFM program budget.

**Attached:**  
LTFM resolution  
Appendix A  
Appendix B

Project #	Object Code	Description	FY27 Expenditures	FY26 Revised Expenditures	FY26 Original Expenditures
<b>Environmental Health &amp; Safety - Finance Code 352</b>					
Numerous expenditures covered in this area please see attachment # 3 page 12-14 for details on allowable expenditures					
305		Fees For Services (Hepatitis A & B, Metro ECSU, Safe Schools training	\$7,500	\$7,500	\$7,500
366		CPR training and mileage reimbursements	\$0	\$0	\$0
401		Supplies (personal protective equipment, disposable gloves, clothes, pads, masks, pest control, chemical storage). 80% Special Ed, 20 % Secondary	\$11,533	\$11,533	\$11,533
170		IAQ Coordinator Stipend	\$4,400	\$4,400	\$4,400
200		IAQ Coordinator Benefits	\$667	\$667	\$667
820		Mgmt asst. prog. and Metro ECSU H&S Memb	\$4,000	\$4,000	\$4,000
<b>Total Health &amp; Safety</b>			<b>\$28,100</b>	<b>\$28,100</b>	<b>\$28,100</b>
<b>Physical Hazard Control - Finance Code 347</b>					
401		PPE for shop areas (harness, boots, safety glasses etc) and safety equipment for special education programs (Ukeru blocking pads \$15k)	\$17,500	\$2,400	\$2,400
<b>Roofing Systems - Finance Code 383</b>					
520		Build reserve for 2028-2030 roof replacement	\$250,000	\$0	\$0
<b>Site Projects - Finance Code 384</b>					
520		Parking Lot B asphalt/bituminous-crack fill and fog seal	\$15,000		
		Replace outdoor picnic tables		\$13,500	
<b>Total Site Projects</b>			<b>\$15,000</b>	<b>\$13,500</b>	<b>\$0</b>
<b>Building Hardware &amp; Equip - Finance Code 369</b>					
		Replace video monitoring camera system		\$40,000	
		Replace PA System	\$70,000		
<b>Total Building Hardware &amp; Equip</b>			<b>\$70,000</b>	<b>\$40,000</b>	<b>\$0</b>
<b>Electrical - Finance Code 370</b>					
520		Electrical - T8 fluorescent light replacement	\$0	\$141,200	\$0
<b>Interior Surfaces - Finance Code 379</b>					
520		Interior floor replacement	\$34,000	\$14,000	\$40,000
		Interior maintenance	\$6,500	\$6,100	
<b>Total Interior Surfaces</b>			<b>\$40,500</b>	<b>\$20,100</b>	<b>\$40,000</b>
<b>Mechanical Systems - Finance Code 380</b>					
520		HVAC Unit replacements- RTU #5,17,18,20	\$0	\$10,125	\$185,000
<b>Total LTFM</b>			<b>\$421,100</b>	<b>\$255,425</b>	<b>\$255,500</b>

**Intermediate School District No. 917**  
**LTFM Levy by Member District, 2024 Payable 2025**

**Appendix B**

Provided by Bakertilly 1/21/25

Participating Districts (9):

ISD #	Name	<u>Pay 2024 Taxable Net Tax Capacity</u>					Combined Total	District %
		<u>Dakota (19)</u>	<u>Scott (70)</u>	<u>Goodhue (25)</u>	<u>Washington (82)</u>	<u>Hennepin (27)</u>		
6	South St. Paul						26,383,264	3.35%
191	Burnsville						129,316,289	16.43%
192	Farmington						60,018,342	7.63%
194	Lakeville						141,836,049	18.02%
195	Randolph						7,957,095	1.01%
197	West St. Paul						110,013,706	13.98%
199	Inver Grove Heights						50,842,636	6.46%
200	Hastings						59,883,017	7.61%
271	Bloomington						200,811,804	25.51%
		0	0	0	0	0	787,062,202	100.00%

Note: The Taxable Net Tax Capacity (TNTC) consists of net tax capacity, less captured tax increment and fiscal disparities contribution.

**FY27 Levy: \$421,100.00**

ISD #	Name	APU Est 2025-26 reported as of 2/10/25 by MDE	APU District %	Combined TNTC	NTC District %	50/50 Blended %	District's Portion LTFM Levy
6	South St. Paul	2,842.16	5.00%	26,383,264	3.35%	4.18%	17,594.06
191	Burnsville	7,956.60	14.01%	129,316,289	16.43%	15.22%	64,089.80
192	Farmington	7,022.40	12.36%	60,018,342	7.63%	9.99%	42,088.47
194	Lakeville	13,218.20	23.27%	141,836,049	18.02%	20.65%	86,944.29
195	Randolph	924.40	1.63%	7,957,095	1.01%	1.32%	5,555.48
197	West St. Paul	5,736.02	10.10%	110,013,706	13.98%	12.04%	50,694.18
199	Inver Grove Heig	3,669.62	6.46%	50,842,636	6.46%	6.46%	27,204.75
200	Hastings	4,347.90	7.66%	59,883,017	7.61%	7.63%	32,137.63
271	Bloomington	11,079.12	19.51%	200,811,804	25.51%	22.51%	94,791.33
				-			
		56,796.42	100.0%	787,062,202	100.0%	100.0%	421,100.00

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT #191  
(Burnsville)  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District #191, State of Minnesota, was held on May 22, 2025 at 6:30pm., for the purpose, in part, of approving the Intermediate School District No. 917's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT  
NO. 917'S LONG-TERM FACILITY MAINTENANCE PROGRAM  
BUDGET AND AUTHORIZING THE INCLUSION OF A  
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE  
DISTRICT'S APPLICATION FOR LONG-TERM FACILITY  
MAINTENANCE REVENUE**

BE IT RESOLVED by the School Board of Independent School District #191, State of Minnesota, as follows:

1. The School Board of Intermediate School District 917 has approved a long-term facility maintenance program budget for its facilities for the 2026-27 school year in the amount of \$421,100.00 of which our District #191's proportionate share is \$64,089.80. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A.)
2. Minnesota Statutes, Section 123B.57, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a formula that weights two components equally between

the member districts; total net tax capacity and Adjusted pupil units. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for fiscal year 2027 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and, upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF DAKOTA

I, the undersigned, being the duly qualified and acting Clerk of Independent School District #191, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Independent School District #191, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 917's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this 22nd day of May, 2025.

\_\_\_\_\_  
Clerk  
Independent School District #191

## 4. Approve the Employment Contract for the Superintendent of Schools

182

**Speaker(s):** Anna Werb, Board Chair



**Agenda IV.B.4  
May 22, 2025**

**To:** Board of Education

**From:** Anna Werb, Board Chair

**Date:** May 22, 2025

**Re:** Approve the Employment Contract for the Superintendent of Schools

**Recommendation:** That the Board of Education approve the contract for the Superintendent of Schools.

## SUPERINTENDENT EMPLOYMENT CONTRACT

Pursuant to Minnesota Statutes section 123B.143, the School Board of Independent School District No. 191, Burnsville-Eagan-Savage (“District” or “School Board”) enters into this employment contract (“Contract”) with Dr. Latanya Daniels (“Superintendent”). In consideration of the mutual promises contained in this Contract and other valuable consideration, the sufficiency of which is acknowledged, the District and the Superintendent agree as follows:

### ARTICLE I DURATION AND TERMINATION

**Section 1: Duration.** This Contract is for a term of three (3) years beginning on July 1, 2025 and ending on June 30, 2028. This Contract will remain in full force and effect unless it is modified by mutual written consent of the School Board and the Superintendent, or unless the Board discharges the Superintendent in accordance with this Contract.

**Section 2. Contingency.** In the event this Contract is entered into prior to the end of an existing Contract it is contingent upon the Superintendent completing the terms of the existing Contract.

**Section 3: Expiration.** This Contract will automatically expire on June 30, 2028. When this Contract expires, neither party will have any further claim against the other, and the District’s employment of the Superintendent will automatically end, unless the District and the Superintendent enter into a subsequent employment contract in accordance with Minnesota Statutes section 123B.143. At the Superintendent’s written request, the School Board will evaluate the Superintendent’s performance between three and six months before the expiration of this Contract. In addition, on its own initiative, the Board may periodically evaluate the Superintendent as it sees fit.

**Section 4: Termination During the Term.** During the term of this Contract, the District may immediately discharge the Superintendent and thereby terminate this Contract based on any of the grounds stated in Minnesota Statutes section 122A.40, subdivisions 9 or 13. If the School Board votes to discharge the Superintendent from employment during the term of this Contract, the Board must give the Superintendent written notice of the grounds for discharge. The Superintendent is entitled to a hearing before an arbitrator to challenge whether the asserted grounds for discharge exist. To exercise this right, the Superintendent or their representative must make a written request for a hearing to the School Board Chair within ten (10) calendar days after receiving written notice of the proposed discharge. If the Superintendent makes a timely request for a hearing, the parties may attempt to mutually agree on an arbitrator. If the parties cannot mutually agree on an arbitrator within five calendar days, the District will petition the Minnesota Bureau of Mediation Services (“BMS”) for a list of five arbitrators. The arbitrator shall be selected by the normal striking process provided by Bureau of Mediation Services rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The arbitrator’s decision will be final and binding upon the parties, subject to judicial review of arbitration decisions as provided by law. If the Superintendent (or their representative) fails to mail or hand-deliver a written request for a hearing to the School Board Chair within ten calendar days, the Superintendent will be deemed to have acquiesced to the

discharge, and the Superintendent will have no further right to challenge the discharge or to bring a claim against the District.

**Section 5: Mutual Consent.** This Contract may be terminated at any time by the mutual consent of the School Board and the Superintendent.

**Section 6: Limited Application of Section 122A.40.** Except as explicitly stated in this Contract, the provisions of Minnesota Statutes section 122A.40 do not apply to the District's employment of the Superintendent or to this Contract. The Superintendent does not have any continuing contract rights under Minnesota Statutes section 122A.40.-

## **ARTICLE II RESPONSIBILITIES**

**Section 1: Licensure.** Throughout the term of this Contract, the Superintendent must hold a valid and appropriate license to work as a superintendent in the State of Minnesota. The Superintendent must provide a copy of their superintendent's license to the District's Executive Director of Administrative Services before July 1 of each year this Contract is in effect.

**Section 2: Compliance with Laws and Policies.** The Superintendent must comply with all applicable federal and state laws. The Superintendent must comply with all rules, regulations, and policies of the School Board and the State of Minnesota, including those rules, regulations, and policies that currently exist and any that are established or amended during the term of this Contract.

**Section 3: Assigned Duties.** The Superintendent must faithfully perform all services that the School Board prescribes or assigns to the Superintendent, regardless of whether those services are specifically described in this Contract or in a general job description. At any time during the term of this Contract, the School Board may place the Superintendent on paid administrative leave or may assign the Superintendent to perform other legal duties not traditionally associated with the position of a school superintendent. Regular and prompt attendance is an essential function of the Superintendent's job.

**Section 4: Basic Duties.** The Superintendent will have charge of the administration of the schools under the direction of the School Board. Toward that end, the Superintendent will perform the following functions: serve as the chief executive officer of the School District; direct and assign teachers and other District employees under the Superintendent's supervision; organize, reorganize and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the District, but subject to the approval of the School Board and any applicable laws or agreements; select all personnel subject to the approval of the School Board; recommend policies, regulations, rules and procedures that are necessary for the District; visit and supervise the schools in the District; report and make recommendations about the condition of the schools in the District when advisable or at the Board's request; to the extent required by law, annually evaluate each school principal assigned responsibility for supervising a school building in the District; superintend school grading practices and examinations for promotions; make reports that are required by the Commissioner of the Minnesota Department of

Education; and perform all duties incident to the office of the Superintendent. The Superintendent will serve as an ex-officio member of the School Board and all School Board committees, and will provide administrative recommendations on each item of business considered by each of these groups.

### ARTICLE III COMPENSATION

**Section 1: Basic Salary.** The District will pay the Superintendent a gross a salary of two hundred and twenty-five thousand dollars (\$225,000) for the 2025-2026 Contract year; two hundred thirty-one thousand and seven hundred fifty dollars (\$231,750) for the 2026-2027 Contract year (July 1 – June 30); and two hundred thirty nine thousand and seven hundred dollars (\$239,700) for the 2027-2028 Contract year. During each year covered by this Contract, the District will pay the Superintendent their gross annual salary in roughly equal installments, less applicable withholdings and deductions, based on the District's regular payroll schedule. The School District's obligation to pay salary pursuant to this Article shall cease upon termination of the Superintendent's employment.

**Section 2: TSA Matching Payments.** The Superintendent may participate in a tax-sheltered annuity plan ("TSA") through payroll deduction to the extent permitted by law, including Section 403(b) and Section 457 Plans. The School District will match the Superintendent's contributions to a qualifying TSA on a dollar-for-dollar basis when contributions are made by the Superintendent through payroll deduction, up to a maximum of seven thousand, five hundred dollars and zero cents (\$7,500.00) during each Contract year (July 1 – June 30) covered by this Contract. Once the District has made a matching payment to the TSA, the matching payment will become the property of the Superintendent. However, if the District gives the Superintendent written notice of proposed discharge under Article I, Section 4, the District will cease any matching contributions to the Superintendent's TSA.

**Section 3: Responsibility for TSA Compliance.** The Superintendent and the annuity companies involved are solely responsible for ensuring that the TSA complies with Section 403(b) of the Internal Revenue Code, as amended, and Minnesota law. The Superintendent hereby waives any right that they might otherwise have to bring a claim against the District for any issue related to whether the TSA complies with Section 403(b) of the Internal Revenue Code, as amended, and Minnesota law. The Superintendent also waives any right that they might otherwise have to demand direct payment to them of the amount that they identify for contribution to the TSA. The District's only obligation under Article III, Section 2, and Article IV, Section 2 and Section 3 is to make the specified contributions to the TSA. Further, the Superintendent understands and agrees that they are solely responsible for any taxes, Social Security payments, costs, penalties, interest, or any amount assessed by federal or state authorities, arising from contributions or deferrals to their TSA Plans and they hold the School District harmless for any such claims.

**Section 4: Automobile Allowance.** The School Board recognizes that the Superintendent must regularly use their personal vehicle to travel for District business. Accordingly, pursuant to Minnesota Statutes section 471.665, subdivision 3, the District will pay the Superintendent a

monthly automobile allowance in the amount of five hundred dollars and zero cents (\$500.00), less any applicable withholdings and deductions.

#### **ARTICLE IV DUTY YEAR AND LEAVES OF ABSENCE**

**Section 1: Basic Work Year.** The position of superintendent has exempt status under the Fair Labor Standards Act. The Superintendent's duty year will be twelve months in length (July 1 to June 30) the Superintendent must work full-time on all weekdays, less vacation days, paid holidays, legal holidays on which the Superintendent is excused from reporting, and days on which sick leave or statutory leave is used during the duty year. The Superintendent must be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

**Section 2: Vacation.** The Superintendent shall be credited with thirty-two (32) days of paid vacation on July 1 of each Contract year (July 1 through June 30). The Board encourages the Superintendent to use their paid vacation leave. The Superintendent must obtain prior approval from the School Board Chair before taking more than ten (10) consecutive days of paid vacation, unless the vacation days are being utilized during a leave taken pursuant to the Family Medical Leave Act. If the Superintendent has at least seven (7) days of unused vacation leave remaining on June 30 of a Contract year, a contribution in an amount equal to the value of seven (7) days of vacation will be made to the Superintendent's 403(b) Plan, and the days of vacation will then be deemed to have been used. If the Superintendent has fewer than seven (7) days of unused vacation remaining on June 30 of a Contract year, a contribution in an amount equal to the number of unused vacation days as of June 30 will be made to the Superintendent's 403(b) account, and those days of vacation will then be deemed to have been used. The value of a day of vacation will be determined by dividing the Superintendent's gross salary for the Contract year in which the vacation was earned by 221. All other unused vacation days shall be forfeited on June 30 of each Contract year.

**Section 3: Payment of Unused Vacation Leave Upon Termination.** If upon expiration of this Contract on June 30, 2028, the School Board has not entered into a subsequent Contract with the Superintendent, the School Board will pay the Superintendent at their daily rate of pay, as determined by a divisor of 221 days, for each day of vacation leave that the Superintendent has accrued but has not used or forfeited as of June 30, 2028. Alternatively, the School Board may require the Superintendent to use their days of accrued but unused vacation during the last three months of this Contract. If the School Board proposes the discharge of the Superintendent pursuant to Article I, Section 4, the Superintendent shall not be paid for any accrued and unused vacation leave.

**Section 4: Paid Holidays.** The Superintendent will be entitled to twelve (12) paid holidays each Contract year. Unless otherwise designated by the School Board, the paid holidays will be: Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, December 24, December 25, New Year's Eve Day, New Year's Day, Memorial Day, Juneteenth and two floating holidays.

**Section 5: Accrual of Sick Leave.** On July 1 of each year covered by this Contract (July 1 – June 30), the Superintendent will be credited with eighteen (18) days sick leave, which may be accumulated to a maximum of forty-five (45) days during the term of this Contract. If the Superintendent is enrolled in the District's group health insurance plan and has at least ten (10) sick days available from the previous year, at the beginning of the year (July 1) ten (10) sick days will be converted to the equivalent of ten days of pay, at the Superintendent's daily rate of pay using a divisor of 221, and will then be contributed to the Superintendent's Health Reimbursement Account (HRA.) The Superintendent may use sick leave for any illness, injury, or health condition that prevents them from performing their job duties. In addition, the Superintendent may use sick leave for any reason that is explicitly permitted by law or by another provision of this Contract. Upon ending employment with the District for any reason, the Superintendent will not be paid for any unused days of sick leave.

The amount of contributions and/or the definition of expenses eligible for reimbursement from the HRA may be modified to comply with applicable non-discrimination regulations under the Internal Revenue Code.

**Section 6: Statutory Leaves.** The Superintendent may be eligible for unpaid leave of absence pursuant to federal and state law, including the Family and Medical Leave Act (FMLA), the Minnesota Parenting Leave Act (MPLA), the Americans With Disabilities Act (ADA), and the Women's Economic Security Act, Minn. Stat. §181.9413. Also, the Superintendent shall earn, use or accumulate Earned Sick and Safe Time (ESST) under Minn. Stat. §§ 181.9445-181.9448 pursuant to School District policy. Requests for such leaves shall be made and considered in compliance with applicable law.

**Section 7: Workers' Compensation Differential.** As permitted by Minnesota Statutes, §176.021, subd. 5, if the Superintendent is injured while performing duties for the District and qualifies for workers' compensation benefits, they may draw from their accumulated sick leave in order to make up the difference between their regular salary and the workers' compensation insurance payments they receive. The Superintendent's accumulated sick leave will be reduced in proportion to the amount of compensation paid pursuant to this Section. This Section of the Contract will immediately cease to apply if the Superintendent exhausts their accumulated sick leave.

## ARTICLE V INSURANCE

**Section 1: Health and Hospitalization.** The District will select and offer one or more group health and hospitalization insurance plans to the Superintendent. This paragraph will not apply unless the Superintendent qualifies for and enrolls in a group health and hospitalization plan that is offered by the District. If the Superintendent elects single coverage, the District will pay the full amount of the monthly premium. If the Superintendent elects dependent or family coverage, the District will contribute the same amount toward the monthly premium for group health and hospitalization insurance that it contributes for the District's Tier I executive director(s) under the General Terms and Conditions of Employment for Unaffiliated Supervisory Employees. To

the extent that the cost of the monthly premium exceeds the amount of the District's contribution, the Superintendent must pay the remaining cost through payroll deduction.

**Section 2: Dental.** The District will select and offer one or more dental plans. This paragraph will not apply unless the Superintendent qualifies for and enrolls in a dental plan that is offered by the District. If the Superintendent elects single coverage, the District will pay the full amount of the monthly premium for dental insurance. If the Superintendent elects dependent or family coverage, the District will contribute the same amount toward the monthly premium for dental insurance that it contributes for directors under the Director's Terms and Conditions of Employment. To the extent that the cost of the monthly premium exceeds the amount of the District's contribution, the Superintendent must pay the remaining cost through payroll deduction.

**Section 3: Life Insurance.** The District will select and offer a group term life insurance policy with a maximum death benefit of five hundred thousand dollars (\$500,000). This paragraph will not apply unless the Superintendent qualifies for and enrolls in the plan that is offered by the District. During the term of this Agreement, the District will pay the full amount of the monthly premium for the policy offered by the District.

**Section 4: Long Term Disability Insurance.** The District will pay the full amount of the monthly premium for a long-term disability ("LTD") insurance plan selected by the District for the Superintendent.

**Section 5: Health Reimbursement Arrangement:** The School District shall contribute \$5,000 upon each completed Contract year to the district sponsored Health Reimbursement Arrangement on behalf of the Superintendent (July 1 – June 30). The Superintendent shall not have access to these contributions until separation of service. The District makes no contributions to the HRA after the Superintendent ceases to be employed by the District.

**Section 6: Claims Against the District.** The District is not promising or guaranteeing that any particular claim will be paid or covered by insurance. The District's only obligation is to select an insurance plan and make the premium and HRA contributions that are described in this Contract. The eligibility and coverage of the Superintendent and any dependents will be governed entirely by the terms of the applicable insurance policy. No claim may be made against the District as a result of denial of insurance benefits by an insurer if the District has selected the policies and paid the premiums described in this Article, nor is the School District liable for claims regarding the limits or restrictions on contributions to the Superintendent's HRA. Subject to any applicable requirements of federal or state law, the District's obligation to make any contribution toward the cost of the premium for any and all types of insurance described in this Contract will cease immediately upon termination or expiration of this Contract or in the event that the Superintendent's employment ends for any reason.

**Section 7:** In the event this Contract will cause or does cause penalties, fees, or fines to be assessed against the School District as a result of the School District's contribution toward the Superintendent's healthcare benefits as a "highly compensated employee", the Parties agree to

reopen negotiations to revise the Contract to eliminate or reduce the penalty, fees, or fines, as agreed upon between the parties.

## ARTICLE VI PROFESSIONAL GROWTH AND REIMBURSEMENT

**Section 1: Professional Growth Conferences and Meetings.** The School Board recognizes the importance of having the Superintendent attend and participate in conferences and meetings for professional growth. Accordingly, the Superintendent is encouraged and expected to attend appropriate professional meetings at the local, state, and national level. The District will pay, or reimburse the Superintendent for, all valid, reasonable, and necessary expenses associated with the Superintendent's travel to and attendance at such conferences and meetings whenever their attendance is required or permitted by the School Board. The Superintendent may attend the annual American Association of School Administrators conference. The Superintendent must periodically report to the School Board about the meetings and conferences they have attended. To receive reimbursement for expenses, the Superintendent must file itemized expense statements in compliance with School Board policy and law. Notwithstanding any other provision in this Contract, the Board in its sole discretion may limit the number and type of conferences and conventions the Superintendent may attend. Such a limit will not take effect until notice of the limit is provided to the Superintendent.

**Section 2: Dues.** The District will pay the professional dues to the American Association of School Administrators, Minnesota Association of School Administrators, and another organization of the Superintendent's choice, provided the dues are reasonable and approved by the Board Chair in advance. In addition, the District will pay the dues for the Superintendent to be a member of civic organizations and service organizations that are mutually agreed upon by the Superintendent and the Board.

