

General Meeting of the Board
Thursday, September 28, 2023 6:30 PM

Boardroom / Teleconference
1820 Xenium Ln N
Minneapolis, MN 55441-3790

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 September 14, 2023
 - 4.2. Approval of Monthly Finance Report - July 2023
 - 4.3. Approval of Monthly Finance Report - August 2023
 - 4.4. Routine Human Resources Activities for September 28, 2023
 - 4.5. Approval of Award of Snow Removal Contract
 - 4.6. Approval of Joint Powers Agreement with Hennepin Technical College for Hennepin West Consortium Contracted Services
5. **SHARE THE SUCCESS & RECOGNITION - None**
6. **SUPERINTENDENT'S REPORT - (10 minutes)**
 - 6.1. Approval of Altria (JUUL) Settlement (*Action*)
 - 6.2. Approval of Social Media Lawsuit (*Action*)
7. **INSTRUCTIONAL REPORT - (20 minutes)** (*Information*)
 - 7.1. Structured Literacy/Read Act
8. **BUSINESS SERVICES & LABOR RELATIONS REPORT - None**
 - 8.1. Facilities Report - None
 - 8.2. Financial Report - None
 - 8.3. Human Resource Report - None
9. **BOARD BUSINESS - (10 minutes)** (*Information*)
 - 9.1. Policy Review & Revision - None
 - 9.2. Board Reports
 - 9.2.1. Chair Report - None
 - 9.2.2. AMSD Report
 - 9.2.2.1. September 2023 AMSD Connections Newsletter
 - 9.3. District News
 - 9.3.1. School Board Planning Calendars
 - 9.3.2. September 28, 2023, Board Event Calendar
 - 9.3.3. 2023-2024 Get on the Bus & Local 2209 Schedule
 - 9.4. Once Around the Table
10. **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

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

September 14, 2023

MINUTES

1. CALL TO ORDER

Chair Brakke called the general meeting to order at 6:31 PM in the District Service Center Boardroom and by the use of District 287 Teleconferencing. Board Director Ross 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 7 member districts represented and the following Board members in attendance:

273	Eden Prairie	Kim Ross
270	Hopkins	Shannon Andreson
280	Richfield	Crystal Brakke
281	Robbinsdale	ReNae Bowman
278	Orono	Michèle Kunz
279	Osseo	Jackie Mosqueda-Jones
283	St. Louis Park	Anne Casey
284	Wayzata	Sarah Johansen
279	Westonka	Heidi Marty

Absent: 286/Dallas, 273/Birdman, 278/Kunz, and 284/Johansen

Guests:

287 Administration: Superintendent Doud, Tonya Allen, Melissa Brateng, Camille, Hepola, Elisabeth Lodges Rogers, Ben Magras, Kevin Witherspoon, Kiarra Zackery, and Wauneen Denson-Mgeni

287 Staff Members: Steve Skura and Shawn Garvey

2. APPROVAL OF GENERAL MEETING AGENDA

The general meeting agenda was presented for approval. *Motion by Anne Casey, seconded by Kim Ross, approve the meeting agenda. All in favor. 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 August 24, 2023, and Farm to School First Bite Grant from MN Department of Agriculture. *Motion by Jackie Mosqueda-Jones, seconded by Heidi Marty, to approve the Consent Agenda as presented. All in favor. Motion carried unanimously.*

5. SHARE THE SUCCESS & RECOGNITIONS

Camille Hepola, Director of Communication & Public Relations introduced Rachel Prost as the new Communication Specialist.

Kevin Witherspoon, Director of Human Resources introduced Brady Flies as the new Human Resources Senior Manager.

6. SUPERINTENDENT'S REPORT

Superintendent Doud presented an update on the Intermediate District 287 Literacy Initiative.

Superintendent Doud shared the Back to School video highlighting the return of staff and preparation for the 2023-2024 school year.

7. INSTRUCTIONAL REPORT

8. BUSINESS SERVICES & LABOR RELATIONS REPORTS – None

Facilities Report

Financial Report

Human Resources Report

9. BOARD BUSINESS Policy Review & Revision

Superintendent Doud presented and recommend approval of the BOO 200 Policy Development, Adoption, Implementation, and Review. *Motion by Shannon Andreson, seconded by Jackie Mosqueda-Jones, to approve the BOO 200 Policy Development, Adoption, Implementation, and Review as presented. All in favor. Motion carried unanimously.*

AMSD Report

Board Chair Brakke provided an update on the upcoming AMSD meeting.

Once Around the Table

Chair Report

At the recommendation of Board Chair Brakke, *a motion was made by ReNae Bowman, seconded by Anne Casey; the school board may hold a closed meeting to determine the asking price for real property to be sold by the District and/or to develop or consider offers or counteroffers for the disposition of real property. The real property to be discussed is located at 4172 Adair Avenue North, Robbinsdale, MN 55422. All in favor. Motion carried unanimously. The meeting was closed to the public at 6:54 PM. A motion was made by Shannon Andreson, seconded by Heidi Marty, to reopen the general meeting. All in favor. Motion carried unanimously. The general meeting reopened at 7:12 PM.*

10. ADJOURNMENT

Motion was heard and seconded to adjourn the meeting. Meeting adjourned at 7:13 PM.

The next general meeting will be held on September 28, 2023, 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 _____

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

July Monthly Financial Reports

September 28, 2023

Author

Dana Trattles, Business Services Administrative Support
Mae Hawkins, Executive Director of Business Services

Summary

The July Budget to Actual Comparison and other financial Reports for Board approval

- Revenues are at 19.1% of budget, this is lower than the prior two years percentages.
- Expenditures are at 4.3% of budget, this is higher than the prior two years percentages.
- Monthly disbursements totaled \$10,527,503.85 (\$6,022,820.59 through Accounts Payable, \$1,489,639.55 Bond payments through wire transfer, and \$3,015,043.71 through Payroll).
- Regular Investments totaled \$15,454,950.43 including earned interest and dividends totaling \$45,084.58.
- 2022A LTFM Bond Investments had a total balance of \$4,360,255.76 and the activity for the month was interest earnings of \$9,456.04 and a distribution for expenses of \$172,551.00.
- Cash is slightly higher than the two prior year's level.
- Donations – Cash \$1,500.00.

The amounts shown for 2022-23 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.

Recommendation

The Board approve the July Monthly Financial Reports.

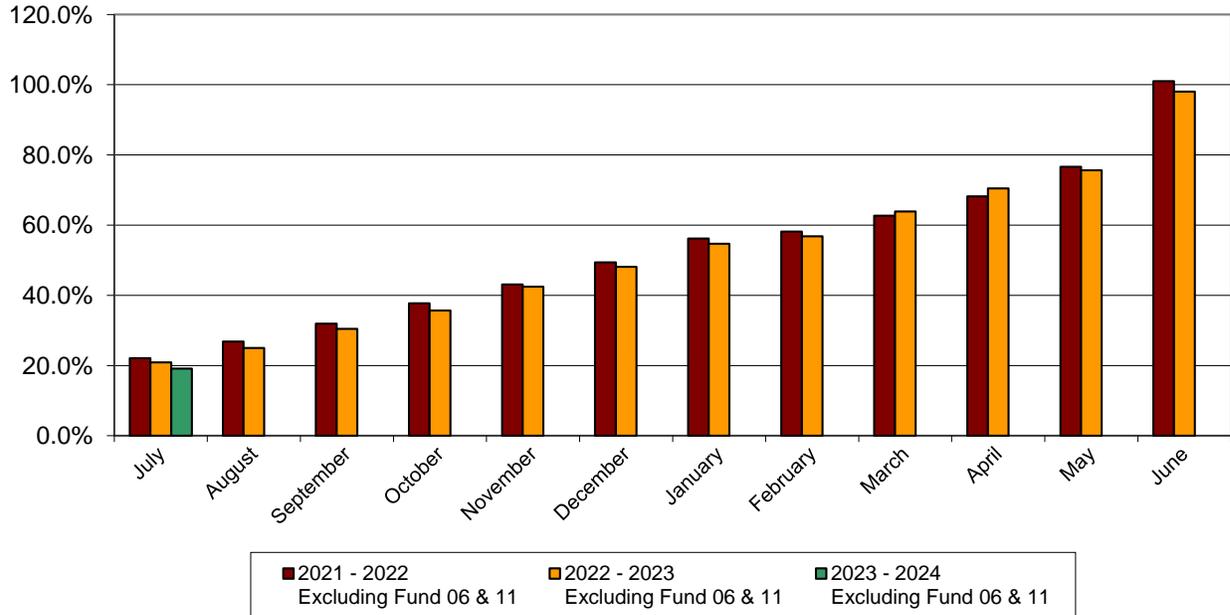
DISTRICT 287
REVENUE COMPARISON

Month	2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	23,731,333	22.1%	23,192,942	20.9%	22,800,748	19.1%	22,810,204	19.1%
August	5,084,693	26.8%	4,486,051	25.0%				
September	5,527,550	32.0%	6,032,596	30.4%				
October	6,233,283	37.8%	5,841,372	35.7%				
November	5,744,399	43.1%	7,490,646	42.4%				
December	6,751,237	49.4%	6,260,247	48.1%				
January	7,295,217	56.2%	7,338,783	54.7%				
February	2,102,436	58.1%	2,303,833	56.8%				
March	4,917,443	62.7%	7,885,058	63.9%				
April	5,872,931	68.2%	7,250,156	70.4%				
May	9,107,048	76.6%	5,714,807	75.6%				
June	26,193,462	101.0%	24,895,785	98.1%				
TOTAL	108,561,032	101.0%	108,692,277	98.1%	22,800,748	19.1%	22,810,204	19.1%
BUDGET	107,471,010		110,842,085 ¹		119,404,332 ²		119,459,332	

¹ excludes Funds 06 & 11 budgeted revenue of \$4,734,553

² excludes Funds 06 & 11 budgeted revenue of \$55,000

REVENUE COMPARISON - ALL FUNDS
YTD REVENUE BY MONTH
(excluding Fund 06 & 11)



_Board- Revenue/Expense Summary by Fund Report

July	2023-2024	Intermediate District No. 287				
Revenue Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	9,397,186.95	17,634,728.00	3,570,985.78	3,570,985.78	20.25%	14,063,742.22
02 - FOOD SERVICE FUND	409,338.76	1,027,924.00	3,364.84	3,364.84	0.33%	1,024,559.16
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	7,552,958.48	8,924,990.00	4,828,744.43	4,828,744.43	54.10%	4,096,245.57
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	0.00	110.00	0.00	0.00	0.00%	110.00
11 - LTFM BOND FUND	4,728,829.75	55,000.00	9,456.04	9,456.04	17.19%	45,543.96
12 - ALC - ACADEMIC FUND	10,139,174.98	11,850,261.00	2,137,621.10	2,137,621.10	18.04%	9,712,639.90
13 - CAREER & TECH FUND	1,587,315.84	1,794,109.00	976,703.81	976,703.81	54.44%	817,405.19
14 - SPECIAL EDUCATION FUND	65,294,114.72	64,314,918.00	11,056,972.12	11,056,972.12	17.19%	53,257,945.88
20 - INTERNAL SERVICE FUND	592,952.46	619,000.00	13,443.98	13,443.98	2.17%	605,556.02
21 - SELF HEALTH INSURANCE FUND	13,696,534.34	13,225,000.00	212,906.02	212,906.02	1.61%	13,012,093.98
51 - STUDENT CLUB FUND	22,700.36	13,292.00	5.45	5.45	0.04%	13,286.55
Total Revenue	113,421,106.64	119,459,332.00	22,810,203.57	22,810,203.57	19.09%	96,649,128.43

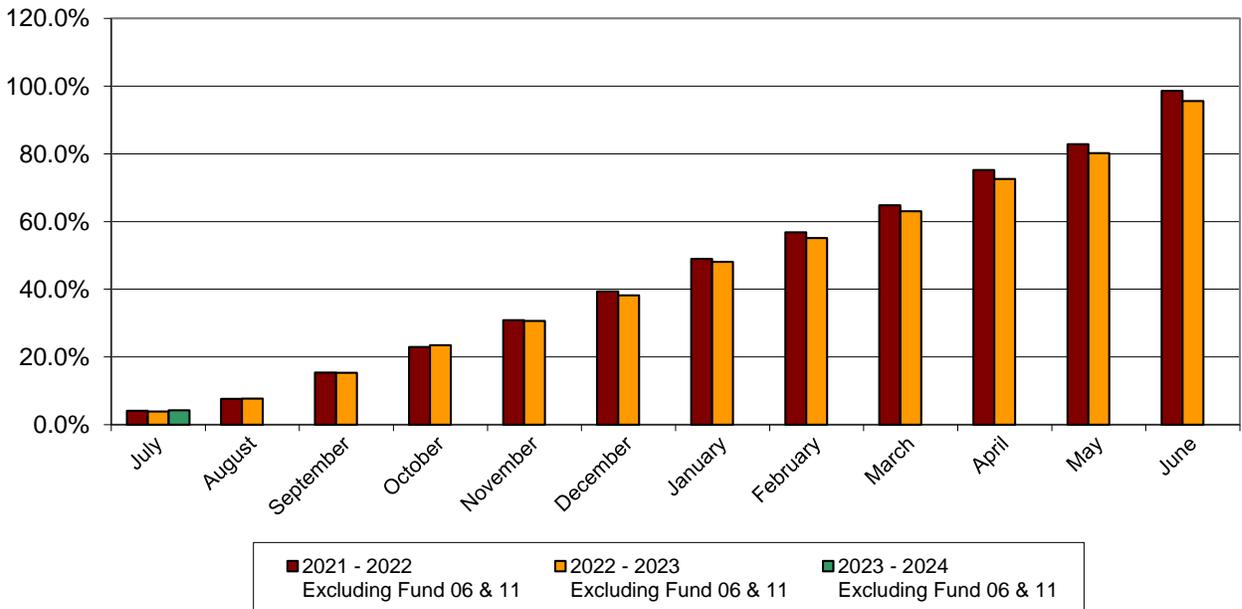
DISTRICT 287
EXPENDITURE COMPARISON

Month	2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
July	4,493,228	4.1%	4,329,606	3.9%	5,054,036	4.3% ²	5,054,036	4.2%
August	3,753,484	7.6%	4,135,827	7.7%		²		
September	8,447,438	15.4%	8,396,694	15.3%		²		
October	8,194,961	23.0%	9,015,517	23.5%		²		
November	8,523,649	30.8%	7,908,978	30.7% ¹		²		
December	9,205,713	39.3%	8,310,856	38.2% ¹		²		
January	10,442,639	49.0%	10,876,386	48.1% ¹		²		
February	8,521,055	56.8%	7,802,263	55.2% ¹		²		
March	8,658,724	64.8%	8,659,691	63.0% ¹		²		
April	11,213,173	75.2%	10,529,808	72.6% ¹		²		
May	8,326,109	82.9%	8,408,779	80.2% ¹		²		
June	17,002,499	98.6%	16,920,438	95.6% ¹		²		
TOTAL	106,782,671	98.6%	105,294,843	95.6%	5,054,036	4.3%	5,054,036	4.2%
BUDGET	108,331,213		110,162,497 ¹		118,278,996 ²		119,473,327	

¹ excludes Funds 06 & 11 budgeted expenditures of \$346,290

² excludes Funds 06 & 11 budgeted expenditures of \$1,194,331

EXPENDITURE COMPARISON - ALL FUNDS
YTD EXPENDITURES BY MONTH
(excluding Fund 06 & 11)



_Board- Revenue/Expense Summary by Fund Report

July	2023-2024	Intermediate District No. 287				
Expenditure Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	17,344,825.55	17,869,204.00	1,382,379.71	1,382,379.71	7.74%	16,486,824.29
02 - FOOD SERVICE FUND	810,384.41	1,027,924.00	53,587.05	53,587.05	5.21%	974,336.95
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	6,663,975.63	6,899,133.00	1,189,532.25	1,189,532.25	17.24%	5,709,600.75
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	924.77	7,956.00	0.00	0.00	0.00%	7,956.00
11 - LTFM BOND FUND	442,433.31	1,194,331.00	0.00	0.00	0.00%	1,194,331.00
12 - ALC - ACADEMIC FUND	11,053,627.93	12,022,196.00	460,118.21	460,118.21	3.83%	11,562,077.79
13 - CAREER & TECH FUND	1,785,184.65	2,025,332.00	27,802.58	27,802.58	1.37%	1,997,529.42
14 - SPECIAL EDUCATION FUND	56,567,886.68	64,447,034.00	882,074.97	882,074.97	1.37%	63,564,959.03
20 - INTERNAL SERVICE FUND	650,600.25	743,250.00	0.00	0.00	0.00%	743,250.00
21 - SELF HEALTH INSURANCE FUND	10,387,672.30	13,220,000.00	1,058,541.14	1,058,541.14	8.01%	12,161,458.86
51 - STUDENT CLUB FUND	29,760.78	16,967.00	0.00	0.00	0.00%	16,967.00
Total Expenses	105,737,276.26	119,473,327.00	5,054,035.91	5,054,035.91	4.23%	114,419,291.09

Receipt Number	Post Date	Amount
20240037	07/18/2023	60.00
20240038-20240073		
20240074	07/17/2023	25.00
20240075	07/17/2023	-25.00
20240076	07/17/2023	25,436.25
20240076	07/17/2023	11,803.10
20240076	07/17/2023	17,309.80
20240076	07/17/2023	38,743.00
20240076	07/17/2023	4,249.35
20240076	07/17/2023	74,598.75
20240076	07/17/2023	1,647.30
20240077	07/17/2023	25,515.73
20240078	07/17/2023	127,161.29
20240079	07/17/2023	0.06
20240080	07/17/2023	62,141.11
20240081	07/17/2023	876.10
20240082	07/17/2023	1,209.60
20240082	07/17/2023	160.00
20240083	07/17/2023	3,276.07
20240083	07/17/2023	12,206.00
20240083	07/17/2023	2,000.00
20240084	07/17/2023	1,023.40
20240085	07/17/2023	4,897.20
20240086	07/17/2023	7,038.40
20240086	07/17/2023	796.19
20240086	07/17/2023	12,977.05
20240086	07/17/2023	243.80
20240086	07/17/2023	511.70
20240087	07/17/2023	26,563.19
20240087	07/17/2023	-752.50
20240088	07/17/2023	487.60
20240089	07/17/2023	2,633.40
20240089	07/17/2023	4,144.60
20240090	07/17/2023	1,535.10
20240090	07/17/2023	4,309.20
20240091	07/17/2023	3,535.10
20240092	07/17/2023	1,081.20
20240093	07/17/2023	67,396.85
20240094	07/17/2023	237.50
20240095	07/17/2023	75.00
20240096	07/17/2023	1,290.00
20240097	07/17/2023	2,000.00
20240098	07/17/2023	1,000.00
20240099	07/17/2023	35.45

