

## **Agenda**

1. **CALL TO ORDER** (*Action*)
2. **APPROVAL OF GENERAL MEETING AGENDA** (*Action*)
3. **AUDIENCE OPPORTUNITY TO SPEAK** (*Information*)
4. **APPROVAL OF CONSENT AGENDA** (*Action*)
  - 4.1. General Board Meeting Minutes from November 10, 2022
  - 4.2. Routine Human Resources Activities for December 8, 2022
  - 4.3. Approval of Finance Report October 2022
  - 4.4. Approval of Bid - West Education Center Phase II and District Service Center Roof Contract
  - 4.5. Approval of School Emergency Response to Violence (Project SERV) Grant
  - 4.6. Approval of Intermediate Schools Innovation Grant Subcontract - Amherst H. Wilder Foundation
5. **MOTION TO RESCIND (5 minutes)**
  - 5.1. Recommendation to Rescind Leave of Absence
6. **SHARE THE SUCCESS & RECOGNITION - (10 minutes)** (*Information*)
  - 6.1. Above & Beyond: District Service Center
  - 6.2. Spotlight: Hennepin Technical Programs (HTC)
7. **SUPERINTENDENT'S REPORT - (10 minutes)** (*Information*)
  - 7.1. Welcome Kiarra Zackery
8. **INSTRUCTIONAL REPORT - (20 minutes)** (*Information*)
  - 8.1. Data Dashboard Report
9. **BUSINESS SERVICES & LABOR RELATIONS REPORT - (20 minutes)**
  - 9.1. Facilities Report - None
  - 9.2. Financial Report (*Action*)
    - 9.2.1. Unaudited Financial Report for FY22
  - 9.3. Human Resource Report - None
10. **BOARD BUSINESS - (30 minutes)**
  - 10.1. Policy Review & Revision - None
  - 10.2. Board Reports
    - 10.2.1. Chair Report
      - 10.2.1.1. Officer Election Process (*Action*)
    - 10.2.2. AMSD Report (*Information*)
      - 10.2.2.1. December 2022 AMSD Connections Newsletter
  - 10.3. District News (*Information*)
    - 10.3.1. School Board Planning Calendar
    - 10.3.2. December 8, 2022, Board Event Calendar
    - 10.3.3. 2022-2023 Get on the Bus & Local 2209/Board Breakfast Schedule
  - 10.4. **CLOSED SESSION:** Local 284 Negotiations
  - 10.5. Once Around the Table

## 11. ADJOURNMENT

# Racial Equity Impact Analysis Tool

## 287 RACIAL EQUITY IMPACT ANALYSIS TOOL



### Purpose

This tool ensures that racial equity is front-and-center in discussions and prompts leaders to examine how BIPOC and low wealth communities may be affected by a proposed action or decision of the district.

### Instructions

**Use the Tool:** Have this tool available during any meeting where decisions are being made

- **Part 1 - Discussion:** Use the guiding questions to facilitate the racial equity discussion
- **Part 2 - Answer Racial Equity Impact Analysis Questions:** Before a decision is made, respond to the four equity impact analysis questions within your meeting agenda
- **Part 3 - Reflect:** Reflect on and recognize your own racial bias, as well as the presence and role of whiteness

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### Part 1: Discussion

Use the below guiding questions to facilitate a discussion about race equity impact

#### Guiding Questions

1. Are multiple racial perspectives involved in the planning? Are participants racially diverse? Were the groups most impacted by the decision included in the discussion?
2. In what ways are we maintaining status quo or advancing race equity? What could be done differently to better support or advance racial equity efforts?
3. Who is advantaged? Who is disadvantaged? Are decisions based on the majority or those at the margins?
4. In what ways does colorblindness exist?
5. How do you know the audience is communicated with in ways that will make sense through *their* lens?
6. In what ways are other marginalized people impacted?

### Part 2: Answer Racial Equity Impact Analysis Questions

1. **Who participated in completing this analysis?**
2. **What are the racial equity impacts of this decision?**
3. **Who will benefit from and/or be burdened by this decision?**
4. **Are there strategies to mitigate any unintended consequences of this decision?**

### Part 3: Reflect

1. Place yourself on the Compass. What feelings came up for you during the planning?
2. What role did your race, experiences, or bias have in the conversation?
3. What aspects of whiteness showed up for you or were observed in others? ([Bellevue Guide](#))

**DISTRICT 287 GENERAL MEETING OF THE BOARD**  
**Intermediate District 287**  
**November 10, 2022**  
**MINUTES**

**1. CALL TO ORDER**

Board Chair Crystal Brakke called the general meeting to order at 6:30 PM in the District Service Center Boardroom and by the use of District 287 Teleconferencing. Board Director Francesca Pagan-Umar recited Intermediate District 287 mission statement “The mission of Intermediate District 287 is to be the premier provider of innovative specialized services to ensure that each member district can meet the unique learning needs of its students”.

A Roll Call was taken, and a quorum was declared with 8 member districts represented and the following Board members in attendance:

272	Eden Prairie	Francesca Pagan-Umar
273	Edina	Michael Birdman
270	Hopkins	Shannon Andreson
280	Richfield	Crystal Brakke
281	Robbinsdale	Sam Sant
283	St. Louis Park	Anne Casey
284	Wayzata	Sarah Johansen
277	Westonka	Heidi Marty

Absent: 286/Dallas, 278/Kunz, and 279/Mosqueda-Jones

Guests: Vinny Boisclair, Alex Freeman, Carlee Freeman, Jake Hoversten, Anuj Kakkad, Rushil Khadikar, May Zeroni, Neev Zeroni, and Jenny Zeroni

287 Administration: Marcy Doud, Tonya Allen, Anne Becker, Melissa Brateng, Mae Hawkins, Camille Hepola, Elisabeth Lodge Rogers, Ben Magras, Jon Voss, Gloria Wilder, and Wauneen Denson-Mgeni

287 Staff Members: Amanda Klutman, Jenny Tousignant, Liz Dayton, Jody Schleyer, Gary Bowman, Pam Schroeder, Kim Kallross, Jon Voss, and Julie Tuorila

**2. APPROVAL OF GENERAL MEETING AGENDA**

The general meeting agenda was presented for approval. *Motion by Shannon Andreson, seconded by Francesca Pagan-Umar, approve the meeting agenda. No votes against. Motion carried.*

**3. OPEN FORUM FOR COMMUNITY COMMENTS - None**

**4. APPROVAL OF CONSENT AGENDA**

The Consent Agenda was presented for approval. The Consent Agenda included the General Meeting of the Board Minutes from October 27, 2022, Routine Human Resources Activities for November 10, 2022, Fund Balance Transfer, and Cooperative Purchasing Agreement. *Motion by Michael Birdman, seconded by Sarah Johansen, to approve the Consent Agenda as presented. No votes against. Motion carried.*

**5. SHARE THE SUCCESS & RECOGNITIONS**

Amanda Klutman, Care & Treatment Principal, introduces Jenny Tousignant, Innovation Instructional Coach at Care & Treatment. Jenny is November Above & Beyond winner. Jenny thanked the Board, Superintendent Doud, and Administrators for their support.

**6. INSTRUCTIONAL REPORT**

Ben Magras, Executive Director of Leadership & Learning, introduced Dr. Jon Voss, Director of Teaching and Learning. Dr. Voss, Gary Bowman, West Suburban Summer School (WSSS), and Pam Schroeder, Destination Imagination (DI) Program Coordinator. The team presented an overview of West Suburban Summer School and Destination Imagination. Gary introduced Vinny Boisclair, a WSSS student; Vinny briefly talked about his favorite WSSS class, “Duck Tape,” and his time in WSSS. [Enrichment Programs Presentation](#)

Pam introduced the “The Cheese” team (a group of 11<sup>th</sup> graders from Wayzata High School). At the 2022 Global Finalist tournament, they were first in the world in their “team challenge scores.” The students thanked the Board, Superintendent Doud, and Administrators for their support in DI.

**7. SUPERINTENDENT’S REPORT**

Superintendent Doud presented an overview of the Strategic Planning Process and timeline.

Superintendent Doud briefly presented an update on her goal for the 2022-2023 school year.

**8. BUSINESS SERVICES & LABOR RELATIONS REPORTS**

**Facilities Report - None**

**Financial Report**

Mae Hawkins, Executive Director of Business Services, presented a resolution Relating to Facilities Maintenance Bonds, Series 2022A, Ratifying the Award Sale, Prescribing the Form and Details, and Providing for the Payment Thereof. *Resolution motion by Anne Casey, seconded by Michael Birdman, to waive the reading and approve the as provided by the printed, shared documentation. The following voted in favor: Andreson, Birdman, Brakke, Casey, Johansen, Marty, Pagan-Umar, and Sant. There were no abstentions or no votes cast. The resolution passed.*

**Human Resources Report - None**

**9. BOARD BUSINESS**

**Policy Review & Revision - None**

**Chair Report**

Board Chair Brakke updated the Board on several items 1) policy review and next steps, the Board will have a Board retreat to discuss the Policy process, 2) the District continues to be in mediation with Local 284, we have two upcoming mediation meetings on December 5<sup>th</sup> and 6<sup>th</sup>, 3) new District 287 ID card is part of our new Raptor Security system, 4) at the December 8 Board meeting we will vote on a Nominating Committee for Board Officers for the 2023 year, 5) December 6 Get on the Board at North Education Center, 6) 2023 MSBA Annual Leadership Conference, and 7) January 12 Board conflicts with the 2023 MSBA Annual Leadership Conference, January 12 General Meeting of the Board maybe cancel the Board meeting so that Members can attend the conference.

**AMSD Report**

Board Chair Brakke updated the Board on AMSD Annual Conference.

**Once Around the Table**

**10. ADJOURNMENT**

*Motion was heard and seconded to adjourn the meeting. Meeting adjourned at 8:04 PM.*

The next general meeting will be held on December 8, 2022, at 6:30 PM in the District Service Center Boardroom and by Teleconference.

Submitted by  
Wauneen Mgeni  
Secretary to the Board

Signed: Chair \_\_\_\_\_

Clerk \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

# Intermediate District 287

**RESPONSIVE. INNOVATIVE. SOLUTIONS.**

## ROUTINE HUMAN RESOURCES ACTIVITIES FOR THE INTERMEDIATE DISTRICT 287 SCHOOL BOARD

December 8, 2022

New Hires					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
Anna Holod	Occupational Therapist	Itinerant Programs	Additional Enrollment	10/26/2022	1.0
Dionne Bennett	Educational Support Professional	North Education Center	Additional Enrollment	11/14/2022	.875
Amy Zylka*	Program Coordinator	Northern Star Online	Additional Enrollment	11/14/2022	1.0
Tedkia Bellfield	Educational Support Professional	South Education Center	Internal Movement: J. Ask	11/14/2022	.875
Megan Nalezny	Occupational Therapist	Itinerant Programs	Additional Enrollment	11/30/2022	.4
Jordan McKenzie	Educational Support Professional	North Education Center	Additional Enrollment	11/30/2022	.875

\* Current Employees

Correction from November 10 Board Report						
Name	Position	Department or Site	Reason for Opening	Corrected Effective Date	Date listed on November 10 Report	FTE
Angel Speed	Restorative Practices Coordinator	School and Community	New Position to District	11/17/2022	11/18/2022	1.0

Other						
Name	Position	Department or Site	Reason for Change	Previous Position FTE	New Position FTE	Effective Date
Mariola Cincio	Custodial Worker	Facilities Department	Hired for full-time position	.7	1.0	11/07/2022

Temporary Hiring Agreement: Out of Field Permissions					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
<b>Fully Licensed New Hires</b>					
Jacob Kaukola	EBD Teacher	West Education Programs	Additional Enrollment	11/16/2022	1.0

Extended Leaves of Absence					
Name	Position	Department or Site	Effective Date	End Date	FTE
Erica Williams	Educational Support Professional	Ann Bremer Education Center	11/28/2022	06/09/2023	.875
Jeremiah Hatley	Educational Support Professional	South Education Center	11/29/2022	12/21/2022	.875

Separations: Resignation				
Name	Position	Department or Site	Reason (if internal movement)	Effective Date
Troy Kruger	Occupational Therapist	Itinerant Services	Personal Reasons	12/30/2022
Jeffrey Chhay	EBD Teacher	North Education Center	Personal Reasons	12/14/2022
Angel Speed	Educational Support Professional to accept Unaffiliated Position	Ann Bremer Education Center	Internal Movement	11/16/2022
Matilda Zoker	Educational Support Professional	South Education Center	Personal Reasons	11/18/2022
Cynamom Lockett	Educational Support Professional	Ann Bremer Education Center	Personal Reasons	11/14/2022
Kymerlee Cook	Interpreter	Itinerant Services	Personal Reasons	12/16/2022
Amy Zylka	Local 284 Admin Support to accept Unaffiliated Position	Northern Star Online	Internal Movement	11/14/2022
Maurice O'Bannon	Innovative Teaming Coach	Racial Equity Department	Personal Reasons	11/30/2022
Linda Ruud	Custodial Worker	Facilities Department	Personal Reasons	12/02/2022
Holly Heath	Cook	Food Service Department	Personal Reasons	12/30/2022

**Other:**

RECOMMEND the Board's approval to credit Stephanie Sanchez-Torres, Educational Support Professional at South Education Center, with one (1) day of additional sick leave. This day has been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Donor Name Withheld by Request				
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RECOMMEND the Board's approval to credit Kathryn Storlien, Instructor EBD at North Education Center, with six (6) days of additional sick leave. These days have been donated by the staff members listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Donor Name Withheld by Request	Heidi Eschenbach	Jeff Siegel	Donor Name Withheld by Request	Donor Name Withheld by Request
Donor Name Withheld by Request				

RECOMMEND the Board's approval to credit Catherine Foncha, Educational Support Professional at West Education Programs, with four (4) days of additional sick leave. These days have been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Kendra Rask	Donor Name Withheld by Request	Donor Name Withheld by Request	Donor Name Withheld by Request	
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RECOMMEND the Board's approval to credit Pam Beatty, Innovative Instructional Coach at Ann Bremer Education Center, with eleven (11) days of additional sick leave. These days have been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Matthew Ahlberg	Donor Name Withheld by Request	Donor Name Withheld by Request	Don Edmondson	Donor Name Withheld by Request
Gwen Tacheny	Donor Name Withheld by Request	Crystal Johnson	Rosalie Palan	Donor Name Withheld by Request
Donor Name Withheld by Request				

RECOMMEND the Board's approval to credit Allison Casey, Educational Support Professional at North Education Center, with one (1) day of additional sick leave. This day has been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Kimberly Mackenzie				
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RECOMMEND the Board's approval to credit Karen Schlagel, Instructor EBD at Ann Bremer Education Center, with one (1) day of additional sick leave. This day has been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Donor Name Withheld by Request				
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RECOMMEND the Board's approval to credit Renee Swanson, Behavior Intervention Specialist at Ann Bremer Education Center, with one (1) day of additional sick leave. This day has been donated by the staff member listed below who have authorized the District to reduce their individual sick leave balances by one (1) day.

