

Special Business and Finance Committee  
Meeting  
Tuesday, June 16, 2020 5:30 PM

Online Meeting

## **Agenda**

- 1) Call Special Business Meeting to Order
- 2) Roll Call
- 3) Approval of the Agenda
- 4) Approval of Consent Agenda for Contracts
  - a. Contract with Construction Results Corporation (2020-12665)
  - b. Contract with Indrotec (2020-12688)
- 5) Adjourn to Finance Committee Meeting
- 6) Call Finance Committee Meeting to Order
- 7) Approval of the Minutes
- 8) Reports and Recommendations to the Committee
  - a. May Financial Statements
  - b. COVID-19 Financial Update
- 9) New Business
  - a. Proforma Update
  - b. Revenue Update
- 10) Adjournment

# Request for Board Action

**Item Title**

Contract for Construction Results Corp.

**Recommended Motion**

Included in consent agenda

**Requesting Division**

Operations

**Item File Number**

2020-12665

**Meeting Date for Action**

6/16/2020

**Reason for Board Action**

Contract over \$500,000 (Fund 6)

**Background**

Flooring upgrades at Sheridan, Dowling, Loring and Bryn Mawr schools focused on replacement of VCT, carpet and wood floors.

**Timeline/Next Steps**

Flooring Replacement scheduled for June 2020.

**Contract Amount**

\$661,210

**Contract Term**

6/15/2020-8/30/2020

**Contract Type**

Master

**RFP Status**

Completed

**Special School District No. 1**  
**Official Publication No. 20-2922**  
**Multi-Site Flooring Replacement Bid Package #1**

**Contract Sum:**                 \$                 **601,100.00**

**Contractor:**                   Construction Results Corporation  
 5465 Highway 169 North  
 Plymouth, MN 55442  
 763-559-1100  
 Jeff Skoog

**Project Name and Number:**  
 Official Publication No. 20-2922  
 Multi-Site Flooring Replacement Bid Package #1

**Description:**  
 To furnish all labor, materials, equipment, and incidentals to complete all work for Multi-Site Flooring Replacement Bid Package #1 project, in accordance with Drawings and Specifications prepared by: Mobilize Design & Architecture, LLC P.O. Box 11093, Minneapolis, MN 55411  
 Article 9.5 Drawings:             March 18, 2020  
 9.6 Specifications dated:       March 18, 2020  
 9.7 Addenda dated:             Addendum #1 dated 3/26/20, Addendum #2 dated 3/27/20, Addendum #3 dated 4/1/20, Addendum #4 dated 4/14/20, Addendum #5 dated 4/15/20 , Addendum #6 dated 4/16/20

The project scope includes flooring upgrades at Sheridan, Dowling, Loring and Bryn Mawr schools focused on replacement of VCT, carpet and wood floors

**Contract Sum Details**

Item	Price	Status
Base Bid	\$ 572,000.00	Accepted
Alt #1: Bryn Mawr Office Area	\$ 15,500.00	Accepted
Alt #2: Bryn Mawr Work Room	\$ 8,500.00	Accepted
Alt #3: Bryn Mawr ECFE Room 138	\$ 5,100.00	Accepted
<b>TOTAL CONTRACT AMOUNT \$</b>		<b>601,100.00</b>

**Contract Documents:**

- |                                  |                              |
|----------------------------------|------------------------------|
| AIA Document A101-2017           | Exhibit C - Owner Insurance  |
| AIA Document A101 Exhibit A-2017 | Exhibit D - Project Schedule |
| Exhibit B - Project Charter      | AIA Document A201-201        |
|                                  | AIA Document E203-2013       |

 **AIA** Document A101™ – 2017**Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum**

**AGREEMENT** made as of the twenty-ninth day of April in the year 2020  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

Minneapolis Public Schools Special School District #1  
1250 West Broadway Avenue  
Minneapolis, MN 55411

and the Contractor:  
(Name, legal status, address and other information)

Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

for the following Project:  
(Name, location and detailed description)

Multi-Site Flooring Replacement Bid Set #1  
Sheridan School, Whittier School, Bryn Mawr School and Dowling School

The Architect:  
(Name, legal status, address and other information)

Mobilize Design & Architecture, LLC  
PO Box 11093  
Minneapolis, MN 55411

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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**User Notes:**

(3B9ADA3C)

## TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

### EXHIBIT A INSURANCE AND BONDS

#### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

#### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

#### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

The date of this Agreement.

A date set forth in a notice to proceed issued by the Owner.

Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

#### § 3.3 Substantial Completion

§ 3.3.1 The Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

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Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: Defined in EXH-D Project Schedule

**§ 3.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates as defined in EXH-D Project Schedule. Such portions of the work not completed as defined in EXH-D Project Schedule shall be subject to liquidated damages as set forth in Article 4.5.

*(Table Deleted)*

**§ 3.3.3** If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

#### **ARTICLE 4 CONTRACT SUM**

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract as defined in EXH-B Project Charter, subject to additions and deductions as provided in the Contract Documents.

#### **§ 4.2 Alternates**

**§ 4.2.1** Alternates, if any, included in the Contract Sum are defined in EXH-B Project Charter.

*(Table Deleted)*

**§ 4.2.2** Subject to the conditions noted in EXH-B Project Charter, alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

*(Paragraph Deleted)*

*(Table Deleted)*

**§ 4.3** Allowances, if any, included in the Contract Sum are defined in EXH-B Project Charter.

*(Paragraph Deleted)*

*(Table Deleted)*

**§ 4.4** Unit prices, if any are defined in EXH-B Project Charter.

*(Paragraph Deleted)*

*(Table Deleted)*

**§ 4.5** Liquidated damages

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Contractor and Owner recognized that time is of the essence for the Project and the Owner will suffer financial loss if the Work is not completed in the time specified in the Contract Documents. The parties also recognized the delays, expenses, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, the Owner and Contractor agree that as liquidated

damages for delay (but not as penalty), Contractor shall pay Owner \$1,000.00 per calendar day for each day that expires after the time specified for Substantial Completion in EXH-D Project Schedule until such time the Work is determined to be substantially complete by the Owner.

*(Paragraph Deleted)*

*After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining work within the Contract time specified in the Contract Documents, the contractor shall pay the Owner \$1,000.00 per day that expires after the time specified in the Contract Documents for Final Completion and readiness for Final Payment until the Work is completed.*

## **ARTICLE 5 PAYMENTS**

### **§ 5.1 Progress Payments**

**§ 5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

**§ 5.1.3** When an Application for Payment is received by the Architect, payment of the amount certified shall be made by the Owner not later than 45 ( forty-five ) days after the Architect receives the Application for Payment.

*(Paragraph Deleted)*

**§ 5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor on AIA G702 Application and Certificate for Payment in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

**§ 5.1.5** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**§ 5.1.6** In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

**§ 5.1.6.1** The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

**§ 5.1.6.2** The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;

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- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

*(Paragraph Deleted)*

5% (five percent)

§ 5.1.7.1.1 The following items are not subject to retainage:

*(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)*

For major items installed into the Work, the Contractor may request full payment for the items to ensure prompt delivery and fabrication. Such items shall be recommended by the Architect and approved by the Owner as not requiring retainage. Prompt payment for the items shall be documented by the Contractor to the Owner in the subsequent payment application by submitting a full lien release for the items. Major items may include mechanical units with long lead times, structural systems with long lead times, critical path systems or items, etc. Major items will be discussed and defined by Owner, Architect, and Contractor.

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

*Prior to Substantial Completion and at the discretion of the Owner, retainage may be reduced. If the Work has been 50% completed as*

determined by the Architect and is satisfactory to the Owner, then 90% of the retained amount may be released to the Contractor for completed work (with 10% of the total retained by the Owner.) Upon Substantial Completion, additional retainage may be returned to the Contractor as recommended by the Architect and approved by the Owner to an amount sufficient to satisfactorily complete the Work. Retainage release will comply with Minnesota Statute 15.72 after Substantial Completion and punch list acceptance by the Owner.

*(Paragraph Deleted)*

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site or otherwise stored offsite with adequate Owner approved insurance provided to the Owner.

#### § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

Init.

.2 a final Certificate for Payment has been issued by the Architect.

.3 all lien waivers and IC134 forms have been delivered to the Owner.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 45 days after the issuance of the Architect's final Certificate for Payment.

### § 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. Owner will pay the Contractor 0% interest for Payments not due made within forty five (45) days.

*(Paragraph Deleted)*

### § 5.4 Prompt Payment to Subcontractors

This Contract requires the Contractor and all Subcontractors and Sub-subcontractors (of any tier) to promptly pay any subcontractor or material supplier contract within ten (10) days of receipt of payment by Owner for undisputed services provided by the party requesting payment. The party responsible for payment (other than the Owner) shall pay interest of one and one half (1-1/2) percent per month to the party requesting payment on any undisputed amount not paid on time. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, the party responsible for payment shall pay the actual penalty due to the party requesting payment.

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017.

#### § 6.1.1 Mediation

Either the Owner or the Contractor may request mediation of any Claim submitted to the Architect for decision before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect at the date of this contract. The request for mediation shall be made in writing to the American Arbitration Association and to the other party of this contract.

Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within sixty (60) days of the date of filing the request.

*If the Claim is not resolved by mediation, the Architect's action shall become final and binding thirty (30) days after termination of the mediation proceedings. Within the time period, the Owner and Contractor may request Binding Dispute Resolution.*

The Work must continue, at the Owner's discretion, in accordance with paragraph 15.1.4.1 of AIA Document A201-2017.

### § 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

Arbitration pursuant to Section 15.4 of AIA Document A201–2017

Init.

Litigation in a court of competent jurisdiction

Other (*Specify*)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

#### **ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

**§ 7.1.1** If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:  
*(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

Termination fee will be based on the percentage of work completed and any materials purchased or in production at the time of termination. Said fee and justification shall be provided to the Owner by the Contractor within ten (10) days of the notice of termination.

**§ 7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

#### **ARTICLE 8 MISCELLANEOUS PROVISIONS**

**§ 8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

**§ 8.2** The Owner’s representative:  
*(Name, address, email address, and other information)*

Diedra Geye  
1250 West Broadway Avenue  
Minneapolis, MN 55411

**§ 8.3** The Contractor’s representative:  
*(Name, address, email address, and other information)*

Jeff Skoog  
Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

**§ 8.4** Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

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**§ 8.5 Insurance and Bonds**

**§ 8.5.1** The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

**§ 8.5.2** The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

**§ 8.6** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

**§ 8.7** Other provisions:

Owner prohibits Contractor from using the Work in any marketing material or business development practice. Contractor is prohibited from communication with any news outlet or public without Owner's written approval.

Floor plans, designs, wiring, safety and security measures shall be kept confidential by the Contractor, the Subcontractors, the Sub-subcontractors (of any tier) during and after completion of the Work.

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

**§ 9.1** This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

January 31, 2020

- .5 Drawings

Number	Title	Date
--------	-------	------

- .6 Specifications

Section	Title	Date	Pages
---------	-------	------	-------

- .7 Addenda, if any:

Number	Date	Pages
--------	------	-------

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:

*(Paragraphs Deleted)*

[EXH-B Project Charter](#)

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| (Paragraph Deleted)

| EXH-C Owner Insurance  
| EXH-D Project Schedule

| (Paragraph Deleted)

| (Table Deleted)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

*(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
CONTRACTOR (Signature)

Mike Luurtsema, President

\_\_\_\_\_  
(Printed name and title)

Init.

# Additions and Deletions Report for AIA® Document A101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 07:56:57 ET on 04/30/2020.

## PAGE 1

**AGREEMENT** made as of the twenty-ninth day of April in the year 2020

...

Minneapolis Public Schools Special School District #1  
1250 West Broadway Avenue  
Minneapolis, MN 55411

...

Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

...

Multi-Site Flooring Replacement Bid Set #1  
Sheridan School, Whittier School, Bryn Mawr School and Dowling School

...

Mobilize Design & Architecture, LLC  
PO Box 11093  
Minneapolis, MN 55411

## PAGE 2

A date set forth in a notice to proceed issued by the Owner.

...

**§ 3.3.1** ~~Subject to adjustments of the Contract Time as provided in the Contract Documents, the~~ The Contractor shall achieve Substantial Completion of the entire Work:

## PAGE 3

By the following date: Defined in EXH-D Project Schedule

...

**§ 3.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following ~~dates~~; dates are defined in EXH-D Project Schedule. Such portions of the work not completed as defined in EXH-D Project Schedule shall be subject to liquidated damages as set forth in Article 4.5.

...

<b>Portion of Work</b>	<b>Substantial Completion Date</b>
------------------------	------------------------------------

...

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. ~~The Contract Sum shall be (\$ ), Contract as defined in EXH-B Project Charter,~~ subject to additions and deductions as provided in the Contract Documents.

...

**§ 4.2.1** Alternates, if any, included in the Contract ~~Sum~~; Sum are defined in EXH-B Project Charter.

...

<b>Item</b>	<b>Price</b>
-------------	--------------

...

**§ 4.2.2** Subject to the conditions noted ~~below, the following in EXH-B Project Charter,~~ alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

...

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

...

<b>Item</b>	<b>Price</b>	<b>Conditions for Acceptance</b>
-------------	--------------	----------------------------------

...