20240100	07/17/2023	172.00
20240101	07/17/2023	395.00
20240102	07/17/2023	10,000.00
20240103	07/17/2023	1,067.60
20240104	07/17/2023	1,500.00
20240105	07/17/2023	395.00
20240106	07/17/2023	30.00
20240107	07/17/2023	8.00
20240108	07/17/2023	30.00
20240109	07/17/2023	804.24
20240110	07/26/2023	200.00
20240111	07/26/2023	-200.00
20240112	07/26/2023	25.00
20240113	07/26/2023	-25.00
20240114	07/26/2023	513,072.91
20240114	07/26/2023	89,679.92
20240114	07/26/2023	27,073.18
20240115	07/26/2023	-0.07
20240116	07/26/2023	44,306.21
20240117	07/26/2023	-0.02
20240118	07/26/2023	421,917.95
20240119	07/26/2023	37,057.48
20240120	07/26/2023	53,175.14
20240121	07/26/2023	500.00
20240122	07/26/2023	395.00
20240123	07/31/2023	274,262.81
20240124	07/31/2023	21,250.00
20240125	07/31/2023	172,551.00
20240126	07/31/2023	171.07
20240127	07/31/2023	507.42
20240128	07/31/2023	960.57
20240129	07/31/2023	9,212.30
20240130	07/31/2023	4,435,364.70
20240131	07/31/2023	31,009.19
20240132	07/31/2023	18,395.54
20240133	07/31/2023	56,187.25
20240134	07/31/2023	1,500.00
20240135	07/31/2023	5,583.75
20240135	07/31/2023	117.81
20240135	07/31/2023	22,135.96
20240136	07/31/2023	30,382.38
20240137	07/31/2023	2,722.24
20240137	07/31/2023	129,884.40
20240137	07/31/2023	307.32
20240138	07/31/2023	-5.00
20240139	07/31/2023	-5.00
20240140	07/31/2023	306.54

6,965,834.73

Cash Receipt Description

WSSS - T-SHIRT SALES - CASH
PROCESSED IN 8/23
HAYES, SARAH E TUITION REIMBURSE
HAYES, SARAH E TUITION REIMBURSE
MINNEAPOLIS ISD 001-03 CARE & TREAT
ANOKA-HENNEPIN ISD 011-100 ITIN BILL
WAYZATA ISD 284-051 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
WESTONKA ISD 277-071 MONTHLY PREBILL
WESTONKA ISD 277-071 MONTHLY PREBILL OVE
RICHFIELD PUBLIC SCHOOLS SEC MEALS
RICHFIELD PUBLIC SCHOOLS SEC MEALS
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
CALEDONIA ISD 299 ALC BILL
PELICAN RAPIDS ISD 548 CARE & TREAT
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
ST PAUL ISD 625-029 ALC BILL
ST PAUL ISD 625-029 ALC BILL
BIG LAKE ISD 727 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
CHISAGO LAKES ISD 2144 CARE & TREAT
HINCKLEY-FINLAYSON ISD 2165 CARE & TREAT
AMHERST H WILDER FOUNDATION WILDER ARP
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,
HENNEPIN COUNTY SHIPMATES
HENNEPIN COUNTY SHIPMATES
KING SOLUTIONS INC - CLUB ACCOUNT REWARI

MN HISTORICAL SOCIETY - FIELD TRIP TRANSPC
NOVA CLASSICAL ACADEMY - NSO / L.BIRO
ONAN FAMIL FOUNDATION - GRANT FY24 FOR P.
PYE-BARKER (AKA NARDINI) - REFUND FOR OVE
TRAVELERS PROTECTIVE ASSN MINN DIV - DON
USAA - NSO / Z.LINGENFELTR
WEC STUDENT CLUB - METRO DINING CARDS
WSSS - T-SHIRT SALES - 1 CHECK
WEC TRANSITION STUDENT CLUB - METRO DINI
TRUESTONE FINANCIAL - REIMBURSEMENT WAC
FOSTER, BRITTANY M MED INS
FOSTER, BRITTANY M MED INS
HAYES, SARAH E TUITION REIMBURSE
HAYES, SARAH E TUITION REIMBURSE
HOPKINS ISD 270 - 004 MONTHLY PREBILL
HOPKINS ISD 270 - 004 MONTHLY PREBILL
HOPKINS ISD 270 - 004 MONTHLY PREBILL
HOPKINS ISD 270 - 004 MONTHLY PREBILL SHOR
ORONO ISD 278-086 MONTHLY PREBILL
ORONO ISD 278-086 MONTHLY PREBILL SHORT I
OSSEO ISD 279-065 MONTHLY PREBILL
BROOKLYN CENTER ISD 286-107 MONTHLY PREI
HENNEPIN COUNTY ALC GRANT
INNOVATIONAL WATER SOLUTIONS REFUND
NSO STUDENT TUITION - Z. LINGENFELTER
MA 3RD PARTY BILLING REVENUE 07/06/23
NORTH HENNEPIN COMMUNITY COLLEGE EXTEI
2022A LTFM CONSTRUCTION BOND 07/12/23
FNS JUNE 2023 - NEC
FNS JUNE 2023 - SEC
FNS JUNE 2023 - WEC
MN DEPT OF EDUCATION-034 COVID TEST GRAN
IDEAS 07/14/23 SP ED
U.S. DEPT OF EDUCATION PROJ SERV
MN PROFESSIONAL EDUCATOR LICENSING & ST
US DEPT OF JUSTICE STOP GRANT
ST CLOUD ST UNIV STUD TEACH SUPERVISION (I
COBRA JULY 2023
COBRA JULY 2023
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MSDLAF INTEREST JULY 2023
PAYPAL ACTIVITY JULY 2023
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PAYPAL ACTIVITY JULY 2023
SQUARE INC JULY 2023 ACTIVITY - BREMER BEA
SQUARE INC JULY 2023 ACTIVITY - JITTERBUG N
SQUARE INC JULY 2023 ACTIVITY - COMMON GR

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Invoice Description

WSSS - T-SHIRT SALES - CASH

TUITION REIMBURSEMENT FOR COURSES AT SC
HAYES, SARAH E TUITION REIMBURSE
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 MID-YEAR ITINERANT BILLING
PAYMENT PLANNING FORMMONTHLY PAYMENT :
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
PAYMENT PLANNING FORMMONTHLY PAYMENT :
WESTONKA ISD 277-071 MONTHLY PREBILL OVE
MEALS PROVIDED TO RICHFIELD STUDENTS AT
MEALS PROVIDED TO RICHFIELD STUDENTS AT
PUBLIC CONSULTING GROUPTRANSLATION SER
PUBLIC CONSULTING GROUPEVALUATIONS 718
PUBLIC CONSULTING GROUP - PAPER CLIP7/1/20
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 21-22 CARE & TREATMENT MID-YEAR BILLING
FY 20-21 CARE & TREATMENT MID-YEAR BILLING
2020-2021 AREA LEARNING CENTER BILLING - ES
FY 20-21 CARE & TREATMENT FINAL BILLING'ATT
FY 20-21 CARE & TREATMENT FINAL BILLING'ATT
FY23 ALC BILLING - ESY & PERIODS 1-2
FY23 ALC BILLING - ESY & PERIODS 1-2
FY22-23 ALC MID-YEAR BILLING ERROR CORREC
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
MN INNOVATION GRANT AKA WILDER ARPA GRAI
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,
SHIPMATES - EMPLOYEE MENTAL WELLBEINGJA
SHIPMATES-SEC EMPLOYEE MENTAL WELLBEIN
KING SOLUTIONS INC - CLUB ACCOUNT REWARI

MN HISTORICAL SOCIETY - FIELD TRIP TRANSPC
NOVA CLASSICAL ACADEMY - NSO / L.BIRO
ONAN FAMIL FOUNDATION - GRANT FY24 FOR P,
PYE-BARKER (AKA NARDINI) - REFUND FOR OVE
TRAVELERS PROTECTIVE ASSN MINN DIV - DON
USAA - NSO / Z.LINGENFELTR
WEC STUDENT CLUB - METRO DINING CARDS
WSSS - T-SHIRT SALES - 1 CHECK
WEC TRANSITION STUDENT CLUB - METRO DINI
TRUESTONE FINANCIAL - REIMBURSEMENT WAC
EMPLOYEE SHARE OF FAMILY MEDICAL INSURA
FOSTER, BRITTANY M MED INS
TUITION REIMBURSEMENT FOR COURSES AT SC
HAYES, SARAH E TUITION REIMBURSE
PAYMENT PLANNING FORMMONTHLY PAYMENT :
PAYMENT PLANNING FORMMONTHLY PAYMENT :
PAYMENT PLANNING FORMMONTHLY PAYMENT :
HOPKINS ISD 270 - 004 MONTHLY PREBILL SHOR
PAYMENT PLANNING FORMMONTHLY PAYMENT :
ORONO ISD 278-086 MONTHLY PREBILL SHORT I
MONTHLY PAYMENT SCHEDULE FY23-24ATTN: KI
PAYMENT PLANNING FORMMONTHLY PAYMENT :
ALC+ GRANT # HS00000123 PO# 485817JUNE 1, 2
INNOVATIONAL WATER SOLUTIONS REFUND
NSO STUDENT TUITION - Z. LINGENFELTER
MA 3RD PARTY BILLING REVENUE 07/06/23
EXTERNSHIP WORK WITH MRC,ACC WEBSITE M
2022A LTFM CONSTRUCTION BOND 07/12/23
FNS JUNE 2023 - NEC
FNS JUNE 2023 - SEC
FNS JUNE 2023 - WEC
COVID TESTING GRANTAPR-JUN 2022 EXPENDIT
IDEAS 07/14/23 SP ED
PROJECT SERV APR-JUN 2023 EXPENDITURES
TEACHER MENTORSHIP & RETENTION GRANTAF
STOP GRANTAPR-JUN 2023 EXPENDITURES
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PAYPAL ACTIVITY JULY 2023
PAYPAL ACTIVITY JULY 2023
SQUARE INC JULY 2023 ACTIVITY - BREMER BEA
SQUARE INC JULY 2023 ACTIVITY - JITTERBUG N
SQUARE INC JULY 2023 ACTIVITY - COMMON GR

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Account	Full Name
12 R 201 218 000 621 221	
01 A 115 00	HAYES, SARAH E
14 A 115 08	
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	ANOKA-HENNEPIN ISD 011-100
07 A 120 00	WAYZATA ISD 284-051
01 R 005 000 000 099 000	
07 A 120 00	WESTONKA ISD 277-071
01 R 005 000 000 099 000	
02 A 120 00	RICHFIELD PUBLIC SCHOOLS
02 A 120 00	RICHFIELD PUBLIC SCHOOLS
14 A 120 00	ST LOUIS PARK ISD 283-087
14 A 120 00	ST LOUIS PARK ISD 283-087
14 A 120 00	ST LOUIS PARK ISD 283-087
12 A 120 00	CALEDONIA ISD 299
14 A 120 00	PELICAN RAPIDS ISD 548
14 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	EAST GRAND FORKS ISD 595
14 A 120 00	EAST GRAND FORKS ISD 595
14 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	ST PAUL ISD 625-029
12 A 120 00	ST PAUL ISD 625-029
14 A 120 00	BIG LAKE ISD 727
14 A 120 00	ST CLOUD ISD 742-043
14 A 120 00	ST CLOUD ISD 742-043
12 A 120 00	BROWERVILLE ISD 787
14 A 120 00	BROWERVILLE ISD 787
14 A 120 00	CHISAGO LAKES ISD 2144
14 A 120 00	HINCKLEY-FINLAYSON ISD 2165
01 A 115 00	AMHERST H WILDER FOUNDATION
12 R 201 218 000 099 219	
12 R 201 218 000 621 219	
12 A 115 08	
14 A 115 00	HENNEPIN COUNTY
14 A 115 00	HENNEPIN COUNTY
51 R 700 960 000 096 000	

01 A 115 08
12 R 203 211 000 040 000
13 R 032 361 980 099 844
01 A 115 08
14 R 110 380 000 096 310
12 R 203 211 000 040 000
12 R 203 211 000 040 000
12 R 201 218 000 621 221
51 A 115 08
01 A 115 08
21 A 115 00
14 L 216 65
01 A 115 00
14 A 115 08
07 A 120 00
01 A 120 00
01 A 120 00
01 R 005 000 000 099 000
07 A 120 00
01 R 005 000 000 099 000
14 A 120 00
07 A 120 00
12 A 125 00
01 E 005 865 358 305 000
12 R 203 211 000 040 000
14 R 005 420 372 071 000
13 A 125 00
11 A 104 00
02 A 122 08
02 A 122 08
02 A 122 08
01 A 122 00
14 R 000 000 740 360 000
01 A 123 00
01 A 125 00
01 A 123 00
14 R 005 000 000 099 000
20 R 005 105 000 099 000
01 L 215 33
21 R 005 105 000 099 000
01 R 005 000 000 092 000
12 R 201 218 000 040 221
12 R 203 211 000 040 000
01 R 005 610 000 050 000
14 R 113 400 000 620 313
14 R 109 380 000 620 311
14 R 108 380 000 620 316

FOSTER, BRITTANY M

HAYES, SARAH E

HOPKINS ISD 270 - 004

HOPKINS ISD 270 - 004

HOPKINS ISD 270 - 004

ORONO ISD 278-086

OSSEO ISD 279-065

BROOKLYN CENTER ISD 286-107

HENNEPIN COUNTY

NORTH HENNEPIN COMMUNITY COLLEGE

MN DEPT OF EDUCATION-034

U.S. DEPT OF EDUCATION

MN PROFESSIONAL EDUCATOR LICENSING

US DEPT OF JUSTICE



ING & STANDARDS BOARD

INTERMEDIATE DISTRICT 287
INVESTMENTS ON HAND
JULY 2023

#01-104-00 - Investments (General)

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	5.041			835.12
PMA - MNTrust Savings Deposit Account - Bell Bank	5.280			5,226,694.32
PMA - MNTrust Savings Dep. Acct. - Nexbank, SSB - ICS	5.280			5,227,420.99
PMA - MNTrust Term Series	3.450			5,000,000.00
Total PMA - MNTrust Investments on Books				15,454,950.43

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	15,409,865.85
Current Month Activity	
Deposits	-
Withdrawals	-
Interest Earned - Recorded	45,081.05
Dividends Earned	3.53
Interest/Dividends Earned - To Be Recorded in Next Month	-
Total Investments at End of Month & Un-recorded Interest	15,454,950.43

#11-104-00 - Investments (2022A LTFM Bond - Construction Costs)

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	5.041			1,060,232.79
PMA - MNTrust CD Account Balance	4.059-4.718			1,863,500.00
PMA - MNTrust SEC Account Balance	4.001-4.376			1,436,522.97
Total PMA - MNTrust Investments on Books for Fund 11				4,360,255.76

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	4,523,350.72
Current Month Activity:	
Deposits	
Distributions	(172,551.00)
Interest/Dividends/Purchases Earned - Recorded	9,456.04
Adjustments - move funds not used for closing costs to construction (from Fund 07)	
Interest/Dividends Earned - To Be Recorded in Next Month	
Total Investments at End of Month & Un-recorded Interest	4,360,255.76

Total 2022A LTFM Investments (Fund 11) at End of Month	4,360,255.76
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INTERMEDIATE DISTRICT 287
 INVESTMENT ACTIVITY - 2022A LTFM BOND
 July 2023

Investments (2022A LTFM Bond - Construction Costs) - MNTrust

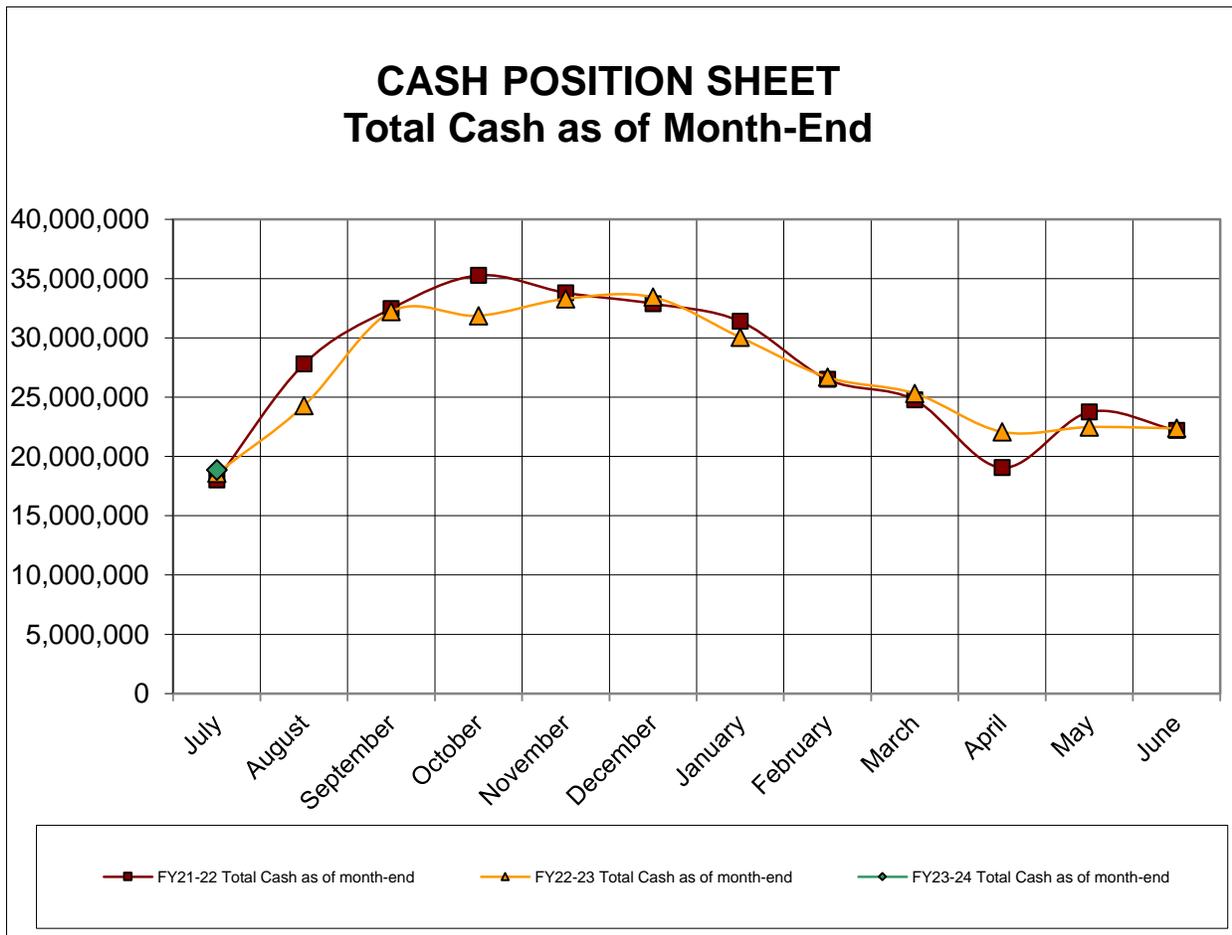
MONTH POSTED	DATE	DESCRIPTION	AMOUNT
Nov-22	11/22/22	Proceeds from 2022A LTFM Bond	4,740,596.00
Nov-22	11/30/22	Interest/Dividends	4,282.32
Dec-22	12/30/22	Distributions/Construction Draws	-45,645.18
Jan-23	01/01/23	Interest/Dividends	687.30
Feb-23	02/07/23	Distributions/Construction Draws	-15,000.00
Feb-23	02/28/23	Interest/Dividends (for Jan & Feb '23)	19,146.93
Mar-23	03/31/23	Interest/Dividends (for Mar '23)	5,534.59
Apr-23	04/28/23	Distributions/Construction Draws	-165,570.33
Apr-23	04/30/23	Interest/Dividends (for Apr '23)	5,018.40
May-23	05/31/23	Distributions/Construction Draws	-39,431.25
May-23	05/31/23	Interest/Dividends (for May '23)	5,132.72
Jun-23	06/30/23	Interest/Dividends (for Jun '23)	8,599.22
Jul-23	07/31/23	Distributions/Construction Draws	-172,551.00
Jul-23	07/31/23	Interest/Dividends (for July '23)	9,456.04
2022A LTFM Bond Investments - Balance as of End of Month			4,360,255.76

Intermediate District 287

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

<u>Date</u>	<u>FY21-22 Total Cash as of month-end</u>	<u>FY22-23 Total Cash as of month-end</u>	<u>FY23-24 Total Cash as of month-end</u>
July	18,017,954	18,572,017	18,858,236
August	27,800,108	24,288,930	
September	32,465,869	32,223,695	
October	35,267,999	31,867,127	
November	33,804,263	33,293,625	
December	32,887,416	33,430,295	
January	31,397,362	30,048,503	
February	26,497,584	26,677,119	
March	24,760,657	25,316,842	
April	19,051,281	22,075,795	
May	23,745,291	22,481,243	
June	22,201,893	22,374,821	

- Includes Self-Funded Insurance Cash Balances.