**Section 3: Tuition Reimbursement.** During each school year covered by this Contract, the Superintendent is eligible to receive a maximum of two thousand five hundred dollars (\$2,500) in tuition reimbursement for post-graduate coursework that is germane to maintaining their Minnesota license as a school superintendent. All coursework must be preapproved by the School Board Chair. The Superintendent must submit appropriate documentation to the Board Chair showing that the Superintendent earned a grade of B or higher, or a passing grade in a pass/fail system, in order to be eligible for tuition reimbursement.

**Section 4: Advanced Doctorate Degree.** During each contract year covered by this Contract, the Superintendent will receive five thousand dollars and zero cents (\$5,000.00) for holding an approved doctorate degree from an accredited college or university, provided that the doctorate degree relates to the Superintendent's position within the District. The Board will be the final arbiter of whether the doctorate degree relates to the Superintendent's position.

**Section 5: Business Expenses.** The District will reimburse the Superintendent for reasonable and necessary expenses that they incur in the course of conducting District business. To obtain reimbursement, the Superintendent must file itemized expense statements in compliance with School Board policy and law. The School Board retains the ultimate discretion to approve or

deny an expense. The Superintendent is encouraged to seek approval for significant expenses in advance of incurring the expense. Because the Superintendent is receiving an automobile allowance, the Superintendent may not claim reimbursement for miles driven in their personal vehicle. Notwithstanding any other provision in this Contract, the Board in its sole discretion may further define the number and type of expenses for which the Superintendent may claim reimbursement.

## ARTICLE VII MISCELLANEOUS

**Section 1: Outside Activities.** Although the Superintendent must devote full time and due diligence to the affairs and the activities of the District, they may also serve as a consultant to other Districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if, as determined by the School Board Chair, such activities do not impede the Superintendent's ability to perform the duties of the superintendent. The Superintendent may not engage in other employment, consultant service, or other activity for which a salary, fee, or honorarium is paid without the prior approval of the School Board Chair.

**Section 2: Indemnification and Provision of Counsel.** In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with their employment and they were acting within the scope of employment or official duties, the District will defend and indemnify the Superintendent to the full extent required by law. Indemnification, as provided in this Section, will not apply in the case of malfeasance in office or willful or wanton neglect of duty. In addition, the District's obligation to defend and indemnify the Superintendent is subject to the limitations stated in Minnesota Statutes Chapter 466 and the case law interpreting that statute.

**Section 3: Jury Duty.** If the Superintendent serves on jury duty during the term of this Contract, they will receive full pay from the District, without deduction from accumulated vacation or sick leave, provided that they submit to the District any compensation they received from being called to sit as a juror.

**Section 4: Mandatory Disclosure.** Before entering into this Contract, the Superintendent must disclose, in writing, the existence and terms of any buyout agreement, including amounts and the purpose for the payments, relating to their contract with another school board. For purposes of this Contract, a "buyout agreement" is any agreement under which the Superintendent was employed as a superintendent; left before the term of the contract was over; and received a sum of money, something else of value, or the right to something of value for some purpose other than performing the services of a superintendent. The failure to make such a disclosure will render this Contract void as a matter of law.

**Section 5: Board/Superintendent Communications.** No later than September 1, 2025, the Board and the Superintendent will meet to discuss and agree on the process and procedures for how they will communicate. At least annually thereafter, the Board and the Superintendent will meet to review and discuss the process and procedures for communications.

**Section 6: Severability.** If a court of law determines that any provision of this Contract is invalid or unenforceable by operation of law, the remainder of the Contract will remain in full force and effect, unless the Contract was deemed void under Article VII, Section 4.

**Section 7: Entire Agreement.** This Contract constitutes the entire agreement between the parties relating to the District’s employment of the Superintendent. Neither party has relied upon any statements or promises that are not set forth in this document. This Contract supersedes any and all prior agreements between the parties and any inconsistent provisions in any employee handbook or District policy. The Superintendent understands and agrees that any handbooks, manuals, or policies adopted by the District do not create an express or implied contract between the District and the Superintendent. No waiver or modification of any provision of this Contract will be valid unless it is in writing and signed by both parties.

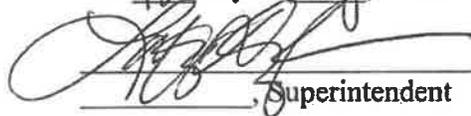
IN WITNESS WHEREOF, the parties have voluntarily entered into this Contract on the dates shown by their signatures. This Contract will not become effective unless and until it is approved by the District’s School Board and signed by both parties.

**Dr. Latanya Daniels**

**Independent School District No. 191**

I have subscribed my signature  
this 13 day of May, 2025.

I have subscribed my signature  
this \_\_\_\_ day of \_\_\_\_, 2025.

  
\_\_\_\_\_, Superintendent

\_\_\_\_\_  
Anna Werb, School Board Chair

I have subscribed my signature  
this \_\_\_\_ day of \_\_\_\_, 2025.

\_\_\_\_\_  
Scott Hume, School Board Clerk

## 5. Approve Propay Memorandum of Understanding

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**Speaker(s):** Stacey Sovine, Executive Director of Administrative Services



**Agenda IV.B.5.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Stacey Sovine, executive director of administrative services

**Date:** May 22, 2025

**Re:** Proposed ratification of the Q-Comp / Pro-pay Memorandum of Understanding with the Burnsville Education Association.

**Recommendation:** That the Board of Education approve the proposed revisions and re-adopt the unchanged language in the 2025-2026 Pro-Pay Memorandum of understanding with the Burnsville Education Association.

**Note:**

The major language items include:

- Major items on this document include updating dates
- Reducing the number of observations and total payout amount

# **Burnsville – Eagan – Savage**

# **Teacher Professional Pay System**

*Memorandum of Understanding  
Between the Burnsville Education Association  
and the  
School Board of Independent School District #191*

July 1, **2024 2025**- June 30, **2025 2026**

**BURNSVILLE – EAGAN – SAVAGE  
TEACHER PROFESSIONAL PAY SYSTEM**

This Agreement is entered into pursuant to Minn. Stat. § 122A.414 and the Public Employment Labor Relations Act (PELRA) of 1971, as amended, Minn. Stat. § 179A.01, et seq., by and between Independent School District No. 191, Burnsville – Eagan – Savage (herein after “District”) as the public employer under the PELRA and the Burnsville Education Association (herein after “BEA”) as the exclusive representative of teachers employed by the District under the PELRA, for the purpose of fully implementing the Burnsville – Eagan – Savage Teacher Professional Pay System (known hereafter as Pro-Pay). The terms of this Agreement are as follows:

## **AUTHORITY**

**Laws:** This Agreement has been negotiated pursuant to and in compliance with the provisions of Minn. Stat. §§ 122A.414, 122A.4144 and 179A.01 et seq. The statutory authority specifically includes an exception to the PELRA in the form of an optional right to re-open negotiations regarding only the Professional Pay System.

## **BACKGROUND AND LEGAL REQUIREMENTS**

**1. Effect:** This Agreement supersedes and replaces any salary or other provision of the PELRA Master Agreement that may currently be in effect between the District and the BEA that is inconsistent with any provision of this Agreement, subject to the contingencies specified in this Article.

**2. Contingency:** Effect of Contingencies: In the event that any contingency specified in this Section is not met, then this Agreement will have no force or effect and the terms and conditions of employment of the teachers employed by the District will be governed by the PELRA Master Agreement then in effect. Provided, however, that either party may re-open negotiations for the ProPay agreement as permitted under law in an effort to cure any cause that has nullified this Agreement.

- a. **MDE Approval:** This Agreement is contingent upon the legal requirements both of timely and of continuing approval by the Minnesota Department of Education for the 2015-2016 school year and thereafter.
- b. **Ratification:** This Agreement is contingent upon its ratification by the bargaining unit represented by the BEA and by the School Board of the District.
- c. **Continuing Revenue:** This Agreement is contingent upon the initial and continuing receipt of revenue based upon at least two hundred and sixty dollars (\$260.00) per pupil as specified in M.S. 122A.415, Subd.1 (2005). In the event additional revenue is allocated by the legislature, ISD #191 and the BEA agree to reopen the MOU to negotiate allocation of the revenue only.

**Notice of Amendments:** The District and BEA agree to discuss issues related to ProPay during negotiations. In the event the District and BEA amend this Agreement, the Minnesota Department of Education must be apprised of the amendment(s). In the event that the MDE asserts that any amendment is illegal and that revenue for the ProPay will be suspended, withheld, terminated or otherwise reduced, then this Agreement may be terminated effective with the date of the MDE’s decisions regarding changes in revenue by either party giving written notice to the other party at its official business address.

**Implementation Review:** Five administrators and five BEA appointed committee members will comprise an oversight committee that meets a minimum of three times per year.

**Budget Review:** ProPay is funded by categorical revenue. The BEA President and District Superintendent or his/her designee will periodically meet and review the budget. At least one such review shall occur prior to the adoption of the budget for the upcoming year. The review shall include a review of end-of-year expenditures; staff coded to the account and any carryover monies.

**Annual Review:** The ProPay Committee will meet annually to review and evaluate the effectiveness of the plan with respect to:

- Teacher Satisfaction
- Impact on student achievement
- Impact on school culture

The results will be used to modify the plan, consistent with the Notice of Amendment section above.

## **TEACHER PROFESSIONAL PAY SYSTEM**

### **Section 1. Schedules:**

- Subd. 1. The Professional Pay System Schedule is attached and incorporated by reference effective for fiscal year July 1, 2024 2025 to June 30, 2025 2026 as Appendix A. ABE and ECFE teachers shall follow the Professional Pay System Schedule Appendix B. VPK Instructors shall follow the Professional Pay System Schedule Appendix C. RTG/RTL Instructors shall follow the Professional Pay System Schedule Appendix D.
- Subd. 2. Any teacher hired after the inception of the professional pay plan will be placed on the matrix as provided in Article V of the Master Agreement.
- Subd. 3. Any change in location of a teacher on the ProPay matrix for subsequent fiscal years will be determined in accordance with the provisions of this Agreement. Any dispute regarding location on the ProPay matrix will be resolved through the grievance provision of the Master Agreement.

### **Section 2. Probationary Teachers:**

- a. Each probationary teacher who has all or part of a three-year probationary period of employment under the law must complete all of the applicable performance appraisal requirements and engage in the Collaborative Teams, except as noted in Section 9, Subd 4 and Subd 5, in accordance with the District's standards in order to earn a performance increment for the subsequent year.
- b. Probationary Status: The District retains its managerial authority under the PELRA to evaluate and decide on the renewal or non-renewal of probationary teachers as provided by § M.S. 122A.40.

### **Section 3. Non-probationary Teachers:**

- a. Notice of Assignment: Each teacher's contract will specify the teacher's career and level placement as well as compensation information.
- b. Contingencies: In the event of the occurrence of a contingency that voids this Agreement, salary under the ProPay will not be a part of any teacher's rights under the

**Continuing Contract** statute. Salary rights will be determined pursuant to Article V of the Master Agreement.

- c. Standards: Attainment of performance increments will be in accordance with the standards of the ProPay.

#### **Section 4. Calendar:**

##### Subd. 1. **Development of District and School-Wide Goals:**

- a. On an annual basis, the District will set district improvement goals. The goals will be based on an analysis of student data and will align with the strategic plan and MDE requirements.
- b. On an annual basis, Building Leadership Teams (BLT) will set school-wide improvement goals within their School Improvement Plan (SIP). The goals will be based on an analysis of student data and will align with the strategic plan and district goals.

##### Subd. 2. **Teacher Responsibilities Summary:**

- a. Building Goal: Implement strategies that support a building goal focused on student achievement and aligned with core instruction.
- b. Collaborative Team Goal: Engage in the development and implementation of a collaborative team goal that addresses one of your school improvement goals.
- c. Personalized Professional Learning Plan: Develop and implement a professional learning plan that is personalized, aligned with your school improvement goals and building PD plan, and aligned with the teaching license renewal expectations.
- d. Observations and Coaching: Demonstrate your professional practice through ~~3~~ 2 formative observations and coaching sessions conducted by ~~a~~ 2 different observers (Continuous Improvement Coach and ~~/or~~ another trained observer).
- e. The goal setting and observation templates, rubrics, and examples explain what teachers must do to be successful in the ProPay system.
- f. Licensed staff will move vertically on the salary schedule and earn the performance pay incentive if the majority of their ratings are in proficient or exemplary categories by the end of the year when all three observations are compiled.

##### Subd. 3. **Timelines:**

- a. Building Goal (\$300)
  - i. Deadlines
    1. Building Leadership Teams will submit building goal by October 1.
    2. Sites will document their progress throughout the year.
    3. Sites will share their emerging results with district leadership and BLT.
  - ii. Completion and Processing
    4. Evidence of completion and final progress monitoring will be processed in the fall when all data are available.
    5. Payments shall occur by the last pay date in October of the following school year.
- b. Collaborative Team Goal (\$300)
  - i. Deadlines
    1. Collaborative teams will develop their team's goal once the School Improvement Plan's (or SIP's) student achievement goals have been identified.
    2. Collaborative teams will document their progress throughout the year and will

- share/report their progress with the building leadership team.
  - 3. Collaborative teams will share their emerging results during collaborative team time during the year.
  - ii. Completion & Processing
    - 1. Evidence of completion should be submitted by May 31st.
    - 2. ~~Because some Collaborative Teams may choose to use standardized tests, payout will be processed in the fall when all data are available.~~
    - 3. Teachers may revise their Collaborative Team Goals and resubmit them up until October 31st or within 6 calendar weeks of date of hire, whichever is later.
    - 4. Payments shall occur by July 15.
  - c. Professional Learning Plan (\$300)
    - i. Deadlines
      - 1. Teachers will identify and develop their professional learning plan by October 15.
      - 2. Teachers will engage in PD aligned with their building PD and/or participate in other PD opportunities to support their area or interest.
      - 3. Teachers will document their progress in preparation for their observations.
      - 4. Teachers will document their learning in a reflective summary after their observations are completed.
    - ii. Completion & Processing
      - 1. Evidence of completion and the final reflective narrative will be shared with your Continuous Improvement Coach by May 15.
      - 2. Payments shall occur by July 15.
  - d. Observations (\$900 \$600)
    - i. Deadlines
      - 1. All first observations should be completed by Jan. 31.
      - 2. All second observations should be completed before May 15.
      - 3. ~~All other trained observer observations should be completed by May 15.~~
      - 4. A minimum of three weeks must occur between consecutive observations.
    - ii. Completion & Processing
      - 1. Teachers schedule their pre- and post-observation conferences with their Administrator, Continuous Improvement Coach, or other trained observer.
      - 2. Teachers complete their pre-observation form prior to their scheduled pre observation conference.
      - 3. The pre-observation includes a progress update connected to their professional learning plan in preparation for their observations.
      - 4. Post-observation reflections need to be completed within five days following each observation.
      - 5. Payments shall occur by July 15.
- Subd. 4. Coaching and Observations:
- a. The district evaluation system maintains the core structure of having principals / administrators evaluate probationary staff 3 times each year along with 1/3 of the continuing contract teachers.
  - b. Licensed Continuing contract staff will participate in three two coaching observations based on their professional learning plan and connected to Danielson's Frameworks.
  - c. ~~Continuous Improvement Coaches will conduct two formative observations with tenured staff.~~

- d. ~~The third formative observation for tenured staff will be conducted by another trained observer, of the employee's choice when he/she is in the formative/ProPay cycle.~~
- e. The Professional Learning Plan will be integral to the Pre- and Post- Observation discussions.

## **Section 5 Performance Incentive Pay Dispute Resolution:**

### Subd. 1. **Limitations:**

- a. Scope: The dispute resolution mechanism of this Agreement extends only to disputes regarding a teacher's compliance with the standards of the ProPay. Teachers retain all rights to dispute resolution as per the Master Agreement regarding all other provisions of the contract aside from those relating to ProPay.
- b. Exclusive Remedy: The dispute resolution mechanism of this Agreement is the exclusive remedy for resolving disputes regarding a teacher's compliance with the standards of ProPay.

### Subd 2. **Teachers who have a scoring dispute:**

- a. If a teacher is not satisfied with an observation by a trained observer, the instructor needs to schedule a meeting with his/her observer to appeal the observation. If the teacher and observer do not reach a satisfactory outcome, which may include another observation, the teacher may schedule an additional observation with a different trained observer by contacting the Superintendent's designee.
- b. If the outcome of the additional observation is not satisfactory to the teacher, the instructor may meet with the Superintendent's designee to request an additional appeal. If the Superintendent's designee determines an additional observation is warranted, he or she will conduct the observation for the teacher. The Superintendent's designee will consult with the BEA president before making a final decision. The ProPay committee will be updated annually on the number of disputes that occurred in the plan year.

**Section 6: Career Ladder Descriptions:** Career Ladders are career opportunities for teachers and other licensed professionals that broaden their influence on the teaching profession. Career ladder teacher performance will be reviewed on an annual basis. Teachers who are at the Emerging Professional Level in their careers are eligible to apply for Continuous Improvement Coach positions, with preference given to those who have at least 6 years of teaching experience including 2 or more in ISD191. Career Ladders present teachers with many opportunities for leadership. It is the intent of the District and BEA to encourage as many different qualified teachers as possible to assume leadership positions. Career Ladder positions in ISD #191 include the following:

Continuous Improvement Coaches (CIC) (\$3,400 stipend for full assignment, pro-rated for periods of unpaid leave). 6 TOSAs funded through ProPay plus 2 TOSA's funded through other district funds, will work with teachers to create Collaborative Team (CT) student achievement goals that align to the School Improvement Plans and assist in helping them write individual Personalized Professional Learning Plans (PLP). The role of the Continuous Improvement Coach is to help each teacher reach his/her goals through conducting observations, and providing feedback. Continuous Improvement Coaches will be decision makers regarding ProPay performance pay tied to each teacher's Professional Growth Plan. The Continuous Improvement Coaches responsibilities will include serving on the BLT of the assigned building(s). One CIC will serve as a .5 Q-Comp Coordinator with an additional stipend of \$1,600.

Employees seeking career ladder promotions will be able to complete an application for available Continuous Improvement Coach positions. A selection team consisting of 3 teachers appointed by the BEA and 3 administrators / principals will review, identify and approve a pool of qualified employees for the career promotions based on agreed upon criteria and qualifications including demonstration of cultural proficiency. If the selection team decides there are not enough qualified applicants for promotion, they may either extend the application deadline, recruit other employees or post for external candidates with a preference for teachers of color.

Continuous Improvement Coaches may return to their previous position after 3 years, if available. The request to return must be submitted by February 1<sup>st</sup>. If the previous assignment is not available, the teacher shall return to the previous department at the building from which the teacher transferred.

It is the expectation that teachers would return to teaching, either full- or part-time after serving as a Continuous Improvement Coach for a 3-5 year period of time. After completing three or more years in the position, Continuous Improvement Coaches continue to have the right to return to teaching. The District will place the returning teacher in a position for which he or she is appropriately licensed.

Continuous Improvement Coaches will work a 184 day schedule that meets the training and evaluation needs of the position.

Building Leadership Team (BLT) (\$1500 stipend, pro-rated for periods of unpaid leave) members (a proportionate and representative team of teachers & staff in each building – teachers receive a stipend from Pro-Pay) are responsible for writing, implementing, and evaluating the School Improvement Plans and the School Professional Development Plans aligned to the District Strategic Goals and the District 5 Year PD Plan. Each BLT member will facilitate the work of collaborative teams (CT). The BLT will approve the Collaborative Teams achievement goals to ensure alignment to the School Improvement Plan (which includes the ProPay building goals) and will address questions/issues regarding goal attainment. 92 BLT members will be paid through ProPay according to the following allocation. Additional BLT members will be paid through building professional development funds.

Elementary	5 per site with FTEs less than or equal to 34
Elementary	6 per site with FTEs greater than or equal to 35
Middle School	7 per site
BHS	13
BAHS	4
Best	2
ABE	2
ECFE, RTL/G, VPK	4
ECSE	5
Virtual Academy	4

The BLT ratio for probationary/**continuing contract** teachers:

<u>Max # of Probationary Teachers</u>	<u>Total teachers on BLTs</u>
1	1-7 <b>6</b>
2	<b>7</b> 8-12
3	13-17

**Section 7: Substitute Teacher Availability:** Comprehensive implementation of ProPay requires that teachers occasionally leave their classrooms. Teachers will use prep time for Pre- and Post-observation meetings. Up to \$15,000 from Pro-Pay funds will be set aside annually to cover Elementary BLT members if scheduling restrictions require the need for a sub. Once the \$15,000 reserve is exhausted no other subs will be available.

**Section 8: Professional Pay Plan Schedule:**

- a. The Pro-Pay System Schedules are attached and incorporated by reference as described in Section 1, subd 1. effective for fiscal year July 1, 2024 - June 30, 2025.
- b. Any change in location of a teacher on the ProPay matrix for subsequent fiscal years will be determined in accordance with the provisions of this Agreement. Any dispute regarding initial placement on the ProPay matrix will be resolved through the grievance provision of the Master Agreement.

**Section 9: Special Circumstances:**

- Subd. 1. **Teachers with documented performance concerns:** Teachers with documented performance concerns will be provided with more direction in the area of goal-setting. Teachers will set goals that are linked to the areas(s) of needed improvement with input from the building principal. In addition, the teacher will be observed at least three times in a given year. One of the observations must be conducted by the principal. The teacher will have the option of involving the Continuous Improvement Coaches in the improvement process if he or she chooses.
- Subd. 2. **Teachers on a formal improvement plan:** Teachers who do not meet expectations and have been formally notified of substandard performance as per provisions in the collective bargaining agreement and are at risk of not earning a performance increment, will not be eligible for ProPay payouts. The teacher, teacher's principal and the Executive Director of Human Resources will meet as a team to determine the best way to provide assistance to the teacher.
- Subd. 3. **Performance Increment Pay Dispute Resolution:**
  - a. Teachers who demonstrate substandard performance such that they are at risk of not earning a performance increment must be notified prior to January 1st.
  - b. Prior to March 1 of that year, the teacher must have the opportunity to have consulted and worked with immediate supervisors in raising the level of job performance, consistent with ARTICLE V, Section 8, Subdivision 3 of the Master Agreement. Additional assistance is available as per Section 9. subd. 1. of this Memorandum of Understanding.
  - c. The exclusive dispute resolution process is the grievance procedure described in ARTICLE XV of the Master Agreement.
- Subd. 4. **Partial Year Teachers:**
  - a. **Teachers on Leave**
    - i. A teacher who returns from an extended leave will fully participate in Pro-Pay if his/her number of work days is greater than or equal to 120.

- ii. These teachers shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- iii. A teacher who takes a partial year leave during the school year will participate to the extent that the required elements are completed.
- iv. The PLP should be written within 30 work days of returning, if it was not written before commencing a leave.
- v. The teacher will be eligible for PLP, CT, and Building Goal incentive pay if his/her number of work days is greater than or equal to 120.
- vi. Incentive pay based on observations will be pro-rated to the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3.

b. **Long Term subs**

- i. Long Term Subs are not eligible for ProPay unless the assignment is greater than or equal to 120 days. No other Long Term Subs will participate in ProPay.
- ii. These teachers shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- iii. The PLP shall be written within 30 days of start of employment.

c. **Newly hired teachers**

- i. Teachers hired into a new position, or as a replacement teacher, for an assignment that is greater than or equal to 120 days shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal amounts. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- ii. The PLP shall be written within 30 days of start of employment.