**§ 4.3** Allowances, if any, included in the Contract ~~Sum~~; Sum are defined in EXH-B Project Charter.

...

*(Identify each allowance.)*

...

<b>Item</b>	<b>Price</b>
-------------	--------------

...

**§ 4.4** Unit prices, if ~~any~~ are defined in EXH-B Project Charter.

...

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

...

**Item**

**Units and Limitations**

**Price per Unit (\$0.00)**

...

**§ 4.5** Liquidated ~~damages~~, if ~~any~~ damages

**PAGE 4**

*(Insert terms and conditions for liquidated damages, if any.) Contractor and Owner recognized that time is of the essence for the Project and the Owner will suffer financial loss if the Work is not completed in the time specified in the Contract Documents. The parties also recognized the delays, expenses, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by the Owner if the Work is not completed on time. Accordingly, instead of requiring such proof, the Owner and Contractor agree that as liquidated*

...

damages for delay (but not as penalty), Contractor shall pay Owner \$1,000.00 per calendar day for each day that expires after the time specified for Substantial Completion in EXH-D Project Schedule until such time the Work is determined to be substantially complete by the

...

Owner.

...

**§ 4.6** Other:

...

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.) After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining work within the Contract time specified in the Contract Documents, the contractor shall pay the Owner \$1,000.00 per day that expires after the time specified in the Contract Documents for Final Completion and readiness for Final Payment until the Work is completed.*

...

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the ~~month~~, or as follows: month.

...

~~§ 5.1.3 Provided that When~~ an Application for Payment is received by the Architect ~~not later than the day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above,~~ payment of the amount certified shall be made by the Owner not later than 45 ( forty-five ) days after the Architect receives the Application for Payment.

...

*(Federal, state or local laws may require payment within a certain period of time.)*

...

**§ 5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor on AIA G702 Application and Certificate for Payment in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

## PAGE 5

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

...

5% (five percent)

...

For major items installed into the Work, the Contractor may request full payment for the items to ensure prompt delivery and fabrication. Such items shall be recommended by the Architect and approved by the Owner as not requiring retainage. Prompt payment for the items shall be documented by the Contractor to the Owner in the subsequent payment application by submitting a full lien release for the items. Major items may include mechanical units with long lead times, structural systems with long lead times, critical path systems or items, etc. Major items will be discussed and defined by Owner, Architect, and Contractor.

...

*(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.) Prior to Substantial Completion and at the discretion of the Owner, retainage may be reduced. If the Work has been 50% completed as*

...

**§ 5.1.7.3** ~~Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:~~ determined by the Architect and is satisfactory to the Owner, then 90% of the retained amount may be released to the Contractor for completed work (with 10% of the total retained by the Owner.) Upon Substantial Completion, additional retainage may be returned to the Contractor as recommended by the Architect

and approved by the Owner to an amount sufficient to satisfactorily complete the Work. Retainage release will comply with Minnesota Statute 15.72 after Substantial Completion and punch list acceptance by the Owner.

...

*(Insert any other conditions for release of retainage upon Substantial Completion.)*

...

**§ 5.1.9** Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the ~~site~~ site or otherwise stored offsite with adequate Owner approved insurance provided to the Owner.

## PAGE 6

.3 all lien waivers and IC134 forms have been delivered to the Owner.

...

**§ 5.2.2** The Owner's final payment to the Contractor shall be made no later than ~~30~~ 45 days after the issuance of the Architect's final Certificate for ~~Payment, or as follows:~~ Payment.

...

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. Owner will pay the Contractor 0% interest for Payments not due made within forty five (45) days.

...

*(Insert rate)*

...

## **§ 5.4 Prompt Payment to Subcontractors**

...

This Contract requires the Contractor and all Subcontractors and Sub-subcontractors (of any tier) to promptly pay any subcontractor or material supplier contract within ten (10) days of receipt of interest agreed upon, if any.) payment by Owner for undisputed services provided by the party requesting payment. The party responsible for payment (other than the Owner) shall pay interest of one and one half (1-1/2) percent per month to the party requesting payment on any undisputed amount not paid on time. The minimum monthly interest penalty payment for an unpaid balance of \$100 or more is \$10. For an unpaid balance of less than \$100, the party responsible for payment shall pay the actual penalty due to the party requesting payment.

...

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, ~~unless A201–2017.~~

...

**§ 6.1.1 Mediation**

...

~~the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. Either the Owner or the Contractor may request mediation of any Claim submitted to the Architect for decision before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect at the date of this contract. The request for mediation shall be made in writing to the American Arbitration Association and to the other party of this contract.~~

...

Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within sixty (60) days of the date of filing the request.

...

*~~(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.) If the Claim is not resolved by mediation, the Architect's action shall become final and binding thirty (30) days after termination of the mediation proceedings. Within the time period, the Owner and Contractor may request Binding Dispute Resolution.~~*

...

The Work must continue, at the Owner's discretion, in accordance with paragraph 15.1.4.1 of AIA Document A201-2017.

**PAGE 7**

Litigation in a court of competent jurisdiction

...

Termination fee will be based on the percentage of work completed and any materials purchased or in production at the time of termination. Said fee and justification shall be provided to the Owner by the Contractor within ten (10) days of the notice of termination.

...

Diedra Geye  
1250 West Broadway Avenue

Minneapolis, MN 55411

...

Jeff Skoog  
Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

**PAGE 8**

Owner prohibits Contractor from using the Work in any marketing material or business development practice. Contractor is prohibited from communication with any news outlet or public without Owner's written approval.

Floor plans, designs, wiring, safety and security measures shall be kept confidential by the Contractor, the Subcontractors, the Sub-subcontractors (of any tier) during and after completion of the Work.

...

January 31, 2020

...

*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

...

AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:

...

[EXH-B Project Charter](#)

**PAGE 9**

(Insert the date of the E204 2017 incorporated into this Agreement.)

...

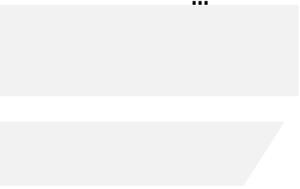
[EXH-C Owner Insurance](#)

...

[EXH-D Project Schedule](#)

...

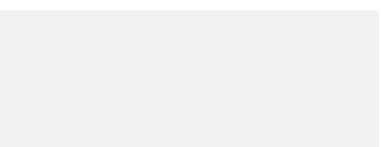
The Sustainability Plan:



Title

Date

Pages



## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, Minneapolis Public Schools, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 07:56:57 ET on 04/30/2020 under Order No. 1260426072 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

---

*(Signed)*

---

*(Title)*

---

*(Dated)*



# AIA® Document A101™ – 2017 Exhibit A

## Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the twenty-ninth day of April in the year 2020  
(In words, indicate day, month and year.)

for the following **PROJECT**:  
(Name and location or address)

Multi-Site Flooring Replacement Bid Set #1  
Sheridan School, Whittier School, Bryn Mawr School and Dowling School

**THE OWNER:**  
(Name, legal status and address)

Minneapolis Public Schools Special School District #1  
1250 West Broadway Avenue  
Minneapolis, MN 55411

**THE CONTRACTOR:**  
(Name, legal status and address)

Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

### TABLE OF ARTICLES

- A.1 GENERAL
- A.2 OWNER'S INSURANCE
- A.3 CONTRACTOR'S INSURANCE AND BONDS
- A.4 SPECIAL TERMS AND CONDITIONS

#### ARTICLE A.1 GENERAL

The Owner and Contractor shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

#### ARTICLE A.2 OWNER'S INSURANCE

##### § A.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

##### § A.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

Init.

**§ A.2.3 Required Property Insurance**

**§ A.2.3.1** Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section A.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

**§ A.2.3.1.1 Causes of Loss.** The insurance required by this Section A.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:

*(Indicate below the cause of loss and any applicable sub-limit.)*

**Causes of Loss**

**Sub-Limit**

**§ A.2.3.1.2 Specific Required Coverages.** The insurance required by this Section A.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Contractor's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:

*(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)*

**Coverage**

**Sub-Limit**

**§ A.2.3.1.3** Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section A.2.3.1 or, if necessary, replace the insurance policy required under Section A.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

**§ A.2.3.1.4 Deductibles and Self-Insured Retentions.** If the insurance required by this Section A.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

**§ A.2.3.2 Occupancy or Use Prior to Substantial Completion.** The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section A.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Contractor shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

**§ A.2.3.3 Insurance for Existing Structures**

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section A.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

**§ A.2.4 Optional Extended Property Insurance.**

The Owner shall purchase and maintain the insurance selected and described below.

*(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)*

- § A.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.
  
- § A.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.
  
- § A.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.
  
- § A.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.
  
- § A.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.
  
- § A.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.
  
- § A.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

**§ A.2.5 Other Optional Insurance.**

The Owner shall purchase and maintain the insurance selected below.

*(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)*

Init.

/

[ ] **§ A.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information. *(Indicate applicable limits of coverage or other conditions in the fill point below.)*

[ ] **§ A.2.5.2 Other Insurance**  
*(List below any other insurance coverage to be provided by the Owner and any applicable limits.)*

Coverage

Limits

## ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS

### § A.3.1 General

**§ A.3.1.1 Certificates of Insurance.** The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

**§ A.3.1.2 Deductibles and Self-Insured Retentions.** The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

**§ A.3.1.3 Additional Insured Obligations.** To the fullest extent permitted by law, the Contractor shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

### § A.3.2 Contractor's Required Insurance Coverage

**§ A.3.2.1** The Contractor shall purchase and maintain the types and limits of insurance as defined in EXH-C Owner Insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

*(If the Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

### § A.3.2.2 Commercial General Liability

**§ A.3.2.2.1** Commercial General Liability insurance for the Project written on an occurrence form with policy limits as defined in EXH-C Owner Insurance providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;

Init.

- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Contractor's indemnity obligations under Section 3.18 of the General Conditions.

§ A.3.2.2.2 The Contractor's Commercial General Liability policy under this Section A.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Contractor's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits as defined in EXH-C Owner Insurance.

§ A.3.2.4 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section A.3.2.2 and A.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. Umbrella coverage as defined in EXH-C Owner Insurance.

§ A.3.2.5 Workers' Compensation at statutory limits for Coverage A as defined in EXH-C Owner Insurance.

§ A.3.2.6 Employers' Liability Coverage B as defined in EXH-C Owner Insurance.

*(Paragraph deleted)*

§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits as defined in EXH-C Owner Insurance.

*(Paragraphs deleted)*

§ A.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits as defined in EXH-C Owner Insurance.

### § A.3.3 Contractor's Other Insurance Coverage

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

*(If the Contractor is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)*

If Professional Liability insurance is required as part of the Contract, the Contractor shall maintain coverage for one year beyond the date of Substantial Completion.

**§ A.3.3.2** The Contractor shall purchase and maintain the types and limits of insurance as defined in EXH-C Owner Insurance.

*(Paragraphs deleted)*

**§ A.3.4 Performance Bond and Payment Bond**

The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:

*(Specify type and penal sum of bonds.)*

Type	Penal Sum (\$0.00)
Payment Bond	
Performance Bond	

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

**ARTICLE A.4 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

# Additions and Deletions Report for AIA® Document A101™ – 2017 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 07:56:39 ET on 04/30/2020.

## PAGE 1

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the twenty-ninth day of April in the year 2020

...

Multi-Site Flooring Replacement Bid Set #1  
Sheridan School, Whittier School, Bryn Mawr School and Dowling School

...

Minneapolis Public Schools Special School District #1  
1250 West Broadway Avenue  
Minneapolis, MN 55411

...

Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

## PAGE 2

§ A.2.3.1 Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance ~~written on a builder's risk "all-risks" completed value or equivalent~~ policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section A.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

## PAGE 4

§ A.3.2.1 The Contractor shall purchase and maintain the ~~following~~ types and limits of insurance as defined in EXH-C Owner Insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

...

~~§ A.3.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than (\$ ) each occurrence, (\$ ) general aggregate, and (\$ ) aggregate for products-completed operations hazard, as defined in EXH-C Owner Insurance providing coverage for claims including~~  
**PAGE 5**

~~§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than (\$ ) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage, as defined in EXH-C Owner Insurance.~~

~~§ A.3.2.4 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section A.3.2.2 and A.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. Umbrella coverage as defined in EXH-C Owner Insurance.~~

~~§ A.3.2.5 Workers' Compensation at statutory limits, limits for Coverage A as defined in EXH-C Owner Insurance.~~

~~§ A.3.2.6 Employers' Liability with policy limits not less than (\$ ) each accident, (\$ ) each employee, and (\$ ) policy limit. Coverage B as defined in EXH-C Owner Insurance.~~

~~§ A.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks~~

~~§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate, as defined in EXH-C Owner Insurance.~~

~~§ A.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate.~~

~~§ A.3.2.10 Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate.~~

~~§ A.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate.~~

~~§ A.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate, as defined in EXH-C Owner Insurance.~~  
**PAGE 6**

If Professional Liability insurance is required as part of the Contract, the Contractor shall maintain coverage for one year beyond the date of Substantial Completion.