INTERMEDIATE DISTRICT 287
JULY 2023 ACTIVITY

ELECTRONIC TRANSFERS IN:

DATE	TO	AGENCY	RECEIPT #	AMOUNT	DESCRIPTION
7/6/2023	MSDLAF	MN STATE MMB	20240123	274,262.81	MA 3RD PARTY BILLING
7/11/2023	MSDLAF	NORTH HENNEPIN COMMUNITY COLLEGI	20240124	21,250.00	EXTERNSHIP WORK
7/12/2023	MSDLAF	2022A LTFM BOND	20240125	172,551.00	COP REIMBURSEMENT REQUEST
7/13/2023	MSDLAF	MN STATE MMB-FNS	20240126	171.07	CHILD NUTRITION JUN - NEC
7/13/2023	MSDLAF	MN STATE MMB-FNS	20240127	507.42	CHILD NUTRITION JUN - SEC
7/13/2023	MSDLAF	MN STATE MMB-FNS	20240128	960.57	CHILD NUTRITION JUN - WEC
7/13/2023	MSDLAF	MN DEPT OF EDUCATION-034	20240129	9,212.30	COVID TESTING GRANT
7/14/2023	MSDLAF	MN STATE MMB	20240130	4,435,364.70	IDEAS SP ED
7/26/2023	MSDLAF	U.S. DEPT OF EDUCATION	20240131	31,009.19	PROJECT SERV
7/27/2023	MSDLAF	MN PROFESSIONAL EDUCATOR LICENSII	20240132	18,395.54	TEACHER MENTORSHIP & RETENTION GRANT
7/27/2023	MSDLAF	US DEPT OF JUSTICE	20240133	56,187.25	STOP GRANT
7/27/2023	MSDLAF	ST CLOUD ST UNIVERSITY	20240134	1,500.00	STUDENT TEACHER SUPERVISION
7/31/2023	MSDLAF	BENEFIT RESOURCE INC	20240135	27,837.52	COBRA JULY PAYMENTS
7/31/2023	MSDLAF	MSDLAF	20240136	30,382.38	INTEREST EARNED JULY 2023
7/31/2023	MSDLAF	PAYPAL	20240137	132,913.96	JULY TUITION
7/31/2023	MSDLAF	SQUARE - BREMER BEAN SHOP ABEC	20240138	(5.00)	JULY STORE SALES
7/31/2023	MSDLAF	SQUARE - JITTERBUG NEC	20240139	(5.00)	JULY STORE SALES
7/31/2023	MSDLAF	SQUARE - COMMON GROUNDS SEC	20240140	306.54	JULY STORE SALES
MTD TOTALS				5,212,802.25	

INTERMEDIATE DISTRICT 287
JULY 2023 ACTIVITY

WIRE TRANSFERS OUT:

DATE	FROM AGENCY	WIRE #	AMOUNT	DESCRIPTION
7/6/2023	MSDLAF Bank of Montreal	4000001590	45,241.42	P-Card Expense
7/7/2023	MSDLAF US Bank	9000004738	80.11	Staff Reimbursements
7/13/2023	MSDLAF HealthPartners	4000001588	391,364.92	HPAI Claims
7/13/2023	MSDLAF Pitney Bowes	4000001589	1,000.00	Reserve Account
7/13/2023	MSDLAF US Bank	9000004739-9000004745	799.12	Staff Reimbursements
7/13/2023	MSDLAF US Bank	9000004746-9000004749	26,926.68	AP ACH Payments
7/13/2023	MSDLAF US Bank	9000004750-9000004755	85,472.99	AP ACH Payments
7/14/2023	MSDLAF Educators Benefit Consultants	4000001560	49,198.45	403b Retirement
7/14/2023	MSDLAF MN Dept of Revenue	4000001561	49,680.10	State Taxes
7/14/2023	MSDLAF Public Employees Retirement	4000001562	38,635.38	Pera
7/14/2023	MSDLAF Teachers Retirement Assn	4000001563	163,521.27	Tra
7/14/2023	MSDLAF US Bank	4000001564	294,282.66	Federal Taxes
7/14/2023	MSDLAF BPAS	4000001582	9,065.35	Veba
7/14/2023	MSDLAF Educators Benefit Consultants	4000001583	26,333.95	403b Retirement
7/14/2023	MSDLAF MN Dept of Revenue	4000001584	30,864.30	State Taxes
7/14/2023	MSDLAF Public Employees Retirement	4000001585	49,741.78	Pera
7/14/2023	MSDLAF Teachers Retirement Assn	4000001586	69,915.53	Tra
7/14/2023	MSDLAF US Bank	4000001587	206,405.76	Federal Taxes
7/14/2023	MSDLAF US Bank	9000113531-9000114059	886,462.59	Payroll
7/14/2023	MSDLAF US Bank	9000115648-9000116162	655,095.09	Payroll
7/18/2023	MSDLAF US Bank	9000113936	(1,981.41)	Payroll Return
7/20/2023	MSDLAF US Bank	600032	1,981.40	Payroll
7/20/2023	MSDLAF HealthPartners	4000001591	992.69	Frequent Fitness Claims
7/20/2023	MSDLAF HealthPartners	4000001592	71,989.59	HPAI Claims
7/20/2023	MSDLAF Pitney Bowes	4000001593	25.00	Access & Shipping w/o HW or Meter
7/20/2023	MSDLAF HealthPartners	4000001594	454,854.12	HPAI Claims
7/20/2023	MSDLAF US Bank	4000001595	212.30	Cash Management Services
7/20/2023	MSDLAF US Bank	9000004756-9000004762	6,534.54	AP ACH Payments
7/20/2023	MSDLAF US Bank	9000004763-9000004768	50,052.22	AP ACH Payments
7/21/2023	MSDLAF US Bank	JE 20240005	596,934.62	US Bank 2010E Sinking Fund
7/26/2023	MSDLAF US Bank	JE 20240015	892,704.93	US Bank 2010E w/QSCB
7/27/2023	MSDLAF Aviben	4000001602	355,542.95	403b Retirement
7/27/2023	MSDLAF HealthPartners	4000001603	120,317.19	HPAI Claims
7/27/2023	MSDLAF MN State Retirement	4000001604	94,829.14	403b Retirement
7/27/2023	MSDLAF US Bank	9000004799	340.25	AP ACH Payments
7/27/2023	MSDLAF US Bank	9000004769-9000004798	4,022.59	Staff Reimbursements
7/27/2023	MSDLAF US Bank	9000004800-9000004805	51,013.50	AP ACH Payments
7/28/2023	MSDLAF Benefit Resource Inc	4000001607	9,482.80	Flex Spending Monthly Invoice
7/31/2023	MSDLAF US Bank	600033	1,981.40	Payroll
7/31/2023	MSDLAF Educators Benefit Consultants	4000001565	49,198.45	403b Retirement
7/31/2023	MSDLAF MN Dept of Revenue	4000001566	49,679.91	State Taxes
7/31/2023	MSDLAF Public Employees Retirement	4000001567	38,635.30	Pera
7/31/2023	MSDLAF Teachers Retirement Assn	4000001568	163,520.91	Tra

INTERMEDIATE DISTRICT 287
JULY 2023 ACTIVITY

WIRE TRANSFERS OUT:					
DATE	FROM	AGENCY	WIRE #	AMOUNT	DESCRIPTION
7/31/2023	MSDLAF	US Bank	4000001569	294,281.72	Federal Taxes
7/31/2023	MSDLAF	BPAS	4000001596	9,197.94	Veba
7/31/2023	MSDLAF	Educators Benefit Consultants	4000001597	26,358.95	403b Retirement
7/31/2023	MSDLAF	MN Dept of Revenue	4000001598	29,158.88	State Taxes
7/31/2023	MSDLAF	Public Employees Retirement	4000001599	54,266.00	Pera
7/31/2023	MSDLAF	Teachers Retirement Assn	4000001600	64,635.89	Tra
7/31/2023	MSDLAF	US Bank	4000001601	187,739.26	Federal Taxes
7/31/2023	MSDLAF	Benefit Resource Inc	4000001605	31,233.71	Flex Spending Account Payments
7/31/2023	MSDLAF	HealthPartners	4000001606	255,256.14	HPAI Claims
7/31/2023	MSDLAF	US Bank	9000114465	(1,981.40)	Payroll Return
7/31/2023	MSDLAF	US Bank	9000116415	(422.13)	Payroll Return
7/31/2023	MSDLAF	US Bank	9000116702	422.13	Payroll
7/31/2023	MSDLAF	US Bank	9000114060-9000114588	886,460.95	Payroll
7/31/2023	MSDLAF	US Bank	9000116163-9000116701	587,025.09	Payroll
MTD TOTALS				8,516,584.97	

DONATION REPORT
INTERMEDIATE DISTRICT 287
 2023-2024

July 2023

DONATION DATE	DESCRIPTION	VIN#	EST VALUE	DONOR	CAMPUS	PROGRAM
7/5/23	CHECK		\$1,500.00	TRAVELERS PROTECTIVE ASSN MN DIV	HTC-EP	TRANSITIONS -TIER 1
		TOTAL	\$1,500.00			

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

August Monthly Financial Reports

September 28, 2023

Author

Dana Trattles, Business Services Administrative Support
Mae Hawkins, Executive Director of Business Services

Summary

The August Budget to Actual Comparison and other financial Reports for Board approval

- Revenues are at 23.7% of budget, this is lower than the prior two years percentages.
- Expenditures are at 7.6% of budget, this is in between the prior two years percentages.
- Monthly disbursements totaled \$7,018,116.53 (\$4,005,126.71 through Accounts Payable, \$19,797.80 Bond payments through wire transfer, and \$2,993,192.02 through Payroll).
- Regular Investments totaled \$11,492,073.78 including earned interest and dividends totaling \$37,123.35.
- 2022A LTFM Bond Investments had a total balance of \$4,377,911.44 and the activity for the month was interest earnings of \$17,655.68.
- Cash is higher than the two prior year's level.
- Donations – None.

The amounts shown for 2022-23 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.

Recommendation

The Board approve the August Monthly Financial Reports.

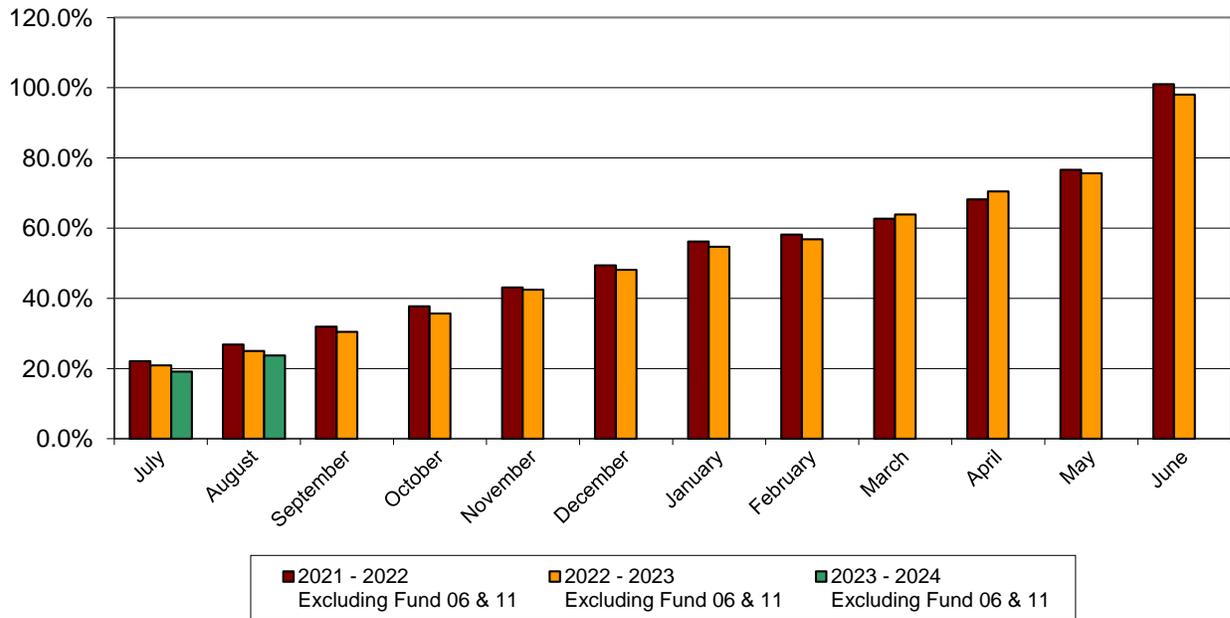
DISTRICT 287
REVENUE COMPARISON

Month	2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	23,731,333	22.1%	23,192,942	20.9%	22,800,748	19.1% ²	22,810,204	19.1%
August	5,084,693	26.8%	4,486,051	25.0%	5,555,759	23.7% ²	5,573,415	23.8%
September	5,527,550	32.0%	6,032,596	30.4%				
October	6,233,283	37.8%	5,841,372	35.7%				
November	5,744,399	43.1%	7,490,646	42.4% ¹				
December	6,751,237	49.4%	6,260,247	48.1% ¹				
January	7,295,217	56.2%	7,338,783	54.7% ¹				
February	2,102,436	58.1%	2,303,833	56.8% ¹				
March	4,917,443	62.7%	7,885,058	63.9% ¹				
April	5,872,931	68.2%	7,250,156	70.4% ¹				
May	9,107,048	76.6%	5,714,807	75.6% ¹				
June	26,193,462	101.0%	24,895,785	98.1% ¹				
TOTAL	108,561,032	101.0%	108,692,277	98.1%	28,356,506	23.7%	28,383,618	23.8%
BUDGET	107,471,010		110,842,085 ¹		119,404,332 ²		119,459,332	

¹ excludes Funds 06 & 11 budgeted revenue of \$4,734,553

² excludes Funds 06 & 11 budgeted revenue of \$55,000

REVENUE COMPARISON - ALL FUNDS
YTD REVENUE BY MONTH
(excluding Fund 06 & 11)



_Board- Revenue/Expense Summary by Fund Report

August	2023-2024	Intermediate District No. 287				
Revenue Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	9,397,186.95	17,634,728.00	120,028.32	3,691,014.10	20.93%	13,943,713.90
02 - FOOD SERVICE FUND	409,338.76	1,027,924.00	17,298.99	20,663.83	2.01%	1,007,260.17
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	7,552,958.48	8,924,990.00	52,666.15	4,881,410.58	54.69%	4,043,579.42
08 - TRUST FUND	0.00	0.00	0.00	0.00		0.00
10 - SCHOLARSHIP FUND	0.00	110.00	0.00	0.00	0.00%	110.00
11 - LTFM BOND FUND	4,728,829.75	55,000.00	17,655.68	27,111.72	49.29%	27,888.28
12 - ALC - ACADEMIC FUND	10,139,174.98	11,850,261.00	27,009.40	2,164,630.50	18.27%	9,685,630.50
13 - CAREER & TECH FUND	1,587,315.84	1,794,109.00	0.00	976,703.81	54.44%	817,405.19
14 - SPECIAL EDUCATION FUND	65,294,114.72	64,314,918.00	5,114,621.47	16,171,593.59	25.14%	48,143,324.41
20 - INTERNAL SERVICE FUND	592,952.46	619,000.00	13,491.73	26,935.71	4.35%	592,064.29
21 - SELF HEALTH INSURANCE FUND	13,696,534.34	13,225,000.00	210,612.83	423,518.85	3.20%	12,801,481.15
51 - STUDENT CLUB FUND	22,700.36	13,292.00	30.00	35.45	0.27%	13,256.55
Total Revenue	113,421,106.64	119,459,332.00	5,573,414.57	28,383,618.14	23.76%	91,075,713.86