Donor Name Withheld by Request				
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# CONSENT AGENDA - RECOMMENDATION

Intermediate District 287  
RESPONSIVE. INNOVATIVE. SOLUTIONS.

## October Monthly Financial Reports

December 8, 2022

### Author

Mae Hawkins, Executive Director of Business Services

### Summary

The October Budget to Actual Comparison and other Financial Reports for Board approval

- Revenues are at 35.4 % of budget, this is lower than the prior two years percentages.
- Expenditures are at 23.1% of budget, this is in between the prior two years percentages.
- Monthly disbursements totaled \$7,497,092 (\$4,767,263 through Accounts Payable and \$2,729,829 through Payroll).
- Investments totaled \$24,919,809.01 including earned interest and dividends totaling \$48,442.54.
- Cash is lower than the two prior year's level.
- Enrollment Reports - October 2021 Actual ADM compared to Budget Planning and Prior Year (Oct. 2021):
  - ALC – 239.04 ADM which is 16.04 above budget and 8.87 ADM above prior year.
  - Career & Technical Pathways – 63.56 ADM which is 13.44 below budget and 22.41 ADM below prior year.
  - Special Education – 447.09 ADM which is 10.91 below budget and 19.31 ADM above prior year.
  - Care & Treatment – 107.61 ADM which is 21.65 below budget and 2.63 ADM below prior year.
- Donations – Check \$30.00.

The amounts for 2021-22 are as of the end of the fiscal year at June 30th, and are preliminary at this point. They reflect the normal month end which is basically on a cash basis without accrual entries. Numerous receivables and payables are calculated after year-end, and these amounts will continue to change up to and through the audit process later this fall.

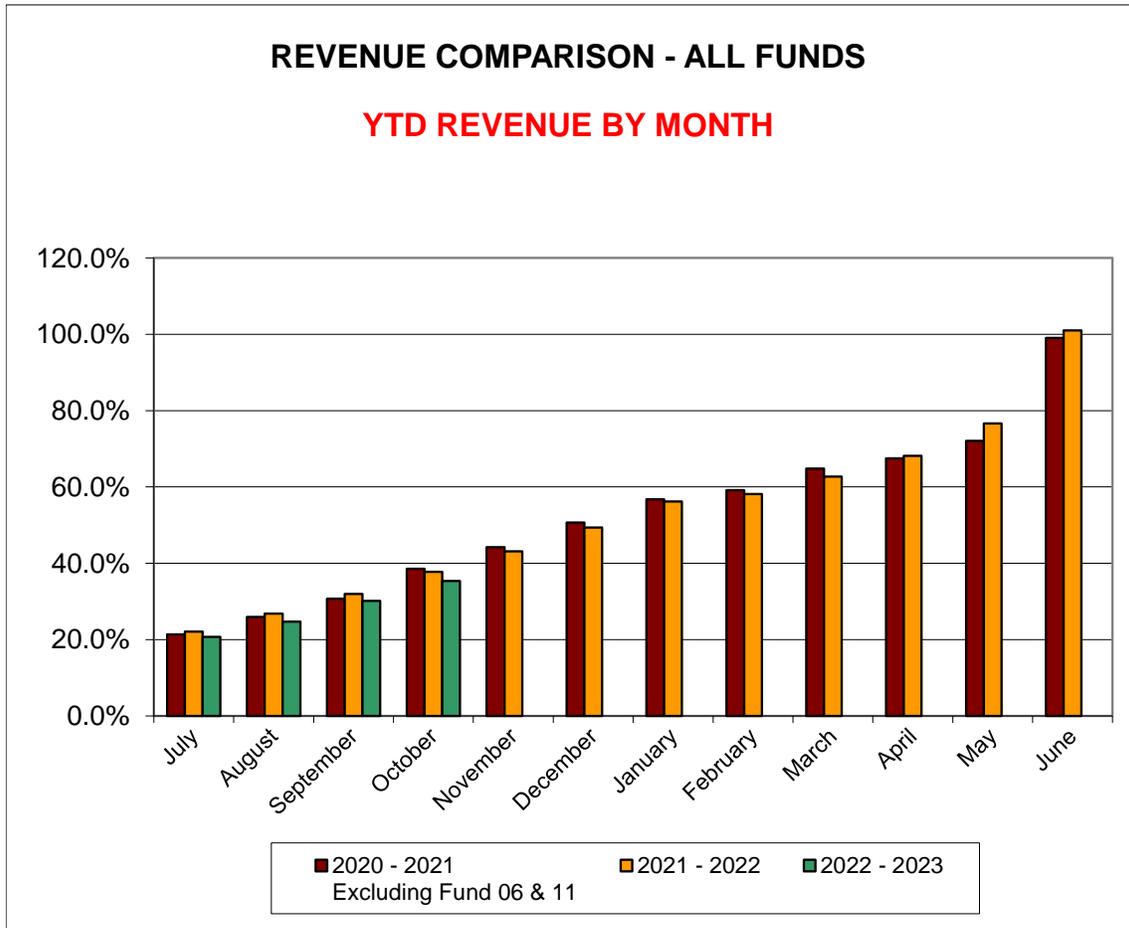
### Recommendation

The Board approve the October Monthly Financial Reports.

**DISTRICT 287**  
**REVENUE COMPARISON**

Month	2020 - 2021 Excluding Fund 06 & 11		2021 - 2022		2022 - 2023	
	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	23,045,139	21.3% <sup>1</sup>	23,731,333	22.1%	23,192,942	20.7%
August	4,992,183	26.0% <sup>1</sup>	5,084,693	26.8%	4,486,051	24.7%
September	5,108,432	30.7% <sup>1</sup>	5,527,550	32.0%	6,032,596	30.1%
October	8,500,611	38.6% <sup>1</sup>	6,233,283	37.8%	5,841,372	35.4%
November	6,125,945	44.2% <sup>1</sup>	5,744,399	43.1%		
December	6,926,379	50.7% <sup>1</sup>	6,751,237	49.4%		
January	6,603,947	56.8% <sup>1</sup>	7,295,217	56.2%		
February	2,594,384	59.2% <sup>1</sup>	2,102,436	58.1%		
March	6,080,355	64.8% <sup>1</sup>	4,917,443	62.7%		
April	2,873,340	67.5% <sup>1</sup>	5,872,931	68.2%		
May	4,939,931	72.0% <sup>1</sup>	9,107,048	76.6%		
June	29,145,602	99.0% <sup>1</sup>	26,193,462	101.0%		
<b>TOTAL</b>	<b>106,936,248</b>	<b>99.0%</b>	<b>108,561,032</b>	<b>101.0%</b>	<b>39,552,960</b>	<b>35.4%</b>
<b>BUDGET</b>	<b>107,978,713<sup>1</sup></b>		<b>107,471,010</b>		<b>111,881,819</b>	

<sup>1</sup> excludes Funds 06 & 11 budgeted revenue of \$28,500



## \_Board- Revenue/Expense Summary by Fund Report

October 2022-2023

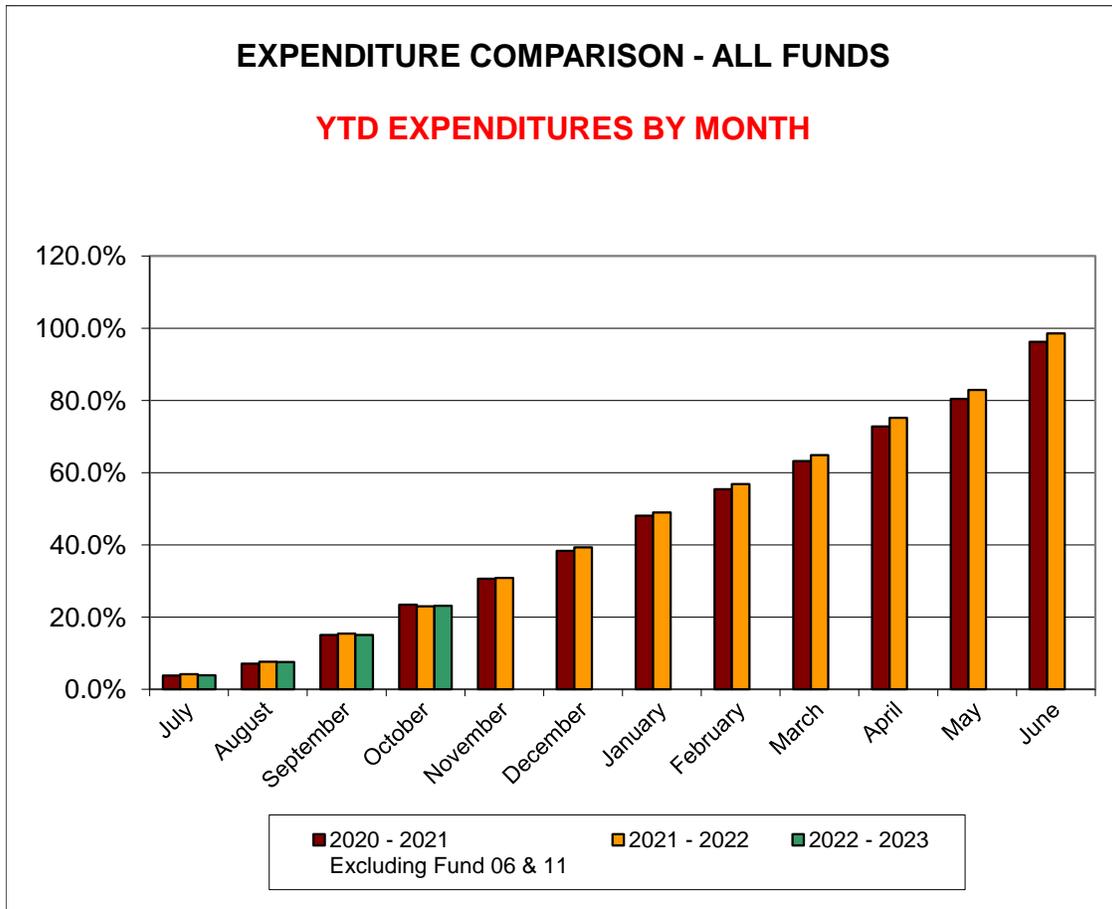
Intermediate District No. 287

Revenue Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	16,720,515.22	16,861,072.00	311,851.16	4,027,707.56	23.89%	12,833,364.44
02 - FOOD SERVICE FUND	761,274.69	879,198.00	36,733.65	62,905.35	7.15%	816,292.65
04 - COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00		0.00
06 - BUILDING CONSTRUCTION FUND	0.00	0.00	0.00	0.00		0.00
07 - DEBT SERVICE FUND	8,455,143.64	8,353,513.00	0.00	5,768,351.40	69.05%	2,585,161.60
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	4,021.36	110.00	0.00	0.00	0.00%	110.00
11 - EDGEWOOD LTFM BOND FUND	0.00	0.00	0.00	0.00		0.00
12 - ALC - ACADEMIC FUND	10,204,804.18	10,155,500.00	5,205.65	2,031,202.68	20.00%	8,124,297.32
13 - CAREER & TECH FUND	1,191,366.16	1,768,526.00	0.00	915,575.89	51.77%	852,950.11
14 - SPECIAL EDUCATION FUND	57,559,821.66	59,571,762.00	4,221,214.46	22,768,555.52	38.22%	36,803,206.48
20 - INTERNAL SERVICE FUND	619,314.63	615,300.00	58,509.46	141,285.72	22.96%	474,014.28
21 - SELF HEALTH INSURANCE FUND	13,036,995.76	13,664,800.00	1,206,547.20	3,836,061.22	28.07%	9,828,738.78
51 - STUDENT CLUB FUND	7,774.21	12,038.00	1,310.00	1,315.00	10.92%	10,723.00
<b>Total Revenue</b>	<b>108,561,031.51</b>	<b>111,881,819.00</b>	<b>5,841,371.58</b>	<b>39,552,960.34</b>	<b>35.35%</b>	<b>72,328,858.66</b>

**DISTRICT 287**  
**EXPENDITURE COMPARISON**

Month	2020 - 2021 Excluding Fund 06 & 11		2021 - 2022		2022 - 2023	
	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	4,177,239	3.8% <sup>1</sup>	4,493,228	4.1%	4,329,606	3.9%
August	3,598,620	7.1% <sup>1</sup>	3,753,484	7.6%	4,135,827	7.6%
September	8,693,373	15.0% <sup>1</sup>	8,447,438	15.4%	8,396,694	15.0%
October	9,144,055	23.4% <sup>1</sup>	8,194,961	23.0%	9,015,517	23.1%
November	7,897,782	30.6% <sup>1</sup>	8,523,649	30.8%		
December	8,444,956	38.3% <sup>1</sup>	9,205,713	39.3%		
January	10,697,937	48.1% <sup>1</sup>	10,442,639	49.0%		
February	8,032,344	55.4% <sup>1</sup>	8,521,055	56.8%		
March	8,529,603	63.2% <sup>1</sup>	8,658,724	64.8%		
April	10,515,187	72.8% <sup>1</sup>	11,213,173	75.2%		
May	8,314,387	80.4% <sup>1</sup>	8,326,109	82.9%		
June	17,379,894	96.3% <sup>1</sup>	17,002,499	98.6%		
<b>TOTAL</b>	<b>105,425,376</b>	<b>96.3%</b>	<b>106,782,671</b>	<b>98.6%</b>	<b>25,877,644</b>	<b>23.1%</b>
<b>BUDGET</b>	<b>109,506,874<sup>1</sup></b>		<b>108,331,213</b>		<b>112,076,299</b>	

<sup>1</sup> excludes Funds 06 & 11 budgeted expenditures of \$1,739,175



## Board- Revenue/Expense Summary by Fund Report

October 2022-2023

Intermediate District No. 287

<b>Expenditure Fund</b>	<b>Prior YE Act</b>	<b>Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>% Used</b>	<b>YTD Unrealized</b>
01 - GENERAL FUND	17,643,191.12	17,448,157.00	1,785,769.35	5,769,046.47	33.06%	11,679,110.53
02 - FOOD SERVICE FUND	761,274.69	879,198.00	68,943.72	256,930.95	29.22%	622,267.05
04 - COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00		0.00
06 - BUILDING CONSTRUCTION FUND	0.00	0.00	0.00	0.00		0.00
07 - DEBT SERVICE FUND	6,580,480.62	6,575,443.00	387,275.00	1,631,747.27	24.82%	4,943,695.73
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
09 - AGENCY FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	3,709.93	8,137.00	170.35	262.85	3.23%	7,874.15
11 - EDGEWOOD LTFM BOND FUND	0.00	0.00	0.00	0.00		0.00
12 - ALC - ACADEMIC FUND	10,453,634.49	10,833,659.00	712,514.51	2,553,288.17	23.57%	8,280,370.83
13 - CAREER & TECH FUND	1,089,010.24	1,808,526.00	201,834.90	387,147.13	21.41%	1,421,378.87
14 - SPECIAL EDUCATION FUND	57,716,079.31	60,136,945.00	4,819,509.78	12,265,283.75	20.40%	47,871,661.25
20 - INTERNAL SERVICE FUND	685,798.02	697,500.00	45,955.40	154,997.59	22.22%	542,502.41
21 - SELF HEALTH INSURANCE FUND	11,836,408.04	13,664,800.00	992,671.61	2,855,897.07	20.90%	10,808,902.93
51 - STUDENT CLUB FUND	13,084.58	23,934.00	872.76	3,042.76	12.71%	20,891.24
<b>Total Expenses</b>	<b>106,782,671.04</b>	<b>112,076,299.00</b>	<b>9,015,517.38</b>	<b>25,877,644.01</b>	<b>23.09%</b>	<b>86,198,654.99</b>