~~§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.~~

~~(Select the types of insurance the Contractor is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.) types and limits of insurance as defined in EXH-C Owner Insurance.~~

~~[ ] § A.3.3.2.1 Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible,~~

and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:

*(Where the Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)*

- ~~§ A.3.3.2.2 Railroad Protective Liability Insurance~~, with policy limits of not less than ~~(\$ )~~ per claim and ~~(\$ )~~ in the aggregate, for Work within fifty (50) feet of railroad property.
- ~~§ A.3.3.2.3 Asbestos Abatement Liability Insurance~~, with policy limits of not less than ~~(\$ )~~ per claim and ~~(\$ )~~ in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.
- ~~§ A.3.3.2.4 Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all risks" completed value form.~~
- ~~§ A.3.3.2.5 Property insurance on an "all risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.~~
- ~~§ A.3.3.2.6 Other Insurance~~  
*(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)*

Coverage	Limits

**§ A.3.4 Performance Bond and Payment Bond**

## Exhibit B - Project Charter

### Project Name and Number:

Multi-Site Flooring Replacement Bid Package #1  
 Official Publication No. 20-2922

**Contractor:** Construction Results Corporation  
 5465 Highway 169 North  
 Plymouth, MN 55442

### Description:

To furnish all labor, materials, equipment, and incidentals to complete all work for Multi-Site Flooring Replacement Bid Package #1 project, in accordance with Drawings and Specifications prepared by: Mobilize Design & Architecture, LLC P.O. Box 11093, Minneapolis, MN 55411

Article 9.5 Drawings:	<u>March 18, 2020</u>
9.6 Specifications dated:	<u>March 18, 2020</u>
9.7 Addenda dated:	<u>Addendum #1 dated 3/26/20,</u> <u>Addendum #2 dated 3/27/20,</u> <u>Addendum #3 dated 4/9/20,</u> <u>Addendum #4 dated 4/14/20,</u> <u>Addendum #5 dated 4/15/20,</u> <u>Addendum #6 dated 4/27/20</u>

### Contract Sum:

The total contract sum shall be: \$ 601,100.00

### Alternates:

Item	Price	Status
Alt #1: Bryn Mawr Office Area	\$ 15,500.00	Accepted
Alt #2: Bryn Mawr Work Room	\$ 8,500.00	Accepted
Alt #3: Bryn Mawr ECFE Room 138	\$ 5,100.00	Accepted

### Conditions:

Item	Price	Conditions for Acceptance
None	\$ -	

### Allowances:

Item	Price	Status
None	\$ -	

## Exhibit B Project Charter

### Unit Prices:

Item	Price per Unit	Units & Limitations
None	\$ -	per Sq Ft

## Exhibit C - Owner's Insurance

### Project Name and Number:

Special School District No. 1  
Official Publication No. 20-2922  
Multi-Site Flooring Replacement Bid Package #1

**Contractor:** Construction Results Corporation  
5465 Highway 169 North  
Plymouth, MN 55442

### Insurance Requirements for Contractors

#### 1. CONTRACTOR'S INSURANCE – to be used with AIA A101-2017

The Contractor shall at its own expense maintain in effect at all times during the performance of the Work under the Agreement at least the following coverage and limits of insurance:

##### a. Commercial General Liability

i. General Aggregate	\$ 1,500,000
ii. Products/Completed Operations Aggregate	\$ 1,500,000
iii. Per Occurrence	\$ 1,500,000

The Owner shall be named as additional insured for Commercial General Liability Insurance.

##### b. Automobile Insurance

i. Per Occurrence	\$ 1,000,000
ii. PIP	Basic
iii. Underinsured Motorist	\$ 1,000,000
iv. Uninsured Motorist	\$ 1,000,000

##### c. Workers Compensation

i. Coverage A is statutory.	
ii. Coverage B	\$500,000 Each Accident
iii. \$500,000 Each Employee	

##### d. Professional Liability (if the Contractor is hiring professionals)

i. Per Claim	\$ 2,000,000
--------------	--------------

For Projects with an estimated construction cost of over \$10,000,000 or major structural work, additional Aggregate coverage of \$4,000,000 is required.

## Exhibit C Owner's Insurance

### e. Manned or Unmanned Aircraft Coverage (if used)

i. Per Claim	\$ 1,000,000
ii. Aggregate	\$ 1,000,000

### f. Property Insurance

i. Per Claim	\$ 1,000,000
ii. Aggregate	\$ 1,000,000

This insurance is only required for materials stored offsite and not incorporated into the project at delivery. For material stored on site, no additional insurance is required.

### g. Builders "all risk" Insurance

i. Per Claim	\$ 2,000,000
ii. Aggregate	\$ 4,000,000

This insurance is only required for additions exceeding \$10,000,000. Renovations to existing schools are not required to have builders "all risk" insurance.

### h. Umbrella Liability

i. Aggregate limit	\$ 5,000,000
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This insurance is required only for projects larger than \$10,000,000 in total construction costs.

## Exhibit D - Project Schedule

### Project Name and Number:

Special School District No. 1  
Official Publication No. 20-2922  
Multi-Site Flooring Replacement Bid Package #1

### Contractor:

Construction Results Corporation  
Plymouth, MN 55442  
763-559-1100

### Description:

The project scope includes flooring upgrades at Sheridan, Dowling, Loring and Bryn Mawr schools focused on replacement of VCT, carpet and wood floors

### Schedule:

Description	Date
Construction Commences	June 15, 2020
<b>Substantial Completion</b>	<b>August 7, 2020</b>
Final Completion	August 14, 2020
School Starts	September 5, 2020
1-year Warranty Inspection	August 2021

## ***Building Information Modeling and Digital Data Exhibit***

This Exhibit dated the 13 day of March in the year 2018 is incorporated into the agreement (the “Agreement”) between the Parties for the following Project:  
*(Name and location or address of the Project)*

### **TABLE OF ARTICLES**

- 1 GENERAL PROVISIONS**
- 2 TRANSMISSION AND OWNERSHIP OF DIGITAL DATA**
- 3 DIGITAL DATA PROTOCOLS**
- 4 BUILDING INFORMATION MODELING PROTOCOLS**
- 5 OTHER TERMS AND CONDITIONS**

### **ARTICLE 1 GENERAL PROVISIONS**

**§ 1.1** This Exhibit provides for the establishment of protocols for the development, use, transmission, and exchange of Digital Data for the Project. If Building Information Modeling will be utilized, this Exhibit also provides for the establishment of the protocols necessary to implement the use of Building Information Modeling on the Project, including protocols that establish the expected Level of Development for Model Elements at various milestones of the Project, and the associated Authorized Uses of the Building Information Models.

**§ 1.2** The Parties agree to incorporate this Exhibit into their agreements with any other Project Participants that may develop or make use of Digital Data on the Project. Prior to transmitting or allowing access to Digital Data, a Party may require any Project Participant to provide reasonable evidence that it has incorporated this Exhibit into its agreement for the Project, and agreed to the most recent Project specific versions of AIA Document G201™–2013, Project Digital Data Protocol Form and AIA Document G202™–2013, Project Building Information Modeling Protocol Form.

**§ 1.2.1** The Parties agree that each of the Project Participants utilizing Digital Data on the Project is an intended third party beneficiary of the Section 1.2 obligation to incorporate this Exhibit into agreements with other Project Participants, and any rights and defenses associated with the enforcement of that obligation. This Exhibit does not create any third-party beneficiary rights other than those expressly identified in this Section 1.2.1.

### **§ 1.3 Adjustments to the Agreement**

**§ 1.3.1** If a Party believes that protocols established pursuant to Sections 3.2 or 4.5, and memorialized in AIA Documents G201–2013 and G202–2013, will result in a change in the Party’s scope of work or services warranting an adjustment in compensation, contract sum, schedule or contract time, the Party shall notify the other Party. Failure to provide notice as required in this Section 1.3 shall result in a Party’s waiver of any claims for adjustments in compensation, contract sum, schedule or contract time as a result of the established protocols.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be incorporated into an agreement between the parties and used in conjunction with AIA Documents G201™–2013, Project Digital Data Protocol Form, and G202™–2013, Building Information Modeling Protocol Form. It is anticipated that other Project Participants will incorporate a project specific E203–2013 into their agreements, and that the Parties and other Project Participants will set forth the agreed-upon protocols in AIA Documents G201–2013 and G202–2013.

§ 1.3.2 Upon such notice, the Parties shall discuss and negotiate revisions to the protocols or discuss and negotiate any adjustments in compensation, contract sum, schedule or contract time in accordance with the terms of the Agreement.

§ 1.3.3 Notice required under this Section 1.3 shall be provided within thirty days of receipt of the protocols, unless otherwise indicated below:

*(If the Parties require a notice period other than thirty days from receipt of the protocols, indicate the notice period below.)*

## § 1.4 Definitions

§ 1.4.1 **Building Information Model.** A Building Information Model is a digital representation of the Project, or a portion of the Project, and is referred to in this Exhibit as the “Model,” which term may be used herein to describe a Model Element, a single model or multiple models used in the aggregate, as well as other data sets identified in AIA Document G202–2013, Project Building Information Modeling Protocol Form.

§ 1.4.2 **Building Information Modeling.** Building Information Modeling or Modeling means the process used to create the Model.

§ 1.4.3 **Model Element.** A Model Element is a portion of the Model representing a component, system or assembly within a building or building site.

§ 1.4.4 **Level of Development.** The Level of Development (LOD) describes the minimum dimensional, spatial, quantitative, qualitative, and other data included in a Model Element to support the Authorized Uses associated with such LOD.

§ 1.4.5 **Authorized Uses.** The term “Authorized Uses” refers to the permitted uses of Digital Data authorized in the Digital Data and/or Building Information Modeling protocols established pursuant to the terms of this Exhibit.

§ 1.4.6 **Model Element Author.** The Model Element Author is the entity (or individual) responsible for managing and coordinating the development of a specific Model Element to the LOD required for an identified Project milestone, regardless of who is responsible for providing the content in the Model Element. Model Element Authors are to be identified in Section 3.3, Model Element Table, of AIA Document G202–2013.

§ 1.4.7 **Digital Data.** Digital Data is information, including communications, drawings, specifications and designs, created or stored for the Project in digital form. Unless otherwise stated, the term Digital Data includes the Model.

§ 1.4.8 **Confidential Digital Data.** Confidential Digital Data is Digital Data containing confidential or business proprietary information that the transmitting party designates and clearly marks as “confidential.”

§ 1.4.9 **Written or In Writing.** In addition to any definition in the Agreement to which this Exhibit is attached, for purposes of this Exhibit and the Agreement, “written” or “in writing” shall mean any communication prepared and sent using a transmission method set forth in this Exhibit, or the protocols developed pursuant to this Exhibit, that permits the recipient to print the communication.

§ 1.4.10 **Written Notice.** In addition to any terms in the Agreement to which this Exhibit is attached, for purposes of this Exhibit and the Agreement, “written notice” shall be deemed to have been duly served if transmitted electronically to an address provided in this Exhibit or the Agreement using a transmission method set forth in this Exhibit that permits the recipient to print the communication.

§ 1.4.11 **Party and Parties.** The terms “Party” and “Parties” refer to the signing parties to the Agreement.

§ 1.4.12 **Project Participant.** A Project Participant is an entity (or individual) providing services, work, equipment or materials on the Project and includes the Parties.

**ARTICLE 2 TRANSMISSION AND OWNERSHIP OF DIGITAL DATA**

§ 2.1 The transmission of Digital Data constitutes a warranty by the Party transmitting Digital Data to the Party receiving Digital Data that the transmitting Party is the copyright owner of the Digital Data, or otherwise has permission to transmit the Digital Data for its use on the Project in accordance with the Authorized Uses of Digital Data established pursuant to the terms of this Exhibit.

§ 2.2 If a Party transmits Confidential Digital Data, the transmission of such Confidential Digital Data constitutes a warranty to the Party receiving such Confidential Digital Data that the transmitting Party is authorized to transmit the Confidential Digital Data. If a Party receives Confidential Digital Data, the receiving Party shall keep the Confidential Digital Data strictly confidential and shall not disclose it to any other person or entity except as set forth in Section 2.2.1.

§ 2.2.1 The receiving Party may disclose Confidential Digital Data as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The receiving Party may also disclose the Confidential Digital Data to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of Confidential Digital Data as set forth in this Exhibit.

§ 2.3 By transmitting Digital Data, the transmitting Party does not convey any ownership right in the Digital Data or in the software used to generate the Digital Data. Unless otherwise granted in a separate license, the receiving Party’s right to use, modify, or further transmit Digital Data is specifically limited to designing, constructing, using, maintaining, altering and adding to the Project consistent with the terms of this Exhibit, and nothing contained in this Exhibit conveys any other right to use the Digital Data.

§ 2.4 Where a provision in this Article 2 conflicts with a provision in the Agreement into which this Exhibit is incorporated, the provision in this Article 2 shall prevail.

**ARTICLE 3 DIGITAL DATA PROTOCOLS**

§ 3.1 **Anticipated Types of Digital Data.** The anticipated types of Digital Data to be used on the Project are as follows: *(Indicate below the information on the Project that shall be created and shared in a digital format. If the Parties indicate that Building Information Modeling will be utilized on the Project, the Parties shall also complete Article 4.)*

<b>Anticipated Digital Data</b>	<b>Applicability to the Project</b> <i>(Indicate Applicable or Not Applicable)</i>	<b>Location of Detailed Description</b> <i>(Section 3.1.1 below or in an attachment to this exhibit and identified below)</i>
Project Agreements and Modifications		
Project communications		
Architect’s pre-construction submittals		
Contract Documents		
Contractor’s submittals		
Subcontractor’s submittals		
Modifications		
Project payment documents		
Notices and claims		
Building Information Modeling		

§ 3.1.1 Insert a detailed description of the anticipated Digital Data identified in Section 3.1, if not further described in an attachment to this Exhibit.