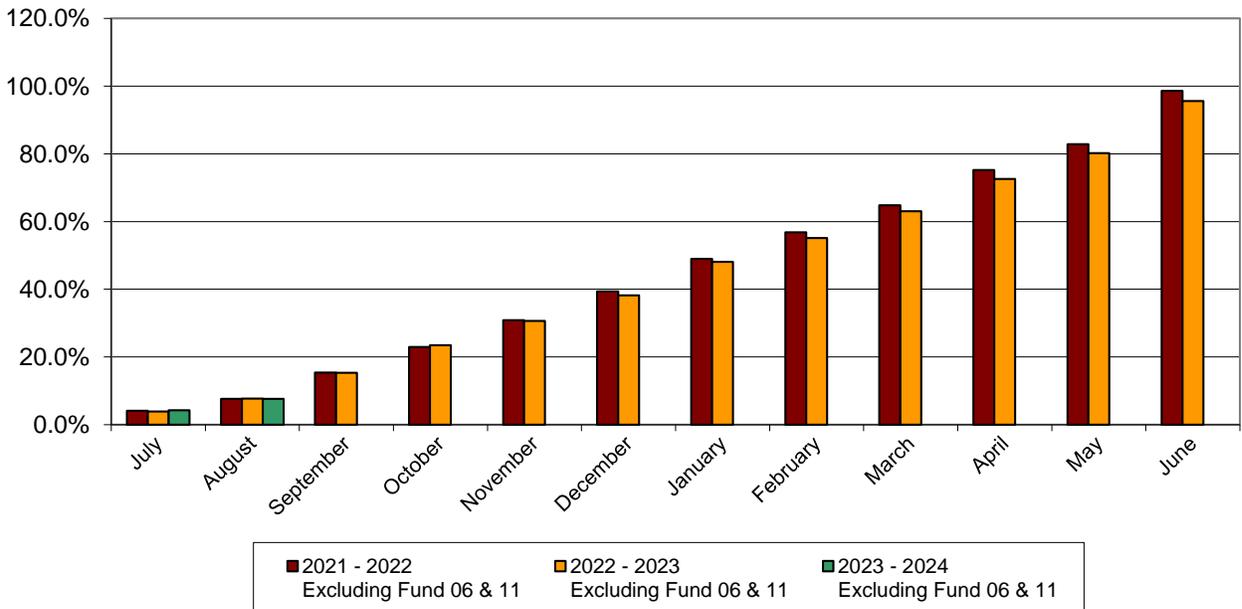
DISTRICT 287
EXPENDITURE COMPARISON

Month	2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
	Excluding Fund 06 & 11		Excluding Fund 06 & 11		Excluding Fund 06 & 11		Including Fund 06 & 11	
	\$	%	\$	%	\$	%	\$	%
	Amount	of Budget	Amount	of Budget	Amount	of Budget	Amount	of Budget
July	4,493,228	4.1%	4,329,606	3.9%	5,054,036	4.3% ²	5,054,036	4.2%
August	3,753,484	7.6%	4,135,827	7.7%	3,954,604	7.6% ²	3,981,431	7.6%
September	8,447,438	15.4%	8,396,694	15.3%		²		
October	8,194,961	23.0%	9,015,517	23.5%		²		
November	8,523,649	30.8%	7,908,978	30.7% ¹		²		
December	9,205,713	39.3%	8,310,856	38.2% ¹		²		
January	10,442,639	49.0%	10,876,386	48.1% ¹		²		
February	8,521,055	56.8%	7,802,263	55.2% ¹		²		
March	8,658,724	64.8%	8,659,691	63.0% ¹		²		
April	11,213,173	75.2%	10,529,808	72.6% ¹		²		
May	8,326,109	82.9%	8,408,779	80.2% ¹		²		
June	17,002,499	98.6%	16,920,438	95.6% ¹		²		
TOTAL	106,782,671	98.6%	105,294,843	95.6%	9,008,640	7.6%	9,035,467	7.6%
BUDGET	108,331,213		110,162,497 ¹		118,278,996 ²		119,473,327	

¹ excludes Funds 06 & 11 budgeted expenditures of \$346,290

² excludes Funds 06 & 11 budgeted expenditures of \$1,194,331

EXPENDITURE COMPARISON - ALL FUNDS
YTD EXPENDITURES BY MONTH
(excluding Fund 06 & 11)



_Board- Revenue/Expense Summary by Fund Report

August 2023-2024

Intermediate District No. 287

Expenditure Fund	Prior YE Act	Budget	MTD Activity	YTD Activity	% Used	YTD Unrealized
01 - GENERAL FUND	17,344,825.55	17,869,204.00	1,443,538.11	2,825,917.82	15.81%	15,043,286.18
02 - FOOD SERVICE FUND	810,384.41	1,027,924.00	17,771.57	71,358.62	6.94%	956,565.38
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	6,663,975.63	6,899,133.00	23,705.00	1,213,237.25	17.59%	5,685,895.75
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	924.77	7,956.00	0.00	0.00	0.00%	7,956.00
11 - LTFM BOND FUND	442,433.31	1,194,331.00	26,826.95	26,826.95	2.25%	1,167,504.05
12 - ALC - ACADEMIC FUND	11,053,627.93	12,022,196.00	543,637.09	1,003,755.30	8.35%	11,018,440.70
13 - CAREER & TECH FUND	1,785,184.65	2,025,332.00	22,425.38	50,227.96	2.48%	1,975,104.04
14 - SPECIAL EDUCATION FUND	56,567,886.68	64,447,034.00	1,007,752.81	1,889,827.78	2.93%	62,557,206.22
20 - INTERNAL SERVICE FUND	650,600.25	743,250.00	50,532.88	50,532.88	6.80%	692,717.12
21 - SELF HEALTH INSURANCE FUND	10,387,672.30	13,220,000.00	841,999.53	1,900,540.67	14.38%	11,319,459.33
51 - STUDENT CLUB FUND	29,760.78	16,967.00	3,241.78	3,241.78	19.11%	13,725.22
Total Expenses	105,737,276.26	119,473,327.00	3,981,431.10	9,035,467.01	7.56%	110,437,859.99

Receipt Number	Post Date	Amount
20240001	08/17/2023	25.00
20240002	08/17/2023	(25.00)
20240003	08/17/2023	25,436.25
20240003	08/17/2023	11,803.10
20240003	08/17/2023	17,309.80
20240003	08/17/2023	38,743.00
20240003	08/17/2023	4,249.35
20240003	08/17/2023	74,598.75
20240003	08/17/2023	1,647.30
20240004	08/17/2023	25,515.73
20240005	08/17/2023	127,161.29
20240006	08/17/2023	0.06
20240007	08/17/2023	62,141.11
20240008	08/17/2023	876.10
20240009	08/17/2023	1,209.60
20240009	08/17/2023	160.00
20240010	08/17/2023	3,276.07
20240010	08/17/2023	12,206.00
20240010	08/17/2023	2,000.00
20240011	08/17/2023	1,023.40
20240012	08/17/2023	4,897.20
20240013	08/17/2023	7,038.40
20240013	08/17/2023	796.19
20240013	08/17/2023	12,977.05
20240013	08/17/2023	243.80
20240013	08/17/2023	511.70
20240014	08/17/2023	26,563.19
20240014	08/17/2023	(752.50)
20240015	08/17/2023	487.60
20240016	08/17/2023	2,633.40
20240016	08/17/2023	4,144.60
20240017	08/17/2023	1,535.10
20240017	08/17/2023	4,309.20
20240018	08/17/2023	3,535.10
20240019	08/17/2023	1,081.20
20240020	08/17/2023	67,396.85
20240021	08/17/2023	237.50
20240022	08/17/2023	75.00
20240023	08/17/2023	1,290.00
20240024	08/17/2023	2,000.00
20240025	08/17/2023	1,000.00
20240026	08/17/2023	35.45
20240027	08/17/2023	172.00
20240028	08/17/2023	395.00

20240029	08/17/2023	10,000.00
20240030	08/17/2023	1,067.60
20240031	08/17/2023	1,500.00
20240032	08/17/2023	395.00
20240033	08/17/2023	30.00
20240034	08/17/2023	8.00
20240035	08/17/2023	30.00
20240036	08/17/2023	804.24
20240038	08/17/2023	(25.00)
20240039	08/17/2023	25.00
20240040	08/17/2023	(25,436.25)
20240040	08/17/2023	(11,803.10)
20240040	08/17/2023	(17,309.80)
20240040	08/17/2023	(38,743.00)
20240040	08/17/2023	(4,249.35)
20240040	08/17/2023	(74,598.75)
20240040	08/17/2023	(1,647.30)
20240041	08/17/2023	(25,515.73)
20240042	08/17/2023	(127,161.29)
20240043	08/17/2023	(0.06)
20240044	08/17/2023	(62,141.11)
20240045	08/17/2023	(876.10)
20240046	08/17/2023	(1,209.60)
20240046	08/17/2023	(160.00)
20240047	08/17/2023	(3,276.07)
20240047	08/17/2023	(12,206.00)
20240047	08/17/2023	(2,000.00)
20240048	08/17/2023	(1,023.40)
20240049	08/17/2023	(4,897.20)
20240050	08/17/2023	(7,038.40)
20240050	08/17/2023	(796.19)
20240050	08/17/2023	(12,977.05)
20240050	08/17/2023	(243.80)
20240050	08/17/2023	(511.70)
20240051	08/17/2023	(26,563.19)
20240051	08/17/2023	752.50
20240052	08/17/2023	(487.60)
20240053	08/17/2023	(2,633.40)
20240053	08/17/2023	(4,144.60)
20240054	08/17/2023	(1,535.10)
20240054	08/17/2023	(4,309.20)
20240055	08/17/2023	(3,535.10)
20240056	08/17/2023	(1,081.20)
20240057	08/17/2023	(67,396.85)
20240058	08/17/2023	(237.50)
20240059	08/17/2023	(75.00)
20240060	08/17/2023	(1,290.00)

20240061	08/17/2023	(2,000.00)
20240062	08/17/2023	(1,000.00)
20240063	08/17/2023	(35.45)
20240064	08/17/2023	(172.00)
20240065	08/17/2023	(395.00)
20240066	08/17/2023	(10,000.00)
20240067	08/17/2023	(1,067.60)
20240068	08/17/2023	(1,500.00)
20240069	08/17/2023	(395.00)
20240070	08/17/2023	(30.00)
20240071	08/17/2023	(8.00)
20240072	08/17/2023	(30.00)
20240073	08/17/2023	(804.24)
20240141	08/03/2023	(1,097.10)
20240141	08/03/2023	2,194.20
20240141	08/03/2023	1,706.60
20240142	08/03/2023	174,761.43
20240143	08/03/2023	155,372.12
20240144	08/03/2023	37,400.56
20240145	08/03/2023	200.00
20240146	08/03/2023	415.00
20240147	08/03/2023	30.00
20240148	08/11/2023	200.00
20240149	08/11/2023	(200.00)
20240150	08/11/2023	25.00
20240151	08/11/2023	(25.00)
20240152	08/11/2023	53,933.23
20240153	08/11/2023	421,917.95
20240154	08/11/2023	31,620.26
20240154	08/11/2023	204,864.38
20240154	08/11/2023	67,395.86
20240155	08/11/2023	54.88
20240156	08/25/2023	25.00
20240157	08/25/2023	(25.00)
20240158	08/25/2023	11,507.86
20240159	08/25/2023	174,761.43
20240160	08/25/2023	113,970.31
20240161	08/25/2023	129,328.08
20240162	08/25/2023	53,933.23
20240162	08/25/2023	2,425.65
20240162	08/25/2023	7,746.19
20240162	08/25/2023	1,018.87
20240162	08/25/2023	2,433.74
20240162	08/25/2023	808.55
20240162	08/25/2023	(9,176.07)
20240163	08/25/2023	16,805.85
20240163	08/25/2023	59,076.70

20240163	08/25/2023	10,123.84
20240163	08/25/2023	16,861.87
20240163	08/25/2023	5,601.95
20240163	08/25/2023	(71,034.43)
20240164	08/25/2023	3,318.94
20240164	08/25/2023	14,700.07
20240164	08/25/2023	2,773.86
20240164	08/25/2023	3,330.01
20240164	08/25/2023	1,106.31
20240164	08/25/2023	(15,809.82)
20240165	08/25/2023	5,000.00
20240166	08/25/2023	155,372.12
20240167	08/25/2023	10,135.20
20240167	08/25/2023	34,031.89
20240167	08/25/2023	6,898.78
20240167	08/25/2023	10,168.98
20240167	08/25/2023	3,378.40
20240167	08/25/2023	(46,686.98)
20240168	08/25/2023	226.14
20240168	08/25/2023	56.46
20240169	08/25/2023	15.00
20240170	08/25/2023	15.00
20240171	08/25/2023	15.00
20240172	08/25/2023	20.00
20240173	08/25/2023	212.30
20240174	08/25/2023	17.12
20240175	08/25/2023	199,208.36
20240176	08/30/2023	40.00
20240177	08/30/2023	975.20
20240178	08/30/2023	1,068.75
20240178	08/30/2023	450.50
20240178	08/30/2023	4,754.10
20240178	08/30/2023	10,812.00
20240179	08/30/2023	15,656.47
20240180	08/30/2023	233,634.95
20240180	08/30/2023	(8,943.91)
20240181	08/30/2023	279,968.66
20240181	08/30/2023	7,481.25
20240181	08/30/2023	10,361.50
20240181	08/30/2023	3,423.80
20240181	08/30/2023	6,879.90
20240182	08/30/2023	9,238.70
20240182	08/30/2023	(4,003.07)
20240183	08/30/2023	97,832.01
20240183	08/30/2023	699.98
20240184	08/30/2023	4,061.25
20240184	08/30/2023	8,018.90

20240184	08/30/2023	5,119.80
20240184	08/30/2023	8,018.90
20240184	08/30/2023	3,642.30
20240184	08/30/2023	13,466.25
20240185	08/30/2023	365.70
20240186	08/30/2023	37,400.56
20240186	08/30/2023	1,706.60
20240186	08/30/2023	1,827.90
20240186	08/30/2023	9,364.37
20240186	08/30/2023	1,549.80
20240186	08/30/2023	1,833.99
20240186	08/30/2023	609.30
20240186	08/30/2023	(8,948.04)
20240187	08/30/2023	1,023.40
20240188	08/30/2023	51,167.53
20240189	08/30/2023	700.00
20240190	08/30/2023	15.00
20240191	08/30/2023	6,000.00
20240192	08/30/2023	1,804.96
20240193	08/31/2023	103,383.00
20240194	08/31/2023	220,466.07
20240195	08/31/2023	286,393.04
20240196	08/31/2023	138,287.18
20240197	08/31/2023	40,000.00
20240198	08/31/2023	10,480.68
20240199	08/31/2023	11,853.16
20240200	08/31/2023	128,502.16
20240201	08/31/2023	3,129,560.78
20240201	08/31/2023	336,423.61
20240201	08/31/2023	4,441,423.95
20240202	08/31/2023	159.12
20240203	08/31/2023	1,283.10
20240203	08/31/2023	259.68
20240203	08/31/2023	2,082.85
20240203	08/31/2023	67.62
20240204	08/31/2023	8,685.52
20240205	08/31/2023	911.51
20240206	08/31/2023	45,625.44
20240207	08/31/2023	150.00
20240208	08/31/2023	4,920.22
20240209	08/31/2023	4,522.86
20240210	08/31/2023	10,050.06
20240211	08/31/2023	5,411.61
20240211	08/31/2023	130.34
20240211	08/31/2023	18,479.73
20240212	08/31/2023	43,379.87
20240212	08/31/2023	7,657,797.29

20240212	08/31/2023	109,971.77
20240212	08/31/2023	48,060.51
20240213	08/31/2023	2,570.81
20240214	08/31/2023	9,761.95
20240214	08/31/2023	371,357.87
20240214	08/31/2023	19,417.03
20240215	08/31/2023	45,046.23
20240216	08/31/2023	23,305.40
20240216	08/31/2023	141.84
20240217	08/31/2023	20.00
20240218	08/31/2023	150.00
20240219	08/31/2023	55.00
20240220	08/31/2023	50.00
20240221	08/31/2023	(5.00)
20240222	08/31/2023	(5.00)

20,164,134.25

Cash Receipt Description

HAYES, SARAH E TUITION REIMBURSE
HAYES, SARAH E TUITION REIMBURSE
MINNEAPOLIS ISD 001-03 CARE & TREAT
ANOKA-HENNEPIN ISD 011-100 ITIN BILL
WAYZATA ISD 284-051 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
WESTONKA ISD 277-071 MONTHLY PREBILL
WESTONKA ISD 277-071 MONTHLY PREBILL OVE
RICHFIELD PUBLIC SCHOOLS SEC MEALS
RICHFIELD PUBLIC SCHOOLS SEC MEALS
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
CALEDONIA ISD 299 ALC BILL
PELICAN RAPIDS ISD 548 CARE & TREAT
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
ST PAUL ISD 625-029 ALC BILL
ST PAUL ISD 625-029 ALC BILL
BIG LAKE ISD 727 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
CHISAGO LAKES ISD 2144 CARE & TREAT
HINCKLEY-FINLAYSON ISD 2165 CARE & TREAT
AMHERST H WILDER FOUNDATION WILDER ARP
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,
HENNEPIN COUNTY SHIPMATES
HENNEPIN COUNTY SHIPMATES
KING SOLUTIONS INC - CLUB ACCOUNT REWARI
MN HISTORICAL SOCIETY - FIELD TRIP TRANSPC
NOVA CLASSICAL ACADEMY - NSO / L.BIRO

ONAN FAMIL FOUNDATION - GRANT FY24 FOR P.
PYE-BARKER (AKA NARDINI) - REFUND FOR OVE
TRAVELERS PROTECTIVE ASSN MINN DIV - DON
USAA - NSO / Z.LINGENFELTR
WEC STUDENT CLUB - METRO DINING CARDS
WSSS - T-SHIRT SALES - 1 CHECK
WEC TRANSITION STUDENT CLUB - METRO DINI
TRUESTONE FINANCIAL - REIMBURSEMENT WAC
HAYES, SARAH E TUITION REIMBURSE
HAYES, SARAH E TUITION REIMBURSE
MINNEAPOLIS ISD 001-03 CARE & TREAT
ANOKA-HENNEPIN ISD 011-100 ITIN BILL
WAYZATA ISD 284-051 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
WESTONKA ISD 277-071 MONTHLY PREBILL
WESTONKA ISD 277-071 MONTHLY PREBILL OVE
RICHFIELD PUBLIC SCHOOLS SEC MEALS
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ST LOUIS PARK ISD 283-087 PUBLIC CONSULT G
CALEDONIA ISD 299 ALC BILL
PELICAN RAPIDS ISD 548 CARE & TREAT
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
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EAST GRAND FORKS ISD 595 CARE & TREAT, AL
EAST GRAND FORKS ISD 595 CARE & TREAT, AL
ST PAUL ISD 625-029 ALC BILL
ST PAUL ISD 625-029 ALC BILL
BIG LAKE ISD 727 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
ST CLOUD ISD 742-043 CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
BROWERVILLE ISD 787 ALC BILL, CARE & TREAT
CHISAGO LAKES ISD 2144 CARE & TREAT
HINCKLEY-FINLAYSON ISD 2165 CARE & TREAT
AMHERST H WILDER FOUNDATION WILDER ARP
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,