# Intermediate District 287

## *Responsive. Innovative. Solutions.*

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### INTER-OFFICE MEMORANDUM

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DATE: **November 23, 2022**

TO: Members of the School Board

FROM: Mae L. Hawkins, Executive Director of Business Services

RE: **Cash Report - October** Claims, Payroll, Receipts, and Investments

A. Recommendation: Request the Board approve payment of the items listed below:

1. A/P payments for: <b>October 2022</b>	Totaling	\$	<u>4,767,262.88</u>
a) Check #'s <b>110765 - 110946</b>			
and Wire Transfers - #'s <b>4000001323 - 4000001351, 9000003897 - 9000003982</b>			
2. Payroll payments for: <b>October 2022</b>	Totaling	\$	<u>2,729,828.79</u>
a) Check #'s <b>n/a</b>			
b) Direct Deposit #'s <b>9000097996 - 9000099677</b>			
3. Receipts for: <b>October 2022</b>	Totaling	\$	<u>7,477,547.09</u>
a) Receipt #'s <b>20230330 - 20230465</b>			
4. Invest. at end of mo. <b>October 2022</b>			
a) Fund 01 - General Fund		\$	<u>24,919,809.01</u>

This report has been prepared under the direction of Dave Anderson and is presented for approval by the School Board. Dave and I would be glad to answer any questions.

INTERMEDIATE DISTRICT 287  
 INVESTMENTS ON HAND  
 OCTOBER 2022

**#01-104-00 - Investments (General)**

INSTITUTION	RATE OF RETURN (%)	PURCHASE DATE	MATURITY DATE	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	2.787			807.87
PMA - MNTrust Savings Deposit Account - Bell Bank	3.030			13,922,431.97
PMA - MNTrust Savings Dep. Acct. - Nexbank, SSB - ICS	3.030			5,996,569.17
PMA - MNTrust Term Series	3.450			5,000,000.00
Total PMA - MNTrust Investments on Books				24,919,809.01

**ACTIVITY DETAIL:**

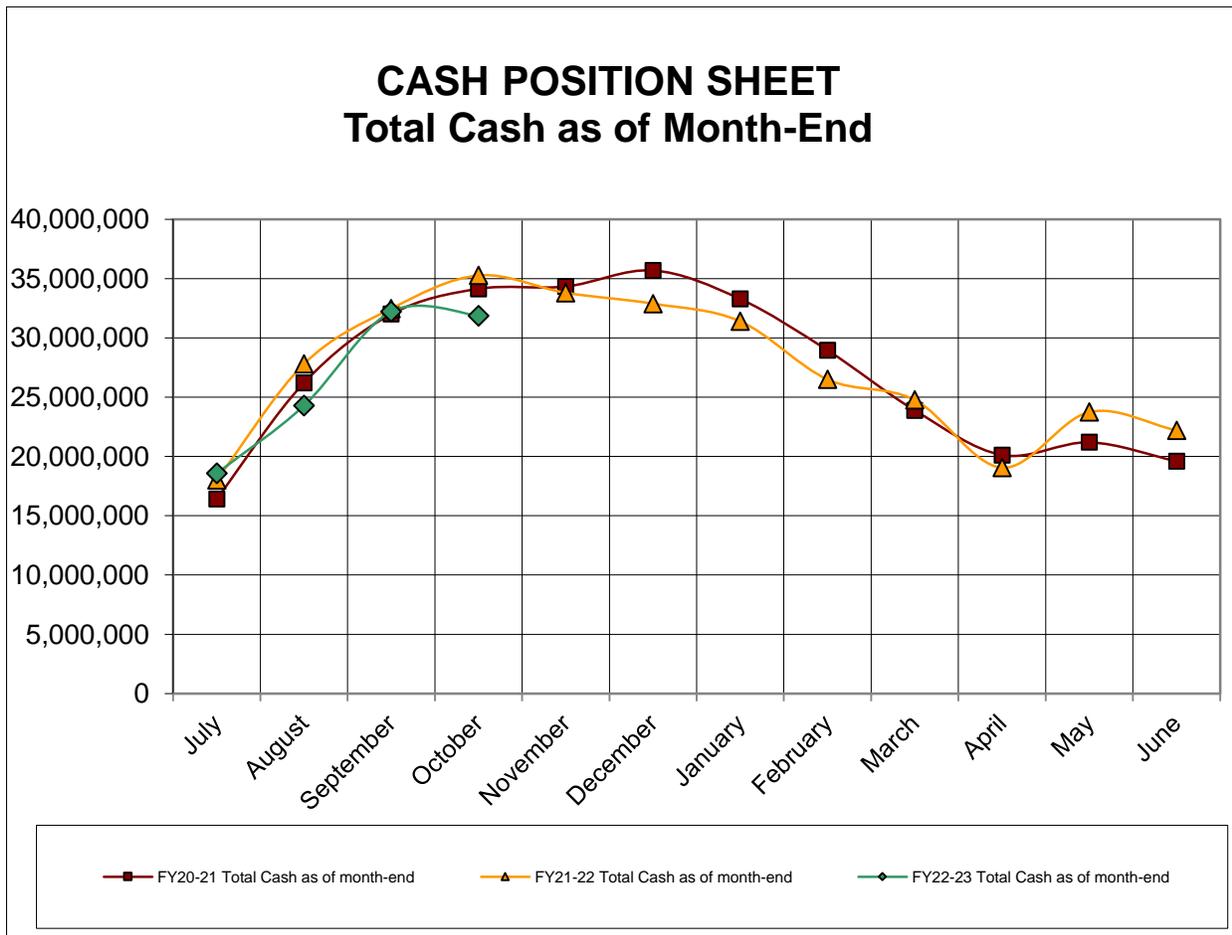
Investments on our Book at End of Prior Month	24,871,366.47
Current Month Activity	
Deposits	-
Withdrawals	-
Interest Earned - Recorded	48,440.68
Interest Earned - Recorded for Prior Month	-
Dividends Earned	1.86
Interest Earned - Not Recorded by Month-end	-
Total Investments at End of Month & Un-recorded Interest	24,919,809.01

# Intermediate District 287

## Cash and Investment Position Sheet- Monthly Total Net Cash- All Accounts

<u>Date</u>	<u>FY20-21 Total Cash as of month-end</u>	<u>FY21-22 Total Cash as of month-end</u>	<u>FY22-23 Total Cash as of month-end</u>
July	16,420,292	18,017,954	18,572,017
August	26,210,789	27,800,108	24,288,930
September	32,002,725	32,465,869	32,223,695
October	34,140,570	35,267,999	31,867,127
November	34,331,406	33,804,263	
December	35,688,169	32,887,416	
January	33,279,452	31,397,362	
February	28,953,988	26,497,584	
March	23,888,891	24,760,657	
April	20,119,050	19,051,281	
May	21,191,254	23,745,291	
June	19,600,706	22,201,893	

- Includes Self-Funded Insurance Cash Balances.



**INTERMEDIATE DISTRICT 287**  
**OCTOBER 2022 ACTIVITY**

**ELECTRONIC TRANSFERS IN:**

DATE	TO	AGENCY	RECEIPT #	AMOUNT	DESCRIPTION
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230443	5,793.34	CHILD NUTRITION SEPTEMBER 2022 - ABEC
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230444	806.42	CHILD NUTRITION SEPTEMBER 2022 - HDWY N
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230445	1,046.19	CHILD NUTRITION SEPTEMBER 2022 - HDWY S
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230446	12,671.25	CHILD NUTRITION SEPTEMBER 2022 - NEC
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230447	6,053.82	CHILD NUTRITION SEPTEMBER 2022 - SEC
10/13/2022	MSDLAF	MN STATE MMB-FNS	20230448	3,525.38	CHILD NUTRITION SEPTEMBER 2022 - WEC
10/14/2022	MSDLAF	MN STATE MMB	20230449	4,175,205.07	IDEAS GEN ED, SP ED
10/18/2022	MSDLAF	MN STATE MMB	20230450	42.00	MN DEPT OF HEALTH REFUND
10/25/2022	MSDLAF	MN STATE MMB	20230451	64.00	MN DEPT OF HEALTH REFUND
10/26/2022	MSDLAF	MN STATE MMB	20230452	215.42	MA 3RD PARTY BILLING
10/28/2022	MSDLAF	COBRA	20230453	28,393.68	COBRA OCTOBER PAYMENTS
10/28/2022	MSDLAF	MN STATE MMB	20230454	650,331.00	IDEAS GEN ED, SP ED
10/31/2022	MSDLAF	MERCHANT SERVICES - ABEC	20230455	895.35	STUDENT DEFERRED REVENUE
10/31/2022	MSDLAF	MERCHANT SERVICES - HDW	20230456	539.40	STUDENT DEFERRED REVENUE
10/31/2022	MSDLAF	MERCHANT SERVICES - NEC	20230457	240.00	STUDENT DEFERRED REVENUE
10/31/2022	MSDLAF	MERCHANT SERVICES - SEC	20230458	1,697.00	STUDENT DEFERRED REVENUE
10/31/2022	MSDLAF	MERCHANT SERVICES - WEC	20230459	710.00	STUDENT DEFERRED REVENUE
10/31/2022	MSDLAF	MSDLAF	20230460	21,599.76	INTEREST EARNED OCTOBER 2022
10/31/2022	MSDLAF	PAYPAL	20230461	3,335.99	OCTOBER TUITION
10/31/2022	MSDLAF	SQUARE - BREMER BEAN SH	20230462	1,605.13	OCTOBER STORE SALES
10/31/2022	MSDLAF	SQUARE - JITTERBUG NEC	20230463	1,932.25	OCTOBER STORE SALES
10/31/2022	MSDLAF	SQUARE - COMMON GROUND	20230464	1,108.01	OCTOBER STORE SALES
10/31/2022	MSDLAF	SQUARE - SNACK SHACK WE	20230465	1,474.62	OCTOBER STORE SALES
<b>MTD TOTALS</b>				<b>4,919,285.08</b>	

**INTERMEDIATE DISTRICT 287**  
**OCTOBER 2022 ACTIVITY**

**WIRE TRANSFERS OUT:**

DATE	FROM	AGENCY	WIRE #	AMOUNT	DESCRIPTION
10/5/2022	MSDLAF	Bank of Montreal	400001324	64,937.12	P-Card Expense
10/6/2022	MSDLAF	HealthPartners	400001323	196,756.37	HPAI Claims
10/13/2022	MSDLAF	HealthPartners	400001332	197,335.32	HPAI Claims
10/13/2022	MSDLAF	US Bank	9000003897-9000003930	3,114.40	Staff Reimbursements
10/14/2022	MSDLAF	BPAS	400001325	64,249.39	Veba
10/14/2022	MSDLAF	Educators Benefit Consultants	400001326	82,781.95	403b Retirement
10/14/2022	MSDLAF	MN Dept of Revenue	400001327	1,631.68	State Taxes
10/14/2022	MSDLAF	MN Dept of Revenue	400001328	81,036.36	State Taxes
10/14/2022	MSDLAF	Public Employees Retirement	400001329	111,217.23	Pera
10/14/2022	MSDLAF	Teachers Retirement Assn	400001330	203,779.36	Tra
10/14/2022	MSDLAF	US Bank	400001331	477,357.27	Federal Taxes
10/14/2022	MSDLAF	US Bank	9000097996-9000098834	1,368,752.13	Payroll
10/20/2022	MSDLAF	HealthPartners	400001333	660.00	Frequent Fitness Claims
10/20/2022	MSDLAF	HealthPartners	400001334	107,938.65	HPAI Claims
10/20/2022	MSDLAF	Pitney Bowes	400001335	1,000.00	Pitney Bowes Reserve Account
10/20/2022	MSDLAF	Cash Management Services	400001336	200.84	Cash Management Services
10/26/2022	MSDLAF	Aviben	400001345	115,505.86	403b Retirement
10/26/2022	MSDLAF	Educators Benefit Consultants	400001346	250.00	403b Retirement
10/26/2022	MSDLAF	MN State Retirement	400001347	60,386.36	403b Retirement
10/26/2022	MSDLAF	US Bank	JE 20230141	300,322.38	2016A SEC Refunding
10/27/2022	MSDLAF	HealthPartners	400001344	266,990.56	HPAI Claims
10/27/2022	MSDLAF	US Bank	9000003931-9000003982	9,353.48	Staff Reimbursements
10/31/2022	MSDLAF	BPAS	400001337	64,317.11	Veba
10/31/2022	MSDLAF	Educators Benefit Consultants	400001338	83,308.71	403b Retirement
10/31/2022	MSDLAF	MN Dept of Revenue	400001339	2,299.54	State Taxes
10/31/2022	MSDLAF	MN Dept of Revenue	400001340	80,334.31	State Taxes
10/31/2022	MSDLAF	Public Employees Retirement	400001341	110,291.60	Pera
10/31/2022	MSDLAF	Teachers Retirement Assn	400001342	202,763.66	Tra
10/31/2022	MSDLAF	US Bank	400001343	473,579.39	Federal Taxes
10/31/2022	MSDLAF	Benefit Resource Inc	400001348	22,393.31	Flex Spending Account Payments
10/31/2022	MSDLAF	HealthPartners	400001349	98,474.59	HPAI Claims
10/31/2022	MSDLAF	Benefit Resource Inc	400001350	9,307.00	Flex Spending Monthly Invoice
10/31/2022	MSDLAF	Public Employees Retirement	400001351	0.20	Pera
10/31/2022	MSDLAF	US Bank	9000098835-9000099677	1,361,076.66	Payroll
10/31/2022	MSDLAF	US Bank	JE 20230151	84,975.00	2017B ABEC LTFM

**MTD TOTALS**

**6,308,677.79**





**DONATION REPORT**  
**INTERMEDIATE DISTRICT 287**  
**2022-2023**

**October 2022**

<b>DONATION DATE</b>	<b>DESCRIPTION</b>	<b>VIN#</b>	<b>EST VALUE</b>	<b>DONOR</b>	<b>CAMPUS</b>	<b>PROGRAM</b>
10/20/22	CHECK		\$30.00	CHARITIES AID FOUNDATION OF AMERICA	SEC	AFTERCARE & WELLNESS
		<b>TOTAL</b>	\$30.00			

# CONSENT AGENDA - RECOMMENDATION

## Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

### Bid Award – West Education Center and District Service Center Roof Restoration

December 8, 2022

#### Author

Kurt Vredenburg, Facilities Senior Manager

#### Summary

The bid opening for West Education Center and the District Service Center Roof Restoration Bid was held at the District Service Center on Tuesday, November 22, 2022 at 2:00 P.M. A total of two (2) contractors submitted bids, as follows:

Contractor Name	Base Bid	Plus Alt #1 only	Plus Alt #2 only	Plus Alt #1 & #2
McDowall Company	\$ 672,707.00	\$ 855,589.00	\$ 809,827.00	\$ 992,709.00
John A Dalsin & Son	\$ 432,539.00	\$ 597,389.00	\$ 532,299.00	\$ 697,149.00

The base bid includes WEC roof section #3 and DSC roof sections 2, 5 along with the metal wall panels of the west facing wall of the north building section.