**§ 3.2** As soon as practical following execution of the Agreement, the Parties shall further describe the uses of Digital Data, and establish necessary protocols governing the transmission and Authorized Uses of Digital Data, in consultation with the other Project Participants that are expected to utilize Digital Data on the Project.

**§ 3.2.1** Unless another Project Participant is identified below, the Architect shall prepare and distribute to the other Project Participants Digital Data protocols for review, revision and approval.  
*(If a Project Participant other than the Architect shall be responsible for preparing draft and final Digital Data protocols, identify that Project Participant.)*

**§ 3.2.2** The agreed upon Digital Data protocols shall be set forth in AIA Document G201–2013 and each Project Participant shall memorialize their agreement in writing to such Digital Data protocols.

**§ 3.2.3** The Parties, together with the other Project Participants, shall review and, if necessary, revise the Digital Data protocols at appropriate intervals as required by the conditions of the Project.

**§ 3.3** The Parties shall transmit, use, store and archive Digital Data in accordance with the Digital Data protocols set forth in the latest version of AIA Document G201–2013 agreed to by the Project Participants.

### **§ 3.4 Unauthorized Use**

#### **§ 3.4.1 Prior to Establishment of Digital Data Protocols**

If a Party receives Digital Data prior to the agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, that Party is not authorized to use or rely on the Digital Data. Any use of, or reliance on, such Digital Data is at that Party's sole risk and without liability to the other Party and its contractors, consultants, agents and employees.

#### **§ 3.4.2 Following Establishment of Digital Data Protocols**

Following agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, if a Party uses Digital Data inconsistent with the Authorized Uses identified in the Digital Data protocols, that use shall be at the sole risk of the Party using the Digital Data.

### **§ 3.5 Digital Data Management**

**§ 3.5.1** Centralized electronic document management system use on the Project shall be:

*(Check the appropriate box. If the Parties do not check one of the boxes below, the default selection shall be that the Parties will not utilize a centralized electronic document management system on the Project.)*

The Parties intend to use a centralized electronic document management system on the Project.

The Parties do not intend to use a centralized electronic document management system on the Project.

**§ 3.5.2** If the Project Participants intend to utilize a centralized electronic document management system on the Project, the Project Participants identified in Section 3.5.3 shall be responsible for managing and maintaining such system. The Project Participants responsible for managing and maintaining the centralized electronic document management system shall facilitate the establishment of protocols for transmission, use, storage and archiving of the centralized Digital Data and assist the Project Participants identified in Section 3.2.1 above in preparing Digital Data protocols. Upon agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, the Project Participants identified in Section 3.5.3 shall manage and maintain the centralized electronic document management system consistent with the management protocols set forth in the latest version of G201–2013 approved by the Project Participants.

**§ 3.5.3** Unless responsibility is assigned to another Project Participant, the Architect shall be responsible for managing and maintaining the centralized electronic document management system. If the responsibility for management and maintenance will be assigned to another Project Participant at an identified Project milestone, indicate below the Project Participant who shall assume that responsibility, and the Project milestone.

(Identify the Project Participant responsible for management and maintenance only if the Parties intend to utilize a centralized electronic document management system on the Project.)

Responsible Project Participant	Project Milestone
---------------------------------	-------------------

#### ARTICLE 4 BUILDING INFORMATION MODELING PROTOCOLS

§ 4.1 If the Parties indicate in Section 3.1 that Building Information Modeling will be used on the Project, specify below the extent to which the Parties intend to utilize Building Information Modeling and identify the provisions of this Article 4 governing such use:

- [ ] The Parties shall utilize Building Information Modeling on the Project for the sole purpose of fulfilling the obligations set forth in the Agreement without an expectation that the Model will be relied upon by the other Project Participants. Unless otherwise agreed in writing, any use of, transmission of, or reliance on the Model is at the receiving Party's sole risk. The remaining sections of this Article 4 shall have no force or effect.
- [ X ] The Parties shall develop, share, use and rely upon the Model in accordance with Sections 4.2 through 4.10 of this Exhibit.

§ 4.2 **Anticipated Building Information Modeling Scope.** Indicate below the portions of the Project for which Modeling will be used and the anticipated Project Participant responsible for that Modeling.

Project Portion for Modeling	Responsible Project Participant
------------------------------	---------------------------------

§ 4.3 **Anticipated Model Authorized Uses.** Indicate below the anticipated Authorized Uses of the Model for the Project, which Authorized Uses will be agreed upon by the Project Participants and further described for each LOD in AIA Document G202–2013.

Authorized Uses of the Model for the Project are defined in Article 7 of AIA B101-2017.

§ 4.4 **Ancillary Modeling Activities.** Indicate additional Modeling activities agreed upon by the Parties, but not to be included in AIA Document G202–2013, if any.

(Describe any Modeling activities, such as renderings, animations, performance simulations, or other similar use, including the anticipated amount and scope of any such Modeling activities.)

Defined in EXH-B Project Design Milestones & Deliverables to AIA B101-2017.

§ 4.5 **Modeling Protocols.** As soon as practical following execution of the Agreement, the Parties shall, in consultation with the other Project Participants that are expected to utilize Building Information Modeling on the Project, further describe the Authorized Uses of the Model and establish necessary protocols governing the development of the Model utilizing AIA Document G202–2013.

§ 4.5.1 The Modeling protocols shall address the following:

- 1 Identification of the Model Element Authors;
- 2 Definition of the various LOD for the Model Elements and the associated Authorized Uses for each defined LOD;
- 3 Identification of the required LOD of each Model Element at each identified Project milestone;
- 4 Identification of the construction classification systems to be used on the Project;
- 5 The process by which Project Participants will exchange and share the Model at intervals not reflected in Section 3.3, Model Element Table, of AIA Document G202–2013;
- 6 The process by which the Project Participants will identify, coordinate and resolve changes to the Model;
- 7 Details regarding any anticipated as-designed or as-constructed Authorized Uses for the Model, if required on the Project;

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- .8 Anticipated Authorized Uses for facilities management or otherwise, following completion of the Project; and
- .9 Other topics to be addressed by the Modeling protocols: *(Identify additional topics to be addressed by the Modeling Protocols.)*

**§ 4.5.2** Unless responsibility is assigned to another Project Participant identified below, the Architect shall prepare and distribute Modeling protocols to the other Project Participants for review, revision and approval. *(If a Project Participant other than the Architect shall be responsible for preparing draft and final Modeling protocols, identify that Project Participant.)*

**§ 4.5.3** The agreed upon Modeling protocols shall be set forth in AIA Document G202–2013 and each Project Participant shall memorialize their agreement in writing to such Modeling protocols.

**§ 4.5.4** The Parties, together with the other Project Participants, shall review, and if necessary, revise the Modeling protocols at appropriate intervals as required by the conditions of the Project.

**§ 4.6** The Parties shall develop, use and rely on the Model in accordance with the Modeling protocols set forth in the latest version of AIA Document G202–2013, which document shall be included in or attached to the Model in a manner clearly accessible to the Project Participants.

**§ 4.7 Unauthorized Use**

**§ 4.7.1 Prior to Establishment of Modeling Protocols**

If a Party receives any Model prior to the agreement to, and documentation of, the Modeling protocols in AIA Document G202–2013, that Party is not authorized to use, transmit, or rely on the Model. Any use, transmission or reliance is at that Party’s sole risk and without liability to the other Party and its contractors, consultants, agents and employees.

**§ 4.7.2 Following Establishment of Modeling Protocols**

Following agreement to, and documentation of, the Modeling protocols in AIA Document G202–2013, if a Party uses or relies on the Model inconsistent with the Authorized Uses identified in the Modeling protocols, such use or reliance shall be at the sole risk of the Party using or relying on the Model. A Party may rely on the Model Element only to the extent consistent with the minimum data required for the identified LOD, even if the content of a specific Model Element includes data that exceeds the minimum data required for the identified LOD.

**§ 4.8 Model Management**

**§ 4.8.1** The requirements for managing the Model include the duties set forth in this Section 4.8. Unless assigned to another Project Participant, the Architect shall manage the Model from the inception of the Project. If the responsibility for Model management will be assigned to another Project Participant, or change at an identified Project milestone, indicate below the identity of the Project Participant who will assume that responsibility, and the Project milestone.

Responsible Project Participant	Project Milestone
---------------------------------	-------------------

**§ 4.8.2 Model Management Protocol Establishment.** The Project Participant responsible for managing the Model, in consultation with the other Project Participants that are expected to utilize Building Information Modeling on the Project, shall facilitate the establishment and revision of Model management protocols, including the following:

- .1 Model origin point, coordinate system, precision, file formats and units. The Model shall be accurately geo-located.
- .2 Model file storage location(s)
- .3 Processes for transferring and accessing Model files
- .4 Naming conventions as defined in the Owner's Revit and Drafting Standards.
- .5 Processes for aggregating Model files from varying software platforms

- .6 Model access rights
- .7 Identification of design coordination and clash detection procedures.
- .8 Model security requirements
- .9 Other: *(Identify additional Model management protocols to be addressed.)*

The Project Participant responsible for managing the Model shall use the issued MPS Revit template and conform to MPS Revit and Drafting Standards as defined in EXH-C.2 Quality Performance and Owner Provisions of AIA B101-2017.

**§ 4.8.3 Ongoing Responsibilities.** The Project Participant responsible for managing the Model shall do so consistent with the Model management protocols, which shall also include the following ongoing responsibilities:

- .1 Collect incoming Models:
  - .1 Coordinate submission and exchange of Models
  - .2 Create and maintain a log of Models received
  - .3 Review Model files for consistency with Sections 4.8.2.1 through 4.8.2.5
  - .4 Maintain a record copy of each Model file received
- .2 Aggregate Model files and make them available for Authorized Uses
- .3 Maintain Model Archives and backups consistent with the requirements of Section 4.8.4 below
- .4 Manage Model access rights
- .5 Other: *(Identify additional responsibilities.)*

**§ 4.8.4 Model Archives.** The individual or entity responsible for Model management as set forth in this Section 4.8 shall compile a Model Archive at the end of each Project milestone and shall preserve it without alteration as a record of Model completion as of that Project milestone.

**§ 4.8.4.1** Additional Model Archive requirements, if any, are as follows:

**§ 4.8.4.2** The procedures for storing and preserving the Model(s) upon final completion of the Project are as follows:

**§ 4.9 Post-Construction Model.** The services associated with providing a Model for post-construction use shall only be required if specifically designated in the table below as a Party’s responsibility. *(Designate below any anticipated post-construction Model and related requirements, the Project Participant responsible for creating or adapting the Model to achieve such uses, and the location of a detailed description of the anticipated scope of services to create or adapt the Model as necessary to achieve such uses.)*

Post-Construction Model	Applicability to Project <i>(Applicable or Not Applicable)</i>	Responsible Project Participant	Location of Detailed Description of Requirements and Services <i>(Section 4.10 below or in an attachment to this exhibit and identified below)</i>
§ 4.9.1 Remodeling	Applicable	Owner	
§ 4.9.2 Wayfinding and Mapping	Applicable	Architect	
§ 4.9.3 Asset/FF & E Management	Applicable	Owner	
§ 4.9.4 Energy Management	Applicable	Owner	
§ 4.9.5 Space Management	Applicable	Owner	
§ 4.9.6 Maintenance Management	Applicable	Owner	

**§ 4.10** Insert a detailed description of the requirements for each Post-Construction Model identified in Section 4.9 and the anticipated services necessary to create each Post-Construction Model, if not further described in an attachment to this Exhibit.

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As part of basic services, the Architect shall produce wayfinding floor plans for use of the Owner. Floor plans shall be provided in PDF format to be printed on letter, 11x17 and 24x36 paper.

#### **ARTICLE 5 OTHER TERMS AND CONDITIONS**

Other terms and conditions related to the transmission and use of Digital Data are as follows:



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# Additions and Deletions Report for AIA® Document E203™ – 2013

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 12:15:52 on 03/23/2018.

## PAGE 1

This Exhibit dated the 13 day of March in the year 2018 is incorporated into the agreement (the “Agreement”) between the Parties for the following Project:

## PAGE 4

The Parties intend to use a centralized electronic document management system on the Project.

## PAGE 5

The Parties shall develop, share, use and rely upon the Model in accordance with Sections 4.2 through 4.10 of this Exhibit.

...

Authorized Uses of the Model for the Project are defined in Article 7 of AIA B101-2017.

...

Defined in EXH-B Project Design Milestones & Deliverables to AIA B101-2017.

## PAGE 6

.1 Model origin point, coordinate system, precision, file formats and ~~units~~units. The Model shall be accurately geo-located.

...

.4 Naming conventions as defined in the Owner's Revit and Drafting Standards.