HENNEPIN COUNTY SHIPMATES
HENNEPIN COUNTY SHIPMATES
KING SOLUTIONS INC - CLUB ACCOUNT REWARI
MN HISTORICAL SOCIETY - FIELD TRIP TRANSPC
NOVA CLASSICAL ACADEMY - NSO / L.BIRO
ONAN FAMIL FOUNDATION - GRANT FY24 FOR P,
PYE-BARKER (AKA NARDINI) - REFUND FOR OVE
TRAVELERS PROTECTIVE ASSN MINN DIV - DON
USAA - NSO / Z.LINGENFELTR
WEC STUDENT CLUB - METRO DINING CARDS
WSSS - T-SHIRT SALES - 1 CHECK
WEC TRANSITION STUDENT CLUB - METRO DINI
TRUESTONE FINANCIAL - REIMBURSEMENT WAC
RED WING ISD 256 CARE & TREAT
RED WING ISD 256 CARE & TREAT
RED WING ISD 256 CARE & TREAT
EDEN PRAIRIE ISD 272-134 MONTHLY PREBILL
ROBBINSDALE ISD 281-027 MONTHLY PREBILL
BROOKLYN CENTER ISD 286-107 MONTHLY PREI
EDINA GIVE AND GO - NSO TUITION FOR S. TAPF
HENNEPIN COUNTY - WEC RESTITUTION
METRO DINING CLUB - WEC STUDENT CLUB
FOSTER, BRITTANY M MED INS
FOSTER, BRITTANY M MED INS
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HAYES, SARAH E TUITION REIMBURSE
ORONO ISD 278-086 MONTHLY PREBILL
OSSEO ISD 279-065 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL
WAYZATA ISD 284-051 MONTHLY PREBILL
E&I - COOP SERVICES REBATE
HAYES, SARAH E TUITION REIMBURSE
HAYES, SARAH E TUITION REIMBURSE
EDEN PRAIRIE ISD 272-134 ALC FISC HOST
EDEN PRAIRIE ISD 272-134 MONTLY PREBILL
EDINA ISD 273-015 MONTHLY PREBILL
WESTONKA ISD 277-071 MONTHLY PREBILL
ORONO ISD 278-086 LEVIES & CORE FEES, MON'
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OSSEO ISD 279-065 LEVIES & CORE FEES
RICHFIELD ISD 280-128 LEASE AGREE
ROBBINSDALE ISD 281-027 MONTHLY PREBILL
WAYZATA ISD 284-051 LEVIES & CORE FEES
CASEY, ALLISON R MED/DNTL INS
CASEY, ALLISON R MED/DNTL INS
GURSTEL LAW FORM - GARNISHMENT L. BRACK
MESSERLI & KRAMER P.A. - GARNISHMENT - B. T
RIVERVIEW LAW OFFICE - GARNISHMENT - P. FL
LEWIS, MARLI R OVERYPAY WAGES
US BANK - REFUND OF DUPLICATE PAYMENT
G. WILDER (BEHALF OF T. WICHMANN) - P-CARD
AMHERST H WILDER FOUNDATION WILDER ARP
DELASALLE HIGH SCHOOL 0001 HARNESSING PI
CROSBY-IRONTON ISD 182 CARE & TREAT
BURNSVILLE-EAGAN-SAVAGE ISD 191-031 CARE
BURNSVILLE-EAGAN-SAVAGE ISD 191-031 CARE
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BURNSVILLE-EAGAN-SAVAGE ISD 191-031 CARE
HOPKINS ISD 270 - 004 ALC FISC HOST
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ROCKFORD ISD 883-078 CARE & TREAT
BROOKLYN CENTER ISD 286-107 CARE & TREAT
WATERVILLE-ELYSIAN-MORRISTOWN ISD 2143-C
HENN COUNTY HUMAN SVS & PUBLIC HEALTH-0
KAMMERS, MICHELLE E RELEASE CONTRACT
MESSERLI & KRAMER P.A. - GARNISHMENT - M. (C
OPEN YOUR HEART TO THE HUNGRY & HOMELE
NELSON, QUINN A OVERPAY WAGES
MN DEPT OF EDUCATION-034 PROJ AWARE
MN DEPT OF EDUCATION-034 CLSD GRANT
MA 3RD PARTY BILLING REVENUE 08/02/23
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MN DEPT OF EDUCATION-034 ANTI BIAS TRAUM,
MN DEPT OF EDUCATION-034 PERKINS RESERV
MN PROFESSIONAL EDUCATOR LICENSING & ST
HEALTHPARTNERS RX REBATE 08/14/23
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
PERA REFUND 08/16/23
FNS JULY 2023 - ABEC
FNS JULY 2023 - NEC
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MN DEPT OF EDUCATION-034 ESSER II EXPAND
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FNS JULY 2023 - SEC
MN DEPT OF EDUCATION-034 TITLE III
MN DEPT OF EDUCATION-034 ESSER II REG YR
COBRA AUGUST 2023
COBRA AUGUST 2023
COBRA AUGUST 2023
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED

IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
MA 3RD PARTY BILLING REVENUE 08/30/23
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MN DEPT OF EDUCATION-034 ESSER III, PERKIN.
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PAYPAL ACTIVITY AUGUST 2023
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SCHOOLCAFE AUGUST 2023 - ABEC
SCHOOLCAFE AUGUST 2023 - NEC
SCHOOLCAFE AUGUST 2023 - SEC
SCHOOLCAFE AUGUST 2023 - WEC
SQUARE INC AUGUST 2023 ACTIVITY - BREMER |
SQUARE INC AUGUST 2023 ACTIVITY - JITTERBU

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Invoice Description

TUITION REIMBURSEMENT FOR COURSES AT SC
HAYES, SARAH E TUITION REIMBURSE
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 MID-YEAR ITINERANT BILLING
PAYMENT PLANNING FORMMONTHLY PAYMENT :
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
PAYMENT PLANNING FORMMONTHLY PAYMENT :
WESTONKA ISD 277-071 MONTHLY PREBILL OVE
MEALS PROVIDED TO RICHFIELD STUDENTS AT
MEALS PROVIDED TO RICHFIELD STUDENTS AT
PUBLIC CONSULTING GROUPTRANSLATION SER
PUBLIC CONSULTING GROUPEVALUATIONS 718
PUBLIC CONSULTING GROUP - PAPER CLIP7/1/20
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 21-22 CARE & TREATMENT MID-YEAR BILLING
FY 20-21 CARE & TREATMENT MID-YEAR BILLING
2020-2021 AREA LEARNING CENTER BILLING - ES
FY 20-21 CARE & TREATMENT FINAL BILLING'ATT
FY 20-21 CARE & TREATMENT FINAL BILLING'ATT
FY23 ALC BILLING - ESY & PERIODS 1-2
FY23 ALC BILLING - ESY & PERIODS 1-2
FY22-23 ALC MID-YEAR BILLING ERROR CORREC
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
MN INNOVATION GRANT AKA WILDER ARPA GRAI
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,
SHIPMATES - EMPLOYEE MENTAL WELLBEINGJA
SHIPMATES-SEC EMPLOYEE MENTAL WELLBEIN
KING SOLUTIONS INC - CLUB ACCOUNT REWARI
MN HISTORICAL SOCIETY - FIELD TRIP TRANSPC
NOVA CLASSICAL ACADEMY - NSO / L.BIRO

ONAN FAMIL FOUNDATION - GRANT FY24 FOR P.
PYE-BARKER (AKA NARDINI) - REFUND FOR OVE
TRAVELERS PROTECTIVE ASSN MINN DIV - DON
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WEC STUDENT CLUB - METRO DINING CARDS
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TRUESTONE FINANCIAL - REIMBURSEMENT WAC
TUITION REIMBURSEMENT FOR COURSES AT SC
HAYES, SARAH E TUITION REIMBURSE
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 MID-YEAR ITINERANT BILLING
PAYMENT PLANNING FORMMONTHLY PAYMENT ;
WAYZATA ISD 284-051 MONTHLY PREBILL OVER
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WESTONKA ISD 277-071 MONTHLY PREBILL OVE
MEALS PROVIDED TO RICHFIELD STUDENTS AT
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PUBLIC CONSULTING GROUPTRANSLATION SER
PUBLIC CONSULTING GROUPEVALUATIONS 718
PUBLIC CONSULTING GROUP - PAPER CLIP7/1/20
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 21-22 CARE & TREATMENT MID-YEAR BILLING
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2020-2021 AREA LEARNING CENTER BILLING - ES
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FY23 ALC BILLING - ESY & PERIODS 1-2
FY23 ALC BILLING - ESY & PERIODS 1-2
FY22-23 ALC MID-YEAR BILLING ERROR CORREC
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY23 ALC BILLING - ESY & PERIODS 1-2
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
FY 22-23 CARE & TREATMENT MID-YEAR BILLING
MN INNOVATION GRANT AKA WILDER ARPA GRAI
DI - REBATE
DI - GLOBAL FINALS PIN SALES
EDINA GIVE AND GO - NSO / K. QUITO, A. SALAD,

FY22-23 FINAL BILLING LEVIES AND CORE FEEAT
FY24- 2022-2024 LEASE AGREEMENT FOR USE C
MONTHLY PAYMENT SCHEDULE FY23-24ATTN: U
FY22-23 FINAL BILLING LEVIES AND CORE FEEAT
REMAINING EMPLOYEE SHARE OF FAMILY MEDI
REMAINING EMPLOYEE SHARE OF FAMILY MEDI
GURSTEL LAW FORM - GARNISHMENT L. BRACK
MESSERLI & KRAMER P.A. - GARNISHMENT - B. T
RIVERVIEW LAW OFFICE - GARNISHMENT - P. FL
AMOUNTS OWED TO DISTRICT 287 FOR OVERPA
US BANK - REFUND OF DUPLICATE PAYMENT
G. WILDER (BEHALF OF T. WICHMANN) - P-CARD
MN INNOVATION GRANT AKA WILDER ARPA GRAI
STAFF ATTENDING "HARNESSING THE POWER C
FY22-23 CARE & TREATMENT FINAL BILLING ATT
ALC FISCAL HOST ESSER III (FIN 160)- WALTMA
FY 22-23 SPECIAL ED FINAL BILLNGATTN: JASON
FY 22-23 SPECIAL ED FINAL BILLNGATTN: JASON
FY22-23 ALC BILLING - PERIODS 1 & 2ATTN: JASC
FY22-23 CARE & TREATMENT FINAL BILLING ATT
FY 22-23 SPECIAL ED FINAL BILLNGATTN: KATHY
FY 22-23 SPECIAL ED FINAL BILLNGATTN: KATHY
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FY22-23 CARE & TREATMENT FINAL BILLING ATT
MONTHLY PAYMENT SCHEDULE FY23-24ATTN: FI
FY22-23 CARE & TREATMENT FINAL BILLING ATT
FY22-23 FINAL BILLING LEVIES AND CORE FEEAT
FY23 ALC BILLING - ESY & PERIODS 1-2
LCTS CONTRACT AGREEMENT # A 178188 APR-J
RELEASE OF CONTRACT FEE
MESSERLI & KRAMER P.A. - GARNISHMENT - M. (C
OPEN YOUR HEART TO THE HUNGRY & HOMELE
AMOUNT OWED TO THE DISTRICT FOR OVERPA
PROJECT AWARE GRANTAPR 1, 2023 - JUN 30, 20
CLSD GRANT # 5434APRIL-JUNE 2023 EXPENDITI
MA 3RD PARTY BILLING REVENUE 08/02/23
ESSER II-REG YR FIN 156APR- JUN 2023 EXPEND
ANTI BIAS AND TRAUMA INFORMED GRANTAPRII
PERKINS RESERVE REALLOCATIONFEB 2023-JUL
PELSB GRANT# 204855APR-JUN 2023 EXPENDITI
HEALTHPARTNERS RX REBATE 08/14/23
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
IDEAS 08/15/23 ONL LEARN, GEN ED, SP ED
PERA REFUND 08/16/23
FNS JULY 2023 - ABEC
FNS JULY 2023 - NEC
ARP HOMELESS CHILDREN & YOUTH II GRANT A
ESSER II EXPAND SUMMER-FIN 163JUNE 2023 E)
ST CLOUD ST UNIV STUD TEACH SUPERVISION (C
FNS JULY 2023 - SEC
TITLE III - FIN 417APR-JUN 2023 EXPENDITURES
ESSER II- REG YR FIN 164 INTERNAL 156APR-JUN
COBRA AUGUST 2023
COBRA AUGUST 2023
COBRA AUGUST 2023
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED

IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
IDEAS 08/30/23 GEN ED, ONL LEARN, SP ED
MA 3RD PARTY BILLING REVENUE 08/30/23
ESSER III-FIN 169Apr-Jun 2023 Expenditures
PERKINS BASICMAR 1,2023-JUNE 30,2023 EXPEN
PERKINS RESERVEMAR 1,2023-JUNE 30,2023 EX
MSDLAF INTEREST AUGUST 2023
PAYPAL ACTIVITY AUGUST 2023
PAYPAL ACTIVITY AUGUST 2023
SCHOOLCAFE AUGUST 2023 - ABEC
SCHOOLCAFE AUGUST 2023 - NEC
SCHOOLCAFE AUGUST 2023 - SEC
SCHOOLCAFE AUGUST 2023 - WEC
SQUARE INC AUGUST 2023 ACTIVITY - BREMER
SQUARE INC AUGUST 2023 ACTIVITY - JITTERBU

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Account	Full Name
01 A 115 00	HAYES, SARAH E
14 A 115 08	
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	MINNEAPOLIS ISD 001-03
14 A 120 00	ANOKA-HENNEPIN ISD 011-100
07 A 120 00	WAYZATA ISD 284-051
01 R 005 000 000 099 000	
07 A 120 00	WESTONKA ISD 277-071
01 R 005 000 000 099 000	
02 A 120 00	RICHFIELD PUBLIC SCHOOLS
02 A 120 00	RICHFIELD PUBLIC SCHOOLS
14 A 120 00	ST LOUIS PARK ISD 283-087
14 A 120 00	ST LOUIS PARK ISD 283-087
14 A 120 00	ST LOUIS PARK ISD 283-087
12 A 120 00	CALEDONIA ISD 299
14 A 120 00	PELICAN RAPIDS ISD 548
14 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	EAST GRAND FORKS ISD 595
14 A 120 00	EAST GRAND FORKS ISD 595
14 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	EAST GRAND FORKS ISD 595
12 A 120 00	ST PAUL ISD 625-029
12 A 120 00	ST PAUL ISD 625-029
14 A 120 00	BIG LAKE ISD 727
14 A 120 00	ST CLOUD ISD 742-043
14 A 120 00	ST CLOUD ISD 742-043
12 A 120 00	BROWERVILLE ISD 787
14 A 120 00	BROWERVILLE ISD 787
14 A 120 00	CHISAGO LAKES ISD 2144
14 A 120 00	HINCKLEY-FINLAYSON ISD 2165
01 A 115 00	AMHERST H WILDER FOUNDATION
12 R 201 218 000 099 219	
12 R 201 218 000 621 219	
12 A 115 08	
14 A 115 00	HENNEPIN COUNTY
14 A 115 00	HENNEPIN COUNTY
51 R 700 960 000 096 000	
01 A 115 08	
12 R 203 211 000 040 000	

13 R 032 361 980 099 844
01 A 115 08
14 R 110 380 000 096 310
12 R 203 211 000 040 000
12 R 203 211 000 040 000
12 R 201 218 000 621 221
51 A 115 08
01 A 115 08
01 A 115 00
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14 A 120 00
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12 A 115 08

HAYES, SARAH E

MINNEAPOLIS ISD 001-03
ANOKA-HENNEPIN ISD 011-100
WAYZATA ISD 284-051

WESTONKA ISD 277-071

RICHFIELD PUBLIC SCHOOLS
RICHFIELD PUBLIC SCHOOLS
ST LOUIS PARK ISD 283-087
ST LOUIS PARK ISD 283-087
ST LOUIS PARK ISD 283-087
CALEDONIA ISD 299
PELICAN RAPIDS ISD 548
EAST GRAND FORKS ISD 595
ST PAUL ISD 625-029
ST PAUL ISD 625-029
BIG LAKE ISD 727
ST CLOUD ISD 742-043
ST CLOUD ISD 742-043
BROWERVILLE ISD 787
BROWERVILLE ISD 787
CHISAGO LAKES ISD 2144
HINCKLEY-FINLAYSON ISD 2165
AMHERST H WILDER FOUNDATION

14 A 120 00	WAYZATA ISD 284-051
14 A 120 00	WAYZATA ISD 284-051
14 A 120 00	WAYZATA ISD 284-051
14 A 120 00	WAYZATA ISD 284-051
14 A 120 00	ROCKFORD ISD 883-078
14 A 120 00	BROOKLYN CENTER ISD 286-107
14 A 120 00	BROOKLYN CENTER ISD 286-107
01 A 120 00	BROOKLYN CENTER ISD 286-107
07 A 120 00	BROOKLYN CENTER ISD 286-107
01 A 120 00	BROOKLYN CENTER ISD 286-107
01 A 120 00	BROOKLYN CENTER ISD 286-107
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01 A 120 00	BROOKLYN CENTER ISD 286-107
12 A 120 00	WATERVILLE-ELYSIAN-MORRISTOWN IS
01 A 125 00	HENN COUNTY HUMAN SVS & PUBLIC H
01 A 115 00	KAMMERS, MICHELLE E
01 R 005 000 000 099 000	
12 R 005 211 916 099 000	
01 A 115 00	NELSON, QUINN A
01 A 122 00	MN DEPT OF EDUCATION-034
01 A 122 00	MN DEPT OF EDUCATION-034
14 R 005 420 372 071 000	
01 A 122 00	MN DEPT OF EDUCATION-034
01 A 122 00	MN DEPT OF EDUCATION-034
13 A 122 00	MN DEPT OF EDUCATION-034
01 A 125 00	MN PROFESSIONAL EDUCATOR LICENS
21 A 115 08	
12 A 121 08	
14 R 005 420 317 211 000	
14 R 000 000 740 360 000	
01 E 005 610 000 214 000	
02 R 113 770 705 476 000	
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02 R 113 770 701 472 000	
02 R 113 770 701 300 000	
02 R 109 770 709 479 000	
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20 R 005 105 000 099 000	
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21 R 005 105 000 099 000	
14 A 121 08	
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14 R 005 420 317 211 000
14 R 005 420 372 071 000
01 A 122 00
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13 A 122 00
01 R 005 000 000 092 000
12 R 203 211 000 040 000
01 R 005 610 000 050 000
02 L 230 13
02 L 230 72
02 L 230 09
02 L 230 53
14 R 113 400 000 620 313
14 R 109 380 000 620 311

MN DEPT OF EDUCATION-034
MN DEPT OF EDUCATION-034
MN DEPT OF EDUCATION-034



ING & STANDARDS BOARD

INTERMEDIATE DISTRICT 287
INVESTMENTS ON HAND
AUGUST 2023

#01-104-00 - Investments (General)

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	5.224			838.84
PMA - MNTrust Savings Deposit Account - Bell Bank	5.370			2,242,781.54
PMA - MNTrust Savings Dep. Acct. - Nexbank, SSB - ICS	5.370			4,248,453.40
PMA - MNTrust Term Series	3.450			5,000,000.00
Total PMA - MNTrust Investments on Books				11,492,073.78

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	15,454,950.43
Current Month Activity	
Deposits	-
Withdrawals	(4,000,000.00)
Interest Earned - Recorded	37,119.63
Dividends Earned	3.72
Interest/Dividends Earned - To Be Recorded in Next Month	-
Total Investments at End of Month & Un-recorded Interest	11,492,073.78