Alternates Bids include the following,

- Alternate bid # 1 DSC – Alt Metal Panels north facing wall of the south building section.
- Alternate bid # 2 Replace DSC roof section 4

It is recommended that John A Dalsin & Son, the low bidder, be awarded the base bid at \$432,539.00 Alternate #2 at \$99,760.00, a total of \$532,299.00

The project will be funded from the issuance of the Facility Maintenance Bonds, Series 2022A Long Term Facilities Maintenance funding.

#### Recommendation

The Board approve the West Education Center Roof Restoration bid award to John A Dalsin & Son, as presented.

# CONSENT AGENDA - RECOMMENDATION



**Intermediate District 287**  
RESPONSIVE. INNOVATIVE. SOLUTIONS.

## **Recommendation for Board Acceptance of the School Emergency Response to Violence (Project SERV) Grant**

December 8, 2022

### **Author**

Mae Hawkins, Executive Director of Business Services

### **Summary**

Intermediate District 287 has been awarded \$94,718.00 from the US Department of Education – School Emergency Response to Violence (Project SERV) Grant. The funds from this award will be used to provide PREPaRE training for staff and mental health counseling support for both staff and students at the South Education Center. This grant runs from 2/2/2022 – 12/28/2022.

### **Recommendation**

It is recommended that the Board approves this award.

# CONSENT AGENDA - RECOMMENDATION



## Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

### Recommendation for Board Approval of the Intermediate Schools Innovation Grant Subcontract - Amherst H Wilder Foundation

December 8, 2022

#### Author

Mae Hawkins, Executive Director of Business Services

#### Summary

Intermediate District 287 has been awarded \$583,003.00 via a Grant Contract with Amherst H. Wilder Foundation. The Intermediate Schools Innovation Grant is funded by the Minnesota Department of Human Services utilizing a portion of Minnesota's US Department of Treasury Coronavirus State Fiscal Recovery Funds. The grant funds and contract end June 30, 2023. The funds from this award will be used to provide student mental health support as follows: Mental Health, Equity and Professional Development - staff, additional staff time, supplies, contracted music therapy, and development of a mental health screener tool.

#### Recommendation

It is recommended that the Board approves this grant subcontract.

**INTERMEDIATE DISTRICT 287**  
**PLYMOUTH, MINNESOTA**  
**BOARD OF EDUCATION**

Regular Meeting – December 8, 2022

**AGENDA SECTION:** MOTION TO RESCIND

**ITEM:** Recommendation to Rescind Prior Approval of Leave of Absence

**PRESENTED BY:** Anne Becker, Executive Director of Human Resources

**1. Background Information**

Employee requested a leave of absence for the 2022-23 school year. The leave was approved by the Board at previous meetings. After the Board had approved the leave, the employee decided to work during the 2022-23 school year.

HR consulted with instructional leaders to determine whether their staffing needs were consistent with the employees' requests to return to work. The principal who will supervise this employee has requested that the Board rescind their approval of the leave of absence request, effective December 9, 2022.

**2. Fiscal Impact/Funding Source: Special Education Tuition Billing**

**3. RECOMMENDED ACTION: The Board approves the Motion to Rescind Approval of Leave of Absence Request as presented.**

Motion by: \_\_\_\_\_ Yes \_\_\_\_ Passed \_\_\_\_

Second by: \_\_\_\_\_ Yes \_\_\_\_ Failed \_\_\_\_

Abstentions: \_\_\_\_\_

# Intermediate District 287

**RESPONSIVE. INNOVATIVE. SOLUTIONS.**

<b>Requests for the Board to Rescind Leave of Absence</b>			
<b>Name</b>	<b>Position</b>	<b>Department or Site</b>	<b>Reason</b>
Travonta Nance	Educational Support Professional	South Education Center	The Board approved the request for a leave of absence for the 2022-23 school year at a previous meeting. The employee requests that the Board rescind the leave of absence, and the supervisor is in support. If rescinded, the employee will work a .9375 FTE from December 9, 2022 - June 9, 2023.

# Data Dashboard and Student Reports Board Update

December 2022

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# Purpose & Goals

By the end of this presentation, School Board Members will:

- be aware of updates to our Data Dashboard
- understand the process for sharing data with Member District key audiences

# Data Dashboard: Background

- Has been in development for almost two years.
- Regular meetings to expand and update the Dashboard
- Simultaneously developing data teams at the sites.
- Providing trainings for leaders on accessing data and leading their team through data protocols

# Data Dashboard

Short [Demo](#)

Highlights:

- Row Level Security
- Development of the “Behavior” report
- Member District Disaggregation

# Questions?

# Member District Data Sharing

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# Data Sharing

The goal to increase the amount of data that we share with key audiences, including Superintendents and SEDAC.

Each Member District will receive a report that is specific to their District.

# Data Sharing

## Important Notes:

- The Student Report will be shared with Member Districts leaders two times per year - mid-year and end of year.
- Superintendents received their reports this morning (Thursday). SEDAC will receive their report Friday.
- The demonstration will use Osseo as an example.

# Student Report

**Intermediate District 287**  
Responsive. Innovative. Solutions.

**Osseo Area School District**  
**Student Report**

**2022**

# Questions?

**INTERMEDIATE DISTRICT 287  
PLYMOUTH, MINNESOTA  
BOARD OF EDUCATION**



**Regular Meeting – December 8, 2022**

**AGENDA SECTION: BUSINESS SERVICES REPORT**

**ITEM: Recommendation for Board Acceptance of the  
Unaudited Financial Report for 2021-22**

**PRESENTED BY: Gloria Wilder, Director of Finance  
Mae Hawkins, Executive Director of Business Services**

**1. Background Information**

The unaudited financial information for 2021-2022 is being presented for Board acceptance to facilitate submitting the financial reports to state and federal governments prior to the December 31 deadline. The report shows that the Unassigned General Fund Balance at June 30, 2022 was \$7,333,073 or 8.44% of total General Fund Expenditures.

All funds for 2021-22: the total revenues were \$108,561,032 and the total expenditures were \$106,782,671.

**2. Fiscal Impact/Funding Source:**

**3. RECOMMENDED ACTION: The Board approve the unaudited financial report for 2021-2022.**

Motion by: \_\_\_\_\_ Yes \_\_\_\_ Passed \_\_\_\_

Second by: \_\_\_\_\_ Yes \_\_\_\_ Failed \_\_\_\_

Abstentions: \_\_\_\_\_

INTERMEDIATE DISTRICT 287  
 UNAUDITED FINANCIAL REPORT JUNE 30, 2022  
 2021-22 (FY22)

PROGRAM	BEGINNING FUND BALANCE 7/1/2021	FY22 REVENUE			FY22 EXPENDITURES			FY22 FUND BALANCE			FY22 TRANSFERS PROPOSED	ADJ. FUND BALANCE 6/30/2022	
		REVISED BUDGET	UNAUDITED ACTUAL REVENUE	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET	UNAUDITED ACTUAL EXPENDITURES	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET Projected FD BAL 6/30/2022	UNAUDITED ACTUAL 6/30/2022	FUND BALANCE CHANGE			
<b>GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)</b>													
Fund Transfers													
DISTRICT WIDE ADMINISTRATION / OPERATIONS Grants	\$ 422,046	\$ 12,494,797	\$ 12,240,167	\$ (254,630)	\$ 13,130,698	\$ 12,714,817	\$ (415,881)	\$ (213,855)	\$ (52,604)	\$ (474,650)	\$ 113,468	\$ 60,864	1
		\$ 2,535,732	\$ 2,184,491	\$ (351,242)	\$ 2,535,732	\$ 2,184,490	\$ (351,242)	\$ -	\$ 0	\$ 0	\$ -	\$ 0	
ALC/ACADEMIC EDUCATION Grants	\$ (0)	\$ 9,021,984	\$ 9,524,078	\$ 502,094	\$ 9,886,915	\$ 9,527,636	\$ (359,279)	\$ (864,931)	\$ (3,558)	\$ (3,558)	\$ 3,559	\$ 0	2
		\$ 335,059	\$ 379,883	\$ 44,824	\$ 283,288	\$ 379,883	\$ 96,595	\$ 51,771	\$ -	\$ -	\$ -	\$ -	
CAREER & TECHNICAL EDUCATION Grants	\$ 413,983	\$ 1,130,367	\$ 1,161,216	\$ 30,849	\$ 1,053,670	\$ 1,058,860	\$ 5,190	\$ 490,680	\$ 516,339	\$ 102,356	\$ -	\$ 516,339	3
		\$ 29,150	\$ 30,150	\$ 1,000	\$ 29,150	\$ 30,150	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL EDUCATION Grants	\$ 6,615,512	\$ 54,433,392	\$ 53,674,183	\$ (759,209)	\$ 53,876,927	\$ 53,310,506	\$ (566,421)	\$ 7,171,977	\$ 6,979,189	\$ 363,677	\$ (223,319)	\$ 6,755,870	4
		\$ 646,256	\$ 600,557	\$ (45,699)	\$ 646,256	\$ 600,557	\$ (45,699)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNASSIGNED</b>	<b>\$ 7,451,541</b>	<b>\$ 80,626,737</b>	<b>\$ 79,794,723</b>	<b>\$ (832,014)</b>	<b>\$ 81,442,636</b>	<b>\$ 79,806,899</b>	<b>\$ (1,635,737)</b>	<b>\$ 6,635,642</b>	<b>\$ 7,439,366</b>	<b>\$ (12,175)</b>	<b>\$ (106,293)</b>	<b>\$ 7,333,073</b>	<b>8.44%</b>
<b>NONEXPENDABLE FUND BALANCE</b>	<b>\$ 59,977</b>							<b>\$ 59,977</b>	<b>\$ 59,977</b>		<b>\$ 65,566</b>	<b>\$ 125,543</b>	<b>5</b>
<b>GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED):</b>													
Property Acct Sep/Severance	\$ 186,334	\$ -	\$ -	\$ -	\$ 93,710	\$ 74,121	\$ (19,589)	\$ 92,624	\$ 112,212	\$ (74,121)	\$ 52,988	\$ 165,200	
	\$ 5,563,206	\$ -	\$ -	\$ -	\$ 202,797	\$ 395,677	\$ 192,880	\$ 5,360,409	\$ 5,167,529	\$ (395,677)	\$ -	\$ 5,167,529	
Donations for Specified Purpose	\$ 6,572	\$ -	\$ 1,077	\$ 1,077	\$ -	\$ 1,502	\$ 1,502	\$ 6,572	\$ 6,147	\$ (425)	\$ -	\$ 6,147	
Student Clubs	\$ 21,659	\$ 15,200	\$ 7,774	\$ (7,426)	\$ 16,510	\$ 13,085	\$ (3,425)	\$ 20,349	\$ 16,349	\$ (5,310)	\$ -	\$ 16,349	
Collaborative Curriculum Project	\$ 113,669	\$ -	\$ -	\$ -	\$ 21,599	\$ -	\$ (21,599)	\$ 92,070	\$ 113,668.55	\$ -	\$ -	\$ 113,669	
Transportation Vehicle Depreciation	\$ 101,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,663	\$ 101,663	\$ -	\$ -	\$ 101,663	
Subsequent Year Budget	\$ 678,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,874	\$ 678,874	\$ -	\$ (149,333)	\$ 529,541	
Covid 19 Additional Expense	\$ 457,288	\$ -	\$ -	\$ -	\$ 109,090	\$ 146,900	\$ 37,810	\$ 348,198	\$ 310,388	\$ (146,900)	\$ -	\$ 310,388	6
Strategic Priorities	\$ 988,863	\$ -	\$ -	\$ -	\$ 625,881	\$ 627,254	\$ 1,373	\$ 362,982	\$ 361,609	\$ (627,254)	\$ 137,072	\$ 498,681	
Tuition Adjustment Reserve	\$ 1,788,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788,609	\$ 1,788,609	\$ -	\$ -	\$ 1,788,609	
<b>TOTAL ASSIGNED</b>	<b>\$ 9,906,737</b>	<b>\$ 15,200</b>	<b>\$ 8,851</b>	<b>\$ (6,349)</b>	<b>\$ 1,069,587</b>	<b>\$ 1,258,539</b>	<b>\$ 188,952</b>	<b>\$ 8,852,350</b>	<b>\$ 8,657,049</b>	<b>\$ (1,249,688)</b>	<b>\$ 40,727</b>	<b>\$ 8,697,776</b>	
<b>GENERAL FUND RESTRICTED (FORMERLY RESERVED)</b>													
for Health & Safety	\$ 210,188	\$ 165,238	\$ 165,238	\$ -	\$ 260,853	\$ 170,152	\$ (90,701)	\$ 114,573	\$ 205,273	\$ (4,914)	\$ -	\$ 205,273	
for LTFM	\$ 403,898	\$ 286,312	\$ 305,848	\$ 19,536	\$ 534,253	\$ 256,034	\$ (278,219)	\$ 155,957	\$ 453,712	\$ 49,814	\$ -	\$ 453,712	
for MEDICAL ASSISTANCE	\$ 1,267,152	\$ 1,800,000	\$ 2,557,225	\$ 757,225	\$ 2,312,253	\$ 2,313,706	\$ 1,453	\$ 754,899	\$ 1,510,671	\$ 243,519	\$ -	\$ 1,510,671	
for Safe Schools	\$ 754,197	\$ 1,408,031	\$ 1,408,031	\$ 0	\$ 1,588,042	\$ 1,516,287	\$ (71,755)	\$ 574,186	\$ 645,942	\$ (108,256)	\$ -	\$ 645,942	7
for Compensatory Extended Time	\$ 115,262	\$ -	\$ -	\$ -	\$ 23,156	\$ -	\$ (23,156)	\$ 92,106	\$ 115,262	\$ -	\$ -	\$ 115,262	
for Compensatory	\$ 264,604	\$ 1,444,336	\$ 1,444,365	\$ 29	\$ 1,497,878	\$ 1,593,383	\$ 95,505	\$ 211,062	\$ 115,586	\$ (149,018)	\$ -	\$ 115,586	
<b>TOTAL RESTRICTED</b>	<b>\$ 3,015,301</b>	<b>\$ 5,103,917</b>	<b>\$ 5,880,707</b>	<b>\$ 776,790</b>	<b>\$ 6,216,435</b>	<b>\$ 5,849,562</b>	<b>\$ (366,873)</b>	<b>\$ 1,902,783</b>	<b>\$ 3,046,445</b>	<b>\$ 31,145</b>	<b>\$ -</b>	<b>\$ 3,046,445</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,433,556</b>	<b>\$ 85,745,854</b>	<b>\$ 85,684,281</b>	<b>\$ (61,573)</b>	<b>\$ 88,728,658</b>	<b>\$ 86,915,000</b>	<b>\$ (1,813,658)</b>	<b>\$ 17,450,752</b>	<b>\$ 19,202,838</b>	<b>\$ (1,230,718)</b>	<b>\$ -</b>	<b>\$ 19,202,838</b>	
<b>Non Expendable for Non-Major Funds</b>													
<b>NONMAJOR FUNDS :</b>													
Food Services	\$ -	\$ 888,498	\$ 761,275	\$ (127,223)	\$ 888,498	\$ 761,275	\$ (127,223)	\$ -	\$ -	\$ -	\$ 1,292	\$ 1,292	
Debt Service (07)	\$ 14,601,127	\$ 8,169,571	\$ 8,455,144	\$ 285,573	\$ 6,584,826	\$ 6,580,481	\$ (4,345)	\$ 16,185,872	\$ 16,475,790	\$ 1,874,663	\$ (1,292)	\$ 16,474,498	9
Scholarship Fund(10)	\$ 93,305	\$ 1,367	\$ 4,021	\$ 2,654	\$ 8,137	\$ 3,710	\$ (4,427)	\$ 86,535	\$ 93,617	\$ 311	\$ -	\$ 93,617	
Internal Service Fund (20)- Dental	\$ 696,583	\$ 636,000	\$ 619,315	\$ (16,685)	\$ 684,320	\$ 685,798	\$ 1,478	\$ 648,263	\$ 630,099	\$ (66,483)	\$ -	\$ 630,099	
Internal Service Fund (21)-Health	\$ 12,449,967	\$ 12,029,720	\$ 13,036,996	\$ 1,007,276	\$ 11,436,774	\$ 11,836,408	\$ 399,634	\$ 13,042,913	\$ 13,650,554	\$ 1,200,587	\$ -	\$ 13,650,554	10
<b>TOTAL NONMAJOR FUNDS</b>	<b>\$ 27,840,982</b>	<b>\$ 21,725,156</b>	<b>\$ 22,876,750</b>	<b>\$ 1,151,594</b>	<b>\$ 19,602,555</b>	<b>\$ 19,867,672</b>	<b>\$ 265,117</b>	<b>\$ 29,963,583</b>	<b>\$ 30,850,060</b>	<b>\$ 3,009,078</b>	<b>\$ -</b>	<b>\$ 30,850,060</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 48,274,538</b>	<b>\$ 107,471,010</b>	<b>\$ 108,561,032</b>	<b>\$ 1,090,022</b>	<b>\$ 108,331,213</b>	<b>\$ 106,782,671</b>	<b>\$ (1,548,542)</b>	<b>\$ 47,414,335</b>	<b>\$ 50,052,898</b>	<b>\$ 1,778,360</b>	<b>\$ -</b>	<b>\$ 50,052,898</b>	