## PAGE 7

The Project Participant responsible for managing the Model shall use the issued MPS Revit template and conform to MPS Revit and Drafting Standards as defined in EXH-C.2 Quality Performance and Owner Provisions of AIA B101-2017.

...

<b>§ 4.9.1</b>	Remodeling	<u>Applicable</u>	<u>Owner</u>	
<b>§ 4.9.2</b>	Wayfinding and Mapping	<u>Applicable</u>	<u>Architect</u>	
<b>§ 4.9.3</b>	Asset/FF & E Management	<u>Applicable</u>	<u>Owner</u>	

§ 4.9.4	Energy Management	<u>Applicable</u>	<u>Owner</u>	
§ 4.9.5	Space Management	<u>Applicable</u>	<u>Owner</u>	
§ 4.9.6	Maintenance Management	<u>Applicable</u>	<u>Owner</u>	

**PAGE 8**

As part of basic services, the Architect shall produce wayfinding floor plans for use of the Owner. Floor plans shall be provided in PDF format to be printed on letter, 11x17 and 24x36 paper.



## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 12:15:52 on 03/23/2018 under Order No. 8259021829 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document E203™ - 2013, Building Information Modeling and Digital Data Exhibit, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

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*(Signed)*

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*(Title)*

---

*(Dated)*

# Request for Board Action

**Item Title**

Contract for Indrotec

**Recommended Motion**

Included in consent agenda

**Requesting Division**

Operations

**Item File Number**

2020-12688

**Meeting Date for Action**

6/16/2020

**Reason for Board Action**

Contract over \$100,000 (Fund 1)

**Background**

Given the tight labor market and vacancies in the Culinary and Wellness Services department, CWS is needing to increase the value of its FY20 contract with Indrotec to provide temporary Food Services Assistant employees for the remainder of the fiscal year.

**Timeline/Next Steps**

Effective upon board approval

**Contract Amount**

Amendment Amount: \$28,500  
Accumulative Amount: \$328,500

**Contract Term**

5/21/2020 to 6/30/2020

**Contract Type**

Amendment

**RFP Status**

Completed



**AMENDMENT TO CONTRACT BETWEEN: SPECIAL SCHOOL DISTRICT  
NO. 1 AND INDROTEC**

This Amendment ("Amendment") to the Contract between Special School District No. 1 and Indrotec, dated May 20, 2020 ("Contract") is made and entered into by and between Special School District No. 1 ("District") and Indrotec ("Contractor") (collectively "parties").

WHEREAS, Special School District No. 1, a special a school district created and existing under Minnesota law ("District") and Indrotec ("Contractor") entered into a contract titled MAS-12265 for a period between 5/20/2020 through 6/30/2020 ("Contract"), and

WHEREAS, the Parties now desire to amend the contract;

NOW THEREFORE IT IS HEREBY AGREED by the Parties to amend the Contract as follows:

Section 3.1 of the Contract shall be amended to read \$328,500.00

Except as herein amended, the terms, conditions and provisions of the Contract shall apply to and govern the provisions of this Amendment.

[The remainder of this page intentionally left blank.]

**SPECIAL SCHOOL DISTRICT NO. 1**

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

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

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

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

**Indrotec**

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

Name: David Hackler

Title: VP of Indrotec

Date: 5/20/2020

**Minneapolis Public Schools – Board of Education**  
**Special School District No. 1**  
**Finance Committee Meeting**  
**May 19, 2020**

**I. CALL TO ORDER**

Director Caprini called the Finance Committee of the Board of Education to order. Pursuant to due notice mailed to each member of the Board of Education not less than three days prior to the time of such meeting, the Finance Committee members met on May 19, 2020, commencing at 5 p.m. Due to the current Federal and State emergency declaration this meeting was conducted by electronic means in accordance with Minnesota state statute. 13D. 021.

**PRESENT:**

Directors: Kimberly Caprini, Kim Ellison, Bob Walser, Nelson Inz, Ira Jourdain

**II. APPROVAL OF AGENDA**

**MOTION:** Director Inz moved, seconded by Director Walser that the Finance Committee approve the agenda as presented. The motion to approve the agenda was put to a vote and passed unanimously.

**III. APPROVAL OF MINUTES**

**MOTION:**

Director Inz moved, seconded by Director Walser that the Finance Committee approve the Minutes as presented. The motion to approve the February 18 and April 21 Minutes was put to a vote and passed unanimously.

**IV. REPORTS AND RECOMMENDATIONS TO THE COMMITTEE**

**A. Financial Statements – Manager of Accounting & Finance, Mert Woodard**

- Mert Woodard presented the monthly highlights of the April Financial Statements
  - Fund Balances
  - Expenditures
  - Revenues
  - Fund Transfer
  - Cash & Investments
  - COVID19 Financial Impacts

**B. COVID19 Financial Update**

- Payments will be delayed due to COVID19

**V. NEW BUSINESS**

**A. Capital Planning – COO, Karen DeVet**

- Karen DeVet presented the Minneapolis Multi-Year Capital Plan
  - Current Project Updates
  - Multi-Year Plan
    - Projects that support the Comprehensive District Design
    - Continued investment in District Priorities'
    - Continued investments in infrastructure

- Bonding and Debt Service Policy
- Summary

- **MOTION:** Director Ellison moved that the Finance Committee recommend the FY2021-2025 Five-year Capital Plan resolution to be presented to the full board at the June 9 regular business meeting. The motion was seconded by Director Inz. The motion was put to a vote and passed by Directors: Caprini, Ellison, Inz and Jourdain. Director Walser voted no. The motion carries and the FY2021-2025 Five-year Capital Plan will be recommended to the full board.
  
- **MOTION:** Director Ellison moved that the Finance Committee recommend the Transfer of Capital Funds to be presented to the full board at the June 9 regular business meeting. The motion was seconded by Director Inz. The motion was put to a vote and passed unanimously. The motion carries and the Transfer of Capital Funds will be recommended to the full board

**B. FY2020 Insurance Program – Risk Manager, Michael Cowell**

- Michael Cowell Presented the Insurance program
  - Insurance Coverage
  - Insurance Program Changes
  - Premium

**C. Audit Update – CFO, Ibrahima Diop**

- The trial balance will be sent to the Auditors by September 11, and the field work will start September 21.
- The plan is to bring the Audit to the Finance Committee in November and then to the full board in December

**VI. ADJOURNMENT:** Director Caprini motioned to adjourn the Finance meeting.

# Financial Statements May 31, 2020

Prepared By: Finance Division

Prepared For: Finance Committee

[www.mpls.k12.mn.us](http://www.mpls.k12.mn.us)

John B. Davis Education and Service Center | 1250 W. Broadway Ave. Minneapolis, MN 55411

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# Monthly Highlights

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## Fund Balances:

The fund balance of the General Fund on May 31, 2020 was \$58,127,245, of which \$30,633,608 is estimated to be unassigned. District policy dictates that the unassigned portion of General Fund balance be at least 8.0%. The District ended fiscal year 2019 with an unassigned General Fund balance of 6.8%. Due to the timing of recording revenues & expenditures, fund balance fluctuates throughout the year. Other fund balances as of May 31, 2020 are as follows:

- Food Service: \$1,798,421
- Community Service: \$6,493,138
- Building Construction: \$231,150,265
- Debt Service: \$16,384,180
- Post-Employment Benefits Debt Service: (\$354,551)

## Revenues:

General Fund revenue during the month of May was \$73,340,432, of which \$36,891,368 is classified as state aid. Year-to-date General Fund revenue as of May 31, 2020 was \$505,043,792 compared to \$484,440,912 the previous fiscal year. The increase of \$20,602,879 is primarily attributable to the voter approved increase to the property tax levy. Revenue activity in other funds during the month of May are as follows:

- Food Service: \$4,518,657
- Community Service: \$1,840,298
- Building Construction: \$409,813
- Debt Service: \$17,638,010
- Post-Employment Benefits Debt Service: \$529,506

## Cash & Investments:

Governmental fund net cash receipts during the month of May totaled \$37,682,844. The breakdown by fund is as follows:

- General : \$26,190,368
- Food Service: \$294,861
- Community Service: (\$277,045)
- Building Construction: (\$6,692,857)
- Debt Service: \$17,638,010
- Post-Employment Debt Service: \$529,505

The District's fair market investment balance at the Minnesota School District Liquid Asset Fund as of May 31, 2020 was \$404,463,185. Year-to-date investment income is \$6,489,506 compared to \$10,844,767 the previous fiscal year. The \$4,355,261 decrease from the prior year can be attributed to less favorable macro economic conditions.

## Expenditures:

General Fund expenditures during the month of May totaled \$51,524,718. Expenditures were made in the following categories:

- Salaries & Benefits: \$44,858,986
- Purchased Services: \$5,692,715
- Supplies & Materials: \$860,098
- Capital Expenditures: \$111,910
- Other Expenditures: \$1,009

Expenditures in other Governmental funds during the month of May were as follows:

- Food Services: \$2,097,892
- Community Service: \$2,258,939
- Building Construction: \$4,678,840

Year-to-date General Fund expenditures as of May 31, 2020 were \$523,294,267 compared to \$523,454,551 the previous fiscal year. Current year expenditures can be considered understated due to expected retro-active salary and benefit payments that are not yet reflected in these financial statements.

## Property Tax Levy:

During the month of May the District received the first advance of the May property tax settlement. The amount of the payment was \$52,800,000, which is 10% lower than expected due to the impact of COVID-19.

## COVID-19 Financial Impact:

The following expenditures are expected a direct result of school closure caused by the COVID-19 pandemic:

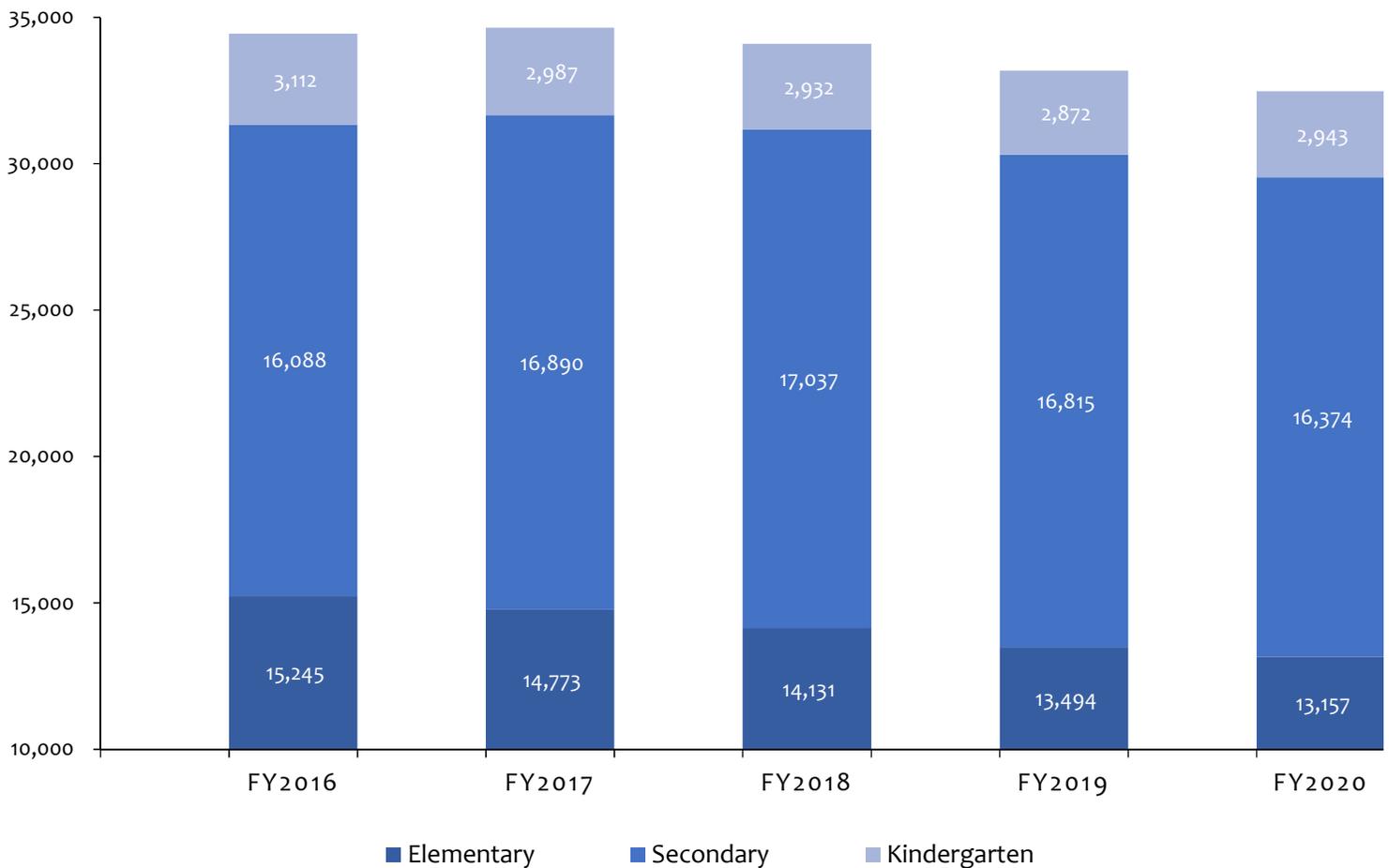
- Distance learning technology services: \$2,400,119
- Distance learning cyber-security services: \$984,500
- Distance learning physical education supplies: \$43,884
- Online library books and reading materials: \$84,812
- Essential staff differential pay (3/15-5/23): \$682,680

Actual year-to-date COVID-19 expenses are \$2,083,726.