#11-104-00 - Investments (2022A LTFM Bond - Construction Costs)

INSTITUTION	RATE OF RETURN (%)	DATE	ACTIVITY	AMOUNT INVESTED
PMA - MNTrust IS Account Balance	5.224			1,319,988.47
PMA - MNTrust CD Account Balance	4.059-4.718			1,621,400.00
PMA - MNTrust SEC Account Balance	4.001-4.376			1,436,522.97
Total PMA - MNTrust Investments on Books for Fund 11				4,377,911.44

ACTIVITY DETAIL:

Investments on our Book at End of Prior Month	4,360,255.76
Current Month Activity:	
Deposits	
Distributions	
Interest/Dividends/Purchases Earned - Recorded	17,655.68
Adjustments - move funds not used for closing costs to construction (from Fund 07)	
Interest/Dividends Earned - To Be Recorded in Next Month	
Total Investments at End of Month & Un-recorded Interest	4,377,911.44

Total 2022A LTFM Investments (Fund 11) at End of Month

4,377,911.44

INTERMEDIATE DISTRICT 287
 INVESTMENT ACTIVITY - 2022A LTFM BOND

August 2023

Investments (2022A LTFM Bond - Construction Costs) - MNTrust

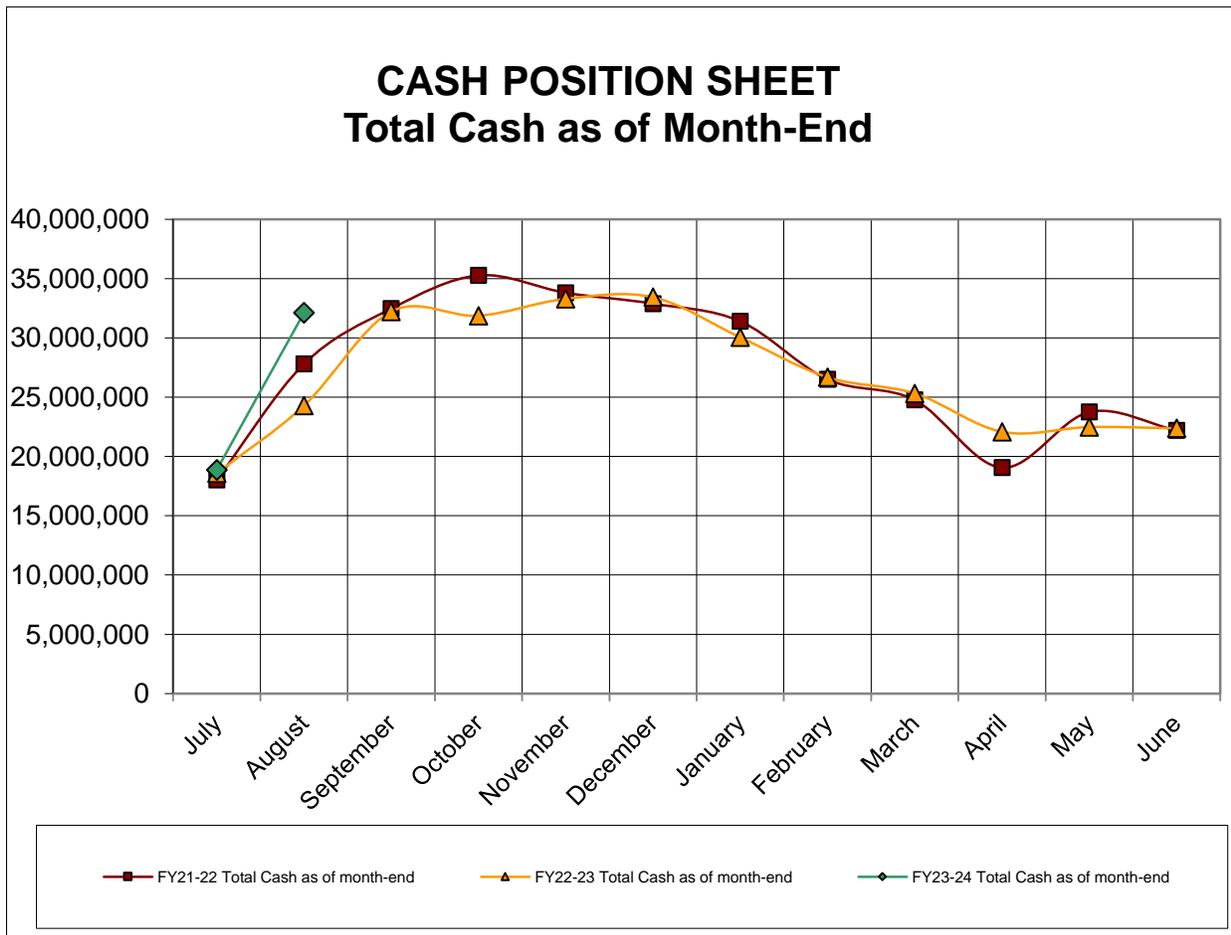
MONTH POSTED	DATE	DESCRIPTION	AMOUNT
Nov-22	11/22/22	Proceeds from 2022A LTFM Bond	4,740,596.00
Nov-22	11/30/22	Interest/Dividends	4,282.32
Dec-22	12/30/22	Distributions/Construction Draws	-45,645.18
Jan-23	01/01/23	Interest/Dividends	687.30
Feb-23	02/07/23	Distributions/Construction Draws	-15,000.00
Feb-23	02/28/23	Interest/Dividends (for Jan & Feb '23)	19,146.93
Mar-23	03/31/23	Interest/Dividends (for Mar '23)	5,534.59
Apr-23	04/28/23	Distributions/Construction Draws	-165,570.33
Apr-23	04/30/23	Interest/Dividends (for Apr '23)	5,018.40
May-23	05/31/23	Distributions/Construction Draws	-39,431.25
May-23	05/31/23	Interest/Dividends (for May '23)	5,132.72
Jun-23	06/30/23	Interest/Dividends (for Jun '23)	8,599.22
Jul-23	07/31/23	Distributions/Construction Draws	-172,551.00
Jul-23	07/31/23	Interest/Dividends (for July '23)	9,456.04
Aug-23	08/31/23	Interest/Dividends (for Aug '23)	17,655.68
2022A LTFM Bond Investments - Balance as of End of Month			<u><u>4,377,911.44</u></u>

Intermediate District 287

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

<u>Date</u>	<u>FY21-22 Total Cash as of month-end</u>	<u>FY22-23 Total Cash as of month-end</u>	<u>FY23-24 Total Cash as of month-end</u>
July	18,017,954	18,572,017	18,858,236
August	27,800,108	24,288,930	32,119,813
September	32,465,869	32,223,695	
October	35,267,999	31,867,127	
November	33,804,263	33,293,625	
December	32,887,416	33,430,295	
January	31,397,362	30,048,503	
February	26,497,584	26,677,119	
March	24,760,657	25,316,842	
April	19,051,281	22,075,795	
May	23,745,291	22,481,243	
June	22,201,893	22,374,821	

- Includes Self-Funded Insurance Cash Balances.



INTERMEDIATE DISTRICT 287
AUGUST 2023 ACTIVITY

ELECTRONIC TRANSFERS IN:

DATE	TO AGENCY	RECEIPT #	AMOUNT	DESCRIPTION
8/1/2023	MSDLAF MN DEPT OF EDUCATION-034	20240193	103,383.00	PROJECT AWARE
8/2/2023	MSDLAF MN DEPT OF EDUCATION-034	20240194	220,466.07	CLSD GRANT
8/2/2023	MSDLAF MN STATE MMB	20240195	286,393.04	MA 3RD PARTY BILLING
8/3/2023	MSDLAF MN DEPT OF EDUCATION-034	20240196	138,287.18	ESSER II REG YEAR
8/7/2023	MSDLAF MN DEPT OF EDUCATION-034	20240197	40,000.00	ANTI BIAS TRAUMA GRANT
8/8/2023	MSDLAF MN DEPT OF EDUCATION-034	20240198	10,480.68	PERKINS RESERVE
8/10/2023	MSDLAF MN PROFESSIONAL EDUCATOR LICENSII	20240199	11,853.16	PELSB GRANT
8/14/2023	MSDLAF HEALTHPARTNERS	20240200	128,502.16	RX REBATE
8/15/2023	MSDLAF MN STATE MMB	20240201	7,907,408.34	IDEAS ONL LEARN, GEN ED, SP ED
8/16/2023	MSDLAF PERA	20240202	159.12	REFUND
8/17/2023	MSDLAF MN STATE MMB-FNS	20240203	3,693.25	CHILD NUTRITION JUL - ABEC
8/17/2023	MSDLAF MN STATE MMB-FNS	20240204	8,685.52	CHILD NUTRITION JUL - NEC
8/17/2023	MSDLAF MN DEPT OF EDUCATION-034	20240205	911.51	ARP HOMELESS GRANT
8/17/2023	MSDLAF MN DEPT OF EDUCATION-034	20240206	45,625.44	ESSER II EXPAND SUMMER
8/21/2023	MSDLAF ST CLOUD ST UNIVERSITY	20240207	150.00	STUDENT TEACHER SUPERVISION
8/24/2023	MSDLAF MN STATE MMB-FNS	20240208	4,920.22	CHILD NUTRITION JUL - SEC
8/24/2023	MSDLAF MN DEPT OF EDUCATION-034	20240209	4,522.86	TITLE III
8/24/2023	MSDLAF MN DEPT OF EDUCATION-034	20240210	10,050.06	ESSER II REG YEAR
8/29/2023	MSDLAF BENEFIT RESOURCE INC	20240211	24,021.68	COBRA AUGUST PAYMENTS
8/30/2023	MSDLAF MN STATE MMB	20240212	7,859,209.44	IDEAS GEN ED, ONL LEARN, SP ED
8/30/2023	MSDLAF MN STATE MMB	20240213	2,570.81	MA 3RD PARTY BILLING
8/31/2023	MSDLAF MN DEPT OF EDUCATION-034	20240214	400,536.85	ESSER III, PERKINS BASIC, PERKINS RESERVE
8/31/2023	MSDLAF MSDLAF	20240215	45,046.23	INTEREST EARNED AUGUST 2023
8/31/2023	MSDLAF PAYPAL	20240216	23,447.24	AUGUST TUITION
8/31/2023	MSDLAF SCHOOLCAFE - ABEC	20240217	20.00	STUDENT DEFERRED REVENUE
8/31/2023	MSDLAF SCHOOLCAFE - NEC	20240218	150.00	STUDENT DEFERRED REVENUE
8/31/2023	MSDLAF SCHOOLCAFE - SEC	20240219	55.00	STUDENT DEFERRED REVENUE
8/31/2023	MSDLAF SCHOOLCAFE - WEC	20240220	50.00	STUDENT DEFERRED REVENUE
8/31/2023	MSDLAF SQUARE - BREMER BEAN SHOP ABEC	20240221	(5.00)	AUGUST STORE SALES
8/31/2023	MSDLAF SQUARE - JITTERBUG NEC	20240222	(5.00)	AUGUST STORE SALES

MTD TOTALS

17,280,588.86

INTERMEDIATE DISTRICT 287
AUGUST 2023 ACTIVITY

WIRE TRANSFERS OUT:

DATE	FROM	AGENCY	WIRE #	AMOUNT	DESCRIPTION
8/1/2023	MSDLAF	US Bank	JE 20240016	19,797.80	2011A NEC COP#2
8/3/2023	MSDLAF	US Bank	9000004806-9000004815	123,522.90	AP ACH Payments
8/4/2023	MSDLAF	US Bank	9000004801	(37,500.00)	AP ACH Payments Return
8/7/2023	MSDLAF	Bank of Montreal	4000001609	51,753.32	P-Card Expense
8/10/2023	MSDLAF	HealthPartners	4000001608	125,697.69	HPAI Claims
8/10/2023	MSDLAF	US Bank	9000004818	(85.27)	Staff Reimbursements Return
8/10/2023	MSDLAF	US Bank	9000004816-9000004843	3,476.37	Staff Reimbursements
8/10/2023	MSDLAF	US Bank	9000004844-9000004850	8,483.16	AP ACH Payments
8/15/2023	MSDLAF	Educators Benefit Consultants	4000001570	49,198.45	403b Retirement
8/15/2023	MSDLAF	MN Dept of Revenue	4000001571	49,679.91	State Taxes
8/15/2023	MSDLAF	Public Employees Retirement	4000001572	38,635.30	Pera
8/15/2023	MSDLAF	Teachers Retirement Assn	4000001573	163,520.91	Tra
8/15/2023	MSDLAF	US Bank	4000001574	294,281.72	Federal Taxes
8/15/2023	MSDLAF	BPAS	4000001610	9,202.11	Veba
8/15/2023	MSDLAF	Educators Benefit Consultants	4000001611	26,858.95	403b Retirement
8/15/2023	MSDLAF	MN Dept of Revenue	4000001612	34,582.84	State Taxes
8/15/2023	MSDLAF	Public Employees Retirement	4000001613	63,773.44	Pera
8/15/2023	MSDLAF	Teachers Retirement Assn	4000001614	73,229.45	Tra
8/15/2023	MSDLAF	US Bank	4000001615	213,980.15	Federal Taxes
8/15/2023	MSDLAF	US Bank	9000114589-9000115117	886,460.95	Payroll
8/15/2023	MSDLAF	US Bank	9000116703-9000117253	667,196.85	Payroll
8/15/2023	MSDLAF	US Bank	9000114994	(1,981.40)	Payroll Return
8/15/2023	MSDLAF	US Bank	600034	1,981.40	Payroll
8/17/2023	MSDLAF	HealthPartners	4000001616	230,361.87	HPAI Claims
8/17/2023	MSDLAF	US Bank	4000001617	211.37	Cash Management Services
8/17/2023	MSDLAF	US Bank	9000004851-9000004857	45,539.22	AP ACH Payments
8/24/2023	MSDLAF	HealthPartners	4000001618	127,437.95	HPAI Claims
8/24/2023	MSDLAF	Pitney Bowes	4000001619	1,000.00	Reserve Account
8/24/2023	MSDLAF	HealthPartners	4000001620	700.13	Frequent Fitness Claims
8/24/2023	MSDLAF	US Bank	9000004858-9000004894	12,458.74	Staff Reimbursements
8/24/2023	MSDLAF	US Bank	9000004895-9000004905	20,431.26	AP ACH Payments
8/31/2023	MSDLAF	Educators Benefit Consultants	4000001575	49,198.45	403b Retirement
8/31/2023	MSDLAF	MN Dept of Revenue	4000001576	49,680.94	State Taxes
8/31/2023	MSDLAF	Public Employees Retirement	4000001577	38,637.95	Pera
8/31/2023	MSDLAF	Teachers Retirement Assn	4000001578	163,521.10	Tra
8/31/2023	MSDLAF	US Bank	4000001579	294,286.70	Federal Taxes
8/31/2023	MSDLAF	BPAS	4000001621	9,202.11	Veba
8/31/2023	MSDLAF	Educators Benefit Consultants	4000001622	28,566.62	403b Retirement
8/31/2023	MSDLAF	MN Dept of Revenue	4000001623	31,782.68	State Taxes
8/31/2023	MSDLAF	Public Employees Retirement	4000001624	48,470.48	Pera
8/31/2023	MSDLAF	Teachers Retirement Assn	4000001625	68,635.54	Tra
8/31/2023	MSDLAF	US Bank	4000001626	190,883.41	Federal Taxes
8/31/2023	MSDLAF	Benefit Resource Inc	4000001627	9,642.00	Flex Spending Monthly Invoice

INTERMEDIATE DISTRICT 287
AUGUST 2023 ACTIVITY

WIRE TRANSFERS OUT:

DATE	FROM AGENCY	WIRE #	AMOUNT	DESCRIPTION
8/31/2023	MSDLAF HealthPartners	4000001628	236,559.28	HPAI Claims
8/31/2023	MSDLAF Pitney Bowes	4000001629	1,000.00	Reserve Account
8/31/2023	MSDLAF Benefit Resource Inc	4000001630	21,136.94	Flex Spending Account Payments
8/31/2023	MSDLAF Pitney Bowes	4000001632	25.00	Access & Shipping w/o HW or Meter
8/31/2023	MSDLAF US Bank	9000004906-9000004911	5,124.45	AP ACH Payments
8/31/2023	MSDLAF US Bank	9000115118-9000115646	886,597.58	Payroll
8/31/2023	MSDLAF US Bank	9000117254-9000117650	552,936.64	Payroll
8/31/2023	MSDLAF US Bank	9000115523	(1,981.40)	Payroll Return
8/31/2023	MSDLAF US Bank	600035	1,981.40	Payroll
MTD TOTALS			5,989,775.41	

DONATION REPORT
INTERMEDIATE DISTRICT 287
2023-2024

August 2023

DONATION DATE	DESCRIPTION	VIN#	EST VALUE	DONOR	CAMPUS	PROGRAM
	NONE					
		TOTAL	\$0.00			

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

ROUTINE HUMAN RESOURCES ACTIVITIES FOR THE INTERMEDIATE DISTRICT 287 SCHOOL BOARD September 28, 2023

New Hires					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
*Jessica Miller	School Social Worker	South Education Center	New Position	08/28/2023	1.0
*Lemarr Williams	Administrative Support V	Facilities and Food Services	Internal Movement: L. Gross	08/28/2023	1.0
*Nancy Ecoff	Administrative IV (Due Process)	Special Education	New Position	09/05/2023	1.0
Rocio Julian	Administrative Support IV (Due Process)	Special Education	New Position	09/05/2023	1.0
Cynthia Vue	Administrative Support IV	Special Education	New Position	09/18/2023	1.0
Brady Flies	HR & Labor Relations Senior Manager	Human Resources	Internal Movement: K. Witherspoon	09/12/2023	1.0
Susan Martinson	ASD Teacher	West Education Center	Additional Enrollment	08/28/2023	1.0
Kassandra Michael	Art Teacher	North Education Center	Additional Enrollment	08/28/2023	1.0
Lauren Selnick	School Nurse	Ann Bremer Education Center	Resignation: K. Nigh	08/28/2023	1.0
Willard Wheelock	IT Specialist	West Education Center	Internal Movement: D. Vang	08/21/2023	1.0
Genesis Gonzalez-Perez	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Emily Anose	Educational Support Professional	North Education Center	Additional Enrollment	08/28/2023	.875
Daniel Byrd	Educational Support Professional	South Education Center	Resignation: C. Kazlauskas	08/28/2023	.875
Jonah Campbell	Educational Support Professional	West Education Center	Additional Enrollment	08/28/2023	.875