INTERMEDIATE DISTRICT 287  
UNAUDITED FINANCIAL REPORT JUNE 30, 2022  
2021-22 (FY22)

- 1) The fund balance for Districtwide Administration and Operations decreased. The subsequent year budget and nonexpendable transfers combined were smaller than prior year, netting a return to the fund of \$166,455. In addition, a transfer out of the fund to the Property Acct of \$52,988 was made for unfinished projects. Total transfers equal a net gain of 113,468 to the fund. The biggest difference from budget is that the transfer to Food Services was lower due to increased revenue for Food Services.
- 2) The ALC Academic Education fund had a fund balance decrease of 3,558 which was much lower than projected . This was mainly due to a increase in enrollment experienced in the Northern Star Online program and the use of ESSER grant funding for ALC instructional staff. A transfer of \$63,441 was made from the Special Ed fund, the subsequent year budget and Non-expendable expenditures together reduced the the fund by \$59,882.
- 3) The fund balance for the Career & Technical Education increased \$102,356 as planned. Transfers were not needed.
- 4) The Special Education area includes fund balance transfers out of: \$137,072 for transfer for Strategic Priorities, \$63,441 to ALC Academic Education and \$22,806 to Non-expendable fund balance.
- 5) Non-Expendable fund balance is reserved for pre-paid expense from prior year
- 6) The Additional Covid 19 Expense fund will help with costs associated with the Covid 19 pandemic that can not be covered by the federal grants. \$146,900 was used to cover the costs associated with school year Recovery Instruction for students and COVID staffing not covered by grants.
- 7) The Safe School Fund Balance decreased \$108,256 as planned due to the purchase of radio systems for schools.
- 8) A transfer of \$256,155.70 from the general fund was made to offset the deficit in Food Service.  
The balances above reflect this transfer. This transfer was approved as a consent agenda item in November 10th board packet.
- 9) Debt service fund balance includes the amounts held in escrow to pay the Qualified School Construction Bonds for North Education Center. This escrow account will continue to grow until the full bond payment is due in 2029.
- 10) The Health Internal Service fund revenue and expense came in higher than expected in revised budget. The reserve increased and will be used to protect the district against future claims.



# 2021-22 Unaudited Financial Report



December 08, 2022 School Board Meeting  
Presented by:  
*Gloria Wilder, Director of Finance*  
*Mae Hawkins, Executive Director of Business Services*

# Learning Intentions

The board will understand the actual 2021-22 financial results for the following:

- 1) Unassigned General Fund Areas
- 2) Interfund Transfers
- 3) General Fund Assigned Fund Balances
- 4) General Fund Restricted Fund Balances
- 5) Overall Fund 1 Budget to Actual
- 6) COVID 19 Related Spending
- 7) Non-major Funds and Transfers
- 8) All Funds Recap
- 9) Audit Results

INTERMEDIATE DISTRICT 287  
FY22

PROGRAM	BEGINNING FUND BALANCE 7/1/2021	FY22 REVENUE			FY22 EXPENDITURES			FY22 FUND BALANCE			FY22 TRANSFERS PROPOSED	ADJ. FUND BALANCE 8/30/2022	
		REVISED BUDGET	UNAUDITED ACTUAL REVENUE	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET	UNAUDITED ACTUAL EXPENDITURES	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET Projected FD BAL 8/30/2022	UNAUDITED ACTUAL 8/30/2022	FUND BALANCE CHANGE			
<b>GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)</b>													
<b>DISTRICTWIDE</b>													
ADMINISTRATION / OPERATIONS Grants	422,046	\$ 12,494,797	\$ 12,240,167	\$ (254,630)	\$ 13,130,698	\$ 12,714,817	\$ (415,881)	\$ (213,855)	(52,604)	\$ (474,650)	\$ 113,468	\$ 60,864	1
		\$ 2,535,732	\$ 2,184,491	\$ (351,242)	\$ 2,535,732	\$ 2,184,490	\$ (351,242)	\$ -	0	\$ 0	\$ -	\$ 0	
ALC/ACADEMIC EDUCATION Grants	0	\$ 9,021,984	\$ 9,524,078	\$ 502,094	\$ 9,886,915	\$ 9,527,636	\$ (359,279)	\$ (864,931)	(3,558)	\$ (3,558)	\$ 3,559	\$ 0	2
		\$ 335,059	\$ 379,883	\$ 44,824	\$ 283,288	\$ 379,883	\$ 96,595	\$ 51,771	0	\$ -	\$ -	\$ -	
CAREER & TECHNICAL EDUCATION Grants	413,983	\$ 1,130,367	\$ 1,161,216	\$ 30,849	\$ 1,053,670	\$ 1,058,860	\$ 5,190	\$ 490,680	516,339	\$ 102,356	\$ -	\$ 516,339	3
		\$ 29,150	\$ 30,150	\$ 1,000	\$ 29,150	\$ 30,150	\$ 1,000	\$ -	0	\$ -	\$ -	\$ -	
SPECIAL EDUCATION Grants	6,615,512	\$ 54,433,392	\$ 53,674,183	\$ (759,209)	\$ 53,876,927	\$ 53,310,506	\$ (566,421)	\$ 7,171,977	6,979,189	\$ 363,677	\$ (223,319)	\$ 6,755,870	4
		\$ 646,256	\$ 600,557	\$ (45,699)	\$ 646,256	\$ 600,557	\$ (45,699)	\$ -	0	\$ -	\$ -	\$ -	
<b>TOTAL UNASSIGNED</b>	<b>\$ 7,461,641</b>	<b>\$ 80,828,737</b>	<b>\$ 78,784,723</b>	<b>\$ (802,014)</b>	<b>\$ 81,442,638</b>	<b>\$ 78,808,888</b>	<b>\$ (1,836,737)</b>	<b>\$ 6,836,842</b>	<b>\$ 7,439,388</b>	<b>\$ (12,176)</b>	<b>\$ (108,288)</b>	<b>\$ 7,333,073</b>	<b>8.44%</b>
<b>NONEXPENDABLE FUND BALANCE</b>	<b>\$ 59,977</b>							<b>\$ 59,977</b>	<b>\$ 59,977</b>		<b>\$ 86,688</b>	<b>\$ 125,543</b>	<b>5</b>
<b>GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED):</b>													
Property Acct	\$ 186,334	\$ -	\$ -	\$ -	\$ 93,710	\$ 74,121	\$ (19,589)	\$ 92,624	\$ 112,212	\$ (74,121)	\$ 52,988	\$ 165,200	
Sep/Severance	\$ 5,563,206	\$ -	\$ -	\$ -	\$ 202,797	\$ 395,677	\$ 192,880	\$ 5,360,409	\$ 5,167,529	\$ (395,677)	\$ -	\$ 5,167,529	
Donations for Specified Purpose	\$ 6,572	\$ -	\$ 1,077	\$ 1,077	\$ -	\$ 1,502	\$ 1,502	\$ 6,572	\$ 6,147	\$ (425)	\$ -	\$ 6,147	
Student Clubs	\$ 21,659	\$ 15,200	\$ 7,774	\$ (7,426)	\$ 16,510	\$ 13,085	\$ (3,425)	\$ 20,349	\$ 16,349	\$ (5,310)	\$ -	\$ 16,349	
Collaborative Curriculum Project	\$ 113,669	\$ -	\$ -	\$ -	\$ 21,599	\$ -	\$ (21,599)	\$ 92,070	\$ 113,668.55	\$ -	\$ -	\$ 113,669	
Transportation Vehicle Depreciation	\$ 101,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,663	\$ 101,663	\$ -	\$ -	\$ 101,663	
Subsequent Year Budget	\$ 678,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,874	\$ 678,874	\$ -	\$ (149,333)	\$ 529,541	
Covid 19 Additional Expense	\$ 457,288	\$ -	\$ -	\$ -	\$ 109,090	\$ 146,900	\$ 37,810	\$ 348,198	\$ 310,388	\$ (146,900)	\$ -	\$ 310,388	8
Strategic Priorities	\$ 988,863	\$ -	\$ -	\$ -	\$ 625,881	\$ 627,254	\$ 1,373	\$ 362,982	\$ 361,609	\$ (627,254)	\$ 137,072	\$ 498,681	
Tuition Adjustment Reserve	\$ 1,788,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788,609	\$ 1,788,609	\$ -	\$ -	\$ 1,788,609	
<b>TOTAL ASSIGNED</b>	<b>\$ 8,808,737</b>	<b>\$ 16,200</b>	<b>\$ 8,861</b>	<b>\$ (8,348)</b>	<b>\$ 1,088,687</b>	<b>\$ 1,268,638</b>	<b>\$ 188,952</b>	<b>\$ 8,862,360</b>	<b>\$ 8,867,049</b>	<b>\$ (1,248,888)</b>	<b>\$ 40,727</b>	<b>\$ 8,897,778</b>	
<b>GENERAL FUND RESTRICTED (FORMERLY RESERVED)</b>													
for Health & Safety	\$ 210,188	\$ 165,238	\$ 165,238	\$ -	\$ 260,853	\$ 170,152	\$ (90,701)	\$ 114,573	\$ 205,273	\$ (4,914)	\$ -	\$ 205,273	
for LTFM	\$ 403,898	\$ 286,312	\$ 305,848	\$ 19,536	\$ 534,253	\$ 256,034	\$ (278,219)	\$ 155,957	\$ 453,712	\$ 49,814	\$ -	\$ 453,712	
for MEDICAL ASSISTANCE	\$ 1,267,152	\$ 1,800,000	\$ 2,557,225	\$ 757,225	\$ 2,312,253	\$ 2,313,706	\$ 1,453	\$ 754,899	\$ 1,510,671	\$ 243,519	\$ -	\$ 1,510,671	
for Safe Schools	\$ 754,197	\$ 1,408,031	\$ 1,408,031	\$ 0	\$ 1,588,042	\$ 1,516,287	\$ (71,755)	\$ 574,186	\$ 645,942	\$ (108,256)	\$ -	\$ 645,942	7
for Compensatory Extended Time	\$ 115,262	\$ -	\$ -	\$ -	\$ 23,156	\$ -	\$ (23,156)	\$ 92,106	\$ 115,262	\$ -	\$ -	\$ 115,262	
for Compensatory	\$ 264,604	\$ 1,444,336	\$ 1,444,365	\$ 29	\$ 1,497,878	\$ 1,593,383	\$ 95,505	\$ 211,062	\$ 115,586	\$ (149,018)	\$ -	\$ 115,586	
<b>TOTAL RESTRICTED</b>	<b>\$ 3,016,301</b>	<b>\$ 6,103,917</b>	<b>\$ 6,880,707</b>	<b>\$ 778,790</b>	<b>\$ 8,218,436</b>	<b>\$ 6,848,682</b>	<b>\$ (388,873)</b>	<b>\$ 1,802,783</b>	<b>\$ 3,048,446</b>	<b>\$ 31,146</b>	<b>\$ -</b>	<b>\$ 3,048,446</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,433,668</b>	<b>\$ 86,746,864</b>	<b>\$ 86,884,281</b>	<b>\$ (81,673)</b>	<b>\$ 88,728,868</b>	<b>\$ 88,916,000</b>	<b>\$ (1,813,868)</b>	<b>\$ 17,460,762</b>	<b>\$ 19,202,838</b>	<b>\$ (1,230,718)</b>	<b>\$ -</b>	<b>\$ 19,202,838</b>	
<b>Non Expendable for Non-Major Funds</b>													
<b>NONMAJOR FUNDS:</b>													
Food Services	\$ -	\$ 888,498	\$ 761,275	\$ (127,223)	\$ 888,498	\$ 761,275	\$ (127,223)	\$ -	\$ -	\$ -	\$ 1,292	\$ 1,292	
Debt Service (07)	\$ 14,601,127	\$ 8,169,571	\$ 8,485,144	\$ 285,573	\$ 6,584,826	\$ 6,580,481	\$ (4,345)	\$ 16,185,872	\$ 16,475,790	\$ 1,874,663	\$ (1,292)	\$ 16,474,498	8
Scholarship Fund(10)	\$ 93,305	\$ 1,367	\$ 4,021	\$ 2,654	\$ 8,137	\$ 3,710	\$ (4,427)	\$ 86,535	\$ 93,617	\$ 311	\$ -	\$ 93,617	
Internal Service Fund (20)- Dental	\$ 695,583	\$ 636,000	\$ 619,315	\$ (16,685)	\$ 684,320	\$ 685,798	\$ 1,478	\$ 648,263	\$ 630,099	\$ (66,483)	\$ -	\$ 630,099	
Internal Service Fund (21)-Health	\$ 12,449,967	\$ 12,029,720	\$ 13,036,996	\$ 1,007,276	\$ 11,436,774	\$ 11,836,408	\$ 399,634	\$ 13,042,913	\$ 13,650,554	\$ 1,200,587	\$ -	\$ 13,650,554	10
<b>TOTAL NONMAJOR FUNDS</b>	<b>\$ 27,840,882</b>	<b>\$ 21,726,168</b>	<b>\$ 22,878,760</b>	<b>\$ 1,161,684</b>	<b>\$ 19,802,666</b>	<b>\$ 18,887,872</b>	<b>\$ 286,117</b>	<b>\$ 29,983,683</b>	<b>\$ 30,860,080</b>	<b>\$ 3,008,078</b>	<b>\$ -</b>	<b>\$ 30,860,080</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 48,274,638</b>	<b>\$ 107,471,010</b>	<b>\$ 108,681,032</b>	<b>\$ 1,080,022</b>	<b>\$ 108,331,213</b>	<b>\$ 108,782,871</b>	<b>\$ (1,548,642)</b>	<b>\$ 47,414,336</b>	<b>\$ 50,062,898</b>	<b>\$ 1,778,360</b>	<b>\$ -</b>	<b>\$ 50,062,898</b>	