Subd 5. **Part-time and Hourly Paid Teachers:** All teachers, regardless of FTE, are required to complete a Professional Learning Plan. Teachers who are on less than 0.4 FTE contracts, or less than 588 hours annually, will not be required to participate in collaborative team meetings outside of their scheduled hours. If participating in collaborative team meetings for ProPay compensation, they will not receive hourly compensation for attendance at required Collaborative Team meetings. Pre- and Post-Observation meetings will be scheduled within their compensated time. If a teacher qualified under this section chooses not to participate in regular CT meetings for ProPay compensation, then (s)he will be compensated for any required attendance at Collaborative Team meetings or other Professional Development that occurs outside of their scheduled work time, at the hourly rates established in Appendix C-4 of the Master Agreement. Teachers with an FTE of at least 0.25, but not greater less than 0.4, are required to complete two observations. Teachers with an FTE of less than 0.25 are required to complete 1 observation.

**Section 10: Professional Pay:** All individuals who are represented by the BEA except as defined in previous sections are eligible to earn two types of pay as defined below. The performance incentive pay for teachers represented in the Master Agreement is covered under Teacher Professional Pay System Section. 4.

- Subd 1. **Performance Incentive Pay and Increment Advancement Process:**
- a. \$300 for meeting the school student achievement goal;
  - b. \$300 for meeting the Collaborative Team student achievement goal;
  - c. \$300 for the Personalized Professional Learning Plan (PLP);
  - d. ~~\$900~~ \$600 for demonstrating evidence of professional learning through participation in the observations and the collaborative coaching.
  - e. Licensed staff will move vertically on the salary schedule and earn the performance pay incentive if the majority of their ratings are proficient by the end of the year (see Section9, Subd. 2).

**Section 11: Performance I Levels:**

As an educational institution, ISD #191 recognizes the value of enhanced content knowledge and the attainment of advanced pedagogical skills. Levels specify educational levels. Each level represents the attainment of additional, relevant post-graduate coursework.

- a. Level I = BA or BS degree
- b. Level II = BA + 20 quarter credits
- c. Level III = BA + 40 quarter credits
- d. Level IV = BA + 60 quarter credits OR Master's degree

Teachers cannot progress beyond Level IV until he/she attains a Master's degree.

- e. Level V = MA + 20 quarter credits
- f. Level VI = MA + 40 quarter credits
- g. Level VII = MA + 60 quarter credits OR Educational Specialist OR PhD

**Section12: Mentoring Pilot:**

For the purpose of establishing a long-term mentoring program for teachers new to ISD 191, ten thousand (\$10,000) dollars will be set aside within the ProPay budget to be used for professional development, materials, or stipends needed for a pilot program in ~~2024 2025~~ – 2025 2026.

**APPENDIX A**

Replace with new salary schedule

**Salary Schedule for 2024-2025 2025-2026\***

	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>	<b>Level V</b>	<b>Level VI</b>	<b>Level VII</b>
<b>Probationary 1</b>	\$46,060	\$47,960	\$49,630	\$52,030	\$54,430	\$56,670	\$59,460
<b>Probationary 2</b>	\$46,080	\$47,990	\$49,660	\$52,070	\$54,480	\$56,710	\$59,490
<b>Probationary 3</b>	\$46,120	\$48,020	\$49,700	\$52,120	\$54,520	\$56,760	\$59,540
<b>Emerging Professional 1</b>	\$46,750	\$48,380	\$50,510	\$54,520	\$58,720	\$59,680	\$62,610
<b>Emerging Professional 2</b>	\$47,920	\$49,950	\$52,300	\$56,540	\$61,450	\$62,590	\$65,310
<b>Emerging Professional 3</b>	\$50,770	\$52,850	\$55,440	\$59,740	\$62,640	\$65,580	\$69,040
<b>Professional 1</b>	\$55,050	\$55,210	\$57,520	\$62,180	\$65,110	\$67,760	\$71,740
<b>Professional 2</b>	\$55,050	\$59,620	\$60,190	\$64,920	\$67,560	\$71,020	\$74,480
<b>Professional 3</b>	\$55,050	\$59,620	\$65,570	\$68,100	\$71,550	\$75,270	\$78,980
<b>Master Professional 1</b>	\$55,050	\$59,620	\$65,570	\$72,040	\$75,500	\$79,200	\$83,190
<b>Master Professional 2</b>	\$55,050	\$59,620	\$65,570	\$77,090	\$80,970	\$84,860	\$89,230
<b>Master Professional 3</b>	\$55,050	\$59,620	\$65,570	\$83,740	\$87,760	\$91,960	\$96,430
<b>Career Professional A</b>	\$58,180	\$63,800	\$70,420	\$88,530	\$93,120	\$97,930	\$103,670
<b>Career Professional B</b>	\$62,570	\$67,500	\$74,870	\$92,320	\$97,460	\$102,900	\$110,360

**Appendix B (ABE-ECFE)****Salary Schedule for 2024-2025 2025-2026\***

	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>	<b>Level V</b>	<b>Level VI</b>	<b>Level VII</b>
<b>Probationary 1</b>	\$46,060	\$47,960	\$49,630	\$52,030	\$52,177	\$52,324	\$52,472
<b>Probationary 2</b>	\$46,080	\$47,990	\$49,660	\$52,070	\$52,217	\$52,364	\$52,512
<b>Probationary 3</b>	\$46,120	\$48,020	\$49,700	\$52,120	\$52,267	\$52,414	\$52,562
<b>Emerging Professional 1</b>	\$46,750	\$48,380	\$50,510	\$54,520	\$54,667	\$54,814	\$54,962
<b>Emerging Professional 2</b>	\$47,920	\$49,950	\$52,300	\$56,540	\$56,687	\$56,834	\$56,982
<b>Emerging Professional 3</b>	\$50,770	\$52,850	\$55,440	\$59,740	\$59,887	\$60,034	\$60,182
<b>Professional 1</b>	\$55,050	\$55,210	\$57,520	\$62,180	\$62,327	\$62,474	\$62,622
<b>Professional 2</b>	\$55,050	\$59,620	\$60,190	\$64,920	\$65,067	\$65,214	\$65,362
<b>Professional 3</b>	\$55,050	\$59,620	\$65,570	\$68,100	\$68,247	\$68,394	\$68,542
<b>Master Professional 1</b>	\$55,050	\$59,620	\$65,570	\$72,040	\$72,187	\$72,334	\$72,482
<b>Master Professional 2</b>	\$55,050	\$59,620	\$65,570	\$77,090	\$77,237	\$77,384	\$77,532
<b>Master Professional 3</b>	\$55,050	\$59,620	\$65,570	\$83,740	\$83,887	\$84,034	\$84,182
<b>Career Professional A</b>	\$58,180	\$63,800	\$70,420	\$88,530	\$88,677	\$88,824	\$88,972
<b>Career Professional B</b>	\$62,570	\$67,500	\$74,870	\$92,320	\$92,467	\$92,614	\$92,762

**Appendix C (VPK)**  
**Salary Schedule for 2024-2025 2025-2026\***

	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>	<b>Level V</b>	<b>Level VI</b>	<b>Level VII</b>
<b>Probationary 1</b>	\$52,068	\$54,216	\$56,103	\$58,817	\$58,983	\$59,149	\$59,316
<b>Probationary 2</b>	\$52,090	\$54,250	\$56,137	\$58,862	\$59,028	\$59,195	\$59,361
<b>Probationary 3</b>	\$52,136	\$54,283	\$56,183	\$58,918	\$59,085	\$59,251	\$59,417
<b>Emerging Professional 1</b>	\$52,848	\$54,690	\$57,098	\$61,631	\$61,798	\$61,964	\$62,131
<b>Emerging Professional 2</b>	\$54,170	\$56,465	\$59,122	\$63,915	\$64,081	\$64,248	\$64,414
<b>Emerging Professional 3</b>	\$57,392	\$59,743	\$62,671	\$67,532	\$67,699	\$67,865	\$68,031
<b>Professional 1</b>	\$62,230	\$62,411	\$65,023	\$70,290	\$70,457	\$70,623	\$70,790
<b>Professional 2</b>	\$62,230	\$67,397	\$68,041	\$73,388	\$73,554	\$73,721	\$73,887
<b>Professional 3</b>	\$62,230	\$67,397	\$74,123	\$76,983	\$77,149	\$77,315	\$77,482
<b>Master Professional 1</b>	\$62,230	\$67,397	\$74,123	\$81,437	\$81,603	\$81,769	\$81,936
<b>Master Professional 2</b>	\$62,230	\$67,397	\$74,123	\$87,145	\$87,312	\$87,478	\$87,644
<b>Master Professional 3</b>	\$62,230	\$67,397	\$74,123	\$94,663	\$94,829	\$94,995	\$95,162
<b>Career Professional A</b>	\$65,769	\$72,122	\$79,605	\$100,077	\$100,244	\$100,410	\$100,577
<b>Career Professional B</b>	\$70,731	\$76,304	\$84,636	\$104,362	\$104,528	\$104,695	\$104,861

**Appendix D (RTG/RTL)**  
**Salary Schedule for 2024-2025 2025-2026\***

	<b>Level I</b>
<b>Probationary 1</b>	\$44,197.20
<b>Probationary 2</b>	\$46,097.58
<b>Probationary 3</b>	\$47,997.95
<b>Emerging Professional 1</b>	\$49,409.65
<b>Emerging Professional 2</b>	\$50,821.36
<b>Emerging Professional 3</b>	\$52,178.76
<b>Professional 1</b>	\$53,536.17
<b>Professional 2</b>	\$55,677.62
<b>Professional 3</b>	\$57,904.72
<b>Master Professional 1</b>	\$60,220.91
<b>Master Professional 2</b>	\$62,629.75
<b>Master Professional 3</b>	\$65,134.94
<b>Master Professional 4</b>	\$67,740.34
<b>Master Professional 5</b>	\$70,449.95
<b>Career Professional A</b>	\$73,582.43
<b>Career Professional B</b>	\$74,626.59

**\*Actual amounts will align with settlement of 2023 - 2025 2025 – 2027 Master Agreement Schedules**

**DESCRIPTION OF PERFORMANCE INCREMENT PERFORMANCE TARGETS:**

**Probationary Teachers** are beginning to translate their content knowledge into plans for instruction. During the probationary years teachers are acquiring the materials and developing effective learning activities. Probationary teachers are exploring methods of effective classroom management and physical room arrangement to enhance learning. They are beginning to acquire confidence in their ability to establish rapport with students. They are exploring and comparing strategies for dealing with problem behaviors. They recognize the importance of clear directions and asking a variety of questions but are developing their skills in this area. Probationary teachers work hard to establish grading and record-keeping methods that comport with district requirements.

**Emerging Professionals** are gaining skills in the areas of planning, instruction and classroom management. They have established routines for organizational tasks and classroom management that are more automatic and support instruction. They are able to devote more time to instruction and providing effective feedback to students.

**Professional Teachers** demonstrate deep content and curricular knowledge. They demonstrate the ability to develop learning activities that both engage students and teach the desired content. They have a deep understanding of the scope and sequence of the curriculum. Classrooms run smoothly and professional responsibilities are understood and carried out.

**Master Professionals** understand the needs of individual students in each class and design instruction to meet those needs. Learning objectives are clearly articulated and instruction directly targets those objectives. Student learning is assessed and the results analyzed to determine re-teaching needs. Teachers utilize strategies to engage students in deep level discussion and answer higher level questions. The Master Professional contributes to the school by sharing expertise on district-wide and school-wide committees. The teacher shows professionalism in all assigned duties; whether presenting to peers, facilitating site-council, or performing hall duty.

**Memorandum of Understanding**  
**Burnsville Education Association**  
**and the**  
**School Board of Independent School District #191**

Signature of Chairperson Board of Education: \_\_\_\_\_ Date

Signature of BEA President: \_\_\_\_\_ Date

Signature of Director of Human Resources: \_\_\_\_\_ Date

6. Cost Sharing Agreement with Dakota County for Election Hardware,  
Software, and Related Services

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**Speaker(s):** Stacey Sovine, Executive Director of Administrative Services

**Agenda IV.B.6**  
**May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Stacey Sovine, executive director of administrative services

**Date:** May 22, 2025

**Re:** Cost Sharing Agreement with Dakota County for Election Hardware, Software and Related Services

**Recommendation:** That the Board of Education approve Cost Sharing Agreement with Dakota County for Election Hardware, Software and Related Services

***Information:***

Dakota County has begun the process of replacing their current voting equipment, which was originally deployed in 2015.

As this equipment becomes increasingly outdated, they are experiencing growing challenges with reliability and efficiency. With evolving election standards and rising voter expectations, upgrading to the next generation of voting equipment is essential to maintain public trust, ensure regulatory compliance, and provide accessible, user-friendly voting experiences for all.

In March of 2025, the County Board authorized the Dakota County Elections department to move forward with replacing the equipment and approved a cost-share structure. Under this proposal, they are asking school districts to contribute 5% of the total cost, with cities and townships covering 30%, and the County assuming the remaining 65%.

In line with past cost-share agreements, they are offering election partners flexibility by proposing a five-year payment structure to begin in 2027, helping ease immediate budgetary impacts.

**191 Five Year Payment Structure:**

Voters: 33,351

Total Amount: \$ 28,757

Annual Payback Amount: \$ 5,751

***Attachment:*** Cost Sharing Agreement

**COST SHARE AGREEMENT BETWEEN  
Burnsville-Eagan-Savage District 191  
AND COUNTY OF DAKOTA  
FOR ELECTION HARDWARE, SOFTWARE, AND RELATED SERVICES**

This Agreement is entered into by and between the Burnsville-Eagan-Savage District 191 ("Municipality"), and the County of Dakota ("County"), 1590 Highway 55, Hastings, MN 55033. Municipality and County are referred to individually as the "Party" and are collectively referred to as the "Parties".

**WHEREAS**, pursuant to Minn. Stat. § 471.59, two or more governmental units, by agreement through action of their governing bodies, may jointly exercise powers common to the governmental units; and

**WHEREAS**, under Minn. Stat. § 201.225 the parties are empowered to purchase election hardware, software and related services; and

**WHEREAS**, the County along with cities and townships in Dakota County shared cost for the purchase and implementation of voting equipment in 1998 and 2015; and

**WHEREAS**, the Parties are desirous of cooperating to purchase a replacement for the voting equipment system for use by the Parties and other cities, townships, and school districts in Dakota County who enter into separate Cost Share Agreements with the County (collectively, the "Governmental Units").

**NOW, THEREFORE**, in consideration of the premises and covenants contained herein and subject to the provisions of Minn. Stat. § 471.59, the Parties agree as follows:

**I. PURPOSE**

A. The purpose of this Agreement is to authorize the County to purchase election hardware, software and related services for the Parties and to establish the obligations of the Parties with respect to their use and maintenance.

**II. TERM**

A. The term of this Agreement shall commence on the Effective Date, which is the date when all signatures of the Parties are obtained and shall remain in full force and effect until the Expiration Date, which is the date when the Vendor Contract entered into pursuant to Section III. A. terminates, this Agreement is terminated as provided herein, or by operation of law, whichever occurs first. This Agreement may be extended by written mutual agreement of the Parties.

### III. DUTIES OF THE COUNTY

The Vendor Contract includes hardware, software, licensing, and maintenance.

A. Solicitation. In conformance with the provisions of Minnesota law, the County will prepare a Request for Proposals (RFP) for an electronic voting system that meets the requirements of all Minnesota statutes and rules, including Minn. Stat. § 206.57, to be used by all local government units in Dakota County, including the Parties. The County will consult with the Municipality in preparation of the RFP. The solicitation will consist of a competitive process consistent with state law applicable to such solicitation.

The RFP will include vendor-supplied technical maintenance and regular maintenance and upgrades of the election hardware and software, wherever stored, for at least five years from the date of purchase, including assurances of sufficient parts, supplies and accessories, warranty service, and will seek to obtain a trade-in allowance for all electronic voting systems owned by Dakota County.

B. Award of Contract. The final decision on the vendor to whom the contract shall be awarded will be made by the Dakota County Board of Commissioners. The contract will be awarded to a vendor whose proposal meets all of the standards for voting systems required by Minnesota law. The County will defend and indemnify the Municipality, its elected officials, employees and/or agents and hold them harmless from all claims and damages arising out of the solicitation process and the award of contract for the election hardware, software and related services.

C. Repairs and Maintenance. The County will arrange for all necessary repairs, maintenance and upgrades to the election hardware and software between election seasons.

D. Purchase and Delivery. The County will arrange for the purchase and delivery of election hardware and peripherals.

E. Licenses. The County will obtain all licenses and other rights necessary for the Municipality to use the election hardware and software for its intended use. The County will defend and indemnify the Municipality, its elected officials, employees and/or agents and hold them harmless from all claims and damages arising out of any license, copyright or other intellectual property right.

F. Insurance. The County will include the election hardware and software on its commercial property casualty insurance coverage.

G. Ownership. The County will own the election hardware and software purchased pursuant to this Agreement, regardless of where the election hardware and software may be stored or used.

#### IV. DUTIES OF THE MUNICIPALITY

A. Existing Election Hardware and Software. To the extent the Municipality has ballot tabulation equipment or ballot boxes in its possession, it will turn such equipment over to the County.

B. Storage, Handling and Service. The Municipality must provide safe storage and handling of the election hardware and software when such equipment is in the Municipality's possession. The Municipality will report any needed hardware and software maintenance, in writing, to the County. Any election hardware or software problems on election days may be reported to the County orally.

C. Payment.

- a. Upon award of the contract, the County will first pay 65% of the purchase price and apply trade-in credit received, if any, to each of the election hardware and software packages purchased. The Municipality will pay its pro rata share of the remaining cost, by percentage, for the election hardware and software packages purchased by the County for the Municipality as identified in Appendix A.
- b. Payment by the Municipality to the County will be made in five equal annual installments, without interest, on or before January 31<sup>st</sup> of each year beginning in 2027 and ending in 2031. The Municipality may prepay installments at any time without penalty. The Municipality will pay the County within 45 calendar days of receipt of an invoice from the County.
- c. The Municipality will pay to the County its pro rata share of the annual maintenance costs for the election equipment. The Municipality will pay the County within 45 days receipt of an invoice from the County.

D. Operation of the System. Municipality shall operate in compliance with the following General Conditions Governing Operation of the System:

- a. Municipality shall distribute voting equipment to precincts in the quantities advised by the County in each election held in the Municipality through the term of this Agreement.
- b. Municipality must only use the polling place and election procedures approved by or from the County or the Minnesota Secretary of State.

## V. INDEMNIFICATION

A. Municipality. The Municipality will defend and indemnify the County, its elected officials, employees, and agents and hold them harmless from all claims and damages arising out of the use, transport, storage, handling, or maintenance of the voting equipment, which are attributable to the intentional, willful, or negligent acts or omissions of the Municipality, its elected officials, employees, or agents.

B. County. The County will defend and indemnify the Municipality, its elected officials, employees, and agents and hold them harmless from all claims and damages arising out of the solicitation and award of the Vendor Contract and arising out of the transport, handling, or storage of the voting equipment attributable to the intentional, willful, or negligent acts or omissions of the County, its elected officials, employees, or agents. The County does not warrant, nor does it indemnify the Municipality for performance of or failure to perform by the Contract Vendor. Nevertheless, the County will pursue any and all rights it may have with respect to warranties, when requested by the Municipality or when necessary, to assure conformance with the intended use of the voting equipment.

C. Municipal Tort Claims Act. It is understood and agreed that the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the Parties' acts or omissions. Each Party warrants that it is able to comply with the aforementioned indemnity requirements through an insurance or self-insurance program and that each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466. For purposes of determining total liability for tort damages which may arise from this Agreement, the Parties are to be considered a single governmental unit.

## VI. STATE AUDIT

Under Minn. Stat. § 16C.05, subd. 5, each Party's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the Expiration Date of this Agreement.

## VII. GOVERNMENT DATA PRACTICES

For purposes of this Agreement, all data created, collected, received, stored, used, maintained, or disseminated by the Parties in the performance of this Agreement is subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, and its implementing rules, as well as any other applicable State or Federal laws on data privacy or security.

Each Party shall provide the other Party with prompt notice of a breach of the security of data defined in Minn. Stat. § 13.055, subd. 1(a) or suspected breach of the security of data and shall assist in remedying such breach. Providing or accepting assistance does not constitute a waiver of any claim or cause of action for breach of contract.

The Parties shall promptly notify each other when any third-party requests data related to this Agreement, the voting equipment, or the Vendor Contract. The Party who originated the data subject to the request will give the Party receiving the request instructions concerning the release of the data to the data requester before the data is released.

### VIII. VENUE

Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate court of competent jurisdiction in Dakota County, Minnesota.

### IX. TERMINATION

A. The County will notify the Municipality if its Governmental Unit Share as stated in Appendix A is projected to increase. Small cities and townships that utilize mail balloting will not be subject to this cost-share agreement. Otherwise, the parties must mutually agree to terminate this Agreement in writing by the undersigned or their successors.

B. Termination. This Agreement shall remain in effect until the occurrence of any one of the following events:

- a. Termination is necessitated by operation of law or as a result of a decision by a court of competent jurisdiction.
- b. The Agreement entered into pursuant to Paragraph III. B. above has expired or has otherwise been terminated.
- c. Parties mutually agree to terminate Agreement.

### X. MISCELLANEOUS PROVISIONS

A. Severability. The provisions of this Agreement are severable. If any provision of this Agreement is void, invalid, or unenforceable, it will not affect the validity and enforceability of the remainder of this Agreement, unless the void, invalid, or unenforceable provision substantially impairs the value of the entire Agreement with respect to either Party.

B. Assignment. No Party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other Party and an assignment agreement, approved and executed by all Parties to this Agreement, or their successors in office.

C. Amendments. Any amendment to this Agreement must be in writing and is not effective until approved and executed by all Parties to this Agreement, or their successors in office.

D. Waiver. If any Party fails to enforce any provision of this Agreement, such failure does not waive the provision or its right to enforce it.

E. Contract Complete. This Agreement contains all negotiations and agreements between the Parties. No other understanding regarding this Agreement, whether written or oral, is binding on any Party.

F. Compliance with Laws. The Parties shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Agreement.

## **XI. GENERAL CONDITIONS GOVERNING OPERATION OF THE SYSTEM**

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Municipality and the County have caused this Agreement to be executed on their behalf.

COUNTY OF DAKOTA

\_\_\_\_\_

MUNICIPALITY OF

\_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

School Board Chair

Date: \_\_\_\_\_

By: \_\_\_\_\_

School Board Clerk

Date: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Assistant County Attorney/Date  
File No. KS-

**Appendix A: COST PROJECTIONS FOR INITIAL EQUIPMENT PURCHASE\***

\*The information in this Appendix A is informational only and based on all Governmental Units identified in the chart executing a Cost Sharing Agreement and a total Purchase Price of \$5,000,000. If one or more of these factors changes, the Municipal Share will likely increase.