**Minneapolis Public Schools  
Special School District No. 1  
Student Enrollment & Retention Summary  
Month Ended May 31, 2020**

	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Kindergarten	3,112	2,987	2,932	2,872	2,943
Elementary	15,245	14,773	14,131	13,494	13,157
Secondary	16,088	16,890	17,037	16,815	16,374
<b>Total</b>	<b><u>34,445</u></b>	<b><u>34,650</u></b>	<b><u>34,100</u></b>	<b><u>33,181</u></b>	<b><u>32,474</u></b>
Gain (Loss)		205	(550)	(919)	(707)
Headcount Change		0.6%	(1.6%)	(2.7%)	(2.1%)

**STUDENT ENROLLMENT TRENDS**



**Minneapolis Public Schools  
Special School District No. 1  
Revenue and Expenditure Summary  
Month Ended May 31, 2020**

**Revenue Summary**

Fund	FY2020		YTD as % of Budget		
	Budget	YTD Actuals	FY2020	FY2019	FY2018
General Fund					
Local Sources	166,356,865	123,113,081	74.0%	69.9%	71.8%
State Sources	395,388,764	347,038,529	87.8%	81.6%	91.0%
Federal Sources	47,678,562	34,828,482	73.0%	78.5%	93.2%
Other	-	63,700	-	133.1%	-
<b>Total</b>	<b>609,424,191</b>	<b>505,043,792</b>	<b>82.9%</b>	<b>78.7%</b>	<b>86.6%</b>
Food Service Fund	22,328,433	19,448,027	87.1%	78.9%	79.8%
Community Service Fund	33,003,531	26,065,021	79.0%	88.3%	90.2%
Building Construction Fund	92,583,675	4,694,518	5.1%	68.4%	0.3%
Debt Service Fund	85,128,394	67,847,940	79.7%	93.9%	71.1%
Post-Employment Benefits Debt Service Fund	-	1,738,156	-	-	-
<b>Total All Funds</b>	<b>842,468,224</b>	<b>624,837,453</b>	<b>74.2%</b>	<b>71.5%</b>	<b>72.2%</b>

\*For the purposes of this report, other financing sources are reported as revenue

**Expenditure Summary**

Fund	FY2020		YTD as % of Budget		
	Budget	YTD Actuals	FY2020	FY2019	FY2018
General Fund					
Salaries	370,157,099	333,178,933	90.0%	89.6%	92.1%
Benefits	133,232,492	116,914,839	87.8%	85.7%	94.4%
Purchased Services	76,342,937	59,368,786	77.8%	71.0%	70.7%
Supplies & Materials	28,216,490	11,740,817	41.6%	54.0%	98.1%
Capital Expenditures	3,525,581	1,123,875	31.9%	210.7%	190.3%
Other Expenses	5,812,507	967,016	16.6%	52.1%	31.0%
<b>Total</b>	<b>617,287,106</b>	<b>523,294,267</b>	<b>84.8%</b>	<b>84.9%</b>	<b>89.9%</b>
Food Service Fund	22,328,433	20,213,480	90.5%	80.9%	81.7%
Community Service Fund	37,119,594	27,526,485	74.2%	89.0%	82.2%
Building Construction Fund	170,000,000	84,565,683	49.7%	41.4%	48.5%
Debt Service Fund	85,128,394	95,043,523	111.6%	112.8%	100.3%
Post-Employment Benefits Debt Service Fund	-	2,260,500	-	-	-
<b>Total All Funds</b>	<b>931,863,527</b>	<b>752,903,938</b>	<b>80.8%</b>	<b>85.7%</b>	<b>90.2%</b>

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and  
Changes in Fund Balances - Governmental Funds  
Month Ended May 31, 2020**

	Major Funds			Non-Major Funds	Total Governmental Funds
	General	Building Construction	Debt Service		
<b>Revenues</b>					
Local sources					
Property taxes	108,710,456	-	57,698,434	5,769,500	172,178,389
Earnings on investments	2,293,977	4,182,180	13,349	-	6,489,506
Other local and county revenues	12,108,648	512,338	421	7,660,112	20,281,519
Revenue from state sources	347,038,529	-	10,135,737	13,069,862	370,244,127
Revenue from federal sources	34,828,482	-	-	18,663,761	53,492,243
Sales and other conversion of assets	63,700	-	-	2,087,970	2,151,670
<b>Total Revenues</b>	<b>505,043,792</b>	<b>4,694,518</b>	<b>67,847,940</b>	<b>47,251,204</b>	<b>624,837,453</b>
<b>Expenditures</b>					
Current					
Administration	13,281,509	-	-	-	13,281,509
District support services	19,363,016	-	-	-	19,363,016
Elementary and secondary regular	247,687,446	-	-	-	247,687,446
Vocational education instruction	4,292,684	-	-	-	4,292,684
Special education instruction	106,636,626	-	-	-	106,636,626
Instructional support services	35,984,828	-	-	-	35,984,828
Pupil support services	62,900,756	-	-	-	62,900,756
Sites and buildings	31,090,624	39,231,874	-	-	70,322,498
Fiscal and other fixed cost programs	932,903	-	-	-	932,903
Food service	-	-	-	20,154,571	20,154,571
Community education and services	-	-	-	27,475,126	27,475,126
Capital Outlay					
Administration	2,962	-	-	-	2,962
District support services	2,086	-	-	-	2,086
Elementary and secondary regular	222,450	-	-	-	222,450
Vocational education instruction	92,363	-	-	-	92,363
Special education instruction	35	-	-	-	35
Instructional support services	27,787	-	-	-	27,787
Pupil support services	389,274	-	-	-	389,274
Sites and buildings	386,918	42,136,540	-	-	42,523,458
Food service	-	-	-	58,909	58,909
Community education and services	-	-	-	51,358	51,358
Debt Service					
Principal	-	-	63,058,370	2,130,000	65,188,370
Interest and fiscal charges	-	-	31,985,153	130,500	32,115,653
<b>Total Expenditures</b>	<b>523,294,267</b>	<b>81,368,414</b>	<b>95,043,523</b>	<b>50,000,465</b>	<b>749,706,670</b>
Excess of Revenues Over (Under) Expenditures	(18,250,476)	(76,673,896)	(27,195,583)	(2,749,261)	(124,869,216)
<b>Other Financing Sources</b>					
Proceeds from sale of capital assets	18,765	-	-	-	18,765
Bond issuance	1,500,000	77,335,000	5,385,000	-	84,220,000
Bond premium	-	14,060,278	753,587	-	14,813,866
Transfers in	-	-	3,197,268	-	3,197,268
Transfers out	-	(3,197,268)	-	-	(3,197,268)
<b>Total Other Financing Sources</b>	<b>1,518,765</b>	<b>88,198,010</b>	<b>9,335,856</b>	<b>-</b>	<b>99,052,631</b>
<b>Net Change in Fund Balances</b>	<b>(16,731,711)</b>	<b>11,524,114</b>	<b>(17,859,727)</b>	<b>(2,749,261)</b>	<b>(25,816,586)</b>
<b>Fund Balances</b>					
June 30, 2019	74,858,956	219,626,151	34,243,907	10,686,269	339,415,283
<b>May 31, 2020</b>	<b>58,127,245</b>	<b>231,150,265</b>	<b>16,384,180</b>	<b>7,937,008</b>	<b>313,598,697</b>

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and  
Changes in Fund Balances - Non-Major Funds  
Month Ended May 31, 2020**

	Special Revenue			Debt Service	Total Non-Major Funds
	Food Service	Community Service	Total	Post-Employment Benefits Debt Service	
<b>Revenues</b>					
Local sources					
Property taxes	-	4,038,408	4,038,408	1,731,092	5,769,500
Earnings on investments	-	-	-	-	-
Other local and county revenues	191,328	7,468,784	7,660,112	-	7,660,112
Revenue from state sources	481,758	12,581,040	13,062,798	7,064	13,069,862
Revenue from federal sources	16,686,972	1,976,789	18,663,761	-	18,663,761
Sales and other conversion of assets	2,087,970	-	2,087,970	-	2,087,970
<b>Total Revenues</b>	<b>19,448,027</b>	<b>26,065,021</b>	<b>45,513,048</b>	<b>1,738,156</b>	<b>47,251,204</b>
<b>Expenditures</b>					
Current					
Food service	20,154,571	-	20,154,571	-	20,154,571
Community education and services	-	27,475,126	27,475,126	-	27,475,126
Capital Outlay					
Food service	58,909	-	58,909	-	58,909
Community education and services	-	51,358	51,358	-	51,358
Debt Service					
Principal	-	-	-	2,130,000	2,130,000
Interest and fiscal charges	-	-	-	130,500	130,500
<b>Total Expenditures</b>	<b>20,213,480</b>	<b>27,526,485</b>	<b>47,739,965</b>	<b>2,260,500</b>	<b>50,000,465</b>
Excess of Revenues Over (Under) Expenditures	(765,454)	(1,461,463)	(2,226,917)	(522,344)	(2,749,261)
<b>Other Financing Sources</b>					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	-	-	-	-	-
Bond premium	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(765,454)</b>	<b>(1,461,463)</b>	<b>(2,226,917)</b>	<b>(522,344)</b>	<b>(2,749,261)</b>
<b>Fund Balances</b>					
June 30, 2019	2,563,875	7,954,601	10,518,476	167,793	10,686,269
<b>May 31, 2020</b>	<b>1,798,421</b>	<b>6,493,138</b>	<b>8,291,559</b>	<b>(354,551)</b>	<b>7,937,008</b>

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual - General Fund  
Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Property taxes	149,699,526	149,699,526	108,710,456	84,851,372	28.1%
Earnings on investments	3,000,000	3,000,000	2,293,977	3,287,051	(30.2%)
Other local and county revenues	24,657,339	13,657,339	12,108,648	11,146,062	8.6%
Revenue from state sources	400,733,366	395,388,764	347,038,529	348,527,813	(0.4%)
Revenue from federal sources	52,239,553	47,678,562	34,828,482	36,622,228	(4.9%)
Sale and other conversion of assets	-	-	63,700	6,385	897.6%
<b>Total Revenues</b>	<b>630,329,784</b>	<b>609,424,191</b>	<b>505,043,792</b>	<b>484,440,912</b>	<b>4.3%</b>
<b>Expenditures</b>					
Current					
Administration	26,676,081	26,047,123	13,281,509	12,187,605	9.0%
District support services	31,737,910	30,989,606	19,363,016	26,510,203	(27.0%)
Elementary and secondary regular	290,575,790	283,724,707	247,687,446	245,504,851	0.9%
Vocational education instruction	4,609,727	4,501,041	4,292,684	4,172,902	2.9%
Special education instruction	124,954,707	122,008,574	106,636,626	105,925,679	0.7%
Instructional support services	45,284,866	44,217,157	35,984,828	35,610,304	1.1%
Pupil support services	65,777,594	64,226,716	62,900,756	59,637,699	5.5%
Sites and buildings	37,040,062	36,166,746	31,090,624	29,980,608	3.7%
Fiscal and other fixed cost programs	4,449,517	4,344,608	932,903	685,370	36.1%
Capital Outlay					
Administration	1,500	1,465	2,962	-	-
District support services	-	-	2,086	153,483	(98.6%)
Elementary and secondary regular	88,097	86,020	222,450	280,317	(20.6%)
Vocational education instruction	-	-	92,363	47,191	95.7%
Special education instruction	-	-	35	2,646	(98.7%)
Instructional support services	5,000	4,882	27,787	48,278	(42.4%)
Pupil support services	223,490	218,221	389,274	1,373,198	(71.7%)
Sites and buildings	768,358	750,242	386,918	1,334,216	(71.0%)
<b>Total Expenditures</b>	<b>632,192,699</b>	<b>617,287,106</b>	<b>523,294,267</b>	<b>523,454,551</b>	<b>(0.0%)</b>
Excess of Revenues Over (Under) Expenditures	(1,862,915)	(7,862,915)	(18,250,476)	(39,013,639)	(53.2%)
<b>Other Financing Sources</b>					
Proceeds from sale of capital assets	-	-	18,765	9,765	92.2%
Bond issuance	-	-	1,500,000	-	-
Bond premium	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>1,518,765</b>	<b>9,765</b>	<b>15453.1%</b>
<b>Net Change in Fund Balances</b>	<b>(1,862,915)</b>	<b>(7,862,915)</b>	<b>(16,731,711)</b>	<b>(39,003,874)</b>	<b>(57.1%)</b>
<b>Fund Balances</b>					
June 30, 2019			74,858,956		
<b>May 31, 2020</b>			<b>58,127,245</b>		