# Unassigned General Fund Balance

PROGRAM	BEGINNING FUND BALANCE 7/1/2021	FY22 REVENUE			FY22 EXPENDITURES			FY22 FUND BALANCE			FY22 TRANSFERS PROPOSED	ADJ. FUND BALANCE 6/30/2022
		REVISED BUDGET	UNAUDITED ACTUAL REVENUE	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET	UNAUDITED ACTUAL EXPENDITURES	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET Projected FD BAL 6/30/2022	UNAUDITED ACTUAL 6/30/2022	FUND BALANCE CHANGE		
<b>GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)</b>												
Fund Transfers												
DISTRICTWIDE												
ADMINISTRATION / OPERATIONS	422,046	\$ 12,494,797	\$ 12,240,167	\$ (254,630)	\$ 13,130,698	\$ 12,714,817	\$ (415,881)	\$ (213,855)	(52,604)	\$ (474,650)	\$ 113,468	\$ 60,864
Grants		\$ 2,535,732	\$ 2,184,491	\$ (351,242)	\$ 2,535,732	\$ 2,184,490	\$ (351,242)	\$ -	0	\$ 0		\$ 0
ALC/ACADEMIC EDUCATION	0	\$ 9,021,984	\$ 9,524,078	\$ 502,094	\$ 9,886,915	\$ 9,527,636	\$ (359,279)	\$ (864,931)	(3,558)	\$ (3,558)	\$ 3,559	\$ 0
Grants		\$ 335,059	\$ 379,883	\$ 44,824	\$ 283,288	\$ 379,883	\$ 96,595	\$ 51,771	0	\$ -		\$ -
CAREER & TECHNICAL EDUCATION	413,983	\$ 1,130,367	\$ 1,161,216	\$ 30,849	\$ 1,053,670	\$ 1,058,860	\$ 5,190	\$ 490,680	516,339	\$ 102,356		\$ 516,339
Grants		\$ 29,150	\$ 30,150	\$ 1,000	\$ 29,150	\$ 30,150	\$ 1,000	\$ -	0	\$ -		\$ -
SPECIAL EDUCATION	6,615,512	\$ 54,433,392	\$ 53,674,183	\$ (759,209)	\$ 53,876,927	\$ 53,310,506	\$ (566,421)	\$ 7,171,977	6,979,189	\$ 363,677	\$ (223,319)	\$ 6,755,870
Grants		\$ 646,256	\$ 600,557	\$ (45,699)	\$ 646,256	\$ 600,557	\$ (45,699)	\$ -	0	\$ -		\$ -
<b>TOTAL UNASSIGNED</b>	<b>\$ 7,451,541</b>	<b>\$ 80,626,737</b>	<b>\$ 79,794,723</b>	<b>\$ (832,014)</b>	<b>\$ 81,442,636</b>	<b>\$ 79,806,899</b>	<b>\$ (1,635,737)</b>	<b>\$ 6,635,642</b>	<b>\$ 7,439,366</b>	<b>\$ (12,175)</b>	<b>\$ (106,293)</b>	<b>\$ 7,333,073</b>

- District Administration/Operations underspent in the non-staff areas.
- ALC/Academic Education fund revenue was over budget - increase in NSO Expenditures under budget - lower ALC enrollment
- Career & Technical Education fund - Revenue & Expenditures close to budget
- Special Education Expenditures came in below budget due to cost containment.

# General Fund Unassigned Fund Balance Transfers

Transfer Area	Districtwide Admin & Operations	ALC/Academic Education	Career & Technical Education	Special Education
Transfer Other Fund		63,440.76		-63,440.76
Subsequent Year Budget 2022-23	-127,146.00	-402,395.00		
Prior Year Subsequent Year budget 2021-22	341,001.00	337,873.00		
Non-Expendable 2022-23	-79,478.57	-19,035.00		-27,029.46
PY non-expendable	32,079.29	23,674.77		4,223.06
Property Account	-52,988.00			
Strategic Priorities				-137,072.00
<b>Totals</b>	<b>113,467.72</b>	<b>3,558.53</b>	<b>0.00</b>	<b>-223,319.16</b>

# General Fund Assigned Fund Balance

PROGRAM	BEGINNING	FY22 REVENUE	22 EXPENDITUR	FY22 FUND BALANCE		FY22 TRANSFERS PROPOSED	ADJ. FUND BALANCE 6/30/2022
	FUND BALANCE 7/1/2021	UNAUDITED ACTUAL REVENUE	UNAUDITED ACTUAL EXPENDITURES	UNAUDITED ACTUAL 6/30/2022	FUND BALANCE CHANGE		
<b>GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED):</b>							
Property Acct	\$ 186,334	\$ -	\$ 74,121	\$ 112,212	\$ (74,121)	\$ 52,988	165,200
Sep/Severance	\$ 5,563,206	\$ -	\$ 395,677	\$ 5,167,529	\$ (395,677)		\$ 5,167,529
Donations for Specified Purpose	\$ 6,572	\$ 1,077	\$ 1,502	\$ 6,147	\$ (425)		\$ 6,147
Student Clubs	\$ 21,659	\$ 7,774	\$ 13,085	\$ 16,349	\$ (5,310)		\$ 16,349
Collaborative Curriculum Project	\$ 113,669	\$ -	\$ -	113,668.55	\$ -		\$ 113,669
Transportation Vehicle Depreciation	\$ 101,663	\$ -		\$ 101,663	\$ -		\$ 101,663
Subsequent Year Budget	\$ 678,874	\$ -		\$ 678,874	\$ -	\$ (149,333)	\$ 529,541
Covid 19 Additional Expense	\$ 457,288	\$ -	\$ 146,900	\$ 310,388	\$ (146,900)		\$ 310,388
Strategic Priorities	\$ 988,863	\$ -	\$ 627,254	\$ 361,609	\$ (627,254)	\$ 137,072	\$ 498,681
Tuition Adjustment Reserve	\$ 1,788,609	\$ -		\$ 1,788,609	\$ -		\$ 1,788,609
<b>TOTAL ASSIGNED</b>	<b>\$ 9,906,737</b>	<b>\$ 8,851</b>	<b>\$ 1,258,539</b>	<b>\$ 8,657,049</b>	<b>\$ (1,249,688)</b>	<b>\$ 40,727</b>	<b>\$ 8,697,776</b>

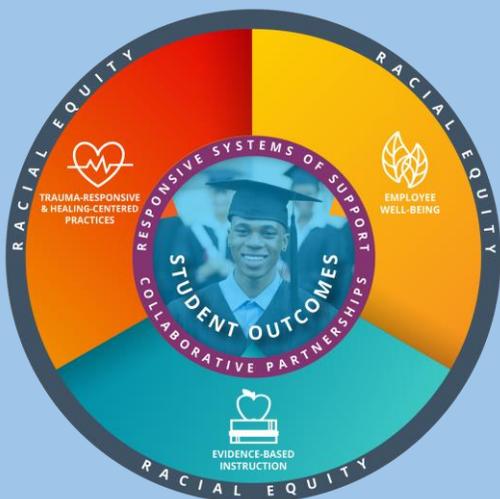
- Covid 19 Additional Expense will be used in 2022-23 to cover expense that is not covered by the federal grants
- Strategic Priorities will continue to fund priority areas in mental health, family engagement and equity and inclusion.
- Tuition Adjustment Reserve is used to offset unexpected changes in tuition

# General Fund Assigned Fund Balance Moves

Assigned for  
future  
expenditures

## Assigned Fund Balance Transfers

Area	Amount
Property Account	\$52,988
Subsequent Year Budget	\$-149,333
Strategic Priorities	\$137,072



# General Fund Restricted

PROGRAM	BEGINNING FUND BALANCE 7/1/2021	FY22 REVENUE			FY22 EXPENDITURES			FY22 FUND BALANCE	
		REVISED BUDGET	UNAUDITED ACTUAL REVENUE	BUDGET TO ACTUAL VARIANCE	REVISED BUDGET	UNAUDITED ACTUAL EXPENDITURES	BUDGET TO ACTUAL VARIANCE	UNAUDITED ACTUAL 6/30/2022	FUND BALANCE CHANGE
<b>GENERAL FUND RESTRICTED (FORMERLY RESERVED)</b>									
for Health & Safety	\$ 210,188	\$ 165,238	\$ 165,238	\$ -	\$ 260,853	\$ 170,152	\$ (90,701)	\$ 205,273	\$ (4,914)
for LTFM	\$ 403,898	\$ 286,312	\$ 305,848	\$ 19,536	\$ 534,253	\$ 256,034	\$ (278,219)	\$ 453,712	\$ 49,814
for MEDICAL ASSISTANCE	\$ 1,267,152	\$ 1,800,000	\$ 2,557,225	\$ 757,225	\$ 2,312,253	\$ 2,313,706	\$ 1,453	\$ 1,510,671	\$ 243,519
for Safe Schools	\$ 754,197	\$ 1,408,031	\$ 1,408,031	\$ 0	\$ 1,588,042	\$ 1,516,287	\$ (71,755)	\$ 645,942	\$ (108,256)
for Compensatory Extended Time	\$ 115,262		\$ -	\$ -	\$ 23,156	\$ -	\$ (23,156)	\$ 115,262	\$ -
for Compensatory	\$ 264,604	\$ 1,444,336	\$ 1,444,365	\$ 29	\$ 1,497,878	\$ 1,593,383	\$ 95,505	\$ 115,586	\$ (149,018)
<b>TOTAL RESTRICTED</b>	<b>\$ 3,015,301</b>	<b>\$ 5,103,917</b>	<b>\$ 5,880,707</b>	<b>\$ 776,790</b>	<b>\$ 6,216,435</b>	<b>\$ 5,849,562</b>	<b>\$ (366,873)</b>	<b>\$ 3,046,445</b>	<b>\$ 31,145</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,433,556</b>	<b>\$ 85,745,854</b>	<b>\$ 85,684,281</b>	<b>\$ (61,573)</b>	<b>\$ 88,728,658</b>	<b>\$ 86,915,000</b>	<b>\$ (1,813,658)</b>	<b>\$ 19,202,838</b>	<b>\$ (1,230,718)</b>

- Medical Assistance revenue higher than expected & expenditures as budgeted
- Safe Schools fund balance decreased as planned
- Compensatory expenditures slightly higher than budget & fund balance decreased.

# General Fund Summary

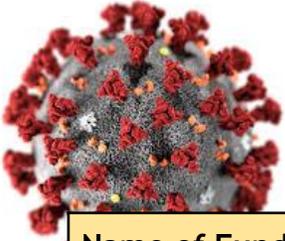


Revenues - 0.10% ↓ than budget

Expenses - 2.04% ↓ than budget

Expenditures came in lower than anticipated mainly due cost containment efforts related to lower than projected enrollments

# Revenues/Expenditures for COVID 19



Name of Funding Source	2021-22	Expenditures Covered
ESSER II Regular School Year Flow through from ALC Fiscal Host Districts	\$ 61,416	COVID Tracking, Sanitization and Mental Health Professional Development focused on diversity, equity, inclusion and anti-bias practices
-ESSER II - Regular School Year	\$ 206,704	ALC Instructional staff
-Pandemic Enrollment Loss	\$ 51,771	ALC Instructional staff
Coronavirus Relief Funds - through Homeland Security (FEMA)	\$ 44,536	Personal Protective Equipment & Sanitization Supplies
COVID 19 USDA Food Service Program for Children	\$ 394,673	To provide free meals to all students throughout the school year
Food Service Supply Chain Assistance	\$ 14,415	To offset additional costs related to supply chain issues
<u>Summer Only Grants</u>		Summer School Extended Learning - July 2021 and June 2022
Governors Funds - Mental Health/Community Learning	\$ 7,591	
- ALC Fiscal Host	\$ 10,105	
GEER I FIN 162	\$ 54,785	
ESSER II FIN 163	\$ 120,757	
ESSER II FIN 164	\$ 285,330	
Emergency Connectivity Funding - Technology only	\$ 167,639	To purchase Chromebooks and other Instructional Technology
COVID 19 Testing and ALC Flow through for Testing	\$ 56,930	Onsite Testing
Hennepin County Vaccination Clinic	\$ 3,385	Cover costs for Vaccination Clinics at our schools
Childcare Hardship Stabilization	\$ 32,848	Offset cost for North Education Center Daycare
Homeless Children and Youth	\$ 3,156	Supplies to meet needs of Homeless Children and Youth
Pandemic EBT Administrative Grant	\$ 1,270	Reimbursement for staff costs related to P-EBT cards
Fund Balance	\$ 146,900	COVID 19 related costs not eligible for grant funding
<b>Total COVID 19 Related Expenditures</b>	<b>\$1,664,211</b>	

# Non-Major Funds Summary

Revenues - 5.30% ↑ than budget

Expenses - 1.35% ↑ than budget

- Food Service: Federal funding through Seamless Summer Options
- Internal Service Funds: Revenues and Expenditures higher than projected. Expenditures came in \$866,738 higher than prior year.