	<b>Voters</b>	<b>Percentage</b>	<b>Amount</b>	
Dakota County	289,935	65%	\$ 3,250,000	
Cities/Townships	289,935	30%	\$ 1,500,000	
School Districts	289,935	5%	\$ 250,000	

<b>Municipality Share</b>	<b>Voters</b>	<b>% of Reg Voters</b>	<b>Amount</b>	<b>Annual Payback</b>
Apple Valley	35,995	12.4%	\$ 186,382	\$ 37,276
Burnsville	37,579	13.0%	\$ 194,584	\$ 38,917
Castle Rock Twp	998	0.3%	\$ 5,168	\$ 1,034
Coates	98		\$ -	\$ -
Douglas Twp	536	0.2%	\$ 2,775	\$ 555
Eagan	45,746	15.8%	\$ 236,873	\$ 47,375
Empire	2,022	0.7%	\$ 10,470	\$ 2,094
Eureka Twp	1,088	0.4%	\$ 5,634	\$ 1,127
Farmington	14,909	5.1%	\$ 77,199	\$ 15,440
Greenvale Twp	624	0.2%	\$ 3,231	\$ 646
Hampton City	440	0.2%	\$ 2,278	\$ 456
Hampton Twp	630	0.2%	\$ 3,262	\$ 652
Hastings	15,061	5.2%	\$ 77,986	\$ 15,597
Inver Grove Heights	23,212	8.0%	\$ 120,192	\$ 24,038
Lakeville	49,329	17.0%	\$ 255,426	\$ 51,085
Lilydale	802	0.3%	\$ 4,153	\$ 831
Marshan Twp	882	0.3%	\$ 4,567	\$ 913
Mendota City	148	0.1%	\$ 766	\$ 153
Mendota Heights	9,119	3.1%	\$ 47,218	\$ 9,444
Miesville	88		\$ -	\$ -
New Trier	62		\$ -	\$ -
Nininger Twp	631	0.2%	\$ 3,267	\$ 653
Northfield	989	0.3%	\$ 5,121	\$ 1,024
Randolph City	297	0.1%	\$ 1,538	\$ 308
Randolph Twp	560	0.2%	\$ 2,900	\$ 580
Ravenna Twp	1,738	0.6%	\$ 8,999	\$ 1,800
Rosemount	18,686	6.5%	\$ 96,756	\$ 19,351
Sciota Twp	340	0.1%	\$ 1,761	\$ 352
South St. Paul	12,322	4.3%	\$ 63,803	\$ 12,761
Sunfish Lake	435	0.2%	\$ 2,252	\$ 450
Vermillion City	307	0.1%	\$ 1,590	\$ 318
Vermillion Twp	918	0.3%	\$4,753	\$ 951
Waterford Twp	395	0.1%	\$ 2,045	\$ 409
West St. Paul	12,949	4.5%	\$ 67,050	\$ 13,410

ISD 191	33,351	11.5%	\$ 28,757	\$ 5,751
ISD 192	24,434	8.4%	\$ 21,069	\$ 4,214
ISD 194	37,762	13.0%	\$ 32,561	\$ 6,512
ISD 195	1,603	0.6%	\$ 1,382	\$ 276
ISD 196	108,067	37.3%	\$ 93,182	\$ 18,636
ISD 197	30,660	10.6%	\$ 26,437	\$ 5,287
ISD 199	18,833	6.5%	\$16,239	\$ 3,248
ISD 200	20,498	7.1%	\$ 17,675	\$ 3,535
ISD 252	129	0.0%	\$ 111	\$ 22
ISD 659	2,337	0.8%	\$ 2,015	\$ 403
SSD 6	12,261	4.2%	\$ 10,572	\$ 2,114

7. Resolution Ratifying the Issuance and Sale of General Obligation  
Refunding Bonds Series 2025A 220

**Speaker(s):** Stacey Sovine, Executive Director of Administrative Services and  
Aaron Bushberger, Ehlers Advisor



**Agenda IV.B.7.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Stacey Sovine, executive director of administrative services and Aaron Bushberger,  
Ehlers Advisor

**Date:** May 15, 2025

**Re:** Resolution Ratifying the Issuance and Sale of General Obligation Refunding Bonds  
Series 2025A

**Recommendation:** That the Board of Education approve the resolution ratifying the issuance and sale of general obligation refunding bonds, Series 2025A, in the original aggregate principal amount of \$33,325,000; fixing their form and specifications; directing their execution and delivery; providing for their payment; providing for the escrowing and investment of the proceeds thereof; and providing for the refunding of bonds refunded thereby.

***Attachments:***

*Sales Day Report*

*Bond Resolution and supporting documentation and exhibits*

*Refunding Escrow Agreement*

*General Certificate 8038-G*

May 15, 2025

SALE DAY REPORT FOR:

# Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota

**\$33,325,000 General Obligation  
Refunding Bonds, Series 2025A**



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Prepared by:

Ehlers  
3060 Centre Pointe Drive  
Roseville, MN 55113

Matthew Hammer,  
Senior Municipal Advisor

Jeff Seeley,  
Senior Municipal Advisor

Aaron Bushberger,  
Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## Competitive Sale Results

<b>PURPOSE:</b>	To finance a current partial refunding of certain maturities of the district's General Obligation School Building Bonds, Series 2015A and General Obligation Alternative Facilities Refunding Bonds, Series 2016A.
<b>RATING:</b>	<b>MN Credit Enhancement Rating:</b> Moody's Investor's Service "Aa1" <b>Underlying Rating:</b> Moody's Investor's Service "Aa3"
<b>NUMBER OF BIDS:</b>	13
<b>LOW BIDDER:</b>	UBS Financial Services Inc., New York, New York

### COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

<b>LOW BID*:</b>	3.2175%
<b>HIGH BID:</b>	3.3899%

Summary of Sale Results:	
Principal Amount*:	\$33,325,000
Underwriter's Discount:	\$50,354
Reoffering Premium:	\$2,667,815
True Interest Cost*:	3.2135%
Costs of Issuance:	\$160,535
Yield:	2.90%-3.32%
Future Value Savings:	\$2,971,316
Total Net P&I:	\$85,878,534

\* The winning bidder submitted a bid with a premium price (a price greater than the par amount of the bonds) that was greater than the Pre-Sale Report estimate. As a result, the total principal amount of the bonds was decreased from \$33,635,000 (in the Pre-Sale Report and the Preliminary Official Statement) to \$33,325,000. This also caused a slight change in the True Interest Cost.

<b>NOTES:</b>	The True Interest Cost of 3.21% is below the 3.78% estimate included in the Pre-Sale Report provided to the district on April 24, 2025. This results in a future value savings of \$2,971,316, compared to the \$1,791,428 included in the Pre-Sale Report.
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**CLOSING DATE:** June 12, 2025

**REDEMPTION DATE  
FOR 2015A AND  
2016A BONDS:** July 17, 2025

**DESIGNATED  
OFFICIAL ACTION:** Because the future value savings was greater than the \$500,000 parameter in the resolution approved by the School Board on March 27, 2025, the Superintendent and School Board Clerk accepted the proposal from the low bidder on May 15, 2025.

**SCHOOL BOARD  
ACTION:** At the May 22, 2025 meeting, adopt the Resolution Ratifying the Award of Sale of \$33,325,000 General Obligation Refunding Bonds, Series 2025A.

## **SUPPLEMENTARY ATTACHMENTS**

- Bid Tabulation
- Updated Sources and Uses of Funds
- Existing Debt Service Schedule for 2015A Bonds
- Existing Debt Service Schedule for 2016A Bonds
- Updated Debt Service Schedule for 2025A Refunding Bonds
- Updated Debt Service Comparison/Refunding Savings Analysis
- Updated Current Refunding Escrow
- Updated Long-Term Financing Plan for Debt and Capital Payments and Levies
- Rating Report
- Resolution Ratifying the Award of Sale (Distributed Separately)

## BID TABULATION

**\$33,635,000\* General Obligation Refunding Bonds, Series 2025A**

**Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota**

**SALE: May 15, 2025**

**AWARD: UBS FINANCIAL SERVICES INC.**

**MN Credit Enhancement Rating:** Moody's Investor's Service "Aa1"

**Underlying Rating:** Moody's Investor's Service "Aa3"

Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
UBS FINANCIAL SERVICES INC. New York, New York	2026	5.000%	2.900%	\$36,297,573.26	3.2175%
	2027	5.000%	2.910%		
	2028	5.000%	2.920%		
	2029	5.000%	2.970%		
	2030	5.000%	3.030%		
	2031	5.000%	3.070%		
	2033	5.000%	3.200%		
	2034	5.000%	3.320%		
HILLTOPSECURITIES Dallas, Texas					
PIPER SANDLER & CO. Minneapolis, Minnesota					3.2535%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee					3.2551%

\* Subsequent to bid opening the issue size was decreased to \$33,325,000.

Adjusted Price: \$35,942,460.82      Adjusted Net Interest Cost: \$5,500,209.32      Adjusted TIC: 3.2135%

NAME OF BIDDER	TRUE INTEREST RATE <sub>25</sub>
HUNTINGTON SECURITIES, INC Chicago, Illinois	3.2573%
LOOP CAPITAL MARKETS Chicago, Illinois	3.2591%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	3.2599%
TRUIST SECURITIES, INC Charlotte, North Carolina	3.2816%
MESIROW FINANCIAL, INC. Chicago, Illinois	3.2850%
STONEX FINANCIAL INC Atlanta, Georgia	3.2853%
JEFFERIES LLC New York, New York	3.2885%
BAIRD Milwaukee, Wisconsin	3.3449%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	3.3899%

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$33,325,000 General Obligation Bonds, Series 2025A

Issue Summary

Dated: June 12, 2025

## Total Issue Sources And Uses

Dated 06/12/2025 | Delivered 06/12/2025

	Current Refund 2015A Portion	Current Refund 2016A Portion	Issue Summary
<b>Sources Of Funds</b>			
Par Amount of Bonds	\$23,720,000.00	\$9,605,000.00	\$33,325,000.00
Reoffering Premium	2,102,575.80	565,239.10	2,667,814.90
<b>Total Sources</b>	<b>\$25,822,575.80</b>	<b>\$10,170,239.10</b>	<b>\$35,992,814.90</b>
<b>Uses Of Funds</b>			
Total Underwriter's Discount (0.151%)	35,840.92	14,513.16	50,354.08
Costs of Issuance	113,606.89	46,928.11	160,535.00
Deposit to Current Refunding Fund	25,672,737.70	10,106,352.22	35,779,089.92
Rounding Amount	390.29	2,445.61	2,835.90
<b>Total Uses</b>	<b>\$25,822,575.80</b>	<b>\$10,170,239.10</b>	<b>\$35,992,814.90</b>

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$64,485,000 General Obligation School Building Bonds, Series 2015A

## Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2025	-	-	-	-	-
08/01/2025	-	-	901,506.25	901,506.25	-
02/01/2026	1,900,000.00	3.000%	901,506.25	2,801,506.25	3,703,012.50
08/01/2026	-	-	873,006.25	873,006.25	-
02/01/2027	1,960,000.00	3.000%	873,006.25	2,833,006.25	3,706,012.50
08/01/2027	-	-	843,606.25	843,606.25	-
02/01/2028	2,065,000.00	4.000%	843,606.25	2,908,606.25	3,752,212.50
08/01/2028	-	-	802,306.25	802,306.25	-
02/01/2029	2,160,000.00	3.000%	802,306.25	2,962,306.25	3,764,612.50
08/01/2029	-	-	769,906.25	769,906.25	-
02/01/2030	2,755,000.00	3.000%	769,906.25	3,524,906.25	4,294,812.50
08/01/2030	-	-	728,581.25	728,581.25	-
02/01/2031	4,820,000.00	4.000%	728,581.25	5,548,581.25	6,277,162.50
08/01/2031	-	-	632,181.25	632,181.25	-
02/01/2032	4,890,000.00	3.125%	632,181.25	5,522,181.25	6,154,362.50
08/01/2032	-	-	555,775.00	555,775.00	-
02/01/2033	5,485,000.00	4.000%	555,775.00	6,040,775.00	6,596,550.00
08/01/2033	-	-	446,075.00	446,075.00	-
02/01/2034	8,150,000.00	4.000%	446,075.00	8,596,075.00	9,042,150.00
08/01/2034	-	-	283,075.00	283,075.00	-
02/01/2035	8,575,000.00	3.250%	283,075.00	8,858,075.00	9,141,150.00
08/01/2035	-	-	143,731.25	143,731.25	-
02/01/2036	8,845,000.00	3.250%	143,731.25	8,988,731.25	9,132,462.50
<b>Total</b>	<b>\$51,605,000.00</b>	<b>-</b>	<b>\$13,959,500.00</b>	<b>\$65,564,500.00</b>	<b>-</b>

## Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/12/2025
Average Life	7.346 Years
Average Coupon	3.8110564%
Weighted Average Maturity (Par Basis)	7.346 Years
Weighted Average Maturity (Original Price Basis)	7.646 Years

## Refunding Bond Information

Refunding Dated Date	6/12/2025
Refunding Delivery Date	6/12/2025

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$36,715,000 G.O. Alternative Facilities Refunding Bonds, Series 2016A

## Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2025	-	-	-	-	-
08/01/2025	-	-	318,175.00	318,175.00	-
02/01/2026	1,670,000.00	3.000%	318,175.00	1,988,175.00	2,306,350.00
08/01/2026	-	-	293,125.00	293,125.00	-
02/01/2027	1,740,000.00	4.000%	293,125.00	2,033,125.00	2,326,250.00
08/01/2027	-	-	258,325.00	258,325.00	-
02/01/2028	2,325,000.00	4.000%	258,325.00	2,583,325.00	2,841,650.00
08/01/2028	-	-	211,825.00	211,825.00	-
02/01/2029	2,400,000.00	4.000%	211,825.00	2,611,825.00	2,823,650.00
08/01/2029	-	-	163,825.00	163,825.00	-
02/01/2030	2,480,000.00	4.000%	163,825.00	2,643,825.00	2,807,650.00
08/01/2030	-	-	114,225.00	114,225.00	-
02/01/2031	2,600,000.00	3.000%	114,225.00	2,714,225.00	2,828,450.00
08/01/2031	-	-	75,225.00	75,225.00	-
02/01/2032	2,690,000.00	3.000%	75,225.00	2,765,225.00	2,840,450.00
08/01/2032	-	-	34,875.00	34,875.00	-
02/01/2033	2,325,000.00	3.000%	34,875.00	2,359,875.00	2,394,750.00
<b>Total</b>	<b>\$18,230,000.00</b>	<b>-</b>	<b>\$2,939,200.00</b>	<b>\$21,169,200.00</b>	<b>-</b>

## Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/12/2025
Average Life	4.417 Years
Average Coupon	4.0000000%
Weighted Average Maturity (Par Basis)	4.417 Years
Weighted Average Maturity (Original Price Basis)	3.264 Years

## Refunding Bond Information

Refunding Dated Date	6/12/2025
Refunding Delivery Date	6/12/2025

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$33,325,000 General Obligation Bonds, Series 2025A

Issue Summary

Dated: June 12, 2025

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/12/2025	-	-	-	-	-
08/01/2025	-	-	226,795.14	226,795.14	-
02/01/2026	315,000.00	5.000%	833,125.00	1,148,125.00	1,374,920.14
08/01/2026	-	-	825,250.00	825,250.00	-
02/01/2027	4,670,000.00	5.000%	825,250.00	5,495,250.00	6,320,500.00
08/01/2027	-	-	708,500.00	708,500.00	-
02/01/2028	5,790,000.00	5.000%	708,500.00	6,498,500.00	7,207,000.00
08/01/2028	-	-	563,750.00	563,750.00	-
02/01/2029	4,120,000.00	5.000%	563,750.00	4,683,750.00	5,247,500.00
08/01/2029	-	-	460,750.00	460,750.00	-
02/01/2030	4,220,000.00	5.000%	460,750.00	4,680,750.00	5,141,500.00
08/01/2030	-	-	355,250.00	355,250.00	-
02/01/2031	4,860,000.00	5.000%	355,250.00	5,215,250.00	5,570,500.00
08/01/2031	-	-	233,750.00	233,750.00	-
02/01/2032	-	-	233,750.00	233,750.00	467,500.00
08/01/2032	-	-	233,750.00	233,750.00	-
02/01/2033	3,435,000.00	5.000%	233,750.00	3,668,750.00	3,902,500.00
08/01/2033	-	-	147,875.00	147,875.00	-
02/01/2034	5,915,000.00	5.000%	147,875.00	6,062,875.00	6,210,750.00
<b>Total</b>	<b>\$33,325,000.00</b>	<b>-</b>	<b>\$8,117,670.14</b>	<b>\$41,442,670.14</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$162,353.40
Average Life	4.872 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.3878005%
True Interest Cost (TIC)	3.2135971%
Bond Yield for Arbitrage Purposes	3.1259493%
All Inclusive Cost (AIC)	3.3178094%

## IRS Form 8038

Net Interest Cost	3.0662212%
Weighted Average Maturity	4.938 Years

## Optional Redemption

02/01/2033	@100.000%
------------	-----------

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$33,325,000 General Obligation Bonds, Series 2025A

Issue Summary

Dated: June 12, 2025

## Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2026	1,374,920.14	5,688,987.50	7,061,071.74	7,064,712.50	3,640.76
02/01/2027	6,320,500.00	2,957,337.50	9,277,837.50	7,093,062.50	(2,184,775.00)
02/01/2028	7,207,000.00	938,537.50	8,145,537.50	6,593,862.50	(1,551,675.00)
02/01/2029	5,247,500.00	3,098,537.50	8,346,037.50	6,588,262.50	(1,757,775.00)
02/01/2030	5,141,500.00	3,628,737.50	8,770,237.50	7,102,462.50	(1,667,775.00)
02/01/2031	5,570,500.00	3,391,087.50	8,961,587.50	9,105,612.50	144,025.00
02/01/2032	467,500.00	8,293,087.50	8,760,587.50	8,994,812.50	234,225.00
02/01/2033	3,902,500.00	2,804,575.00	6,707,075.00	8,991,300.00	2,284,225.00
02/01/2034	6,210,750.00	409,825.00	6,620,575.00	9,042,150.00	2,421,575.00
02/01/2035	-	6,614,825.00	6,614,825.00	9,141,150.00	2,526,325.00
02/01/2036	-	6,613,162.50	6,613,162.50	9,132,462.50	2,519,300.00
<b>Total</b>	<b>\$41,442,670.14</b>	<b>\$44,438,700.00</b>	<b>\$85,878,534.24</b>	<b>\$88,849,850.00</b>	<b>\$2,971,315.76</b>

## PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	1,141,915.27
Net PV Cashflow Savings @ 3.126%(Bond Yield).....	1,141,915.27
Contingency or Rounding Amount.....	2,835.90
Net Present Value Benefit	\$1,144,751.17
Net PV Benefit / \$37,220,193.80 PV Refunded Debt Service	3.076%
Net PV Benefit / \$35,295,000 Refunded Principal...	3.243%
Net PV Benefit / \$33,325,000 Refunding Principal..	3.435%

## Refunding Bond Information

Refunding Dated Date	6/12/2025
Refunding Delivery Date	6/12/2025

# Independent School District No. 191 (Burnsville-Eagan-Savage)

\$33,325,000 General Obligation Bonds, Series 2025A

Issue Summary

Dated: June 12, 2025

## Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
06/12/2025	-	-	-	0.92	-	0.92
07/17/2025	35,779,089.00	4.380%	150,272.16	35,929,361.16	35,929,362.08	-
<b>Total</b>	<b>\$35,779,089.00</b>	<b>-</b>	<b>\$150,272.16</b>	<b>\$35,929,362.08</b>	<b>\$35,929,362.08</b>	<b>-</b>

## Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted

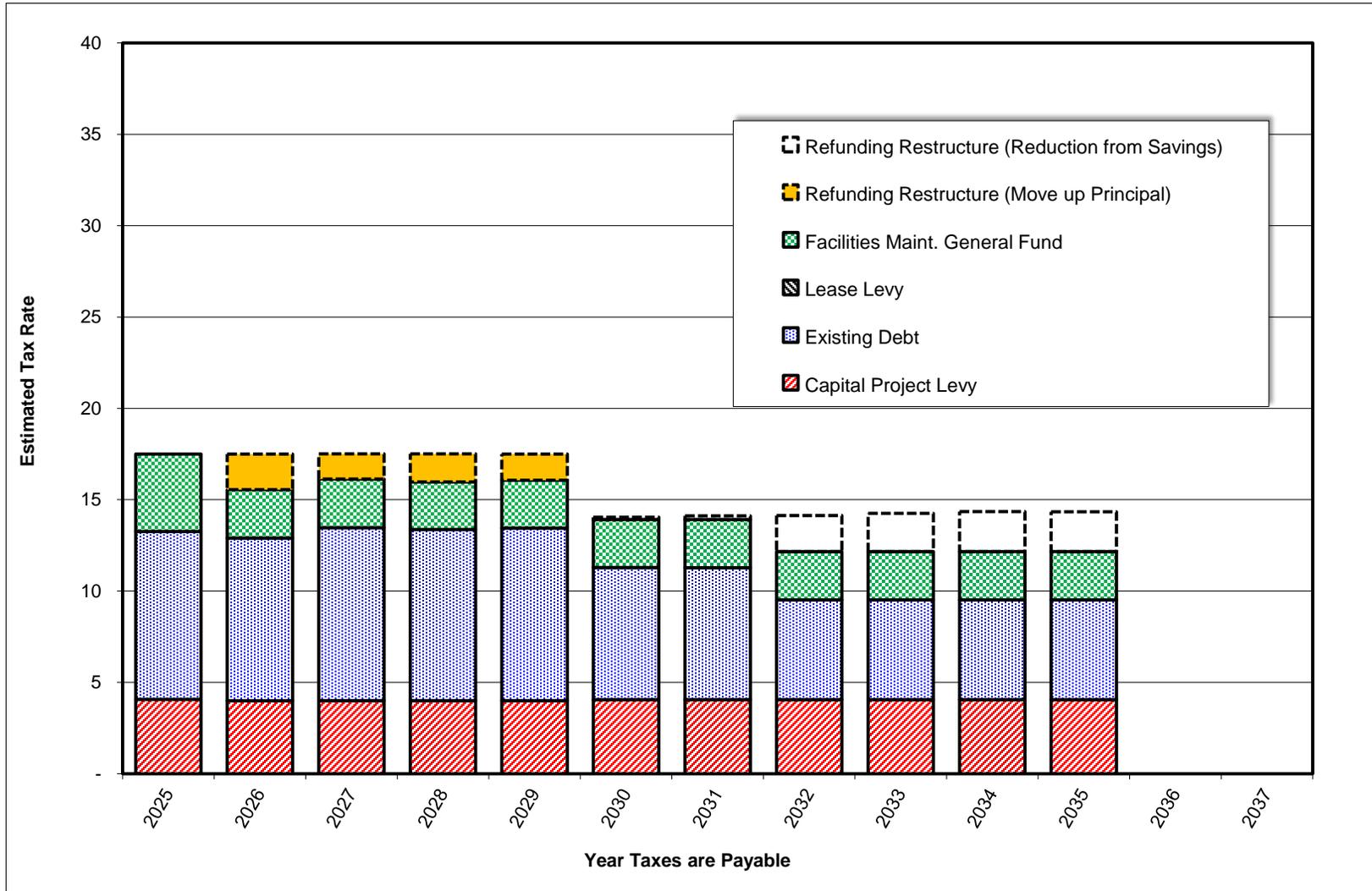
Cash Deposit	0.92
Cost of Investments Purchased with Bond Proceeds	35,779,089.00
Total Cost of Investments	\$35,779,089.92
Target Cost of Investments at bond yield	\$35,821,176.28
Actual positive or (negative) arbitrage	42,086.36
Yield to Receipt	4.3577493%
Yield for Arbitrage Purposes	3.1259493%
State and Local Government Series (SLGS) rates for	5/15/2025

RESULTS OF BOND SALE

**Burnsville-Eagan-Savage School District No. 191**  
**Estimated Tax Rates for Capital and Debt Service Levies**

Refinancing w/Restructure  
 \$M Building Bonds; 20 Year Repayment  
 Wrapped Around Existing Debt

Date Prepared: May 14, 2025



**CREDIT OPINION**

6 May 2025



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# Burnsville Independent School District 191, MN

Update to credit analysis

**Summary**

[Burnsville-Eagan-Savage Independent School District 191, MN](#) (Aa3) is characterized by a strong local economy south of Minneapolis. Enrollment has been declining and similar trends are expected over the next several years. Reserves are strong and will remain healthy despite projected draws. Leverage is moderate and will not materially increase.