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual - Building Construction Fund  
Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Earnings on investments	-	-	4,182,180	7,557,716	(44.7%)
Other local and county revenues	-	218,787	512,338	405,361	26.4%
Revenue from state sources	-	-	-	-	-
Revenue from federal sources	-	-	-	-	-
Sales and other conversion of assets	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>218,787</b>	<b>4,694,518</b>	<b>7,963,077</b>	<b>(41.0%)</b>
<b>Expenditures</b>					
Current					
Sites & buildings	23,576,450	23,576,450	39,231,874	48,260,747	(18.7%)
Capital Outlay					-
Sites & buildings	146,423,550	146,423,550	42,136,540	45,069,147	(6.5%)
<b>Total Expenditures</b>	<b>170,000,000</b>	<b>170,000,000</b>	<b>81,368,414</b>	<b>93,329,894</b>	<b>(12.8%)</b>
Excess of Revenues Over (Under)					
Expenditures	(170,000,000)	(169,781,213)	(76,673,896)	(85,366,817)	(10.2%)
<b>Other Financing Sources</b>					
Proceeds from sale of capital assets	-	-	-	-	-
Bond issuance	92,583,675	92,583,675	77,335,000	91,670,000	(15.6%)
Bond premium	-	-	14,060,278	11,814,467	19.0%
Transfers out	-	-	(3,197,268)	-	-
<b>Total Other Financing Sources</b>	<b>92,583,675</b>	<b>92,583,675</b>	<b>88,198,010</b>	<b>103,484,467</b>	<b>(14.8%)</b>
<b>Net Change in Fund Balance</b>	<b>(77,416,325)</b>	<b>(77,197,538)</b>	<b>11,524,114</b>	<b>18,117,650</b>	<b>(36.4%)</b>
<b>Fund Balance</b>					
June 30, 2019			219,626,151		
May 31, 2020			<b>231,150,265</b>		

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual - Debt Service Fund  
Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Property Taxes	85,128,394	85,128,394	57,698,434	61,815,530	(6.7%)
Earnings on investments	-	-	13,349	-	-
Other local and county revenues			421	-	
Revenue from state sources	-	-	10,135,737	10,254,090	(1.2%)
Revenue from federal sources	-	-	-	1,292,959	(100.0%)
<b>Total Revenues</b>	<b>85,128,394</b>	<b>85,128,394</b>	<b>67,847,940</b>	<b>73,362,579</b>	<b>(7.5%)</b>
<b>Expenditures</b>					
Debt Service					
Principal	54,629,841	54,629,841	63,058,370	56,688,315	11.2%
Interest and fiscal charges	30,498,553	30,498,553	31,985,153	31,416,911	1.8%
<b>Total Expenditures</b>	<b>85,128,394</b>	<b>85,128,394</b>	<b>95,043,523</b>	<b>88,105,226</b>	<b>7.9%</b>
Excess of Revenues Over (Under)					
Expenditures	-	-	(27,195,583)	(14,742,647)	84.5%
<b>Other Financing Sources</b>					
Bond issuance	-	-	5,385,000	-	-
Bond premium	-	-	753,587	-	-
Transfers in	-	-	3,197,268	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>9,335,856</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>(17,859,727)</b>	<b>(14,742,647)</b>	<b>21.1%</b>
<b>Fund Balance</b>					
June 30, 2019			34,243,907		
<b>May 31, 2020</b>			<b>16,384,180</b>		

**Minneapolis Public Schools  
Special School District No. 1  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Budget and Actual - Food Services Special Revenue Fund  
Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Earnings on investments	-	-	-	-	-
Other local and county revenues	-	74,407	191,328	255,427	(25.1%)
Revenue from state sources	710,359	710,359	481,758	589,860	(18.3%)
Revenue from federal sources	18,782,148	18,782,148	16,686,972	14,380,864	16.0%
Sales and other conversion of assets	2,761,519	2,761,519	2,087,970	2,174,482	(4.0%)
<b>Total Revenues</b>	<b>22,254,026</b>	<b>22,328,433</b>	<b>19,448,027</b>	<b>17,400,633</b>	<b>11.8%</b>
<b>Expenditures</b>					
Current					
Food Service	22,079,026	22,153,433	20,154,571	18,566,840	8.6%
Capital Outlay					
Food Service	175,000	175,000	58,909	99,313	(40.7%)
<b>Total Expenditures</b>	<b>22,254,026</b>	<b>22,328,433</b>	<b>20,213,480</b>	<b>18,666,153</b>	<b>8.3%</b>
Excess of revenues over (under) expenditures	-	-	(765,454)	(1,265,520)	(39.5%)
<b>Other Financing Sources</b>					
Sale of capital assets	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>(765,454)</b>	<b>(1,265,520)</b>	<b>(39.5%)</b>
<b>Fund Balance</b>					
June 30, 2019			2,563,875		
<b>May 31, 2020</b>			<b>1,798,421</b>		

**Minneapolis Public Schools**  
**Special School District No. 1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget and Actual - Community Service Special Revenue Fund**  
**Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Property taxes	5,541,671	5,541,671	4,038,408	3,898,939	3.6%
Earnings on investments	-	-	-	-	-
Other local and county revenues	9,819,614	9,552,477	7,468,784	9,273,329	(19.5%)
Revenue from state sources	15,204,778	16,084,383	12,581,040	13,497,888	(6.8%)
Revenue from federal sources	1,825,000	1,825,000	1,976,789	1,469,907	34.5%
Sales and other conversion of assets	-	-	-	-	-
<b>Total Revenues</b>	<b>32,391,063</b>	<b>33,003,531</b>	<b>26,065,021</b>	<b>28,140,063</b>	<b>(7.4%)</b>
<b>Expenditures</b>					
Current					
Community education and services	36,061,477	36,925,972	27,475,126	28,048,089	(2.0%)
Capital Outlay					
Community education and services	193,622	193,622	51,358	121,436	(57.7%)
<b>Total Expenditures</b>	<b>36,255,099</b>	<b>37,119,594</b>	<b>27,526,485</b>	<b>28,169,524</b>	<b>(2.3%)</b>
<b>Net Change in Fund Balances</b>	<b>(3,864,036)</b>	<b>(4,116,063)</b>	<b>(1,461,463)</b>	<b>(29,461)</b>	<b>4,860.6%</b>
<b>Fund Balance</b>					
June 30, 2019			7,954,601		
<b>May 31, 2020</b>			<b>6,493,138</b>		

**Minneapolis Public Schools**  
**Special School District No. 1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget and Actual - Post Employment Benefits Debt Service Fund**  
**Month Ended May 31, 2020**

	FY2020		YTD		% YOY Change
	Budgeted Amounts		Actual Amounts		
	Original	Amended	FY2020	FY2019	
<b>Revenues</b>					
Local sources					
Property Taxes	-	-	1,731,092	492	351912.5%
Revenue from state sources	-	-	7,064	7,586	(6.9%)
Revenue from federal sources	-	-	-	-	-
<b>Total Revenues</b>	-	-	<b>1,738,156</b>	<b>8,077</b>	<b>21418.6%</b>
<b>Expenditures</b>					
Debt Service					
Principal	-	-	2,130,000	-	-
Interest and fiscal charges	-	-	130,500	-	-
<b>Total Expenditures</b>	-	-	<b>2,260,500</b>	-	-
<b>Net Change in Fund Balances</b>	-	-	<b>(522,344)</b>	<b>8,077</b>	<b>(6566.7%)</b>
<b>Fund Balance</b>					
June 30, 2019			167,793		
<b>May 31, 2020</b>			<b>(354,551)</b>		

**Minneapolis Public Schools  
Special School District No. 1  
Balance Sheet - Governmental Funds  
Month Ended May 31, 2020**

	Major Funds			Other Non-Major Funds	Total Governmental Funds
	General	Building Construction	Debt Service		
<b>Assets</b>					
Cash and investments	152,738,644	234,521,382	28,980,734	9,874,674	426,115,434
Cash and investments held by trustee	-	419,403	26,417,690	-	26,837,093
Receivables					
Current property taxes receivable	75,636,785	-	40,048,544	4,011,739	119,697,069
Delinquent property taxes receivable	1,424,300	-	866,176	78,305	2,368,781
Due from other Minnesota school districts	-	-	-	202	202
Due from the Minnesota Department of Education	408,107	-	-	118,301	526,408
Due from the federal government through MDE	8,220,645	-	-	2,375,472	10,596,117
Due from the federal government directly	87,814	-	-	-	87,814
Due from other governmental units	1,666,421	-	-	-	1,666,421
Other receivables	87,808	-	-	329	88,137
Prepaid items	-	-	-	-	-
Inventory	111,259	-	-	-	111,259
<b>Total assets</b>	<b>240,381,782</b>	<b>234,940,785</b>	<b>96,313,145</b>	<b>16,459,023</b>	<b>588,094,735</b>
<b>Liabilities</b>					
Salaries and compensated absences payable	36,583,983	-	-	-	36,583,983
Payroll deductions and contributions payable	16,414,210	-	-	-	16,414,210
Accounts and contracts payable	1,613,723	3,790,521	-	349,471	5,753,715
Due to other governmental units	1,231	-	-	714	1,945
Unearned revenue	70,000	-	-	178,329	248,329
<b>Total liabilities</b>	<b>54,683,147</b>	<b>3,790,521</b>	<b>-</b>	<b>528,514</b>	<b>59,002,182</b>
<b>Deferred Inflows of Resources</b>					
Property taxes levied for subsequent expenditures	126,147,090	-	79,062,789	7,915,197	213,125,075
Unavailable revenue - delinquent property taxes	1,424,300	-	866,176	78,305	2,368,781
<b>Total deferred inflows of resources</b>	<b>127,571,390</b>	<b>-</b>	<b>79,928,965</b>	<b>7,993,502</b>	<b>215,493,856</b>
<b>Fund Balances</b>					
Nonspendable	-	-	-	-	-
Restricted	2,102,156	231,150,265	-	6,493,138	239,745,558
Assigned	25,391,481	-	-	-	25,391,481
Unassigned	30,633,608	-	16,384,180	1,443,870	48,461,658
<b>Total fund balances</b>	<b>58,127,245</b>	<b>231,150,265</b>	<b>16,384,180</b>	<b>7,937,008</b>	<b>313,598,697</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>240,381,782</b>	<b>234,940,785</b>	<b>96,313,145</b>	<b>16,459,023</b>	<b>588,094,736</b>

\*Cash and investments are net of salaries & compensated wages payable

**Minneapolis Public Schools  
Special School District No. 1  
Balance Sheet - Non-Major Governmental Funds  
Month Ended May 31, 2020**

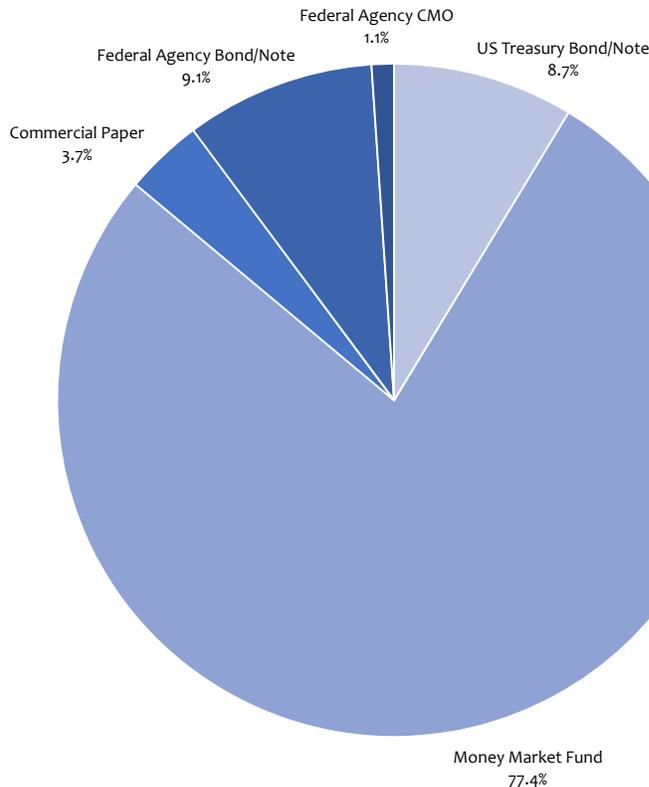
	Special Revenue			Debt Service	Total Non-Major Funds
	Food Service	Community Service	Total	Post-Employment Benefits Debt Service	
<b>Assets</b>					
Cash and investments	-	9,059,337	9,059,337	815,338	9,874,674
Cash and investments held by trustee	-	-	-	-	-
Receivables					
Current property taxes receivable	-	2,808,104	2,808,104	1,203,636	4,011,739
Delinquent property taxes receivable	-	64,985	64,985	13,320	78,305
Due from other Minnesota school districts	-	202	202	-	202
Due from the Minnesota Department of Education	-	118,301	118,301	-	118,301
Due from the federal government through MDE	2,241,868	133,604	2,375,472	-	2,375,472
Due from the federal government directly	-	-	-	-	-
Due from other governmental units	-	-	-	-	-
Other receivables	329	-	329	-	329
Prepaid items	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total assets</b>	<b>2,242,197</b>	<b>12,184,532</b>	<b>14,426,730</b>	<b>2,032,294</b>	<b>16,459,023</b>
<b>Liabilities</b>					
Salaries and compensated absences payable	-	-	-	-	-
Payroll deductions and contributions payable	-	-	-	-	-
Accounts and contracts payable	264,733	84,738	349,471	-	349,471
Due to other governmental units	714	-	714	-	714
Unearned revenue	178,329	-	178,329	-	178,329
<b>Total liabilities</b>	<b>443,776</b>	<b>84,738</b>	<b>528,514</b>	<b>-</b>	<b>528,514</b>
<b>Deferred Inflows of Resources</b>					
Property taxes levied for subsequent expenditures	-	5,541,672	5,541,672	2,373,525	7,915,197
Unavailable revenue - delinquent property taxes	-	64,985	64,985	13,320	78,305
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>5,606,657</b>	<b>5,606,657</b>	<b>2,386,845</b>	<b>7,993,502</b>
<b>Fund Balances</b>					
Nonspendable	-	-	-	-	-
Restricted	-	6,493,138	6,493,138	-	6,493,138
Unassigned	1,798,421	-	1,798,421	(354,551)	1,443,870
<b>Total fund balances</b>	<b>1,798,421</b>	<b>6,493,138</b>	<b>8,291,559</b>	<b>(354,551)</b>	<b>7,937,008</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>2,242,197</b>	<b>12,184,532</b>	<b>14,426,730</b>	<b>2,032,294</b>	<b>16,459,023</b>