# Food Service Revenue Transfer

Transfer less than budget

Transfer Area	Budget	Actual	Difference
Food Service	\$484,263	\$256,156	\$228,107



- Food Service fund must balance, a transfer is expensed to Districtwide Admin & Operations and recorded as revenue in the Food Service fund.

# Fund Balances Recap

## Use of Fund Balance



- Unassigned Fund Balance - 8.44% of General Fund expenses, a decrease of \$118,468
- Assigned Fund Balances - decrease of \$1,208,961
- Restricted Fund Balances -stable
- Debt Service Fund Balance will continue to grow until payment of NEC Debt in 2029.
- Health Self Insurance Reserve growth

# FY22 Audit



- Full Audit Report will be presented January 26th.
- New for 2021-22: GASB 87 lease standards and compliance.
- New for 2022-23: GASB 96 a new standards and compliance regarding software licenses (SBITAs: Subscription-Based Information Technology Arrangements)
- Clean audit report, no findings.

# FY22 Another Successful Audit!

Thank you!



Special Thanks to all the  
Team Members of the  
Finance Department!

# Questions?



**INTERMEDIATE DISTRICT 287**  
**PLYMOUTH, MINNESOTA**  
**BOARD OF EDUCATION**

Regular Meeting – December 8, 2022

AGENDA SECTION: BOARD BUSINESS

ITEM: Officer Election Process

PRESENTED BY: Board Chair Brakke

**1. Background Information**

Chair Brakke will recommend for approval the new nominating committee.

**2. Fiscal Impact/Funding Source: None**

**3. RECOMMENDED ACTION: Board approval of Nominating Committee as presented.**

Motion by: \_\_\_\_\_ Yes \_\_\_\_ Passed \_\_\_\_

Second by: \_\_\_\_\_ Yes \_\_\_\_ Failed \_\_\_\_

Abstentions: \_\_\_\_\_

# CONNECTIONS

News from the Association of Metropolitan School Districts

December 2022  
Volume 20  
Number 3

## Technology and Engineering Education Shines at STMA

### December 16, 2022 Executive/Legislative Committee Meeting

7:30 a.m. - 9 a.m.  
Anderson Center  
Bethel University  
Arden Hills

### January 6, 2023 Legislative Session Preview

7:30 a.m. - 9:45 a.m.  
Quora Education Center  
NE Metro 916  
Little Canada

### January 27, 2023 Executive/Legislative Committee Meeting

7:30 a.m. - 9 a.m.  
Anderson Center  
Bethel University  
Arden Hills

### February 3, 2023 Board of Directors Meeting

7 a.m. - 9 a.m.  
Quora Education Center  
NE Metro 916  
Little Canada



*STMA student Natalie in her Principles of Engineering course.*

The learning spaces in the Technology and Engineering Education (TEE) department at St. Michael-Albertville High School are humming and buzzing with engaged students.

STMA Schools encourages students to attend college with 73 percent of high school students attending an Institute of Higher Education within 16 months of graduation. At the same time, STMA also encourages students to explore a pathway in Career and Technical Education (CTE) as it can lead students to postsecondary degrees or certificates, apprenticeships, or employment in the trades. The

district has a longstanding tradition of embracing CTE opportunities and has strong programming in the content areas of Business, Family and Consumer Sciences, and Technology and Engineering Education.

STMA's TEE program offers traditional "shop" courses such as Furniture Making, CADD, Welding and Fabricating, Machine Tool Technology, Basic Home Repair, and more. Numerous engineering courses are also offered such as Aviation 2: Drones, Introduction to Programming, Power and Energy Systems, Video Game Design, Project Lead the Way engineering courses, and others.

STMA TEE Teacher Roger Bovee said, "TEE offers students opportunities to

*Continued on page 2*

Thank you to all the AMSD members who helped shape our 2023 legislative platform, highlighted in this issue of the newsletter. I am looking forward to sharing the platform with our legislators at the annual session preview on Friday, Jan. 6 from 7:30 – 9:45 a.m. This year's preview will be a hybrid format with the option to attend in person or participate virtually via Zoom. The program includes a legislative panel discussion with the chairs and leads of the House and Senate Education Finance Committees and we have also invited Gov. Walz to share some remarks. Happy holidays and I look forward to advocating for our students, schools, and communities with you in the New Year!

***From the AMSD Chair, Crystal Brakke, Richfield Public Schools Board Member***

# STMA TEE Program Addresses Minnesota Workforce Challenge

*Continued from page 1*

explore traditional skills-based options such as woods and metals courses, but also allows students to explore courses with emergent topics that were not around a few years ago." Students may construct a nightstand in the woodshop, but they may also take a course that allows them to explore aerospace engineering, program fabricating machines, and write computer code in languages such as python and C#. These diverse courses allow students to explore pathways and develop interests while in high school.

Fellow TEE Teacher Kris Rue added, "TEE provides students with opportunities to explore a topic of interest while learning a set of technical and employability skills that complement their academics." TEE incorporates numerous "soft skills" employers are seeking such as critical thinking, communication, time management, creativity, and more!

STMA is also a member of Wright Technical Center (WTC), which offers a variety of CTE courses not offered at STMA High School. Students can take courses at nearby WTC free of charge. Courses include Automotive Technology, Construction Technology, Law Enforcement and Emergency Medical Responder, Health Sciences, and more. WTC Executive Director Brian Koslofsky noted, "With increased interest in STMA students seeking careers in the trades, WTC is proud to provide the advanced career and technical training necessary to enter directly into the workforce or pursue postsecondary degrees in each of the 12 programs offered."

Out of the classroom, students can participate on STMA's Binary Battalion 7028 Robotics Team, which competes in the FIRST Robotics organization. This program has grown exponentially over the last few years and is a big source of school pride. While the program has adult mentors, it is the students that design, fabricate, and program the robot to competition specifications. Other teams of students are in charge of communication, marketing, securing donors, project management, and more. Software Engineer and Binary Battalion Mentor Travis Weber noted, "FIRST has done an amazing job turning engineering and technology into something exciting for our students and community to be involved in. Every year a new game is released and the team needs to design, build, and compete with a brand new robot, built specifically to meet the challenges of the new game."



*STMA's Binary Battalion's 2022 Competition Robot, Onyx*

The STMA TEE program also addresses the critical workforce challenge Minnesota is currently facing. It teaches critical skills transferable to the workplace, college, and life. Many students have entered the trades after graduation and have remarked that their education in TEE courses prepared them. Former STMA student Andrew Schuster started his post-high school career as an HVAC technician, but recently decided to create his own flooring company. "We weren't taught how to install flooring, but what I learned in TEE courses gave me the know-how and the confidence to learn any trade," Schuster stated.

STMA continues to put students first and is proud to offer high quality CTE programming. The district has been very intentional about providing high quality and rigorous coursework and programming so each and every student has unique opportunities to explore interests they may have not ever imagined.

*This month's member feature was submitted by Dr. Ann-Marie Foucault, Superintendent, St. Michael-Albertville Schools.*

# AMSD Board Adopts 2023 Legislative Platform

The 2023 legislative session convenes on Jan. 3 — and AMSD members are hopeful that it will be a monumental session.

An unprecedented state budget surplus offers state policymakers the opportunity to eliminate funding shortfalls, stabilize the funding system, and implement reforms to expand opportunities and personalize learning for students.

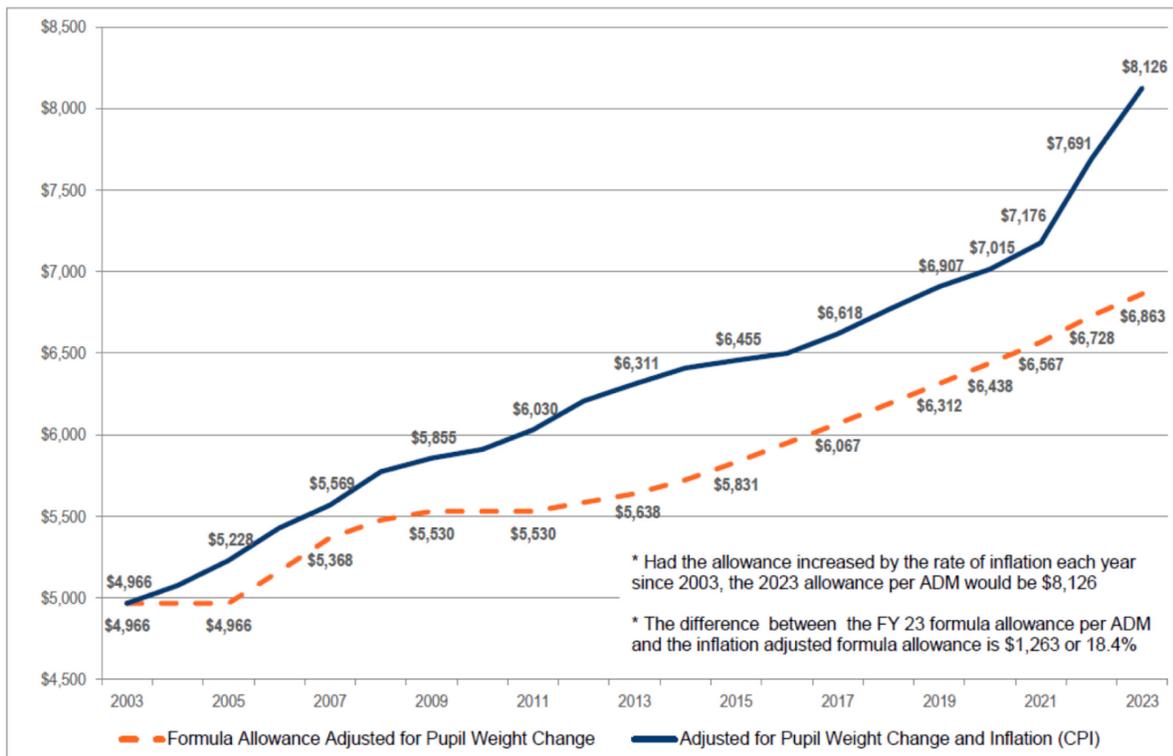
Over the past year and a half, school districts have worked to meet the myriad challenges brought in the wake of the COVID-19 pandemic: increased opportunity gaps, lost instructional time, achievement disparities, staff shortages, and student mental health to name just a few.

To address these challenges, the Association of Metropolitan School Districts Board of Directors adopted a legislative platform focused on four key areas:

**Stabilize and Strengthen Education Funding.** The time is now to directly address perhaps the greatest challenge for Minnesota’s public schools going back more than two decades: an unstable education funding system that has lost considerable ground to inflation. As the chart below shows, the basic formula would be \$1,263 per pupil higher today had it simply kept pace with inflation since 2003.

## General Education Formula Allowance, 2003-2023

Adjusted for Pupil Weight Change and Inflation (CPI)



Source: MDE June 2022 Inflation Estimates



Our state’s school districts also must provide essential special education and English language learner programming — the costs of which are not being covered by the state and federal government. As a result, school districts “cross-subsidize” these expenses by using their general fund dollars, which leads

*Continued on page 4*

# Historic Surplus Offers Opportunity to Eliminate Cross-Subsidies

*Continued from page 3*

to even greater budgetary shortfalls.

To address these and additional financial challenges, the 2023 AMSD Legislative Platform is calling on the Legislature to not only increase the basic formula allowance by 5 percent per year to cover the rising costs of providing quality instruction, but to also **index future education spending to inflation**. In addition, AMSD is calling on the state to fully fund the special education and English learner programs to eliminate the cross-subsidies that districts are paying from their general funds.

The platform further urges lawmakers to increase Local Optional Revenue to \$840 per pupil and index it by average county wages to account for market-based geographic labor cost differentials, and to allow locally elected school boards to renew an existing operating referendum. AMSD also urges policymakers to enhance equalization of the operating referendum, local optional, and debt service levies to reduce taxpayer and education funding disparities.

**Enhance School Safety and Increase Mental Health Support.** The COVID-19 pandemic changed education as we know it — and exacerbated the already significant mental health challenges facing our students. Safe and modern school facilities remain a high priority and are essential for student learning.

The AMSD Legislative Platform looks to address these needs by asking lawmakers to increase the Safe Schools revenue from \$36 to \$108 per pupil through state aid and an equalized levy to allow school districts and intermediate school districts to hire additional support staff to address the growing mental health needs of our students. In addition, AMSD is urging the state to remove the per pupil limit in the Long-Term Facilities Maintenance Revenue program and expand allowable uses of revenue to allow school districts and intermediate school districts to enhance safety through security modifications to buildings, including remodeling and additions to existing space.

**Close Opportunity Gaps and Spur Innovation.** The COVID-19 pandemic exacerbated racial and income-based opportunity gaps. AMSD is calling on the Governor and Legislature to permanently fund the Voluntary Pre-K program and increase access to school-based pre-kindergarten programs for our state's youngest learners.

Likewise, if the COVID-19 pandemic taught us anything, it's that education spans beyond a physical learning environment. Within that backdrop, AMSD is calling on the Legislature to implement a competency-based education model in lieu of seat time and modernize the online learning law to expand opportunities for students and allow for personalized learning opportunities. The platform also urges lawmakers to allow locally elected school boards to establish the school calendar that best meets the needs of their students, staff, and community.

**Diversify the Educator Workforce and Address Shortage Areas.** A consistent message from our increasingly diverse student population is that they want to be taught by teachers who "look like them." There is a critical need to diversify the educator workforce and address staff shortages. AMSD urges the Governor and legislators to create incentives and alternative pathways to attract, develop, and retain teachers, particularly teachers of color and teachers in shortage areas.

Finally, the 2023 AMSD Legislative Platform calls on state policymakers to invest in rigorous teacher induction and mentoring programs, as well as streamline the process to obtain a short-call substitute teaching license and maintain multiple pathways to teacher licensure.