**Credit strengths**

- » Strong local economy south of Minneapolis
- » Ample reserves and liquidity
- » Modest leverage and fixed costs

**Credit challenges**

- » Declining enrollment from changing demographics
- » Limited revenue raising opportunities beyond what's currently adopted

**Rating outlook**

Moody's does not assign outlooks to local governments with this amount of debt.

**Factors that could lead to an upgrade**

- » Economic expansion leading to stronger resident wealth and income
- » Maintenance of reserves at or above 30% of revenue
- » Further moderation of leverage to levels approximating 100% of revenue

**Factors that could lead to a downgrade**

- » Reduction of available fund balance ratio below the conservative estimate of 20%
- » Larger than expected decline in enrollment

## Key indicators

Exhibit 1

### Burnsville-Eagan-Savage I.S.D. 191, MN

	2021	2022	2023	2024	Aa Medians
<b>Economy</b>					
Resident income	113.5%	114.7%	109.3%	N/A	118.5%
Full value (\$000)	\$9,232,018	\$10,014,315	\$11,354,049	\$11,749,042	\$4,184,901
Population	73,346	72,164	72,442	N/A	32,217
Full value per capita	\$125,869	\$138,772	\$156,733	N/A	\$123,578
Enrollment	8,010	7,745	7,822	7,594	4,143
Enrollment trend	-3.9%	-4.4%	-3.1%	-1.8%	-1.0%
<b>Financial performance</b>					
Operating revenue (\$000)	\$146,070	\$148,191	\$153,324	\$176,194	\$76,434
Available fund balance (\$000)	\$27,438	\$31,543	\$32,192	\$44,622	\$21,177
Net cash (\$000)	\$52,826	\$50,395	\$58,953	\$76,824	\$26,035
Available fund balance ratio	18.8%	21.3%	21.0%	25.3%	29.2%
Net cash ratio	36.2%	34.0%	38.5%	43.6%	35.9%
<b>Leverage</b>					
Debt (\$000)	\$129,289	\$120,640	\$112,218	\$103,539	\$52,318
ANPL (\$000)	\$401,180	\$323,548	\$243,800	\$214,815	\$107,625
OPEB (\$000)	\$9,821	\$8,980	\$8,355	\$5,669	\$8,874
Long-term liabilities ratio	369.9%	305.8%	237.6%	183.9%	301.4%
Implied debt service (\$000)	\$9,823	\$9,068	\$8,426	\$7,795	\$3,696
Pension tread water (\$000)	\$8,147	\$5,646	\$8,802	\$8,418	\$1,705
OPEB contributions (\$000)	\$875	\$776	\$842	\$758	\$363
Fixed-costs ratio	12.9%	10.5%	11.8%	9.6%	9.8%

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Burnsville I.S.D. 191, MN's financial statements and Moody's Ratings

## Profile

Burnsville-Eagan-Savage Independent School District 191 provides education for around 7,660 students in grades kindergarten through twelve. The district, which is located 15 miles south of the [City of Minneapolis](#) (Aaa stable) covers approximately 37 square miles including all of [Burnsville](#) (Aaa) and portions of [Savage](#) and [Eagan](#) (Aaa).

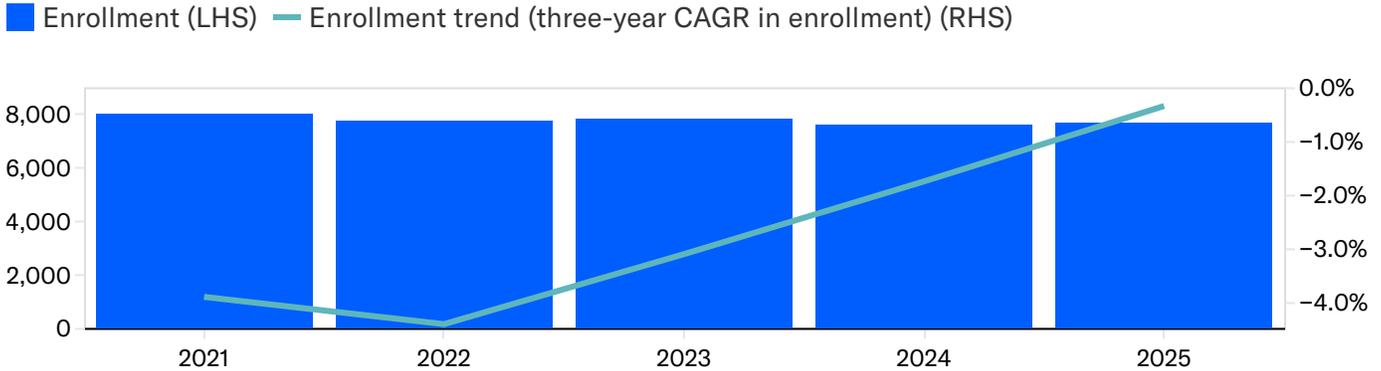
## Detailed credit considerations

The district's local economy is strong, located directly south of downtown Minneapolis, contributing to solid resident income and full value per capita. Enrollment has been negative with a three-year CAGR of (-0.4%). Some gains have been seen with their online learning academy, however enrollment is projected to decrease by as much as 700 students over the next three years. Leverage is moderate and will not grow in the near term, however the upcoming refunding issuance could open up some of the debt levy to bring on additional debt in the future.

Operating reserves are expected to remain adequate despite projected enrollment declines that could lead to modest fund balance draws over the next couple years. Available fund balance and net cash are strong at 25% and 44% of revenues, respectively. Fiscal 2025 will end with a slight operating surplus supported by additional revenue from the state as well as a one-time adjustment that increased property tax revenues. The district has conservatively budgeted for enrollment driven operating draws over the next several years. If fully realized, available fund balance could decline by roughly \$8.0 million or to around 20% of revenue. In addition to reserve utilization, the district will also implement 2% department wide budgetary cuts along with personnel changes to help balance projected imbalances.

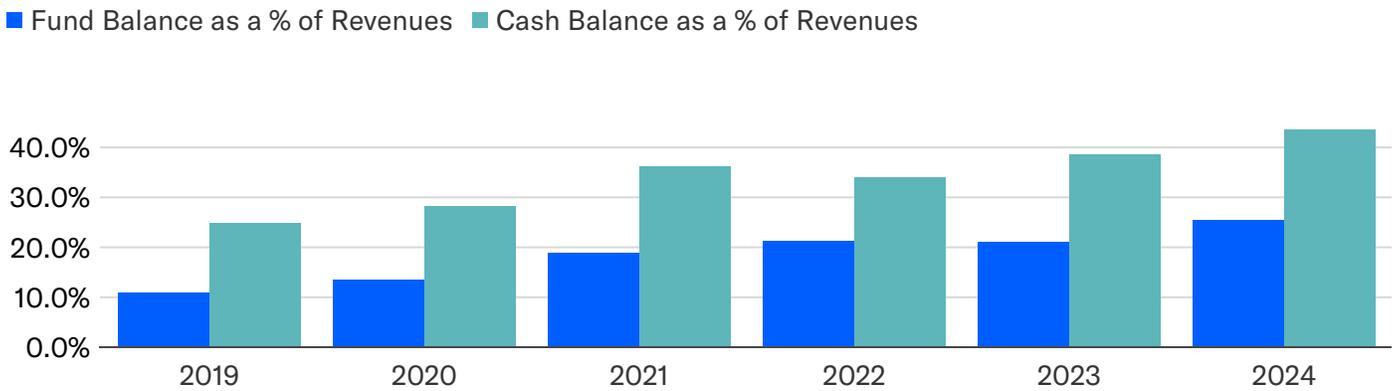
This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

Exhibit 2  
Declining enrollment will continue



Source: Moody's Ratings

Exhibit 3  
Strong reserves



Source: Moody's Ratings

**Leverage**

Minnesota school districts' ANPLs are primarily attributable to their participation in the Teachers Retirement Association of Minnesota (TRA). Based on TRA's reporting, we expect Minnesota school districts' ANPLs to decline by about 8% in fiscal 2024. While results will vary across US public pension systems, we generally expect local governments' fiscal year 2025 ANPLs to fall by another 20% based on our aggregate estimates, due to rising interest rates and above-target investment returns in 2024. As of the TRA's fiscal 2023 reporting, government contributions in aggregate amounted to almost 10% of payroll, below our tread water indicator, which amounted to around 13% of payroll.

**ESG considerations**

**Environmental**

Environmental risk for local governments is typically low and are not projected to weigh on the district's credit profile in the next three to five years.

**Social**

Social considerations are a factor in the district's credit profile. The median age of district residents (37) is below the state (39) and national (39). The district's population has increased by nearly 8% over the last decade to around 72,400 residents. Resident incomes are average for the rating category, totaling about 109% of the national median.

### Governance

District management is sound. The district has a formal fund balance policy to maintain a minimum of 8% of annual expenses in the unassigned general fund balance. The district is currently in excess of that target.

Minnesota school districts have an Institutional Framework score <sup>1</sup> of A. The state controls the bulk of school district revenue through a per-pupil funding formula. The state has provided for regular annual increases in the funding formula for several years but has occasionally delayed disbursements. Districts can generate a moderate amount of additional locally determined revenue with the ability to levy up to \$724 per pupil. Most districts levy at the cap and can go to voters for an additional levy up to the standard referendum cap, which is just under \$2,270 per pupil and increases with inflation.

## Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

Exhibit 4

### Burnsville-Eagan-Savage I.S.D. 191, MN

	Measure	Weight	Score
<b>Economy</b>			
Resident Income (MHI Adjusted for RPP / US MHI)	109.3%	10.0%	Aa
Full value per capita (full valuation of the tax base / population)	158,507	10.0%	Aa
Enrollment trend (three-year CAGR in enrollment)	-0.4%	10.0%	A
<b>Financial performance</b>			
Available fund balance ratio (available fund balance / operating revenue)	25.3%	20.0%	Aaa
Net cash ratio (net cash / operating revenue)	43.6%	10.0%	Aaa
<b>Institutional framework</b>			
Institutional Framework	A	10.0%	A
<b>Leverage</b>			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	178.9%	20.0%	Aa
Fixed-costs ratio (adjusted fixed costs / operating revenue)	9.6%	10.0%	Aaa
<b>Notching factors</b>			
No notchings applied			
Scorecard-Indicated Outcome			Aa2
<b>Assigned Rating</b>			<b>Aa3</b>

The complete list of outstanding ratings assigned to the Burnsville I.S.D. 191, MN is available on their [issuer page](#). Details on the current ESG scores assigned to the Burnsville I.S.D. 191, MN are available on their [ESGView page](#).

Sources: US Census Bureau, Burnsville I.S.D. 191, MN's financial statements and Moody's Ratings

## Appendix

Exhibit 5

### Key Indicators Glossary

	Definition	Typical Source*
<b>Economy</b>		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Ratings
<b>Financial performance</b>		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
<b>Leverage</b>		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Ratings
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

\*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Ratings

## Endnotes

- The institutional framework score categorically assesses whether a district has the legal ability to raise the bulk of its operating revenue at the local level or if the state determines the bulk of its operating revenue. Beyond the local versus state categorization, the strength of the institutional framework score is a measure of the district's flexibility in raising additional locally determined operating revenue. See [US K-12 Public School Districts Methodology](#) for more details.

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EXTRACT OF MINUTES OF MEETING  
OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE)  
DAKOTA AND SCOTT COUNTIES, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota, was duly held in the School District on May 22, 2025, commencing at 6:30 o'clock p.m.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION RATIFYING THE ISSUANCE AND SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2025A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$33,325,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; PROVIDING FOR THEIR PAYMENT; PROVIDING FOR THE ESCROWING AND INVESTMENT OF THE PROCEEDS THEREOF; AND PROVIDING FOR THE REFUNDING OF BONDS REFUNDED THEREBY**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), as follows:

Section 1. Findings, Determinations; Sale of Bonds.

1.01 Background. It is hereby determined that:

(a) On May 7, 2015, the District issued its General Obligation School Building Bonds, Series 2015A (the “Series 2015A Bonds”), in the original aggregate principal amount of \$64,485,000, pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”) and a special election held February 24, 2015, for the purpose of financing the acquisition and betterment of school sites and facilities in the District. The Series 2015A Bonds are currently outstanding in the principal amount of \$51,605,000 of which \$51,605,000 is subject to optional redemption and prepayment on or after February 1, 2025.

(b) On March 15, 2016, the District issued its General Obligation Alternative Facilities Refunding Bonds, Series 2016A (the “Series 2016A Bonds”), in the original aggregate principal amount of \$36,715,000, pursuant to the Act, including Minnesota Statutes, Section 475.67, as amended (“Section 475.67”) to refund in advance of their stated maturities, through a crossover refunding, the District’s General Obligation Alternative Facilities Refunding Bonds, Series 2007A (the “Series 2007A Bonds”) and the District’s General Obligation Alternative Facilities Refunding Bonds, Series 2008A (the “Series 2008A Bonds”). The Series 2016A Bonds are currently outstanding in the principal amount of \$18,230,000 of which \$18,230,000 is subject to optional redemption and prepayment on or after February 1, 2025.

(c) The District is authorized by Section 475.67 to issue and sell its general obligation bonds to refund outstanding bonds when determined by the Board to be necessary and desirable for the reduction of debt service costs of the District.

(d) On March 27, 2025, the Board adopted a resolution (the “Parameters Resolution”) wherein the Board found and determined that it is necessary and desirable for the reduction of debt service costs to the District that the District issue its General Obligation Refunding Bonds, Series 2025A (the “Bonds”), in the aggregate principal amount of approximately \$73,135,000, pursuant to the Act, including Section 475.67, to optionally redeem and prepay all or a portion of the Series 2015A Bonds and the Series 2016A Bonds.

(e) Pursuant to the Parameters Resolution, the Superintendent or Executive Director of Business Services and any Board member (the “Authorized Officials”), with the advice of the Ehlers and Associates, Inc., the District’s independent municipal advisor (the “Municipal Advisor”), were authorized to review proposals for the purchase of the Bonds and award the sale

of the Bonds to the prospective purchaser based on the recommendation of the Municipal Advisor and the following parameter: a minimum estimated future value savings amount of \$500,000.

(f) Pursuant to the Parameters Resolution, the District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, as amended, which provides for payment by the State of Minnesota of the debt service on the Bonds in the event the District notifies the State of Minnesota of a potential default by the District in the timely payment of the debt service on the Bonds. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

(g) The District is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale because the District has retained Ehlers and Associates, Inc., (the “Municipal Advisor”) to serve as the District’s independent municipal advisor in connection with the sale of the Bonds. The actions of the District staff and the Municipal Advisor in negotiating the sale of the Bonds are ratified and confirmed in all respects.

1.02. Ratification of Sale to the Purchaser and Interest Rates. The proposal of UBS Financial Services Inc. (the “Purchaser”), to purchase the Bonds of the District is hereby found and determined to be a reasonable offer and the sale of the Bonds to the Purchaser is hereby ratified and confirmed, the proposal being to purchase the Bonds at a price of \$35,942,460.82 (par amount of the Bonds of \$33,325,000, plus original issue premium of \$2,667,814.90, less an underwriter’s discount of \$50,354.08), plus accrued interest, if any, to date of delivery for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2026	5.00%	2031	5.00%
2027	5.00%	2032	--
2028	5.00%	2033	5.00%
2029	5.00%	2034	5.00%
2030	5.00%		

True interest cost: 3.2135971%

1.03. Purchase Contract. The execution and delivery of a Proposal Form, dated as of May 15, 2025 (the “Purchase Agreement”), between the District and the Purchaser, is hereby ratified and confirmed in the form set forth in EXHIBIT A to this resolution (the “Resolution”). The Bonds shall be issued and delivered in accordance with the terms and conditions of the Purchase Agreement and this Resolution. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the Debt Service Fund hereinafter created, as determined by the Treasurer in consultation with the Municipal Advisor. The Municipal Advisor is directed to receive and retain the good faith payment of the Purchaser in accordance with the terms of the Purchase Agreement, pending completion of the sale of the Bonds.

1.04. Terms and Principal Amounts of the Bonds. The District shall forthwith issue and sell the Bonds pursuant to the Act in the total principal amount of \$33,325,000, originally dated June 12, 2025, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2026	\$315,000	2031	\$4,860,000
2027	\$4,670,000	2032	--
2028	\$5,790,000	2033	\$3,435,000
2029	\$4,120,000	2034	\$5,915,000
2030	\$4,220,000		

(a) \$23,720,000 of the principal amount of the Bonds, maturing on February 1 in the years and in the amounts set forth below, are being used to optionally redeem and prepay the 2028, 2031, 2033, 2034 maturities, \$2,370,000 of the 2035 maturity and \$2,440,000 of the 2036 maturity of the Series 2015A Bonds (the "2015A Portion"):

Year	Amount	Year	Amount
2026	\$220,000	2031	\$4,860,000
2027	\$2,055,000	2032	--
2028	\$3,585,000	2033	\$3,435,000
2029	\$1,825,000	2034	\$5,915,000
2030	\$1,825,000		

(b) \$9,605,000 of the principal amount of the Bonds, maturing on February 1 in the years and in the amounts set forth below, are being used to optionally redeem and prepay the 2027 through 2030 maturities of the Series 2016A Bonds (the "2016A Portion"):

Year	Amount	Year	Amount
2026	\$95,000	2031	--
2027	\$2,615,000	2032	--
2028	\$2,205,000	2033	--
2029	\$2,295,000	2034	--
2030	\$2,395,000		

(c) The 2015A Portion and the 2016A Portion are hereinafter referred to as the "Refunded Bonds."

1.05. Schedule of Maturities. In order to satisfy the requirements of Section 475.54, subdivisions 1 and 2, of the Act, the Executive Director of Business Services has combined the maturities of the Bonds with the outstanding maturities of one or more designated general obligation bond issues of the District.

1.06. Optional Redemption. The District may elect on February 1, 2033, and on any day thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District shall determine. If less than all Bonds of a maturity are called for optional redemption, the District shall notify DTC (as defined in Section 8 hereof) of the particular

amount of such maturity to be prepaid. DTC shall determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments shall be at a price of par plus accrued interest to the date of optional redemption.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds shall be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond shall be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond shall be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond shall be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2025, to the registered owners of record thereof as of the close of business on the fifteenth day immediately preceding each interest payment date, whether or not such day is a business day.

2.03. Registration. The District shall appoint a bond registrar (the "Registrar"), authenticating agent (the "Authenticating Agent"), and paying agent (the "Paying Agent"). Except as specifically provided otherwise in Section 8 hereof, the effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register (the "Bond Register") in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the Bond Register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees, and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee, or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen, or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen, or lost the Registrar shall deliver a new Bond of like amount, number, maturity date, and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen, or lost upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen, or lost, upon filing with the Registrar evidence satisfactory to it that the Bond was destroyed, stolen, or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance, and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar shall be cancelled by the Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen, or lost Bond has already matured or been called for redemption in whole in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed shall be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the Bond Register and, if publication of the notice of redemption is required by law, by publishing the notice of redemption as required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, shall not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption shall cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar, Paying Agent, and Authenticating Agent. The District appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. The Board Chair and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with Bond Trust Services Corporation, as the initial Registrar, Paying Agent, and Authenticating Agent with respect to the Bonds. Upon merger or consolidation of the Registrar, Paying Agent, and Authenticating Agent with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar, Paying Agent, and Authenticating Agent. The District agrees to pay the reasonable and customary charges of the Registrar, Paying Agent, and Authenticating Agent for the services performed. The District reserves the right to remove the Registrar, Paying Agent, or Authenticating Agent upon thirty (30) days' notice and upon the appointment of a successor Registrar, Paying Agent, or Authenticating Agent, in which event the predecessor Registrar, Paying Agent, or Authenticating Agent must deliver all cash and Bonds in its possession to the successor Registrar, Paying Agent, or Authenticating Agent and the Registrar must deliver the Bond Register to the successor Registrar. On or before three (3) business days prior to each principal or interest due date, without further order of the Board, the Treasurer must transmit to the Paying Agent money sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication, and Delivery. The Bonds shall be prepared under the direction of the Clerk and executed on behalf of the District by the signatures of the Board Chair and the Clerk, provided that those signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond shall not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Authenticating Agent. Certificates of authentication on different Bonds need not be signed by the same representative of the Authenticating Agent. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed, and authenticated the Clerk shall deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds shall be printed or typewritten in substantially the form attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, and cause the opinion to accompany each Bond.

Section 4. Payment; Security; Funds; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds shall be payable from the General Obligation Refunding Bonds, Series 2025A Debt Service Fund (the "Debt Service Fund") hereby created, and the proceeds of ad valorem taxes hereinafter levied are hereby pledged to the Debt Service Fund. The District will maintain the following accounts in the Debt Service Fund: the "Series 2015A Account" and the "Series 2016A Account" (collectively, the "Accounts"). Amounts in the Series 2015A Account are irrevocably pledged to the Series 2015A Portion of the Bonds and amounts in the Series 2016A Account are irrevocably pledged to the Series 2016A Portion of the Bonds.

(a) Series 2015A Account. Proceeds of ad valorem taxes hereinafter levied for the payment of the debt service on the Series 2015A Portion of the Bonds are hereby pledged to the Series 2015A Account of the Debt Service Fund. The amounts to be applied to pay the principal of and interest on the Series 2015A Portion of the Bonds shall be deposited in the Series 2015A Account of the Debt Service Fund at least three (3) business days prior to each respective interest payment date and principal payment date. There is appropriated to the Series 2015A Account of the Debt Service Fund a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof. A portion of the proceeds of the Bonds in the amount of \$390.29 is hereby allocated to the Series 2015A Account of the Debt Service Fund.

(b) Series 2016A Account. Proceeds of ad valorem taxes hereinafter levied for the payment of the debt service on the Series 2016A Portion of the Bonds are hereby pledged to the Series 2016A Account of the Debt Service Fund. The amounts to be applied to pay the principal of and interest on the Series 2016A Portion of the Bonds shall be deposited in the Series 2016A Account of the Debt Service Fund at least three (3) business days prior to each respective interest payment date and principal payment date. There is appropriated to the Series 2016A Account of the Debt Service

Fund a pro rata portion of amounts over the minimum purchase price of the Bonds paid by the Purchaser to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof. A portion of the proceeds of the Bonds in the amount of \$2,445.61 is hereby allocated to the Series 2016A Account of the Debt Service Fund.