Tamika Christopher	Education Support Professional	Ann Bremer Education Center	Resignation: S. Stigler	08/28/2023	.875
Ashley Chum-Phan	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Kaycie Clemens	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Lucy Clifford	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Mary Dickens	Educational Support Professional	North Education Center	Additional Enrollment	08/28/2023	.875
Catherine Eastey	Educational Support Professional	North Education Center	Additional Enrollment	08/28/2023	.875
Mason Hermann	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Timothy Hoselton	Educational Support Professional	South Education Center	Resignation: Cameron Brown	08/28/2023	.875
Hannah Lian	ASL Interpreter	Itinerant Services	Resignation: C. Amdor	08/28/2023	.875
Jaelin Lopez Reyes	Educational Support Professional	South Education Center	Internal Movement: X. Cui	08/28/2023	.875
Zoe Massaquoi	Educational Support Professional	North Education Center	Additional Enrollment	08/28/2023	.875
Joseph Mohlin	Educational Support Professional	West Education Center	Additional Enrollment	08/28/2023	.875
Debra Myles	Educational Support Professional	North Education Center	Additional Enrollment	08/28/2023	.875
Maryssa Shinnick	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Cassandra Welsh	Educational Support Professional	Hennepin Technical College - EPC	Additional Enrollment	08/28/2023	.875
Marina Harmon	Educational Support Professional	Ann Bremer Education Center	Internal Movement: M. Indgjer	08/28/2023	.875
Essence Batts	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Roshonda Brown Jenkins	Educational Support Professional	South Education Center	Additional Enrollment	08/28/2023	.875
Jody King	Educational Support Professional	Northern Star Online	Additional Enrollment	09/06/2023	.875
Karen Obilade	Educational Support Professional	North Education Center	Additional Enrollment	09/11/2023	.875

Olaoluwa Adebimpe	Educational Support Professional	North Education Center	Additional Enrollment	09/18/2023	.875
Abreeha Smith	Educational Support Professional	South Education Center	Additional Enrollment	09/18/2023	.875
Alexandra Torgrimson	Educational Support Professional	Care & Treatment Programs	Additional Enrollment	09/27/2023	.875

* Current Employee

License Transitions						
Name	Position	Department or Site	Licensure Area	Prior Approval Type	Current Approval Type	Effective Date
Kerilee Ramponi	DHH Teacher	Itinerant Services	Deaf/Hard of Hearing	Tier 1 - Temporary License	Tier 3	08/28/2023

Temporary Hiring Agreement: Assignments				
Name	Position	Department or Site	Effective Date	End Date
Caroline Agre	Program Facilitator	Itinerant Services	08/21/2023	06/07/2024
Sherri Ramsden	Physical Therapist	Itinerant Services	09/05/2023	10/20/2023
Valerie Shirley	Deaf/Hard of Hearing Substitute	Itinerant Services	09/05/2023	06/07/2024
Patricia Harris	Purchasing Manager	Finance	10/16/2023	03/16/2024

Temporary Hiring Agreement: NSO/IS				
Name	Position	Department or Site	Effective Date	End Date
Lori Palesch	Instructor Independent Living	Northern Star Online	09/06/2023	01/31/2024

Temporary Hiring Agreement: Out of Field Permissions					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
Fully Licensed Current Staff					
Priyanka Adhikari	ASD Teacher	South Education Center	Temporary License	08/28/2023	1.0
Thomas Oswald	ASD Teacher	South Education Center	Temporary License	08/28/2023	1.0
Justin Fiedler	ASD Teacher	Ann Bremer Education Center	Temporary License	08/28/2023	1.0

Temporary Hiring Agreement: Tier 1 or Tier 2 Licenses					
Name	Position	Department or Site	Reason for Opening	Effective Date	FTE
Tier 1 Hires					
Xianning Cui	Media Specialist	North Education Center	New Position	08/28/2023	1.0
Vanessa Ressen	ASD Teacher	Ann Bremer Education Center	Separation: D. Coffey	08/28/2023	1.0
Gregory Merritt	EBD Teacher	North Education Center	Temporary License	08/28/2023	1.0
William Carlisle	Culinary Arts Teacher	Hennepin Technical College - EPC	Separation: P. Vranak	08/28/2023	1.0
Joshua Harrison	EBD Teacher	Ann Bremer Education Center	Temporary License	08/31/2023	1.0
Lynn Ealy	ASD Teacher	South Education Center	Temporary License	09/05/2023	1.0
Jennifer Gallagher	ASD Teacher	North Education Center	Temporary License	09/01/2023	1.0
Anders Hanson	EBD Teacher	North Education Center	Temporary License	08/28/2023	1.0
Trishanna Hill-Burns	Visual Art Teacher	North Education Center	Temporary License	09/02/2023	1.0
Andre McElroy	EBD Teacher	North Education Center	Temporary License	08/26/2023	1.0
Lauren Yurek	ASD Teacher	North Education Center	Temporary License	08/26/2023	1.0
Mimi Johnson	ASD Teacher	South Education Center	Temporary License	09/08/2023	1.0
Maurice Jones	EBD Teacher	North Education Center	Temporary License	09/11/2023	1.0
Robert Ward	PE/DAPE Teacher	South Education Center	Temporary License	09/11/2023	1.0
Tier 2 Hires					
Holly Peterson	EBD Teacher	Ann Bremer Education Center	Temporary License	09/14/2023	1.0

Extended Leaves of Absence:

Name	Position	Department or Site	Effective Date	End Date	FTE
Dawn Roberg	Educational Support Professional	Ann Bremer Education Center	08/28/2023	06/07/2024	.0625
Yazmin Pascual Quiroz	Educational Support Professional	South Education Center	08/28/2023	06/07/2024	.06875
Serena Hazzard	Educational Support Professional	South Education Center	08/28/2023	10/20/2023	.875
Xianning Cui	Educational Support Professional to accept a temporary licensed position	North Education Center	08/28/2023	06/07/2024	.875
Lynn Ealy	Educational Support Professional to accept a temporary licensed position	South Education Center	08/28/2023	06/07/2024	.875
Jennifer Gallagher	Educational Support Professional to accept a temporary licensed position	North Education Center	08/28/2023	06/07/2024	.875
Anders Hanson	Educational Support Professional to accept a temporary licensed position	North Education Center	08/28/2023	06/07/2024	.875
Maurice Jones	Educational Support Professional to accept a temporary licensed position	North Education Center	08/28/2023	06/07/2024	.875
Carla Knudson	Educational Support Professional to accept a temporary licensed position	Ann Bremer Education Center	08/28/2023	06/07/2024	.875
Andre McElroy	Educational Support Professional to accept a temporary licensed position	North Education Center	08/28/2023	06/07/2024	.875
Vanessa Ressen	Educational Support Professional to accept a temporary licensed position	Ann Bremer Education Center	08/28/2023	06/07/2024	.875
Trishanna Hill-Burns	Educational Support Professional to accept a temporary licensed position	North Education Center	08/23/2023	06/07/2024	.875
Robert Ward	Educational Support Professional to accept a temporary licensed position	South Education Center	08/23/2023	06/07/2024	.875
Laura Thorne	Speech Language Pathologist	Itinerant Services	08/28/2023	06/07/2024	Returning to 1.0 FTE for 23-24 school year

Separations: Dismissal			
Name	Position	Department/Site	Effective Date
Raheem Tyner	Educational Support Professional	Ann Bremer Education Center	08/28/2023
Dmitri Brown	Educational Support Professional	South Education Center	09/01/2023

Separations: Resignation				
Name	Position	Department or Site	Reason (if internal movement)	Effective Date
Michelle Kammers	School Counselor	South Education Center	Personal Reasons	06/09/2023
Olga Lobasenko	Occupational Therapist	Itinerant Services	Personal Reasons	06/09/2023
Jennifer Tousignant	Reading Teacher	Care & Treatment Programs	Personal Reasons	06/09/2023
Moriah Stephens	DD Teacher	Ann Bremer Education Center	Personal Reasons	09/22/2023
Jessica Moreland	ASD Teacher	Ann Bremer Education Center	Personal Reasons	09/29/2023
Levi Case-Allen	Educational Support Professional	South Education Center	Personal Reasons	06/09/2023
Erica Williams	Educational Support Professional	Ann Bremer Education Center	Personal Reasons	06/09/2023
Patricia Peterson	Educational Support Professional	Ann Bremer Education Center	Personal Reasons	06/09/2023
Sadie Norlin	Educational Support Professional	North Education Center	Personal Reasons	08/11/2023
Gerald Shepherd	Educational Support Professional	North Education Center	Personal Reasons	08/28/2023
Brendan Splinter	Educational Support Professional	South Education Center	Personal Reasons	09/01/2023
Jemel Brewer	Student Safety Coach	North Education Center	Personal Reasons	09/01/2023
William Carlisle	Cook	Food Services	To Accept a 2209 Licensed Position	08/21/2023

Separations: Retirements (Regular/Disability)

Name	Position	Department or Site	Effective Date
Timothy Yearneau	Educational Support Professional	West Education Center	08/18/2023
Mae Hawkins	Executive Director of Business Services	Finance	12/31/2023
Thomas Jackson	Educational Support Professional	South Education Center	09/08/2023

CONSENT AGENDA - RECOMMENDATION

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Approval of Districtwide Snow Removal Services Contract

September 28, 2023

Authors

Kurt Vredenburg, Senior Facilities Manager
Mae L. Hawkins, Executive Director of Business Services

Summary

Quotes were received on Monday, September 18, 2023 for Districtwide Snow Plowing Services. A Request for Quotes specifications and supporting general information were shared. A total of two companies submitted quotes.

Vendor	TCOS	LADC
ABEC	\$ 20,336.00	\$ 17,542.90
DSC	\$ 12,268.00	\$ 14,916.68
NEC	\$ 21,884.00	\$ 19,593.86
SEC	\$ 17,580.00	\$ 16,542.44
WEC	\$ 23,428.00	\$ 17,542.90
Total	\$ 95,496.00	\$ 86,138.78

It is recommended that the contract for snow removal at Ann Bremer Education Center, District Service Center, North Education Center, South Education Center and West Education Center be awarded to LADC Companies. The contract award date is from November 1, 2023 to April 30, 2024 in the amount of \$86,138.78, for a one-year term with an option to renew for an additional two (2) one (1) year terms.

Recommendation

It is recommended that the school board approves LADC Companies for the Districtwide Snow Removal Services award.

CONSENT AGENDA - RECOMMENDATION



Intermediate District 287
RESPONSIVE. INNOVATIVE. SOLUTIONS.

Approval of Joint Powers Agreement with Hennepin Technical College for Hennepin West Consortium Contracted Services

September 28, 2023

Author

Mae L Hawkins, Executive Director of Business Services

Summary

As fiscal host for the Hennepin West Consortium, this joint powers agreement with Hennepin Technical College outlines the services to be provided including collaboration services, managing and administering the website for CTE Credit. These services will be provided by the Hennepin West Consortium Coordinator and HTC will pay District 287 as the fiscal host a fee of \$48,600.00 for the 2023-24 school year.

Recommendation

It is recommended that the school board approves the Joint Powers Agreement with Hennepin Technical College as described above.

INTERMEDIATE DISTRICT 287
PLYMOUTH, MINNESOTA
BOARD OF EDUCATION

Regular Meeting – September 28, 2023

AGENDA SECTION: SUPERINTENDENT REPORT

ITEM: Altria Settlement and Waiver of District’s Legal Rights

PRESENTED BY: Superintendent Doud

1. Background Information

Frantz Law Group, APLC, represented hundreds of school districts and other government entities in a class action lawsuit against JUUL Labs, Inc. related to its manufacturing and distribution of e-cigarettes. On March 20, we learned that a confidential, global “Government Entity Settlement Agreement” had been reached with JUUL Labs, and the District was eligible to receive gross settlement payments totaling \$333,402. The Board approved the Action Item authorizing the Superintendent to sign the first settlement agreement last spring.

On September 13, we learned of the second confidential settlement related to the JUUL lawsuit; this time the claims were against Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company. Altria had a significant ownership stake in JUUL at the time period covered by the claims against JUUL, and that was the source of its alleged liability. The Altria settlement, if approved, entitles the District to receive a gross settlement amount of \$100,317. Attorneys’ fees, costs, and an assessment approved by the court would be deducted from this amount.

As with the JUUL settlement, any net funds the District receives may be used to address the problems of youth vaping and nicotine addiction. There are no reporting requirements and no auditing of the expenditures, and the description pertaining to the use of the funds is very broad.

For the District to participate in the settlement and be eligible to receive the above-described payments, the Superintendent must sign the “Government Entity Release of All Claims” by November 30. By authorizing the Superintendent to sign these documents, the Board would be waiving the District’s rights to pursue legal claims against Altria. As such claims would have to be brought at the District’s expense, could spend years in litigation, and have no guarantee of success, the value of these rights is very likely less than what the District stands to gain in the settlement.

2. **Fiscal Impact/Funding Source:** Please see above.

3. **RECOMMENDED ACTION:** That the Board authorize the Superintendent to sign the Government Entity Release of All Claims to participate in the Atria Settlement Agreement as presented.

Motion by: _____ Yes ____ Passed ____

Second by: _____ Yes ____ Failed ____

Abstentions: _____

INTERMEDIATE DISTRICT 287
PLYMOUTH, MINNESOTA
BOARD OF EDUCATION

Regular Meeting – September 28, 2023

AGENDA SECTION: SUPERINTENDENT REPORT

ITEM: Social Media Lawsuit

PRESENTED BY: Superintendent Doud

1. Background Information

Frantz Law Group, APLC, represented hundreds of school districts and other government entities in a class action lawsuit against JUUL Labs, Inc. related to its manufacturing and distribution of e-cigarettes. By joining the class action against JUUL early on, in 2019, the District is entitled to a greater percentage of any settlements/recovery than those districts that signed on later. So far, the District is eligible for gross settlement payments totaling \$433,719.

In speaking with school districts across the country in the course of the JUUL litigation, Frantz attorneys learned of an even greater threat than nicotine addiction to the health and wellbeing of students: a mental health crisis related to the use of and addiction to social media.

That is why Frantz has sued social media giants such as Meta (owns and operates Facebook and Instagram), TikTok, and YouTube, on behalf of public entities. Frantz currently represents 600+ school districts in this class action lawsuit. The lawsuit is designed to address the negative consequences to students of their constant use of, and often addiction to, social media.

This is a summary of the information provided by Frantz about the lawsuit: *Just as tobacco and vaping companies knew that their products were addictive and harmful long before the general public did, and conducted research with the purpose of maximizing the addictive qualities of their products, the same is true for social media companies. A whistleblower for one of the platforms has revealed the results of this research and how the companies designed their algorithms to maximize the time users spend on the platforms. These targeted algorithms, in addition to inadequate age verification measures, insufficient parental controls, constant notifications, and endless scrolling, are all designed to addict students.*

This addiction has led to mental health challenges which affects students' performance in school. Students who do not do well in school are less likely to go to school, more likely to engage in substance abuse, and act out - sometimes violently - all of which have a significant impact on the ability of school districts to focus on their educational mission.

The District can join the social media lawsuit by signing a contingency fee agreement that requires payment of attorneys' fees and costs only if the District receives a monetary settlement or damages award. In no event would the District have to pay fees and costs greater than the amount of the settlement/award it received.**

District administration recommends joining the lawsuit because of the potential benefits that could be realized in terms of additional resources for mental health, staff training, and student support. The Board will be asked to authorize the Superintendent to sign a contingency fee agreement to join the lawsuit, and would have to approve any settlement.

**The only exceptions to this are the very unlikely scenarios in which either: Frantz is not allowed to represent a public entity in the class action (and we already know from the JUUL class action that the District can be represented); or the public entity terminates the attorney-client relationship with Frantz Law Group prior to any settlement or recovery. In those cases, the public entity would have to pay the fees and costs related to any representation that had already been provided.

2. **Fiscal Impact/Funding Source:** No fiscal impact to District funds. Any contingency fee that applied would come out of settlement dollars, if any.

3. **RECOMMENDED ACTION:** **That the Board authorize the Superintendent to sign the contingency fee agreement to join the lawsuit as presented.**

Motion by: _____ Yes ____ Passed ____

Second by: _____ Yes ____ Failed ____

Abstentions: _____



Literacy & READ Act 2023-24

Implementing the Science of Reading

READ Act Overview

The goal of this legislation is to have every Minnesota student reading at or above grade level every year, beginning in kindergarten, and to support multilingual learner and students receiving special education services in achieving their individualized reading goals.

Reversing Generational Inequities means having a strong focus on literacy development.

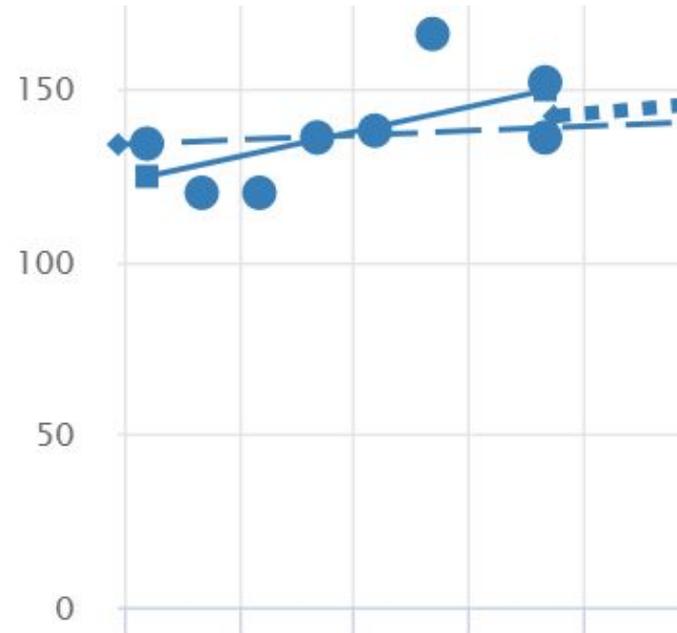
- Zaretta Hammond

READ Act Components

1. Literacy Lead position
2. Screening requirements for K-3 Fall 2023
3. Curriculum suggestions coming January 2024 (K-3)
4. New Local Literacy Plan documentation Spring 2024
5. Screening data submission process June 2025
6. Training for key audiences beginning Summer 2024

Assessment

Screening protocols
Diagnostics & Interventions
Progress Monitoring
Formative Assessment

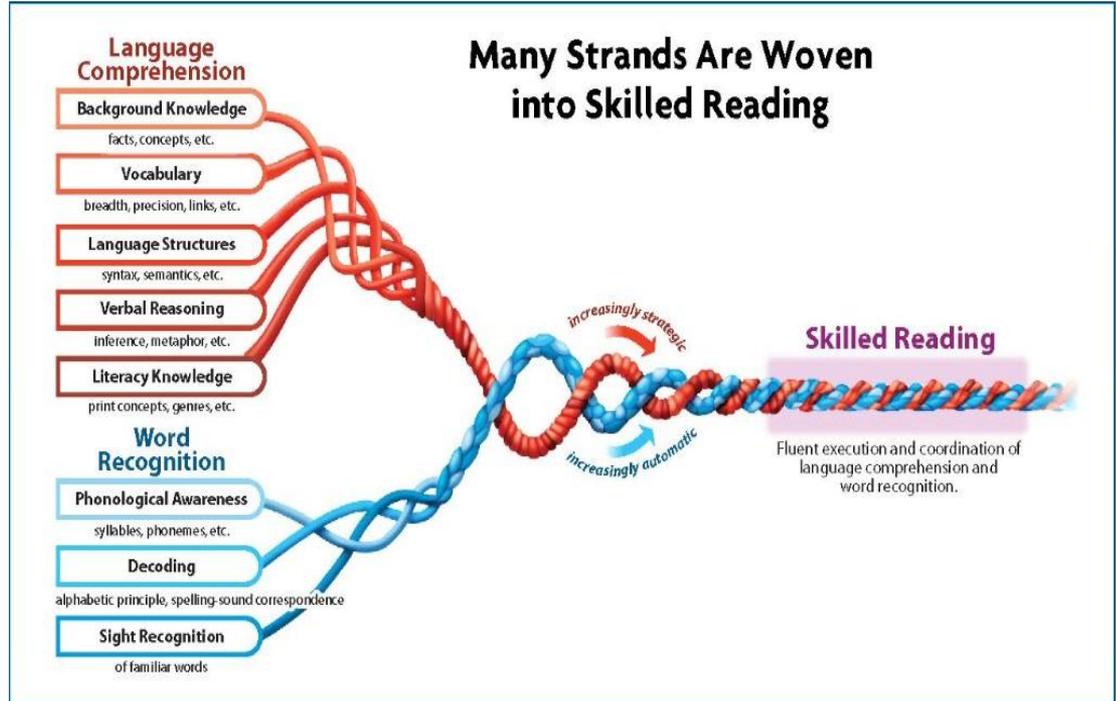


Professional Learning

Science of Reading

- Administrators
- Right to Read
- Five Pillars
- Weekly tips

Coaching support



Curriculum

Core curriculum

- Adopted literacy curriculum
- Essential standards

Interventions: based on student need

Curriculum specialists

- Inventory, training
- Solutions to address gaps

The image shows a digital interface for 'Reading Roots 5th Edition'. At the top left, there is a yellow banner with the text 'READING Between the Lions'. To the right of this banner, the text 'READING ROOTS 5TH EDITION' is displayed in white on a blue background. Below the banner, there is a vertical green sidebar containing three icons: a book with an upward arrow, a play button, and a paperclip. To the right of the sidebar, the text '[-] FastTrack Phonics' is shown. Below this, there are two white rounded rectangular boxes. The first box is titled 'Lesson: First Day' and contains the text 'FastTrack Phonics' and 'Day 1'. The second box is titled 'Lesson /m/ - 1' and contains the text 'FastTrack Phonics' and 'Day 1'.