- [Link: View the AMSD 2023 Legislative Platform](#)

# Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

## School Board Planning Calendar 2022-2023

### 2022 Meetings (August - December)

July (*not meeting*)  
August 25  
September 8  
September 22

October 13  
October 27  
November 10  
December 8

### 2023 Meetings (January - June)

January 12  
(*possible conflicts with MASA*)  
January 26  
February 9  
February 23  
March 9

March 23  
April 13  
May 11  
May 25  
June 8  
June 22

### Resources/Templates (make a copy of the template)

- [What the Board Needs to Know](#) - template
- [Consent Agenda Recommendation](#) - template

### Presentation Templates:

- Template 1
- Template 2
- Data Slides Template
- Minimalist slides Template
- Ribbon Slides Template
- Shoes Slides Template
- Stripe Slides Template

1 <sup>st</sup> Meeting of the Month	2 <sup>nd</sup> Meeting of the Month
<b>START TIME 6:30 PM</b>	
<b>AUGUST 25, 2022</b>	
<p><b>Kudos &amp; Recognition</b></p> <p><b>Special PresentationS</b></p> <ul style="list-style-type: none"> <li>• <u>287 Anti-Racist Leadership Program Pilot Proposal</u> (<i>carryover</i>)</li> </ul> <p><b>Board Chair Business</b></p> <ul style="list-style-type: none"> <li>• Appointment of Board Vice-Chair</li> </ul>	<p><b>Annual Presentation - none</b></p> <ul style="list-style-type: none"> <li>• Coherence-Uber Goal (First Read)</li> <li>• Racial Equity-Kendi Follow Up Or My Grandmother's Hand's (<i>carryover</i>)</li> <li>• Financial Report June - (Action)</li> <li>• COVID 19 Policies (<i>carryover</i>)</li> <li>• Update on Back to School Planning</li> </ul> <p><b>Consent Agenda OR What the Board Needs to Know OR Verbal Update</b></p> <ul style="list-style-type: none"> <li>• Wilder Contracts - TTM &amp; KOFI (<i>carryover</i>)</li> </ul>
<p><b>SEPTEMBER 8, 2022</b></p> <p><b>Kudos &amp; Recognition</b></p> <ul style="list-style-type: none"> <li>• Kudos (back to school - first days of school video)</li> </ul> <p><b>Consent Agenda OR What the Board Needs to Know OR Verbal Update</b></p> <p><b>Special Presentation:</b></p> <ul style="list-style-type: none"> <li>• Mental Health ARP grant</li> </ul> <p><b>Annual Presentation</b></p> <p><b>Spotlight - TBD</b></p>	<p><b>SEPTEMBER 22, 2022</b></p> <p><b>Kudos &amp; Recognition</b></p> <p><b>Consent Agenda OR What the Board Needs to Know OR Verbal Update</b></p> <ul style="list-style-type: none"> <li>• Routine monthly finance report - July/August (consent agenda)</li> </ul> <p><b>Special Presentation</b></p> <p><b>Annual Presentation</b></p> <ul style="list-style-type: none"> <li>• <b>What the Board Needs to Know about</b> Emergency and Crisis Plans for 2022-23 Jake Horejsh (<i>Action</i>)</li> <li>• Resolution Authorizing Parameters for Sale &amp; Award of 2022A LTFM Bonds (Action - 2022 only)</li> </ul>

OCTOBER 13, 2022

**Kudos & Recognition**

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

**Superintendent's Report**

- Introduce the New Communications Director

**Special Presentation**

- Diploma On

**Annual Presentation**

OCTOBER 27, 2022

**Kudos & Recognition**

- Above & Beyond: Ann Bremer Education Center (*virtual*)
- Spotlight: NSO Student

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Insurance Premium Rate Recommendation

**Superintendent's Report**

**Annual Presentation**

- Financial Report September - Quarterly Update (Action)
- Facilities Report
- Policy Review: BOO bucket 1st read

NOVEMBER 10, 2022

*(Only one Board meeting this month!)*

**Kudos & Recognition**

- Above & Beyond: Care & Treatment

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Fund balance transfers (consent agenda item)

**Special Presentation: Board Work Session**

- West Suburban Summer School & Destination Imagination

**Superintendent's Report**

- Superintendent Doud will review the UBER goal for the 2022-2023 school year.

**Annual Presentation**

- ~~Grant updates - Ben and Jon [CLSD update] (*carryover from last year*)~~ Literacy Update in Jan or Feb
- Board Ratification of Award of 2022A LTFM Bonds (Action - 2022 only)
- ~~Policy Review: BOO bucket 2nd read (are we holding on this one?)~~

DECEMBER 8, 2022

*(Only one Board meeting this month!)*

**Kudos & Recognition**

- Above & Beyond: District Service Center
- Spotlight: Hennepin Technical Programs
- **Spotlight: South Education Center Student (Might be moved to March/April)**
- Approval of Award of Roofing Bid (consent agenda)
- Thank you to any board members leaving 287 Board

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Financial Report October (**consent agenda**)
- World's Best Workforce Report & ESSA Update (Ben/Jon)

**Special Presentation**

- Data sharing with Member Districts and Data Dashboard (Ben)

**Annual Presentation**

- Officer Election Process - (Chair Report)
- Unaudited Financial Report for FY22 (action item)
- Closed session? Local 284 negotiations

**JANUARY 12, 2023 - CANCELED****JANUARY 26, 2023 \*Organizational Meeting**

Election of Board Officers: Oath of Office Annual Resol

- Electronic signatures resolution - was this included in the annual resolutions? *(Please move to the annual organizational meeting)*

**Regular Meeting****Kudos & Recognition**

- Above & Beyond: Hennepin Technical College programs
- Spotlight: Ann Bremer Student

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Superintendent Mid-Year Evaluation Procedure (recurring)
- Financial Report November (consent agenda)

**Special Presentation - Member District Targeted Services Support**

- Legislative Platform - Valorie invited

**Annual Presentation** FY22 Audit - Auditor Presentation - (Annual Report) (recurring) (action item) *(Please move to top of Agenda behind election of officers)*

- Financial Report December - Quarterly update (action item)
- 2022-23 Budget Update and 23-24 Budget Planning
- Approval for Sale of Condo
- Equity Policy First Read
- 

**FEBRUARY 9, 2023****Kudos & Recognition**

- Spotlight: North Education Center Student

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Update on Culture and Climate Uber Goal -Staff WELLBEING
- What the Board Needs to Know about Community Support following the Feb 1, 2022 tragedy at SEC (ELR and Deb Carlson-Doom)

**Special Presentation****Annual Presentation**

- ESSA submissions for schools identified for Comprehensive Support and Improvement (will recur annually)
- Equity Policy Second Read

**FEBRUARY 23, 2023****Kudos & Recognition**

- Above & Beyond: Itinerant
- Spotlight: Work Experience Student

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Financial Report January -consent agenda
- HR Report: Resolution Reducing Programs and Positions (recurring) Michelle Axell will present a Resolution asking the Board to direct administration to make recommendations for any necessary reductions in programs and positions.

**Special Presentation** Literacy Goal update (Jon)**Under HR Report:**

What the Board Needs to Know: HR Planning for the upcoming hiring season: Anne Becker, Executive Director of Human Resources will share the recruitment & hiring outlook for 2023-2024.

**Annual Presentation**Chair Report

FY23 Budget Revision - annual report (*action item*)

MARCH 9, 2023

Equity (60 min) | Equity Work Session

**Kudos & Recognition**

- **Spotlight: Itinerant Student**

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Confidentiality Commitments

**Special Presentation**

**Annual Presentation**

- Approval of revised Administrative Organizational Plan (recurring)
- FY24 Budget Assumption/Program Withdrawal Report - Annual Report (Action item)
- 2023-2024 School Calendar Approval (recurring)

MARCH 23, 2023

**Kudos & Recognition**

- Above & Beyond: North Education Center
- Spotlight: WEC/HTC Graduate Feature

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Financial Report February - consent agenda
- Verbal update: Expansion of Furthering Your Education program (The Transforming Teaching & Learning (TTL) Scholarship)
- Approval of Contracts:
- FY24 - Food Services Prime Vendor Contract (consent agenda)
- Approval of the RFQ Transportation Contracts
- Approval of Grants (list to come later)

**Special Presentation -**

**Annual Presentation - none**

**Chair Report**

- HR Report:
- Facilities - Long Term Facilities Maintenance Plan Approval - (Action item)

APRIL 13, 2023

**Kudos & Recognition/Spotlight**

- Spotlight: NEC Graduate Feature

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- HR Report: Discontinuing Educational Programs and Positions/Staff Reduction ULA Resolution (only if necessary)
- Organizational Chart Approval 2023-2024

**Special Presentation - 1. Data Dashboard, 2. Safety and MH update, include grants (carry over)**

**Annual Presentation -**

**Chair Report**

MAY 11, 2023

**Kudos & Recognition**

- Above & Beyond: North Education Center
- Above & Beyond: Northern Star Online
  - Spotlight: SEC Graduate Feature

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Superintendent Evaluation Closed Session (carry over)

**Special Presentation - NSO Update**

**Annual Presentation - none**

- Financial Report March - Quarterly update (Action)
- SEIU Local 284 – Closed Session (Information)
 

Michelle Axell, Director of Human Resources will present parameters for Board consideration. The School Board may hold a closed meeting to consider strategy for labor negotiations. Minn. Stat. §13D.03. (carry over)

**Chair Report**

MAY 25, 2023

RETIREMENT EVENT

5:00 PM - 6:30 PM

**Kudos & Recognition**

- Above & Beyond: South Education Center
- Spotlight: ABEC Graduate Feature

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Superintendent's Evaluation Update (10 min)
- Financial Report April- consent agenda

**Special Presentation - none**

**Annual Presentation -**

- Probationary Licensed, and Non-Licensed Non-Renewal Resolutions (recurring)
- Learning Conversations, Superintendent Luncheon Recap
- Safety Response Team Recap/Decision Making

JUNE 8, 2023

**Kudos & Recognition/Spotlight**

- 2023 Graduation video

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

Approval of HTC Lease Agreement  
Approval of HTC PSEO Agreement  
Approval Liability Carrier Change and WC Renewal Rates  
Approval of Renewal of Janitorial Services Contracts  
Recommendation to Renew Teachers on Call (TOC) Agreement  
Approval of Grants

**Special Presentation - none**

**Annual Presentation**

- Food Services Report - (Annual Report)
- Annual Food Service Program Resolution **Action Item**

**Chair Report**

Data Privacy & Records policy bucket - 1st read *(carry over)*

JUNE 22, 2023

**Kudos & Recognition/Spotlight**

Above & Beyond: West Education Center

**Consent Agenda OR What the Board Needs to Know OR Verbal Update**

- Financial Report May **(consent agenda)**
- Special Education Monitoring Report (Ask Melissa)
- PrairieCare Partnership Report (Kate and Chad Jayasekera) **(carry over)**

**Special Presentation - none**

**Annual Presentation**

~~• KPI update / Strategic Plan update HOLD for Aug/Sept meeting~~

- 2023-24 Original Budget Approval - Annual Report **Action Item**
- Approval of 2023-24 Rates. **Action Item**

**Chair Report**

Data Privacy & Records policy bucket - 2nd read **(carry over)**

**INTERMEDIATE DISTRICT 287**  
**December 8, 2022**  
**SCHOOL BOARD CALENDAR**

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**November 2022**

10	Thursday	General Board Meeting	6:30 PM	DSC
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**December 2022**

08	Thursday	General Board Meeting	6:30 PM	DSC
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***TENTATIVE***

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**January 2023**

12	Thursday	General Board Meeting	6:30 PM	DSC
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26	Thursday	General Board Meeting	6:30 PM	DSC
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**February 2023**

09	Thursday	General Board Meeting	6:30 PM	DSC
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23	Thursday	General Board Meeting	6:30 PM	DSC
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**March 2023**

09	Thursday	General Board Meeting	6:30 PM	DSC
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23	Thursday	General Board Meeting	6:30 PM	DSC
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**April 2023**

13	Thursday	General Board Meeting	6:30 PM	DSC
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**May 2023**

11	Thursday	General Board Meeting	6:30 PM	DSC
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25	Thursday	General Board Meeting	6:30 PM	DSC
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**June 2023**

06	Tuesday	Ann Bremer Education Center Transition	9:30 AM	TBN
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Graduation

06	Tuesday	Ann Bremer Education Center High School	1:00 PM	TBN
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Graduation

06	Tuesday	Headway Academy South Graduation	1:50 PM	TBN
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2:50 PM

06	Tuesday	North Education Center/NECA & Special	6:00 PM	TBN
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Education Graduation

07	Wednesday	South Education Center CIP & Focus Graduation	11:00AM	TBN
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07	Wednesday	South Education Center, SUN, Intersect, Phase,	1:00 PM	TBN
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Transitions, and SUN Graduation

07	Wednesday	South Education Center & InVEST High	6:00 PM	TBN
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Graduation

07	Wednesday	Headway Academy North Graduation	1:50 PM	TBN
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2:50 PM

07	Wednesday	West Education Center Transition Graduation	1:00 PM	TBN
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07	Wednesday	West Education Center High School Graduation	4:00 PM	TBN
08	Thursday	General Board Meeting	6:30 PM	DSC
22	Thursday	General Board Meeting	6:30 PM	DSC

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◆ General Board Meeting – Date Change

◆ New Event

◆ Event Date Change

# Intermediate District 287

*RESPONSIVE. INNOVATIVE. SOLUTIONS.*

## Get on the Bus & Local 2209 Breakfast Schedule

2022-2023

### Get on the Bus

Tuesday, December 6<sup>th</sup>

North Education Center

Bus leaves 287 DSC @ 8:30 AM

Michèle Kunz

Sarah Johansen

Michael Birdman

Anne Casey

Crystal Brakke

Julie Green (Edina)

Francesca Pagan-Umar

Tuesday, February 7<sup>th</sup>

West Education Center & Hennepin Tech Pathways

Bus leaves 287 DSC @ 8:30 AM

Michèle Kunz

Michael Birdman

Crystal Brakke

Tuesday, April 11<sup>th</sup>

South Education Center

Bus leaves 287 DSC @ 8:30 AM

Michèle Kunz

Sarah Johansen

Crystal Brakke

Michael Birdman

**Local 2209/Board Breakfast  
7:00 AM**

**Tuesday, December 13<sup>th</sup>  
District Service Center  
(3<sup>rd</sup> Floor – Room 316)**

Michèle Kunz  
Sarah Johansen  
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Crystal Brakke  
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**Tuesday, February 21<sup>st</sup>  
District Service Center  
(3<sup>rd</sup> Floor – Room 316)**

Michèle Kunz  
Sarah Johansen  
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Crystal Brakke  
Michael Birdman  
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**Tuesday, April 25<sup>th</sup>  
District Service Center  
(3<sup>rd</sup> Floor – Room 316)**

Michèle Kunz  
Sarah Johansen  
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Crystal Brakke  
Michael Birdman  
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