4.02 Escrow Fund. Proceeds of the Bonds in the amount of \$35,779,089.92, and any securities purchased with such proceeds of the Bonds, shall be deposited in and are hereby irrevocably pledged and appropriated to a separate fund (the "Escrow Fund") maintained by Zions Bancorporation, National Association, acting as escrow agent (the "Escrow Agent"). Such funds, and any securities purchased with such funds, shall be received by the Escrow Agent and applied to fund the Escrow Fund. The money and securities on deposit in the Escrow Fund shall be in an amount sufficient to pay on July 17, 2025 (the "Redemption Date"), the outstanding principal amount of the Refunded Bonds maturing after February 1, 2025, and called for optional redemption and prepayment on the Redemption Date. The money in the Escrow Fund shall be used solely for the purposes herein set forth and for no other purpose, except that any surplus in the Escrow Fund after payment in full of all principal of and interest on the Refunded Bonds may be remitted to the District, all in accordance with a Refunding Escrow Agreement, dated June 12, 2025 (the "Escrow Agreement"), between the District and the Escrow Agent. Under the terms of the Escrow Agreement, the Escrow Agent shall acknowledge receipt of the cash and securities transferred to the Escrow Agent for deposit in the Escrow Fund and shall agree to hold the cash and securities, and all earnings from the investments of the securities in the Escrow Fund, for the payment of the principal of and interest on the Refunded Bonds on the Redemption Date. Any money remitted to the District upon termination of the Escrow Agreement shall be deposited to the Series 2015A Account of the Debt Service Fund and the Series 2016A Account of the Debt Service Fund on a pro rata basis.

4.03. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith and credit and taxing powers of the District are hereby irrevocably pledged. If a payment of principal of or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the Treasurer must pay such principal or interest from the general fund of the District, and the general fund shall be reimbursed for those advances out of the proceeds of the Taxes (as hereinafter defined) levied herein, when collected.

4.04. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there are levied direct annual irrevocable ad valorem taxes (the "Taxes") upon all of the taxable property in the District, to be spread upon the tax rolls and collected with and as part of other general taxes of the District. The Taxes shall be credited to the Debt Service Fund above provided and shall be levied in the years and amounts attached hereto as EXHIBIT C to this Resolution, and, in the event the Taxes so levied are ever insufficient to pay the principal of and interest on the Bonds, additional Taxes are hereby authorized to be levied without limitation as to rate or amount. Said tax levies shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by the Act (specifically, Section 475.61 of the Act).

4.05. Debt Service Coverage. It is determined that the estimated collection of Taxes levied in accordance with Section 4.04 hereof shall produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies herein provided shall be irrevocable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the Treasurer may certify to the County Auditor/Treasurers of Dakota and Scott Counties, Minnesota (collectively, the "County Auditors") that the District made an irrevocable appropriation of a specified amount to the Debt Service Fund of money actually on hand or if there is on hand any excess amount in the Debt Service Fund and each of the County Auditors shall reduce by the amount so certified the amount otherwise to be included in the rolls next thereafter prepared.

4.06. Registration of Resolution. The Clerk is authorized and directed to file a certified copy of this Resolution with each of the County Auditors and to obtain the certificates required by Section 475.63 of the Act.

4.07 Cancellation of Prior Levy After Redemption Date. Following the payment in full of all outstanding principal of and interest due on the Refunded Bonds on the Redemption Date, the Treasurer is hereby directed to certify such fact to and request the County Auditors to cancel any and all tax levies made with respect to the Refunded Bonds.

Section 5. Refunding of Refunded Bonds; Findings; Redemption of Refunded Bonds.

5.01. Purpose of Refunding. The Refunded Bonds shall be called for redemption on the Redemption Date in the aggregate principal amount of \$35,295,000. It is hereby found and determined that based upon information presently available from the Municipal Advisor, the issuance of the Bonds, which will be used to redeem and prepay the Refunded Bonds, is consistent with covenants made with the holders of the Refunded Bonds and is necessary and desirable for the reduction of debt service costs to the District.

5.02. Application of Proceeds of Bonds. It is hereby found and determined that the proceeds of the Bonds deposited in the Escrow Fund, along with any other funds on hand in the debt service fund established with respect to the issuance of the Refunded Bonds, will be sufficient to pay and prepay all of the principal and redemption premium (if any) of and the interest on the Refunded Bonds on the Redemption Date.

5.03 Securities to Fund Escrow Fund. Securities purchased from the moneys in the Escrow Fund will be limited to securities specified in Section 475.67, subdivision 8 of the Act. The Escrow Agent, as agent for the District, is hereby authorized and directed to purchase for and on behalf of the District and in its name, appropriate securities to fund the Escrow Fund. Upon the issuance and delivery of the Bonds, the securities so purchased shall be deposited with the Escrow Agent and held pursuant to the terms of the Escrow Agreement and this Resolution.

5.04. Redemption; Date of Redemption; Notice of Call for Redemption. The Refunded Bonds shall be redeemed and prepaid on the Redemption Date. The Refunded Bonds shall be redeemed and prepaid in accordance with their respective terms and in accordance with the terms and conditions set forth in the form of Notices of Call for Redemption attached hereto as EXHIBIT D-1 and EXHIBIT D-2, which terms and conditions are hereby approved and incorporated herein by reference. The registrar for the Refunded Bonds is authorized and directed to send a copy of the applicable Notice of Call for Redemption to each registered holder of the Refunded Bonds at least thirty (30) days prior to the Redemption Date.

5.05 Escrow Agreement. On or prior to the delivery of the Bonds, the Board Chair and the Clerk are hereby authorized and directed to execute on behalf of the District the Escrow Agreement with the Escrow Agent in substantially the form now on file with the Clerk. All essential terms and conditions of the Escrow Agreement, including payment by the District of reasonable charges for the services of the Escrow Agent, are hereby approved and adopted and made a part of this Resolution, and the District covenants that it will promptly enforce all provisions thereof in the event of default thereunder by the Escrow Agent.

Section 6. Authentication of Transcript.

6.01. District Proceedings and Records. The officers of the District are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and

such other certificates, affidavits, and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, shall be deemed representations of the District as to the facts stated therein.

6.02. Certification as to Official Statement. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are authorized and directed to certify that they have examined the final Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the final Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the final Official Statement and further that said final Official Statement did not (as of the date of the final Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the final Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

6.03. Other Certificates. The Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Board Chair, the Clerk, and the Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

6.04. Payment of Costs of Issuance. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by the Municipal Advisor.

6.05. Electronic Signatures. The electronic signatures of the Board Chair, the Clerk, and the Treasurer, or any of their authorized designees, to this Resolution and any document or certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the District thereto. For purposes hereof, (i) “electronic signature” means: (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or Adobe or a similarly digitally auditable signature gathering process; and (ii) “transmitted by electronic means” means sent in the form of a facsimile or sent via the internet as a portable document format (“pdf”) or other replicating image attached to an electronic mail or internet message.

## Section 7. Tax Covenants.

7.01. Tax-Exempt Bonds. The District shall comply with all the necessary requirements and take all necessary actions (or decline to take prohibited actions) to ensure that interest on the Bonds shall not be includable in gross income for federal income tax purposes under Section 103 and Sections 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and applicable Treasury Regulations promulgated thereunder (the “Regulations”). The District covenants and agrees with the holders from time to time of the Bonds that it shall not take or permit to be taken by any of its officers, employees, or agents any action which would cause the interest on the Bonds to become subject to federal income taxation under the Code and the Regulations, in effect at the time of such actions, and that it shall take or cause its officers, employees, or agents to take all affirmative action within their powers that may be necessary to ensure that such interest shall not become includable in gross income for federal income tax purposes under the Code and applicable Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

7.02. Continuing Requirements. The District shall comply with all requirements necessary under the Code and Regulations to establish and maintain the exclusion from gross income of the interest on the Bonds under Sections 103 and 141-150 of the Code and applicable Regulations including, without limitation, requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States. The Board Chair, the Clerk, and the Treasurer, being officers of the District charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates, and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the “gross proceeds” of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations. The District covenants and agrees to retain such records, make such determinations, file such reports and documents, and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement in accordance with one of the spending exceptions set forth in Section 1.148-7 or Section 1-148-8 of the Regulations. The District shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations and covenants made by this section.

7.03. Rebate. The District will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States.

7.04. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or the facilities refinanced with the proceeds of the Bonds, or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be determined to constitute “private activity bonds,” within the meaning of Sections 103 and 141 through 150 of the Code and the applicable Regulations promulgated thereunder.

7.05. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

Section 8. Book-Entry System; Limited Obligation of District.

8.01. DTC. The Bonds shall be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond shall be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC.

8.02. Participants. With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the District, the Registrar, and the Paying Agent shall have no responsibility or obligation to any broker-dealers, banks, and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds; (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice

of redemption; or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The District, the Registrar, and the Paying Agent may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent shall pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments shall be valid and effectual to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." shall refer to such new nominee of DTC; and upon receipt of such a notice, the Clerk shall promptly deliver a copy of the same to the Registrar and Paying Agent.

8.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds shall agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

8.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the District shall notify DTC, whereupon DTC shall notify the Participants, of the availability through DTC of Bond certificates. In such event the District shall issue, transfer, and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District shall issue and the Registrar shall authenticate Bond certificates in accordance with this resolution and the provisions hereof shall apply to the transfer, exchange, and method of payment thereof.

8.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond shall be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

## Section 9. Continuing Disclosure.

9.01. Execution of Continuing Disclosure Certificate. For purposes of this Section, "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Board Chair and Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

9.02. District Compliance with Provisions of Continuing Disclosure Certificate. The District hereby covenants and agrees to comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking

mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 10. Defeasance. When all of the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this Resolution to the holders of the Bonds shall cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds shall remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**EXHIBIT A**  
**PURCHASE AGREEMENT**

**PROPOSAL FORM**

The School Board  
Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota (the "District")

May 15, 2025

RE: \$33,635,000\* General Obligation Refunding Bonds, Series 2025A (the "Bonds")  
DATED: June 12, 2025

For all or none of the above Bonds, in accordance with the Terms of Proposal and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$ 36,297,573.26 (not less than \$33,365,920) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

<u>5.00</u>	% due	2026	<u>5.00</u>	% due	2029	<u>5.00 --</u>	% due	2032
<u>5.00</u>	% due	2027	<u>5.00</u>	% due	2030	<u>5.00</u>	% due	2033
<u>5.00</u>	% due	2028	<u>5.00</u>	% due	2031	<u>5.00</u>	% due	2034

The District reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

The rate for any maturity may not be more than 2.00% less than the rate for any preceding maturity. (For example, if a rate of 4.50% is proposed for the 2026 maturity, then the lowest rate that may be proposed for any later maturity is 2.50%.) All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$672,700 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the proposal opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of proposals. The District reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the District may award the Bonds to the bidder submitting the next best proposal provided such bidder agrees to such award. The Deposit will be retained by the District as liquidated damages if the proposal is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Terms of Proposal. This proposal is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Terms of Proposal. Delivery is anticipated to be on or about March 7, 2024.

This proposal is subject to the District's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Underwriter (Syndicate Manager), we agree to provide the District with the reoffering price of the Bonds within 24 hours of the proposal acceptance.

This proposal is a firm offer for the purchase of the Bonds identified in the Terms of Proposal, on the terms set forth in this proposal form and the Terms of Proposal, and is not subject to any conditions, except as permitted by the Terms of Proposal.

By submitting this proposal, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds. YES:  NO:

If the competitive sale requirements are not met, we elect to use either the:  10% test, or the  hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: UBS Financial Services Inc  
Account Members: Alone  
By: Vincent Pietanza  
Vincent Pietanza  
Executive Director

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from June 12, 2025 of the above proposal is \$ 5,621,206.60 and the true interest cost (TIC) is 3.217560 %.

The foregoing offer is hereby accepted by and on behalf of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota, on May 15, 2025.

By: Scott Hume  
Title: School Board Clerk  
By: Theresa Sattler  
Title: Superintendent

\* Subsequent to bid opening the issue size was decreased to \$33,325,000.  
Adjusted Price: \$35,942,460.82      Adjusted Net Interest Cost: \$5,500,209.32      Adjusted TIC: 3.2135%

**EXHIBIT B**  
**FORM OF BOND**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTIES OF DAKOTA AND SCOTT  
INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE)

GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2025A

No. R-\_\_\_\_ \$ \_\_\_\_\_

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
0.000%	February 1, 20__	June __, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS

Independent School District No. 191 (Burnsville-Eagan-Savage), a duly organized and existing school district in Dakota and Scott Counties, Minnesota (the “District”), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the Principal Amount specified above, on the Maturity Date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing August 1, 2025, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Roseville, Minnesota, as Registrar, Paying Agent, and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

The District may elect on February 1, 2033, and on any date thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such order as the District shall determine. If less than all Bonds of a maturity are called for redemption, the District shall notify The Depository Trust Company (“DTC”) of the particular amount of such maturity to be prepaid. DTC shall determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant shall then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments shall be at a price of par plus accrued interest to the optional redemption date.

This Bond is one of an issue in the aggregate principal amount of \$33,325,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the School Board of the District (the “Board”) on May 22, 2025 (the “Resolution”), for the purpose of providing money to redeem and prepay certain outstanding general obligation bonds of the District, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, including Minnesota Statutes, Section 475.67, as amended. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of this Bond and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency of ad valorem taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The Board has not designated the issue of Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), relating to the disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, and to guarantee the payments of the principal of and interest on this Bond when due, pursuant to said statute.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District shall cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee, or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED, AND AGREED that all acts, conditions, and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen, and to be performed preliminary to and in the issuance of this Bond in order to make this Bond a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened, and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Board Chair and Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: June \_\_\_\_, 2025

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA  
AND SCOTT COUNTIES, MINNESOTA**

\_\_\_\_\_  
(Facsimile)  
Board Chair

\_\_\_\_\_  
(Facsimile)  
Clerk

\_\_\_\_\_  
**CERTIFICATE OF AUTHENTICATION**

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**BOND TRUST SERVICES CORPORATION**

By \_\_\_\_\_  
Its Authorized Representative

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STEMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not transfer this Bond unless the information concerning the assignee requested below is provided.

Name and Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if this Bond is held by joint account.)

Please insert federal identification or other identifying number of assignee

\_\_\_\_\_

**PROVISIONS AS TO REGISTRATION**

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
June __, 2025	Cede & Co. Federal ID #13-2555119	_____

EXHIBIT C

TAX LEVY SCHEDULES

**Independent School District No. 191 (Burnsville-Eagan-Savage)**

\$23,720,000 General Obligation Bonds, Series 2025A

Current Refund 2015A Portion

Dated: June 12, 2025

**Tax Levy Calculation**

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	105% of Total	Net Levy
2024	2025	2026	220,000.00	5.000%	754,427.78	974,427.78	2,725,887.50	3,700,315.28	3,885,331.04	3,885,331.04
2025	2026	2027	2,055,000.00	5.000%	1,175,000.00	3,230,000.00	2,728,887.50	5,958,887.50	6,256,831.88	6,256,831.88
2026	2027	2028	3,585,000.00	5.000%	1,072,250.00	4,657,250.00	710,087.50	5,367,337.50	5,635,704.38	5,635,704.38
2027	2028	2029	1,825,000.00	5.000%	893,000.00	2,718,000.00	2,870,087.50	5,588,087.50	5,867,491.88	5,867,491.88
2028	2029	2030	1,825,000.00	5.000%	801,750.00	2,626,750.00	3,400,287.50	6,027,037.50	6,328,389.38	6,328,389.38
2029	2030	2031	4,860,000.00	5.000%	710,500.00	5,570,500.00	562,637.50	6,133,137.50	6,439,794.38	6,439,794.38
2030	2031	2032	-	-	467,500.00	467,500.00	5,452,637.50	5,920,137.50	6,216,144.38	6,216,144.38
2031	2032	2033	3,435,000.00	5.000%	467,500.00	3,902,500.00	409,825.00	4,312,325.00	4,527,941.25	4,527,941.25
2032	2033	2034	5,915,000.00	5.000%	295,750.00	6,210,750.00	409,825.00	6,620,575.00	6,951,603.75	6,951,603.75
2033	2034	2035	-	-	-	-	6,614,825.00	6,614,825.00	6,945,566.25	6,945,566.25
2034	2035	2036	-	-	-	-	6,613,162.50	6,613,162.50	6,943,820.63	6,943,820.63
<b>Total</b>	-	-	<b>\$23,720,000.00</b>	-	<b>\$6,637,677.78</b>	<b>\$30,357,677.78</b>	<b>\$32,498,150.00</b>	<b>\$62,855,827.78</b>	<b>\$65,998,619.17</b>	<b>\$65,998,619.17</b>

**Independent School District No. 191 (Burnsville-Eagan-Savage)**

\$9,605,000 General Obligation Bonds, Series 2025A

Current Refund 2016A Portion

Dated: June 12, 2025

**Tax Levy Calculation**

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	105% of Total	Net Levy
2024	2025	2026	95,000.00	5.000%	305,492.36	400,492.36	2,963,100.00	3,363,592.36	3,531,771.98	3,531,771.98
2025	2026	2027	2,615,000.00	5.000%	475,500.00	3,090,500.00	228,450.00	3,318,950.00	3,484,897.50	3,484,897.50
2026	2027	2028	2,205,000.00	5.000%	344,750.00	2,549,750.00	228,450.00	2,778,200.00	2,917,110.00	2,917,110.00
2027	2028	2029	2,295,000.00	5.000%	234,500.00	2,529,500.00	228,450.00	2,757,950.00	2,895,847.50	2,895,847.50
2028	2029	2030	2,395,000.00	5.000%	119,750.00	2,514,750.00	228,450.00	2,743,200.00	2,880,360.00	2,880,360.00
2029	2030	2031	-	-	-	-	2,828,450.00	2,828,450.00	2,969,872.50	2,969,872.50
2030	2031	2032	-	-	-	-	2,840,450.00	2,840,450.00	2,982,472.50	2,982,472.50
2031	2032	2033	-	-	-	-	2,394,750.00	2,394,750.00	2,514,487.50	2,514,487.50
2032	2033	2034	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>\$9,605,000.00</b>	-	<b>\$1,479,992.36</b>	<b>\$11,084,992.36</b>	<b>\$11,940,550.00</b>	<b>\$23,025,542.36</b>	<b>\$24,176,819.48</b>	<b>\$24,176,819.48</b>

**EXHIBIT D-1**

**NOTICE OF CALL FOR REDEMPTION**

\$64,485,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION SCHOOL BUILDING BONDS  
 SERIES 2015A

NOTICE IS HEREBY GIVEN that, by order of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), there have been called for redemption and prepayment on

JULY 17, 2025

certain outstanding maturities of the District’s General Obligation School Building Bonds, Series 2015A, dated May 7, 2015, having stated maturity dates of February 1 in the following years, totaling \$25,330,000 in principal amount, and with the following CUSIP numbers:

<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>	<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>
2028	\$2,065,000	122475 XJ0	2034	\$8,150,000	122475 XQ4
2031	\$4,820,000	122475 XM3	2035	\$2,370,000	PENDING*
2033	\$5,485,000	122475 XP6	2036	\$2,440,000	PENDING**

The bonds are being called at a price of par plus accrued interest to July 17, 2025, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Bond Trust Services Corporation, 3060 Centre Pointe Drive, Roseville, Minnesota 55113, on or before July 17, 2025.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Dated: \_\_\_\_\_, 20\_\_.

BY ORDER OF THE SCHOOL BOARD

By  /s/ \_\_\_\_\_  
 Clerk of the School Board  
 Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota

\*\$2,370,000 of the 2035 Maturity is being refunded. The remaining non-refunded amount is \$6,205,000.  
 \*\*\$2,440,000 of the 2036 Maturity is being refunded. The remaining non-refunded amount is \$6,405,000.



STATE OF MINNESOTA     )  
   )  
 COUNTIES OF DAKOTA     )  
 AND SCOTT                    ) ss.  
   )  
 INDEPENDENT SCHOOL     )  
 DISTRICT NO. 191         )

I, the undersigned, being the duly qualified Clerk of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on May 22, 2025, with the original minutes on file in my office, and the extract is a full, true, and correct copy of the minutes insofar as they relate to the issuance and sale of the District’s General Obligation Refunding Bonds, Series 2025A, in the original aggregate principal amount of \$33,325,000.

WITNESS My hand officially as such Clerk this \_\_\_\_\_ day of May, 2025.

---

Clerk of the School Board  
 Independent School District No. 191  
 (Burnsville-Eagan-Savage), Dakota and Scott Counties,  
 Minnesota

**REFUNDING ESCROW AGREEMENT**

**Relating to:**

**\$64,485,000**

**GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2015A  
and**

**\$36,715,000**

**ALTERNATIVE FACILITIES REFUNDING BONDS, SERIES 2016A**

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE)  
DAKOTA AND SCOTT COUNTIES, MINNESOTA**

THIS REFUNDING ESCROW AGREEMENT (the “Escrow Agreement”), is made and entered into on June 12, 2025, pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”), including Minnesota Statutes, Section 475.67, as amended (“Section 475.67”), by and between the Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), and Zions Bancorporation, National Association, Chicago, Illinois (the “Escrow Agent”).

The District and the Escrow Agent hereby recite and, in consideration of the mutual covenants contained herein, hereby covenant and agree as follows:

1. On May 7, 2015, the District issued its General Obligation School Building Bonds, Series 2015A (the “Series 2015A Bonds”), in the original aggregate principal amount of \$64,485,000, pursuant to the Act, for the purpose of financing the acquisition and betterment of school sites and facilities in the District. The Series 2015A Bonds are currently outstanding in the principal amount of \$51,605,000 of which \$51,605,000 is subject to optional redemption and prepayment on or after February 1, 2025. On March 15, 2016, the District issued its General Obligation Alternative Facilities Refunding Bonds, Series 2016A (the “Series 2016A Bonds”), in the original aggregate principal amount of \$36,715,000, pursuant to the Act, including Section 475.67, to refund in advance of their stated maturities, through a crossover refunding, the District’s General Obligation Alternative Facilities Refunding Bonds, Series 2007A and the District’s General Obligation Alternative Facilities Refunding Bonds, Series 2008A. The Series 2016A Bonds are currently outstanding in the principal amount of \$18,230,000 of which \$18,230,000 is subject to optional redemption and prepayment on or after February 1, 2025.

2. On March 27, 2025, the School Board of the District (the “Board”) adopted a resolution in which the Board determined that it is necessary and desirable for the reduction of debt service costs of the District to issue its General Obligation School Building Refunding Bonds, Series 2025A (the “Bonds”) pursuant to the Act, including Section 475.67, to redeem and prepay all or a portion of the Series 2015A Bonds and the Series 2016A Bonds.

3. Pursuant to a resolution adopted by the Board on May 22, 2025 (the “Resolution”), the District has sold the Bonds and has received a purchase price for the Bonds of \$35,942,460.82 (par amount of the Bonds of \$33,325,000, plus original issue premium of \$2,667,814.90, less an underwriter’s discount of \$50,354.08). A portion of the proceeds of the Bonds will be applied to establish an escrow fund (the “Escrow Fund”) created pursuant to the Resolution in the name of the District pursuant to this Escrow Agreement to provide for the optional redemption and prepayment of certain maturities and portions of maturities of the Series 2015A Bonds and certain maturities of the Series 2016A Bonds by redeeming and

prepaying on July 17, 2025 (the “Redemption Date”), the 2028, 2031, 2033, 2034 maturities, \$2,370,000 of the 2035 maturity, and \$2,440,000 of the 2036 maturity of the Series 2015A Bonds (the “2015A Portion”) and the 2027 through 2030 maturities of the Series 2016A Bonds (the “2016A Portion”). The 2015A Portion and the 2016A Portion are hereinafter collectively referred to as the “Refunded Bonds.”