Department Updates

1. Leadership and Coaching
2. Comprehensive State Literacy Development (CLSD) Grant
3. Collaboration across sites and departments

TEACHING & LEARNING 287

Questions?

CONNECTI NS

News from the Association of Metropolitan School Districts

September 2023
Volume 20
Number 11

A Unique Focus on Dual Enrollment Courses at Buffalo High School

September 8, 2023 Board of Directors Meeting

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

September 29, 2023 Executive/Legislative Committee Meeting

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

October 6, 2023 Board of Directors Meeting

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

October 27, 2023 Executive/Legislative Committee Meeting

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

Coming from the smallest school in the mighty Lake Conference, Buffalo High School student-athletes are no strangers to an underdog role in competition. In the classroom, however, the opportunities available to them rival any in the state thanks to a unique focus on dual enrollment courses that deftly balance career as well as college preparation. "My impression is that we are an anomaly, a standout in that area," said BHS Principal Mark Mischke.

A survey of course offerings at numerous metro-area schools confirms that statement. Not only do the number of college credit-bearing courses (40) rival and even exceed many of Buffalo High School's larger peers, which tend to favor Advanced Placement (AP) courses over College in the Schools (CIS) offerings. What is truly remarkable is the variety of options available and, in some cases, their practical, vocational orientation.



Instructor Gary Wirkus helps students in the CIS Landscaping class construct a precise mulch bed border at Buffalo High School.

Alongside the typical assortment of advanced math, science, engineering, social studies, English and foreign language offerings, BHS students can also choose CIS classes that are not part of the AP catalogue, like Animal Science, Auto Service & Maintenance, Landscaping, Wood Technology, Mechanical Drawing and Child Development.

Those options reflect a partnership with seven institutions of higher learning, from large four-year

Continued on page 2

Students and staff returning for another school year, filled with great anticipation, is always exciting! It is also the time of year that we start to think about legislative priorities for the next session. This month's research article highlights progress made on one of AMSD's top legislative priorities — reducing the special education cross-subsidy. The advocacy of AMSD members was vital to the increased special education funding approved in the 2023 session and is an excellent reminder that your voice makes a difference. The AMSD Legislative Committee has begun the work of developing the platform for the 2024 session and will seek AMSD members' input over the next few months. Please feel free to reach out to me, members of the legislative committee, or AMSD staff with your priorities and ideas as we develop the platform. Thank you for your continued advocacy for our students, and I wish everyone a successful start to the school year!

From the AMSD Chair, Marcus Hill, West St. Paul-Mendota Heights-Eagan Board Member

Buffalo-Hanover-Montrose Families Saved More Than \$1.5 Million in Tuition Expenses Last School Year

Continued from page 1

universities to smaller technical and community colleges, and the course list's foundation in the Minnesota Transfer Curriculum ensures that all credits earned by BHS students will be accepted by any of Minnesota's state colleges and universities.

The variety also reflects the broader Buffalo-Hanover-Montrose School District's conviction that a BHS graduate must have the skills necessary to absorb additional training and excel in the next step of their development after high school, whether they choose college or a different path. "The goal is to have challenging coursework in all interest areas, not just where we think it's important, but where their interests lie," Mischke said. "We want to challenge students in each of the areas that they are passionate about."

Providing motivated students with a realistic opportunity to finish most general college courses before high school graduation is one step. The next is to help them see the tremendous intellectual and financial value in voluntarily challenging themselves with more rigorous school work before those classes carry college-level costs. BHS senior Zoe Donofrio said she was initially intimidated by the idea of CIS coursework, but has since embraced the growth those classes require. "I enjoyed the structure and pace of it all," she said. "These classes teach you productivity in things like note-taking, independent work time, work quality, and study effort."

Fellow senior Abigail Urick had the advantage of seeing an older sibling save money and time in college by taking advanced courses at BHS, and decided to follow the same path. "The opportunity to take CIS courses is one of my favorite aspects about Buffalo High School and I'm very grateful for it," she said. "It is rewarding to know that I took a more challenging class and benefited from it in multiple ways. While I'm in high school, I'm also getting ahead in college – that's amazing!"



BHS students have a variety of CIS science classes to choose from.

While many high schools reserve college-level material for juniors and seniors, 12 percent of ninth-graders and nearly 40 percent of sophomores took CIS classes at BHS last school year. Over the past seven years, an average of 66 percent of seniors have participated.

Mischke said that process of registering for a dual enrollment course is another factor that sets CIS classes apart from AP or International Baccalaureate (IB) options, which offer the opportunity to test for college credit but ultimately remain high school classes. "When a student sees they actually have a transcript from St. Cloud State and they've passed college algebra, they realize that they might be capable of more than they may have initially thought."

The financial aspect is significant as well. BHS students earned over 5,000 college credits last school year, collectively saving more than \$1.5 million in tuition expenses. "The preparedness and the savings that come with it are real," said Mischke. "When a student doesn't have money at home to pay for college but gets almost all of his generals done for free, there's a legitimate equity component there. I want to make sure students at Buffalo High School don't sell themselves short in terms of what their opportunities are, and we're creating opportunities that they might not have otherwise."

This month's member feature was submitted by Paul Downer, Communications Coordinator, Buffalo-Hanover-Montrose Schools.

Education Bill Makes Progress to Close Special Education Cross-Subsidy

One of the highlights of the 2023 Omnibus Education Bill was the significant progress made to address the overwhelming special education shortfall. The shortfall is referred to as the special education cross-subsidy because school districts are forced to subsidize the shortfall by redirecting general education revenue to cover the difference.

Addressing the special education cross-subsidy has been one of AMSD’s top legislative priorities for many years. In the 2019 session, AMSD successfully advocated for the establishment of special education cross-subsidy reduction aid. The 2019 bill set cross-subsidy reduction aid at 2.6 percent for FY 2020 and 6.43 percent for FY 2021 and later. While this was a relatively modest effort to address the growing cross subsidy, it set the stage for a significant breakthrough in the 2023 session.

As the chart below shows, the 2023 Education Bill increased special education cross subsidy reduction aid from 6.43 percent to 44 percent for the next three years. In FY 2027, cross-subsidy reduction aid will increase to 50 percent. This came at a cost of \$662.823 million for the 2024-25 biennium and \$821.218 million for the 2026-27 biennium.

E–12 Education Bills Special Education Cross Subsidy

Aid Factor Change:

FY24–26: 44%

FY27: 50%

Increase from FY23 at 6.43%

Cross Subsidy Reduction Aid:
FY24–25: \$662,823,000
FY26–27: \$821,218,000

- The “Initial Cross Subsidy” is defined as:
 - the nonfederal cost of special education, including transportation, minus
 - the state special education aid received after tuition adjustments, minus
 - the general ed revenue attributable to students receiving SpEd services outside of the regular classroom for more than 60% of the school day (portion attributable to instruction outside of the regular classroom).

Source: Minnesota Department of Education, May 2023

The recently released FY 2022 Special Education Cross-Subsidies report shows how important it was for the Governor and Legislature to make this investment. The Minnesota Department of Education (MDE) is required to annually submit the cross-subsidy report to the legislative committees having jurisdiction over K-12 Education on the amount each district is cross-subsidizing special education costs with general education revenue.

As chart 2 shows, MDE calculated the final overall FY 2022 statewide cross-subsidy at more than \$712 million — with more than half (\$477 million) specifically in AMSD member districts. The cross-subsidy was projected to rise to more than \$729 million in FY 2023. Following the passage of the 2023 education bill, MDE projects that the FY 2024 cross-subsidy will decline to \$410.6 million in FY 2024 then slightly

Continued on page 4

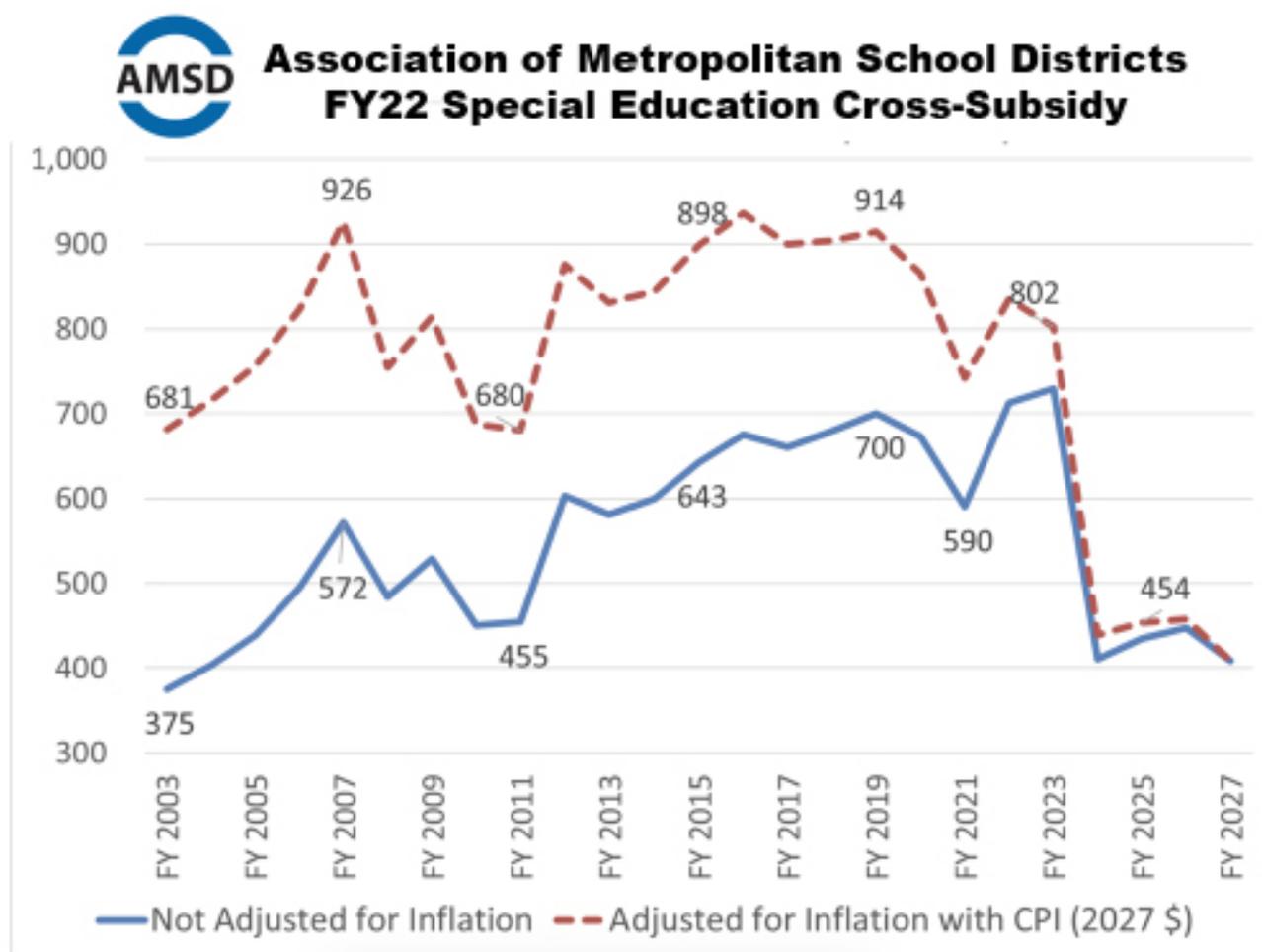
AMSD Members' Advocacy Makes a Difference for Special Education Funding

Continued from page 3

increase in FY 2025 and FY 2026 before dropping to \$408.6 million in FY 2027 when cross-subsidy reduction aid increases to 50 percent.

The investments to address the special education cross-subsidy provide some welcome financial relief. At the same time, even after the 2023 education bill is fully implemented a significant shortfall will remain. AMSD members are committed to continuing to work with state policymakers to build on the progress made in the 2023 session.

- [LINK: View the FY2022 Special Education Cross-Subsidy Report](#)
- [LINK: View the AMSD FY2022 Special Education Cross Subsidies](#)



Source: Minnesota Department of Education, July 2023

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Board Calendar (Second & Fourth Thursday of the Month)

Start Time: 6:30 PM

January 2023 – December 2023	
January 26, 2023	
February 9, 2023	February 23, 2023
March 9, 2023	March 23, 2023
April 13, 2023	
May 11, 2023	May 25, 2023
June 8, 2023	June 22, 2023
No July Meeting	
August 24, 2023	
September 14, 2023	September 28, 2023
October 12, 2023	October 26, 2023
November 9, 2023	
December 14, 2023	

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Board Calendar (Second & Fourth Thursday of the Month)

Start Time: 6:30 PM

January 2024 – December 2024 <i>TENTATIVE</i>	
January 11, 2024 Conflict MSBA Meeting January 25, 2024	
February 8, 2024	February 22, 2024
March 14, 2024	March 28, 2024
April 11, 2024	
May 9, 2024	May 23, 2024
June 13, 2024	June 27, 2024
No July Meeting	
August 22, 2024	
September 12, 2024	September 26, 2024
October 10, 2024	October 24, 2024
November 14, 2024	
December 12, 2024	

INTERMEDIATE DISTRICT 287
September 28, 2023
SCHOOL BOARD CALENDAR

September 2023

28	Thursday	General Board Meeting	6:30 PM	DSC
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October 2023

12	Thursday	General Board Meeting	6:30 PM	DSC
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12	Thursday	General Board Meeting – <i>Board Retreat</i>	7:30 PM	DSC
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17	Tuesday	Get on the Bus – Ann Bremer Education Center	8:30 AM	DSC
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24	Tuesday	Local 2209 & Board Meeting	1:00 PM	HYBRID
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26	Thursday	General Board Meeting	6:30 PM	DSC
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November 2023

09	Thursday	General Board Meeting	6:30 PM	DSC
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December 2023

05	Tuesday	Get on the Bus – Itinerant Services	8:30 AM	DSC
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12	Tuesday	Local 2209 & Board Meeting	1:00 PM	HYBRID
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14	Thursday	General Board Meeting	6:30 PM	DSC
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TENTATIVE 2024 DATES**January 2024**

25	Thursday	General Board Meeting	6:30 PM	DSC
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February 2024

06	Tuesday	Get on the Bus – Hennepin Technical College	8:30 AM	DSC
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08	Thursday	General Board Meeting	6:30 PM	DSC
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20	Tuesday	Local 2209 & Board Meeting	1:00 PM	HYBRID
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22	Thursday	General Board Meeting	6:30 PM	DSC
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March 2024

14	Thursday	General Board Meeting	6:30 PM	DSC
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14	Thursday	General Board Meeting – <i>Board Retreat</i>	7:30 PM	DSC
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28	Thursday	General Board Meeting	6:30 PM	DSC
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April 2024

11	Thursday	General Board Meeting	6:30 PM	DSC
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23	Tuesday	Local 2209 & Board Meeting	1:00 PM	HYBRID
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May 2024

09	Thursday	General Board Meeting	6:30 PM	DSC
23	Thursday	General Board Meeting	6:30 PM	DSC

June 2024

13	Thursday	General Board Meeting	6:30 PM	DSC
18	Tuesday	Get on the Bus – West Suburban Summer School	8:30 AM	DSC
27	Thursday	General Board Meeting	6:30 PM	DSC

◆ General Board Meeting – Date Change

◆ New Event

◆ Event Date Change

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

Get on the Bus & Local 2209 Breakfast Schedule 2023-2024

Get on the Bus

Tuesday, October 17th
Ann Bremer Education Center
Bus leaves 287 DSC @ 8:30 AM

ReNae Bowman

Kim Holmes (Robbinsdale)

Tuesday, December 5th
Itinerant
Bus leaves 287 DSC @ 8:30 AM

Tuesday, February 6th
Hennepin Technical College
Bus leaves 287 DSC @ 8:30 AM

Tuesday, June 18th
West Suburban Summer School
Bus leaves 287 DSC @ 8:30 AM

Local 2209/Board Meeting

1:00 PM

Tuesday, October 24th
District Service Center
(3rd Floor – Room 316)

_____	_____
_____	_____
_____	_____

Tuesday, December 12th
District Service Center
(3rd Floor – Room 316)

_____	_____
_____	_____
_____	_____

Tuesday, February 20th
District Service Center
(3rd Floor – Room 316)

_____	_____
_____	_____
_____	_____

Tuesday, April 23rd
District Service Center
(3rd Floor – Room 316)

_____	_____
_____	_____
_____	_____