4. On the date hereof, the District shall receive the purchase price of the Bonds in the amount of \$35,942,460.82 (as calculated in Section 3 hereof) and apply such proceeds as follows: (i) sale proceeds in the amount of \$35,779,089 shall be irrevocably deposited in the Escrow Fund established herein and invested in securities which are general obligations of the United States (collectively, the “Federal Securities”); (ii) sale proceeds in the amount of \$0.92 shall be irrevocably deposited in the Escrow Fund and shall be held by the Escrow Agent in the Escrow Fund as an initial uninvested cash deposit; (iii) sale proceeds in the amount of \$2,835.90 shall be deposited in the Debt Service Fund on a pro rata basis as established under the terms of the Resolution; and (iv) sales proceeds of \$160,535 shall be applied to pay the costs of issuance with respect to the Bonds. It is understood and agreed that the principal and interest on the Federal Securities deposited in the Escrow Fund, together with the initial cash deposit, will provide the funds required to pay the principal amount of the Refunded Bonds subject to optional redemption and prepayment on the Redemption Date.

5. The Escrow Agent acknowledges receipt of the cash and Federal Securities and agrees that it will hold such cash and Federal Securities in the Escrow Fund and will collect and receive on behalf of the District all payments of principal of and interest on the Federal Securities. The District hereby authorizes and directs the Escrow Agent to remit from the Escrow Fund to Bond Trust Services Corporation, the paying agent for the Refunded Bonds (the “Paying Agent”), the funds required for payment of the principal of the outstanding Refunded Bonds on the Redemption Date. After provision for payment of such amounts, the Escrow Agent will remit any remaining funds to the District.

6. In order to ensure continuing compliance with the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder (collectively, the “Code”), the Escrow Agent agrees that it will not invest any cash deposits or reinvest any cash received in payment of the principal of and interest on the Federal Securities held in the Escrow Fund unless and until an opinion is received by Escrow Agent from nationally-recognized bond counsel that investments or reinvestments, as specified in said opinion, may be made in a manner consistent with the Code. Investment or reinvestment, if any, of amounts in the Escrow Fund made pursuant to this paragraph may be made only at the further direction of the Director of Finance of the District and in securities maturing or callable at the option of the holder on such dates and bearing interest at such rates as will be required to provide sufficient funds, together with any cash or other funds retained in the Escrow Fund, to pay when due the amounts set forth in Section 4. Securities purchased from the money in the Escrow Fund will be limited to securities specified in Section 475.67, subdivision 8. The Escrow Agent, as agent for the District, shall purchase any such securities for and on behalf of the District and in its name.

7. The Escrow Agent expressly waives any lien upon or claim against the money and investments in the Escrow Fund.

8. If at any time it shall appear to the Escrow Agent that the money in the Escrow Fund allocable for such use hereunder will not be sufficient to make any payment set forth in Section 5 that is due and payable to the holders of any of the Refunded Bonds, the Escrow Agent shall immediately notify the District. The District thereupon shall forthwith deposit in the Escrow Fund from funds on hand and legally available to it such additional funds as may be required to meet fully the amount to become due and payable. The District acknowledges its obligation to levy ad valorem taxes on all taxable property in the District to the extent required to produce money necessary for this purpose.

9. The District shall not repeal or amend the Resolution that calls the Refunded Bonds for redemption on their Redemption Date. The District shall direct the Paying Agent to mail each of the Notices of Call for Redemption attached hereto as **EXHIBIT A-1** and **EXHIBIT A-2** on June 12, 2025 (in accordance with the requirements of Section 475.67, subdivision 7) to the registered owners of the Refunded Bonds to be redeemed at their addresses appearing in the bond register established for the Refunded Bonds (the “Bond Register”). Failure to give such notice shall not affect the validity of the call for redemption.

10. The Escrow Agent will submit to the District on or before August 31, 2025, a statement itemizing all moneys received by it and all payments made by it under the provisions of this Escrow Agreement, including all moneys held by it received as interest on or profit from the investments.

11. It is recognized and agreed that title to the Federal Securities and cash held in the Escrow Fund from time to time shall remain vested in the District but subject always to the prior charge and lien thereon of this Escrow Agreement and the use thereof required to be made by this Escrow Agreement. The Escrow Agent shall hold all such money and obligations in a special escrow fund separate and wholly segregated from all other funds and securities of the Escrow Agent, and shall never commingle such money or securities with other money or securities. It is understood and agreed that the responsibility of the Escrow Agent under this Escrow Agreement is limited to the safekeeping and segregation of the funds and securities deposited with it in the Escrow Fund, and the collection of and accounting for the principal and interest payable with respect thereto, the reinvestment of certain funds in Federal Securities to the extent not being held as uninvested cash and the remittance of the funds to the Paying Agent as provided in this Escrow Agreement.

12. This Escrow Agreement is made by the District for the benefit of the holders of the Refunded Bonds, and is not revocable by the District, and the investments and other funds deposited in the Escrow Fund and all income therefrom have been irrevocably appropriated for the payment of the Refunded Bonds in accordance with this Escrow Agreement.

13. This Escrow Agreement shall be binding upon and shall inure to the benefit of the District and the Escrow Agent and their respective successors and assigns. In addition, this Escrow Agreement shall constitute a third-party beneficiary contract for the benefit of the holders of the Refunded Bonds and said third-party beneficiaries shall be entitled to enforce performance and observance by the District and the Escrow Agent of the respective agreements and covenants herein contained as fully and completely as if said third-party beneficiaries were parties hereto. Any bank into which the Escrow Agent may be merged or with which it may be consolidated or any bank resulting from any merger or consolidation to which it shall be a party or any bank to which it may sell or transfer all or substantially all of its corporate trust business shall, if the District approves, be the successor agent without the execution of any document or the performance of any further act.

14. The Escrow Agent hereby certifies that it is a financial institution whose deposits are insured by the Federal Deposit Insurance Corporation and whose capital and surplus is not less than \$500,000.

15. The Escrow Agent may at any time resign and be discharged of its obligations hereunder by giving to the Clerk of the District written notice of such resignation not less than sixty (60) days before the date when the same is to take effect, provided that the Escrow Agent shall return to the District the pro rata portion of its fee which is allocable to the period of time commencing on the effective date of such resignation. Such resignation shall take effect upon the date specified in the notice, or upon the appointment and qualification of a successor prior to that date. In the event of such resignation, a successor shall promptly be appointed by the District, and the District shall immediately give written notice thereof to the predecessor escrow agent and publish the notice in the manner described in this paragraph. If, in a proper case, no appointment of a successor agent is made within forty-five (45) days after the receipt by the District of notice of such resignation, the Escrow Agent or the holder of any Refunded Bond may apply to any court of competent jurisdiction to appoint a successor escrow agent, which appointment may be made by the Court after such notice, if any, as the Court

may prescribe. Any successor escrow agent appointed hereunder shall execute, acknowledge, and deliver to its predecessor escrow agent and to the District a written acceptance of such appointment, and shall thereupon without any further act, deed, or conveyance become fully vested with all moneys, properties, duties, and obligations of its predecessor, but the predecessor shall nevertheless: (i) pay over, transfer, assign, and deliver all money, securities, or other property held by it to the successor escrow agent; (ii) execute, acknowledge, and deliver such instruments of conveyance; and (iii) do such other things as may reasonably be required to vest and confirm more fully and certainly in the successor escrow agent all right, title, and interest in and to any property held by it hereunder. Any bank into which the Escrow Agent may be merged or with which it may be consolidated or any bank resulting from any merger or consolidation to which it shall be a party or any bank to which it may sell or transfer all or substantially all of its corporate trust business shall, if the District approves, be the successor escrow agent without the execution of any document or the performance of any further act.

16. The Escrow Agent acknowledges receipt of the sum of \$500.00 as its full compensation for its services to be performed under this Escrow Agreement.

17. The duties and obligations of the Escrow Agent shall be as prescribed by the provisions of this Escrow Agreement and the Escrow Agent shall not be liable hereunder except for failure to perform its duties and obligations as specifically set forth herein or to act in good faith in the performance thereof and no implied duties or obligations shall be incurred by the Escrow Agent other than those specified herein.

18. Any notice, authorization, request, or demand required or permitted to be given to the District or the Escrow Agent in accordance with the terms of this Escrow Agreement shall be in writing and sent by first-class mail addressed as follows:

If to the District:	Independent School District No. 191 (Burnsville-Eagan-Savage) 100 River Ridge Court Burnsville, MN 55337 Attn: Director of Administrative Services
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If to the Escrow Agent:	Zions Bancorporation, National Association 111 West Washington Street, Ste 1860 Chicago, IL 60602 Attn: Corporate Trust
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19. The District acknowledges that to the extent regulations of the Comptroller of the Currency or any other regulatory entity grant the District the right to receive brokerage confirmations of the security transactions as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the District with periodic cash transaction statements that include the detail for all investment transactions made by the Escrow Agent for all current and future accounts.

20. **IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity the Escrow Agent will ask for documentation to verify its formation and existence as a legal entity. The Escrow Agent may also ask to see financial statements, licenses, and identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

IN WITNESS WHEREOF the parties hereto have caused this Refunding Escrow Agreement to be duly executed by their duly authorized officers, in counterparts, each of which is deemed to be an original agreement, as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA AND  
SCOTT COUNTIES, MINNESOTA**

By \_\_\_\_\_  
Its Board Chair

By \_\_\_\_\_  
Its Clerk

(Refunding Escrow Agreement)  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation School Building Bonds Series 2015A  
General Obligation Alternative Facilities Refunding Bonds, Series 2016A

Execution page of the Escrow Agent to the Refunding Escrow Agreement, dated as of the date and year first written above.

**ZIONS BANCORPORATION, NATIONAL  
ASSOCIATION**

By \_\_\_\_\_

Its \_\_\_\_\_

(Refunding Escrow Agreement)  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation School Building Bonds Series 2015A  
General Obligation Alternative Facilities Refunding Bonds, Series 2016A

**NOTICES OF CALL FOR REDEMPTION**

64,485,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION SCHOOL BUILDING BONDS  
 SERIES 2015A

NOTICE IS HEREBY GIVEN that, by order of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), there have been called for redemption and prepayment on

JULY 17, 2025

certain outstanding maturities of the District’s General Obligation School Building Bonds, Series 2015A, dated May 7, 2015, having stated maturity dates of February 1 in the following years, totaling \$25,330,000 in principal amount, and with the following CUSIP numbers:

<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>	<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>
2028	\$2,065,000	122475 XJ0	2034	\$8,150,000	122475 XQ4
2031	\$4,820,000	122475 XM3	2035	\$2,370,000	PENDING*
2033	\$5,485,000	122475 XP6	2036	\$2,440,000	PENDING**

The bonds are being called at a price of par plus accrued interest to July 17, 2025, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Bond Trust Services Corporation, 3060 Centre Pointe Drive, Roseville, Minnesota 55113, on or before July 17, 2025.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Dated: \_\_\_\_\_, 20\_\_.

BY ORDER OF THE SCHOOL BOARD

By  /s/ \_\_\_\_\_  
 Clerk of the School Board  
 Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota

\*\$2,370,000 of the 2035 Maturity is being refunded. The remaining non-refunded amount is \$6,205,000.

\*\*\$2,440,000 of the 2036 Maturity is being refunded. The remaining non-refunded amount is \$6,405,000.



\$33,325,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION REFUNDING BONDS  
 SERIES 2025A

**GENERAL CERTIFICATE OF THE DISTRICT**

June 12, 2025

We, the undersigned, being the duly qualified officers of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), hereby certify that no litigation is pending to which the District is a party, or threatened against the District to restrain or enjoin the issuance, sale, or delivery of the District’s General Obligation Refunding Bonds, Series 2025A (the “Bonds”), in the original aggregate principal amount of \$33,325,000, or the payment, collection, or application of the proceeds thereof or other money and securities pledged or to be pledged to the Bonds or in any way contesting or affecting any authority for or the validity of the Bonds or the existence of powers of the District. Further, there are no proceedings of any kind or nature pending or threatened in any way contesting or affecting the corporate existence or boundaries of the District or the title of the members of the School Board of the District to their offices by or before a Federal, State, or local governmental or administrative authority or agency.

The undersigned further certify that we have examined the Preliminary Official Statement, dated May 1, 2025, and the Final Official Statement, dated May 15, 2025 (together, the “Official Statement”), prepared by Ehlers and Associates, Inc., in connection with the issuance of the Bonds. To the best of our knowledge and belief, as of the date hereof, we certify that the Official Statement is a complete and accurate representation of the facts stated therein and further that said Official Statement did not (as of the date of the Official Statement) and does not contain any untrue statement of a material fact or omit to state a material fact which should be included therein for the purpose for which the Official Statement is to be used, or which is necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

Minnesota Statutes, Section 475.54, subdivision 1, provides in relevant part that: “[A]ll obligations of each issue shall mature or be subject to mandatory sinking fund redemption in installments, the first not later than three years and the last not later than 30 years from the date of the issue; . . . . No amount of principal of the issue payable in any calendar year shall exceed an amount equal to the smallest amount payable in any preceding calendar year ending three years or more after the issue date multiplied: (1) by five, in the case of obligations maturing not later than 25 years from the date of issue. . . .” The Bonds do not satisfy these requirements. Subdivision 2 of Section 475.54 provides in relevant part, however, that: “A serial maturity schedule conforming to subdivision 1 may be established for each new issue of obligations of a municipality, or the governing body may in its discretion adjust such schedule so that the combined maturities of the new issue and any other designated issue or issues will conform to subdivision 1, provided that all such issues are general obligations . . . .” The District has elected to satisfy the requirements of Minnesota Statutes, Section 475.54, subdivisions 1 and 2, by combining the maturity schedule of the Bonds with five (5) other general obligation bond issues of the District as set forth in EXHIBIT A of this General Certificate of the District.

The undersigned further certify that no order of consolidation has been issued pursuant to Minnesota Statutes, Section 123A.48, subdivision 15, involving the District, within thirty (30) days of the date of closing of the Bonds. The District is therefore not prohibited from delivering bonds to purchasers by the provisions of Minnesota Statutes, Section 123A.48, subdivision 19.

We certify the signatures shown below are the duly authorized signatures of the Board Chair, Clerk, and Treasurer of the District.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the undersigned officers have executed this General Certificate of the District as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA  
AND SCOTT COUNTIES, MINNESOTA**

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Board Chair

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Clerk

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Treasurer

General Certificate of the District  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation Refunding Bonds, Series 2025A

## EXHIBIT A

## COMBINATION DEBT SCHEDULE

Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota  
 Schedule of Bonded Indebtedness - Principal Only  
 General Obligation Debt Secured by Taxes

	School Building Bonds Series 2015A	Alternative Facilities Refunding Bonds Series 2016A	Taxable OPEB Refunding Bonds 1) Series 2016B	Alternative Facilities Refunding Bonds Series 2020A	Alternative Facilities Refunding Bonds Series 2021A	Alt Fac & School Building Ref Bonds Series 2025A	
Dated	05/07/2015	03/15/2016	11/17/2016	11/04/2020	11/04/2021	06/12/2025	
Amount	\$64,485,000	\$36,715,000	\$13,990,000	\$11,485,000	\$9,680,000	\$33,325,000	
Maturity	02/01 & 07/17	02/01 & 07/17	02/01	02/01	02/01	02/01	
Fiscal Year Ending	Principal	Principal	Principal	Principal	Principal	Principal	Total Principal
2026	1,900,000	2,655,000	1,260,000	1,210,000	910,000	315,000	8,250,000
2027	1,960,000	0	1,295,000	1,215,000	975,000	4,670,000	10,115,000
2028	0	0	1,320,000	1,625,000	1,260,000	5,790,000	9,995,000
2029	2,160,000	0	1,360,000	1,670,000	1,340,000	4,120,000	10,650,000
2030	2,755,000	0		1,570,000	2,670,000	4,220,000	11,215,000
2031	0	2,600,000				4,860,000	7,460,000
2032	4,890,000	2,690,000				0	7,580,000
2033	0	2,325,000				3,435,000	5,760,000
2034	0					5,915,000	5,915,000
2035	6,205,000						6,205,000
2036	6,405,000						6,405,000
	26,275,000	10,270,000	5,235,000	7,290,000	7,155,000	33,325,000	89,550,000

\$33,325,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION REFUNDING BONDS  
 SERIES 2025A

**TAX CERTIFICATE**

June 12, 2025

We, the undersigned, being the duly qualified officers of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), hereby certify and recite as follows:

As of the date hereof and in accordance with the directions of the School Board of the District set forth in the Resolution of the School Board adopted on May 22, 2025 (the “Ratifying Resolution”), we have caused the proper manual or facsimile signatures to be affixed to each of the District’s General Obligation Refunding Bonds, Series 2025A (the “Bonds”), issued in the original aggregate principal amount of \$33,325,000. The Bonds were issued as of the date hereof in denominations of \$5,000 at the following interest rates:

Year	Interest Rate	Year	Interest Rate
2026	5.00%	2031	5.00%
2027	5.00%	2032	--
2028	5.00%	2033	5.00%
2029	5.00%	2034	5.00%
2030	5.00%		

The Bonds are dated June 12, 2025, and accrue interest from such date. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing August 1, 2025. The Bonds are fully registered and are payable at Bond Trust Services Corporation, Roseville, Minnesota, the Bond Registrar and Paying Agent.

The Bonds mature on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2026	\$315,000	2031	\$4,860,000
2027	\$4,670,000	2032	--
2028	\$5,790,000	2033	\$3,435,000
2029	\$4,120,000	2034	\$5,915,000
2030	\$4,220,000		

The District may elect on February 1, 2033, and on any day thereafter to prepay Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part, at the option of the District and in such manner as the District shall determine. If less than all Bonds of a maturity are called for optional redemption, the District shall notify The Depository Trust Corporation (“DTC”) of the particular amount of such maturity to be prepaid. DTC shall determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments shall be at a price of par plus accrued interest to the date of optional redemption.

The undersigned, as officers of the District who have the responsibility together with the governing body of the District for the issuance of the Bonds, further certify that, as of the date hereof, the District reasonably expects the following with respect to the Bonds:

1. Proceeds of Bonds. On the date hereof, the District received proceeds of the Bonds in the amount of \$35,942,460.82 (par amount of the Bonds of \$33,325,000, plus original issue premium of \$2,667,814.90, less an underwriter’s discount of \$50,354.08).

2. Purpose of Bonds; Expenditures. The Bonds are being issued to optionally redeem and prepay: (i) certain maturities and portions of maturities of the District’s General Obligation School Building Bonds, Series 2015A (the “Series 2015A Portion”), issued by the District on May 7, 2015, in the original aggregate principal amount of \$64,485,000, and currently outstanding in the principal amount of \$51,605,000 of which \$51,605,000 is subject to optional redemption and prepayment on February 1, 2025; and (ii) certain maturities of the District’s General Obligation Alternative Facilities Refunding Bonds, Series 2016A (the “Series 2016A Bonds”), in the original aggregate principal amount of \$36,715,000, p and General Obligation Alternative Facilities Bonds, Series 2016A (the “Series 2016A Bonds”. The Series 2016A Bonds are currently outstanding in the principal amount of \$18,230,000 of which \$18,230,000 is subject to optional redemption and prepayment on or after February 1, 2025. The Series 2015A Portion and the Series 2016A Portion are collectively referred to as the “Refunded Bonds.”

On July 17, 2025 (the “Redemption Date”), the Series 2015A Portion will be redeemed and prepaid in the aggregate principal amount of \$25,330,000, and the Series 2016A Portion will be redeemed and prepaid in the aggregate principal amount of \$9,965,000. The District has entered into an escrow agreement dated June 12, 2025 (the “Escrow Agreement”) with Zions Bancorporation, National Association (the “Escrow Agent”) to provide for the redemption and prepayment of the Refunded Bonds on the Redemption Date.

Proceeds of the Bonds will be expended as set forth in **EXHIBIT A** attached hereto. **EXHIBIT B**, attached hereto, allocates the principal amount of the Bonds between the Series 2015A Portion and the Series 2016A Portion.

3. Yield. Based on the Certificate of Municipal Advisor, dated as of the date hereof (the “Municipal Advisor Certificate”), executed by Ehlers and Associates, Inc. (the “Municipal Advisor”), the yield on the Bonds for arbitrage purposes is 3.1259493 percent.

4. Weighted Average Maturity. Based on the Municipal Advisor Certificate dated as of the date hereof, the weighted average maturity of the Bonds is 4.938 years.

5. Remaining Weighted Average Maturity of Refunded Bonds. Based on the Municipal Advisor Certificate, the remaining weighted average maturity of the Series 2015A Bonds is 7.420 years, the remaining weighted average maturity of the Series 2016A Bonds is 5.422 years, and the combined remaining weighted average maturity of the Refunded Bonds is 6.362 years.

6. Economic Life of Bond-Financed Project. The average maturity of the Bonds, as determined in the manner set forth in Section 147(b) of the Internal Revenue Code of 1986, as amended (the “Code”), does not exceed 120 percent of the average reasonably expected economic life of the capital assets financed with the proceeds of the Refunded Bonds and refinanced with the proceeds of the Bonds (the “Project”), as determined in the manner set forth in Section 147(b) of the Code. As a result, the Bonds satisfy the safe harbor under Section 1.148-1(c)(4)(B)(2) of the Treasury Regulations (the “Regulations”), and replacement proceeds do not arise with respect to the Bonds. The Treasury Regulations as amended from time to time are hereafter referred to as the “Regulations.”

7. Disposition of Bond-Financed Property. No asset acquired with proceeds derived from the sale of the Refunded Bonds that are allocated to the acquisition of such asset shall be sold or transferred by the District unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that such sale or transfer (or the proposed application of the proceeds derived from such sale or transfer) will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

However, to the extent the proceeds of the Refunded Bonds were used to finance equipment or other personal property (“Property”), the District may dispose of such bond-financed Property in the ordinary course of an established governmental program without an opinion from a nationally-recognized bond counsel because the District will make no such disposition unless all of the following conditions are satisfied: (i) the weighted average maturity of the Bonds refinancing the Property is not greater than one hundred twenty percent (120%) of the reasonably expected actual use of the Property for governmental purposes; (ii) the District reasonably expects on the issue date of the Bonds that the fair market value of the Property on the date of disposition will be not greater than twenty-five percent (25%) of its cost; and (iii) the Property is no longer suitable for its governmental purposes on the date of disposition. The District shall deposit amounts received from any disposition of Property in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects on the date hereof that the District will spend such amounts on governmental programs within six (6) months from the date of such commingling. The District may treat the Bonds properly allocable to the disposed Property that satisfies the provisions of this paragraph as a separate issue under the provisions of Section 1.150-1(c)(3) of the Regulations.

8. Private Use of Bond-Financed Property. The Project refinanced with proceeds of the Bonds shall be used solely by the District, other governmental entities, and members of the general public. The Project shall not be used by the government of the United States of America, its agencies or instrumentalities, or by nongovernmental entities, except by members of the general public.

9. Payments from Non-governmental Persons. The District shall not accept any payment or other benefit from the government of the United States of America, its agencies or instrumentalities, or from a non-governmental person which, in either case, is benefited from the issuance of the Bonds unless the District has first received an opinion from a nationally-recognized bond counsel to the effect that acceptance of such payment or benefit will not cause interest on the Bonds to become includable in gross income for federal income tax purposes.

10. Minor Portion. Proceeds of the Bonds shall not be used directly or indirectly to acquire higher-yielding investments or to replace funds which were used directly or indirectly to acquire higher-yielding investments, except during temporary periods described in Section 148 of the Code and applicable Regulations, and except for not more than \$100,000 of the proceeds of the Bonds (the “Minor Portion”).

11. Temporary Period – Refunding; Escrow Fund. The proceeds of the Bonds not deposited in the Debt Service Fund (as defined in the Ratifying Resolution) or used for the payment of costs of

issuance of the Bonds will be deposited by the Escrow Agent into an escrow fund created pursuant to the Ratifying Resolution and the Escrow Agreement (the “Escrow Fund”). Proceeds of the Escrow Fund in the amount of \$35,779,089.00 will be invested in securities which are general obligations of the United States (the “Federal Securities”) and sale proceeds in the amount of \$0.92 shall be held in the Escrow Fund as an initial uninvested cash deposit. The principal and interest on the Federal Securities will be applied to the current refunding of the Refunded Bonds on the Redemption Date, which is within ninety (90) days of the date hereof.

12. Temporary Period – Debt Service Fund. The Debt Service Fund (as defined in the Ratifying Resolution) is expected to qualify as a bona fide debt service fund (as defined in Section 1.148-1(b) of the Regulations) because it will be used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each bond year (as defined in Section 1.148-1(b) of the Regulations) and will be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the Debt Service Fund for the immediately preceding bond year, or (ii) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding bond year. As a result, the money credited to the Debt Service Fund may be invested in higher-yielding investments for a temporary period of up to thirteen (13) months without causing the Bonds to be arbitrage bonds. If only a portion of the Debt Service Fund qualifies as a bona fide debt service fund, only that portion qualifies for the temporary period.

13. Rebate. The District shall maintain records of the interest rate on the Bonds and on investment of the proceeds of the Bonds and income thereon in adequate detail to enable the District to calculate the total of the excess of the amount earned on any nonpurpose investments (excluding tax-exempt obligations), if any, over the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds plus any earnings attributable to the excess (the “Rebate Amount”). Any Rebate Amounts shall be paid to the United States according to the requirements set out in Section 148(f)(3) of the Code unless the District satisfies one of the expenditure exceptions to the rebate requirements under Section 1.148-7 or Section 1.148-8 of the Regulations.

14. Penalty. If the District fails to satisfy the rebate requirements of Section 148(f)(2) and (3) of the Code and an expenditure exception to the rebate requirements is not satisfied by the District, then the District may elect to pay any penalty required to be paid in lieu of loss of tax exemption by Section 148(f)(7) of the Code.

15. Status as Private Activity Bonds or Arbitrage Bonds. The District shall take no action to cause any of the Bonds to be deemed to be a “private activity bond” within the meaning of Section 141 of the Code and applicable Regulations. The District shall take no action to cause any of the Bonds to be deemed to be an “arbitrage bond” within the meaning of Section 148 of the Code and applicable Regulations.

16. No Federal Guarantee. The Bonds are not “federally guaranteed” within the meaning of Section 149(b) of the Code. For purposes of this Section 16, the Bonds are “federally guaranteed” if: (i) the payment of principal or interest with respect to the Bonds is guaranteed, directly or indirectly (in whole or in part) by the United States (or any agency or instrumentality thereof), or (ii) five percent (5%) or more of the proceeds of the Bonds are (A) used to make loans the payment of principal or interest with respect to which is to be guaranteed (in whole or in part) by the United States (or any agency of instrumentality thereof) or (B) invested (directly or indirectly) in federally insured deposits or accounts. For purposes of the preceding paragraph, the Bonds are not treated as “federally guaranteed” by reason of any investment of proceeds of the Bonds (i) during the initial three-year temporary period until such proceeds are needed for the governmental purpose for which the Bonds are being issued, (ii) during the thirteen-month

temporary period applicable to bona fide debt service fund investments, (iii) in bonds issued by the United States Treasury, and (iv) in any other investments permitted by the Regulations.

17. Hedge Bonds. For purposes of Section 149(g) of the Code, the District represents and certifies as follows: (i) on the date of issuance of the Refunded Bonds, the District reasonably expected that eighty-five percent (85%) of the spendable proceeds of the Refunded Bonds would be used to carry out the governmental purposes of the Refunded Bonds within the three-year period beginning on the date the Refunded Bonds were issued; and (ii) not more than fifty percent (50%) of the proceeds of the Refunded Bonds were invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

18. Investment of Proceeds. Any investments purchased with the proceeds of the Bonds shall be purchased at Fair Market Value. “Fair Market Value” shall mean a price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm’s-length transaction.

19. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

20. No Other Facts. To the best of our knowledge and belief there are no facts or estimates, other than these contained in the underlying documents upon which this certification is based, which would materially change the foregoing expectations.

21. No Notification From IRS. The undersigned have not been notified nor do they have any knowledge to indicate that the District has been listed or is proposed to be listed by the Internal Revenue Service as an issuer whose certifications may not be relied upon.

22. Not Arbitrage Bonds. On the basis of the foregoing, it is not expected that the proceeds of the Bonds shall be used in a manner that would cause the Bonds to be arbitrage bonds under Sections 103 and 148 of the Code, and the rules and regulations promulgated under those sections, including Sections 1.148-1 through 1.148-10 of the Regulations.

23. Post-Issuance Compliance. The District has adopted written procedures to (a) ensure that all nonqualified bonds of this issue are remediated according to the requirements of the Code, and (b) monitor the requirements of Section 148 of the Code.

24. Establishment of Issue Price. The provisions of Section 1.148-1(f)(3)(i) of the Regulations, which defines “competitive sale” for purposes of establishing the issue price of the Bonds, applies to the initial sale of the Bonds because (i) the District disseminated the terms of proposal prepared for the Bonds (the “Terms of Proposal”) to potential underwriters in a manner that was reasonably designed to reach potential underwriters; (ii) all bidders had an equal opportunity to bid; (iii) the District received proposals from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and (iv) the District awarded the sale of the Bonds to the bidder who submitted a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in the Terms of Proposal. Accordingly, the District elects to treat the reasonably expected initial offering price to the public as of the sale date May 15, 2025) as the issue price of the Bonds, as set forth in the certification provided by the winning bidder and in accordance with Section 1.148-1(f)(2)(iii) of the Regulations.

IN WITNESS WHEREOF, the undersigned officers have executed this Tax Certificate as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA  
AND SCOTT COUNTIES, MINNESOTA**

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Board Chair

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Clerk

Tax Certificate  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation Refunding Bonds, Series 2025A

**EXHIBIT A**  
**EXPENDITURES**

<u>Expenditures</u>	<u>2015A Refunding Portion</u>	<u>2016A Refunding Portion</u>	<u>Total Cost</u>
Underwriter's Discount	\$ 35,840.92	\$ 14,513.16	\$ 50,354.08
Costs of Issuance	113,606.89	46,928.11	160,535.00
Deposit to Refunding Escrow Account	25,672,737.70	10,106,352.22	35,779,089.92
Deposit to Debt Service Fund (Rounding Amount)	<u>390.29</u>	<u>2,445.61</u>	<u>2,835.90</u>
 Total:	 \$25,822,575.80	 \$10,170,239.10	 \$35,992,814.90

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*\* Includes proceeds in the amount of \$35,992,814.90 (comprised of the par amount of \$33,325,000 plus original issue premium of \$2,667,814.90).*

**EXHIBIT B****MULTI-PURPOSE ALLOCATION OF MATURITIES**

<b>Maturity Date (February 1)</b>	<b>Series 2015A Refunding Portion</b>	<b>Series 2016A Refunding Portion</b>	<b>Total</b>
2026	\$220,000	\$95,000	\$315,000
2027	\$2,055,000	\$2,615,000	\$4,670,000
2028	\$3,585,000	\$2,205,000	\$5,790,000
2029	\$1,825,000	\$2,295,000	\$4,120,000
2030	\$1,825,000	\$2,235,000	\$4,220,000
2031	\$4,860,000	--	\$4,860,000
2032	--	--	--
2033	\$3,435,000	--	\$3,435,000
2034	\$5,915,000	--	\$5,915,000

\$33,325,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION REFUNDING BONDS  
 SERIES 2025A

**CERTIFICATE OF RECEIPT AND DELIVERY**

June 12, 2025

I, the undersigned Treasurer of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the "District"), hereby certify that as of the date hereof, I have received from UBS Financial Services Inc., the purchaser (the "Purchaser") of the above-referenced obligations (the "Bonds"), the purchase price of the Bonds computed as follows:

Principal Amount	\$33,325,000.00
Reoffering Premium	<u>2,667,814.90</u>
Total	<u>\$35,992,814.90</u>

The Bonds are dated June 12, 2025 and accrue interest from such date. At the direction of the Purchaser, the Bonds have been registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC") and delivered to DTC. Interest on the Bonds is payable semiannually on February 1 and August 1, commencing August 1, 2025.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the undersigned officer has executed this Certificate of Receipt and Delivery as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA  
AND SCOTT COUNTIES, MINNESOTA**

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Treasurer

Certificate of Receipt and Delivery  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation Refunding Bonds, Series 2025A

\$33,325,000  
 INDEPENDENT SCHOOL DISTRICT NO. 191  
 (BURNSVILLE-EAGAN-SAVAGE)  
 DAKOTA AND SCOTT COUNTIES, MINNESOTA  
 GENERAL OBLIGATION REFUNDING BONDS  
 SERIES 2025A

**CONTINUING DISCLOSURE CERTIFICATE**

June 12, 2025

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota (the “District”), in connection with the issuance of its General Obligation Refunding Bonds, Series 2025A (the “Bonds”), in the original aggregate principal amount of \$33,325,000. The Bonds are being issued pursuant to a resolution adopted by the School Board of the District (the “Resolution”). The Bonds are being delivered to UBS Financial Services Inc (the “Purchaser”), on the date hereof. Pursuant to the Resolution, the District has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. The District hereby covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders (as defined herein) of the Bonds in order to provide for the public availability of such information and assist the Participating Underwriter(s) (as defined herein) in complying with the Rule (as defined herein). This Disclosure Certificate, together with the Resolution, constitutes the written agreement or contract for the benefit of the Holders of the Bonds that is required by the Rule.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” means any annual report provided by the District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Audited Financial Statements” means annual financial statements of the District, prepared in accordance with GAAP as prescribed by GASB.

“Bonds” means the General Obligation Refunding Bonds, Series 2025A, issued by the District in the original aggregate principal amount of \$33,325,000.

“Disclosure Certificate” means this Continuing Disclosure Certificate.

“District” means Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota, which is the obligated person with respect to the Bonds.

“EMMA” means the Electronic Municipal Market Access system operated by the MSRB and designated as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule.

“Final Official Statement” means the Final Official Statement, dated May 15, 2025, which constitutes the final official statement delivered in connection with the Bonds, which is available from the MSRB.

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a Financial Obligation as described in clause (a) or (b). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

“Fiscal Year” means the fiscal year of the District.

“GAAP” means generally accepted accounting principles for governmental units as prescribed by GASB.

“GASB” means the Governmental Accounting Standards Board.

“Holder” means the person in whose name a Bond is registered or a beneficial owner of such a Bond.

“Material Event” means any of the events listed in Section 5(a) of this Disclosure Certificate.

“MSRB” means the Municipal Securities Rulemaking Board located at 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” means any of the original underwriter(s) of the Bonds (including the Purchaser) required to comply with the Rule in connection with the offering of the Bonds.

“Purchaser” means UBS Financial Services Inc.

“Repository” means EMMA, or any successor thereto designated by the SEC.

“Rule” means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and including written interpretations thereof by the SEC.

“SEC” means Securities and Exchange Commission, and any successor thereto.

### Section 3. Provision of Annual Financial Information and Audited Financial Statements.

(a) The District shall provide to the Repository not later than twelve (12) months after the end of the Fiscal Year commencing with the year that ends June 30, 2025, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate, provided that the Audited Financial Statements of the District may be submitted separately from the balance of the Annual Report.

(b) If the District is unable or fails to provide to the Repository an Annual Report by the date required in subsection (a), the District shall send a notice of that fact to the Repository and the MSRB.

(c) The District shall determine each year prior to the date for providing the Annual Report the name and address of each Repository.

Section 4. Content of Annual Reports. The District's Annual Report shall contain or incorporate by reference the following sections of the Final Official Statement:

1. Current Property Valuations
2. Direct Debt
3. Tax Levies and Collections
4. Student Body
5. Employment/Unemployment Data

In addition to the items listed above, the Annual Report shall include the most recent Audited Financial Statements submitted in accordance with Section 3 of this Disclosure Certificate.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the District or related public entities, which have been submitted to the Repository or the SEC. If the document incorporated by reference is a final official statement, it must also be available from the MSRB. The District shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Material Events.

(a) This Section 5 shall govern the giving of notice of the occurrence of any of the following events ("Material Events") with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
7. Modifications to rights of security holders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the obligated person;

13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) The District shall file a notice of such occurrence with the Repository or with the MSRB within ten (10) business days of the occurrence of the Material Event.

(c) Unless otherwise required by law and subject to technical and economic feasibility, the District shall employ such methods of information transmission as shall be requested or recommended by the designated recipients of the District's information.

Section 6. EMMA. The SEC has designated EMMA as a nationally-recognized municipal securities information repository and the exclusive portal for complying with the continuing disclosure requirements of the Rule. Until the EMMA system is amended or altered by the MSRB and the SEC, the District shall make all filings required under this Disclosure Certificate solely with EMMA.

Section 7. Termination of Reporting Obligation. The District's obligations under the Resolution and this Disclosure Certificate shall terminate upon the redemption in full of all Bonds or payment in full of all Bonds.

Section 8. Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 9. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of nationally-recognized bond counsel to the effect that such amendment or waiver would not, in and of itself, cause a violation of the Rule. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate, or any provision hereof, shall be null and void in the event that the District delivers to the Repository an opinion of nationally-recognized bond counsel to the effect that those portions of the Rule which impose the continuing disclosure requirements of the Resolution and the execution and delivery of this Disclosure Certificate are invalid, have been repealed retroactively or otherwise do not apply to the Bonds. The provisions of the Resolution requiring continuing disclosure pursuant to the Rule and this Disclosure Certificate may be amended without the consent of the Holders of the Bonds, but only upon the delivery by the District to the Repository of the proposed amendment and an opinion of nationally-recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect compliance with the Rule.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 11. Default. In the event of a failure of the District to comply with any provision of this Disclosure Certificate any Holder of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Bonds and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the District, the Participating Underwriters, and the Holders from time to time of the Bonds, and shall create no rights in any other person or entity.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, we have executed this Disclosure Certificate in our official capacities effective as of the date and year first written above.

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA AND  
SCOTT COUNTIES, MINNESOTA**

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Board Chair

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Clerk

Continuing Disclosure Certificate  
Independent School District No. 191 (Burnsville-Eagan-Savage)  
Dakota and Scott Counties, Minnesota  
General Obligation Refunding Bonds, Series 2025A

FACSIMILE SIGNATURE  
REQUEST SHEET

**ISSUER: Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott  
Counties, Minnesota**

**\$33,325,000 General Obligation Refunding Bonds, Series 2025A  
Dated June 12, 2025**

**[PLEASE SIGN IN BLACK INK]**

**INDEPENDENT SCHOOL DISTRICT NO. 191  
(BURNSVILLE-EAGAN-SAVAGE), DAKOTA AND  
SCOTT COUNTIES, MINNESOTA**

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Board Chair

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Clerk

Department of the Treasury  
Internal Revenue Service

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name <u>Independent School District No. 191 (Burnsville-Eagan-Savage)</u>		2 Issuer's employer identification number (EIN) <u>41-6000802</u>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
<u>200 West Burnsville Parkway</u>		<u>3</u>	
6 City, town, or post office, state, and ZIP code <u>Burnsville, MN 55337</u>		7 Date of issue <u>6/12/2025</u>	
8 Name of issue <u>General Obligation Refunding Bonds, Series 2025A</u>		9 CUSIP number <u>122475 ZY5</u>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information <u>Tyler Dehne, Director of Finance</u>		10b Telephone number of officer or other employee shown on 10a <u>(952) 707-2050</u>	

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

11 Education	11	35,992,815
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ▶	18	
19a If bonds are TANs or RANs, check only box 19a		<input type="checkbox"/>
b If bonds are BANs, check only box 19b		<input type="checkbox"/>
20 If bonds are in the form of a lease or installment sale, check box		<input type="checkbox"/>

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	<u>02/01/2034</u>	<u>\$ 35,992,815</u>	<u>\$ 33,325,000</u>	<u>4.938</u> years	<u>3.1259 %</u>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	35,992,815
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	210,889
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	35,779,090
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	
29 Total (add lines 24 through 28)	29	35,989,979
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	2,836

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	▶	<u>6.362</u> years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	▶	<u>        </u> years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	▶	<u>07/17/2025</u>
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	<u>05/07/2015; 03/15/2016</u>

**Part VI Miscellaneous**

296

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . . **36a**
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶  and enter the following information:
  - b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) \_\_\_\_\_
  - c** Enter the EIN of the issuer of the master pool bond ▶ \_\_\_\_\_
  - d** Enter the name of the issuer of the master pool bond ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶
- 41a** If the issuer has identified a hedge, check here ▶  and enter the following information:
  - b** Name of hedge provider ▶ \_\_\_\_\_
  - c** Type of hedge ▶ \_\_\_\_\_
  - d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶  and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ \_\_\_\_\_ 06/12/2025 ▶ Tyler Dehne, Director of Finance  
 Signature of issuer's authorized representative Date Type or print name and title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Peter Martin				P02366231
	Firm's name ▶ Kennedy & Graven, Chartered	Firm's EIN ▶ 41-1225694		Firm's address ▶ 50 South Fifth Street, Suite 700, Minneapolis, Minnesota 55402-1299	
	Firm's address ▶ 50 South Fifth Street, Suite 700, Minneapolis, Minnesota 55402-1299		Phone no. 612-337-9300		

8. Approve SMART Goals for District 191 Board of Education for 2025-2026

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**Speaker(s):** Anna Werb, Board Chair



**Agenda IV.B.8.  
May 22, 2025**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Anna Werb, board chair

**Date:** May 8, 2025

**Re:** Approve SMART Goals for District 191 Board of Education for 2025-2026

**Recommendation:** That the Board of Education approve the proposed SMART Goals for District 191 Board of Education for 2025-2026.

## ISD 191 Board of Education ~~2024-2025~~ 2025-2026 Goals

In alignment with the One91 Strategic Road Map and District Values, the Independent School District 191 Board of Education has identified the following-five goals for the ~~2024-2025~~ 2025-2026 school year:

### **GOAL 1 – Cultural Proficiency**

Building on the work from recent years, all ISD191 Board Members will understand and be able to articulate the district’s work in being a culturally proficient school system (CPSS).

#### **Members of the District 191 Board of Education will:**

1. Work to understand how CPSS is reflected in our district and the plan for further implementation.
2. Be able to articulate why the work of CPSS is an important factor in fostering an environment that ensures the best possible outcomes for all students.

#### **Measures of progress:**

1. Board members will participate in a facilitated retreat to learn more about CPSS, where the district currently fits, plans for continued implementation, and how this work leads to improved outcomes for students.
2. ~~Board members will receive information from Cultural Liaisons and other diverse community representatives as part of school and district program reports during the school board meetings.~~ School reports will **also** feature examples of the school culture as well as celebrations of this culture within the school community.
3. ~~Board members will engage with our district’s cultural parent and family groups.~~

### **GOAL 2 – Supporting and leveraging new methods and original thinking to improve student outcomes**

All ISD 191 Board Members will better understand how the District is working to ensure that all students are meeting goals and expectations around student achievement, including but not limited to our Pathways K-12 program, and use this improved understanding to inform setting district priorities.

#### **Members of the District 191 Board of Education will:**

1. Better understand how our academic programming, including K-12 Pathways, leads to improved student outcomes.
2. Have a deeper understanding of how the Pathways K-12 program is reflected in our district, especially within our elementary and middle schools.
3. ~~Periodically evaluate dashboard content and progress reports.~~

#### **Measures of progress:**

1. Board members will participate in workshops in order to understand how the curriculum we are using, including but not unlimited to K-12 Pathways and Profile of a Learner, are leading to improved academic achievement for our students.
2. Board members will receive reflections of Pathways K-12 and other district curriculum priorities as part of school reports during the school board meetings.
3. Board members will receive dashboard reports which reflect the district's progress in meeting our goals.
4. Board members will receive quarterly board meeting reports on the READ Act Implementation.

### **GOAL 3 – Creating space and opportunity for each and every voice to be heard**

As a district, it is the responsibility of the ISD191 Board of Education to be transparent with our community and receive community input to inform decision making.

#### **Members of the District 191 Board of Education will:**

1. Seek input from multiple voices (families, staff, students, and community members) that represent the full diversity of our communities, in order to inform decisions.
2. Be transparent in its communication with the community.

#### **Measures of progress:**

1. Board members will ensure members of the community have opportunities to provide input regarding district activities (i.e. budgeting, etc.) through community gatherings, surveys, etc.
2. Board members will learn how information is getting to our families, students, staff, **and community members** to identify any gaps, and have staff work to resolve the gaps, leading to improved transparency of communication.
3. Board members will understand which voices are represented in survey results, identify voices missing, and learn the plan to reach them.

### **Goal 4 - ~~Provide appropriate governance and guidance to Dr. Battle~~ Support onboarding to Dr. Daniels and her Team, while facilitating team building.**

All ISD191 Board members will understand and live up to the governance role of the board of education in supervising and providing support and guidance to the Superintendent.

#### **Members of the District 191 Board of Education will:**

1. Better understand the differences between “governance” and “management” in Board work and interactions with the superintendent.
2. Better understand the responsibilities charged to the Board Member role by the members of the public who elected us.
3. ~~Clarify expectations with Dr. Battle around communications protocols and other items where she needs Board support or Board direction.~~

4. Support Dr. Daniels introduction to District 191 and the community at large.

**Measures of progress:**

1. Board members will participate in one or more facilitated transition retreats. ~~to discuss board governance versus board management in order to better~~ understand the appropriate role of the board and individual board members.
2. Board members will work with ~~Dr. Battle~~-Dr. Daniels to ~~review and clarify~~ set the Board / Superintendent communications protocols to ensure alignment and clear expectations among all board members and ~~Dr. Battle~~-Dr. Daniels.

**Goal 5 - The Board of Education will provide appropriate governance and guidance to ~~Dr. Battle~~ Dr. Daniels and her team with the ISD 191 Special Projects in ~~2024-2025 2025-2026, specifically surrounding the renewal of the tech levy and the open facilities plan.~~**

**Members of the District 191 Board of Education will:**

1. Learn and understand the impact of each project on the district.
2. Serve as a voice to the community in sharing information about the special projects.

**Measure of Progress:**

- ~~Successful renewal of Capital Levy for Technology.~~
  - ~~Successful closure and sale of Metcalf property.~~
  - ~~Forward momentum in other areas of the open facilities plan.~~
1. Long-term Facilities project - approval of guiding change document and review and approval of budget as needed.
  2. School Name Change project - approval of guiding change document and review and approval of budget as needed.
  3. Successful sale of properties.

## V. Adjourn

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District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.