\*Cash and investments are net of salaries & compensated wages payable

**Minneapolis Public Schools  
Special School District No. 1  
Cash Position & Minnesota School District Liquid Asset Fund Investment Fair Market Values  
Month Ended May 31, 2020**

<b>Investment Accounts</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>
General Investments	63,619,705	63,760,003	64,036,777	64,597,789	66,045,157	64,770,794
General	39,844,640	10,923,548	23,162,482	21,655,242	35,877,457	72,854,544
Payroll	116,850	200,710	56,243	341,168	407,413	2,011
2014 COP's	7,091,659	3,498,699	3,502,892	3,210,625	3,358	-
2014 Alt. Facility Bonds	1,548,551	1,550,701	1,552,578	1,554,168	1,555,255	1,555,851
2015A GO Bonds	829,412	830,614	831,671	832,581	833,221	833,596
2015B Alt Facilities Bonds	5,407,774	5,415,222	5,421,712	5,427,192	5,430,918	5,432,931
2015D COP's	5,017,279	5,024,189	5,030,210	5,035,295	3,151,128	3,152,296
2016A GO Bonds	2,253,970	2,257,183	2,260,003	2,262,415	2,264,095	2,265,056
2016B GO Bonds (LTFM)	21,996,374	12,059,858	12,074,671	12,087,279	12,095,977	12,100,843
2016C COP's	7,310,244	7,320,468	7,329,404	7,336,995	7,342,214	7,345,108
2017A GO Bonds	10,514,881	10,397,405	10,409,865	10,420,388	10,427,542	10,431,406
2017B GO Bonds (LTFM)	49,943,815	36,471,228	36,558,384	36,680,183	35,282,456	35,288,704
2017C COP's	38,251,667	25,478,382	25,554,593	25,666,976	23,450,112	23,452,960
2018A GO Bonds	38,206,075	28,517,660	28,554,135	28,585,558	28,607,725	28,620,769
2018B GO Bonds (LTFM)	58,648,560	44,734,408	44,791,633	44,840,937	42,874,913	42,894,519
2019A GO Bonds	50,021,506	50,090,398	50,151,919	50,207,177	50,246,175	50,269,148
2019B GO Bonds (LTFM)	35,017,866	35,066,095	35,109,163	35,147,846	35,175,147	35,191,230
2019C COP's	7,907,697	7,918,588	7,928,078	7,936,092	7,941,540	7,944,483
2019D GO Bonds (Refunding)	6,142,010	6,150,469	56,819	56,876	56,916	56,937
<b>Total Fair Market Value</b>	<b>449,690,537</b>	<b>357,665,828</b>	<b>364,373,232</b>	<b>363,882,783</b>	<b>369,068,717</b>	<b>404,463,185</b>
<b>Non MSDLAF Accounts</b>						
US Bank Investment	60,650,320	62,928,736	54,767,490	42,805,346	43,037,856	44,089,193
Bremer Bank	7,851	6,637	5,747	4,279	3,093	1,914
Wells Fargo	489,741	489,228	488,874	488,468	488,091	487,878
<b>Total Non MSDLAF</b>	<b>61,147,913</b>	<b>63,424,600</b>	<b>55,262,111</b>	<b>43,298,094</b>	<b>43,529,040</b>	<b>44,578,985</b>
<b>Total Cash &amp; Investments</b>	<b>510,838,449</b>	<b>421,090,428</b>	<b>419,635,344</b>	<b>407,180,877</b>	<b>412,597,757</b>	<b>449,042,169</b>

**MSDLAF Sector Allocation**



\*All investments held at the Minnesota School District Liquid Asset Fund adhere to MPS investment Policy 3296 & 3296A, as well as

**Minneapolis Public Schools  
Special School District No. 1  
Grant Awards and Expenditures  
Month Ended May 31, 2020**

Fund/Dept	Grant	Grant Sponsor	FY2020 Award Amount	FY2020 YTD Expenses	YTD Utilized
Community Ed	FALL YMAP	Minneapolis Youth Coordination Board	75,000	24,468	32.6%
Community Ed	Winter YMAP	Youth Coordination Board	42,000	42,000	100.0%
Early Childhood	Preschool Screening	City of Minneapolis	100,000	36,005	36.0%
Community Ed	ABE Wells Fargo GED	Wells Fargo	85,498	29,037	34.0%
Community Ed	Comm Ed Federal ABE	Minnesota Department of Education	605,707	577,361	95.3%
Early Childhood	MPS Early Learning Scholarships for High Five & Three	Minnesota Department of Education	1,336,303	1,270,963	95.1%
Community Ed	MPS ABCD Initiative	Greater Twin Cities United Way	28,000	26,917	96.1%
Community Ed	21th Cent Cohort V - 2018/2019	Minnesota Department of Education	31,000	30,772	99.3%
Community Ed	Beacons 21st Century - 2018-2019	YMCA	48,578	48,578	100.0%
Community Ed	AmeriCorp 18-19	ServeMinnesota	68,782	66,956	97.3%
Community Ed	IEL/Civics	Minnesota Department of Education	100,000	100,336	100.3%
Community Ed	School Community Success Network	US Department of Ed	750,500	367,692	49.0%
Community Ed	21th Cent Cohort V - 2019/2020	Minnesota Department of Education	445,785	300,265	67.4%
Community Ed	Beacons 21st Century - 2019-2020	YMCA	275,000	230,997	84.0%
Community Ed	AmeriCorp2019-2020	ServeMinnesota	386,187	253,788	65.7%
Community Ed	GoSolar Kids Camp	City of Minneapolis	2,800	2,800	100.0%
Community Ed	GED Tests	Wells Fargo	1,000	-	0.0%
Community Ed	Family Resource Center Garden	Allina	3,250	900	27.7%
Food Service	Edison Second Chance Breakfast	No Kid Hungry	1,423	1,423	100.0%
Food Service	School Recycling Program	Hennepin County Environmental Dept	5,600	300	5.4%
Food Service	2018-19 Food Taste Tests	Wedge and Linden Hills Co-op	4,000	1,882	47.1%
Food Service	2019 AGRI Farm to School Equipment Grant	Minnespta Dept of Agriculture	10,500	-	0.0%
Food Service	Share Our Strength	No Kid Hungry	400	215	53.7%
Food Service	School Recycling Program Edison and Anwatin	Hennepin County Environmental Dept	27,200	-	0.0%
Food Service	Milk Cooler at Anderson	Minnespta Dept of Agriculture	1,400	-	0.0%
Food Service	Wheels and Wheelbarrows	Blue Cross Blue Shield	28,000	27,952	99.8%
Food Service	After School Snacks	No Kid Hungry	4,452	-	0.0%
Facilities	Anwatin Field	Minnesota Philanthropy Partners	219,775	219,775	100.0%
Facilities	SHIP Hydrations - 2	Minneapolis Health Department	4,000	4,000	100.0%
General Fund	AYP SUPPORT GRANT	Minnesota Department of Education	1,750,000	1,365,708	78.0%
General Fund	TITLE IA BASIC	Minnesota Department of Education	22,394,457	17,975,991	80.3%
General Fund	TITLE ID BASIC	Minnesota Department of Education	124,975	135,625	108.5%
General Fund	TITLE III	Minnesota Department of Education	989,992	815,536	82.4%
General Fund	McKinney Vento	Minnesota Department of Education	98,651	87,383	88.6%
General Fund	TITLE IIA	Minnesota Department of Education	3,481,264	1,664,009	47.8%
General Fund	Early Childhood - Ti	Minnesota Department of Education	475,789	281,856	59.2%
General Fund	EHA Title VI-B Fede	Minnesota Department of Education	8,589,486	6,955,494	81.0%
General Fund	Part H - PL89-313	Minnesota Department of Education	353,378	261,069	73.9%
General Fund	Vocational Ed - Perk	Minnesota Department of Education	656,872	555,655	84.6%
General Fund	Mandatory CEIS	Minnesota Department of Education	1,235,024	385,351	31.2%
General Fund	SCHOOL IMPROVEMENT Lucy Laney	Minnesota Department of Education	726,534	579,746	79.8%
General Fund	SCHOOL IMPROVEMENT Anishinabe	Minnesota Department of Education	465,676	323,682	69.5%
General Fund	SCHOOL IMPROVEMENT Jenny Lind	Minnesota Department of Education	460,320	404,586	87.9%
General Fund	SCHOOL IMPROVEMENT Green	Minnesota Department of Education	432,716	341,845	79.0%
General Fund	State Personnel Dev Grant	Minnesota Department of Education	181,680	91,045	50.1%
General Fund	Federal SPDG	Minnesota Department of Education	83,672	18,856	22.5%
General Fund	Family Guided routines	Minnesota Department of Education	24,440	3,265	13.4%
General Fund	StadiumView Tablet Grant	MN Department of Public Safety	45,000	-	0.0%
General Fund	Title IV	Minnesota Department of Education	2,653,366	583,599	22.0%
General Fund	Restrictive Procedures and Maltreatment Grant	Minnesota Department of Education	17,181	-	0.0%
General Fund	Indian Ed - Formula	U S Department of Education	375,287	248,145	66.1%
General Fund	MPS Gear Up	US Department of Education	2,058,182	1,396,139	67.8%
General Fund	Arts AcceratED	US Department of Education	304,182	228,552	75.1%
General Fund	DOJ Stop School Violence	Department of Justice	176,714	113,308	64.1%
General Fund	DOJ Crisis Prevention	Department of Justice	158,113	12,134	7.7%
General Fund	DOJ Locks Replacement	Department of Justice	479,982	-	0.0%
General Fund	MPS Success for the Future	Minnesota Department of Education	458,908	373,954	81.5%
General Fund	Support Our Students Harrison	Minnesota Department of Education	25,840	11,846	45.8%
General Fund	Support Our Students River Bend	Minnesota Department of Education	25,840	11,762	45.5%
General Fund	Support Our Students Hall	Minnesota Department of Education	56,131	39,939	71.2%
General Fund	Support Our Students Sheridan	Minnesota Department of Education	56,135	37,439	66.7%
General Fund	Support Our Students Green	Minnesota Department of Education	56,135	36,781	65.5%
General Fund	Grow your Own	Minnesota Department of Education	280,259	102,266	36.5%
General Fund	Restorative Practices at Roosevelt.	Minnesota Department of Health	19,500	792	4.1%
General Fund	Arts and Cultural Heritage Fund (ACHF)	Minnesota Dept of Administration	91,500	37,343	40.8%
General Fund	Community Service and Equipment Grant	Minnesota Dept of Administration	29,941	19,968	66.7%
General Fund	Language Revitalize Grant	MN Indian Affairs Council	48,000	2,388	5.0%
General Fund	Lind Children's Theatre	Minnesota State Arts Board	49,962	-	0.0%
General Fund	South Artist Residencies	Minnesota State Arts Board	35,536	33,715	94.9%
General Fund	School Safety Field	Minnesota Department of Education	159,821	-	0.0%
General Fund	School Safety Laney	Minnesota Department of Education	20,642	20,642	100.0%
General Fund	School Safety Lyndale	Minnesota Department of Education	26,500	26,500	100.0%
General Fund	School Safety Fair	Minnesota Department of Education	22,278	20,267	91.0%
General Fund	Sullivan Children's Theater	MN State Arts Board	28,789	535	1.9%

Fund/Dept	Grant	Grant Sponsor	FY2020 Award Amount	FY2020 YTD Expenses	YTD Utilized
General Fund	Roosevelt Dance Residency	MN State Arts Board	10,055	6,800	67.6%
General Fund	No Child Left Inside	MN Department of Natural Resources	5,000	513	10.3%
General Fund	Cityview Turnaround Arts	Minnesota Department of Education	3,000	750	25.0%
General Fund	Bethune Turnaround Arts	Minnesota Department of Education	3,000	-	0.0%
General Fund	South Fishing Trip	MN Department of Natural Resources	2,530	1,010	39.9%
General Fund	Confucius Grant	University of Minnesota	6,898	5,583	80.9%
General Fund	Health Services - Te	Hennepin County Human Services and Pu	75,000	63,252	84.3%
General Fund	Sp Ed - LCTS -	Youth Coordination Board	70,000	72,160	103.1%
General Fund	FRC - Operations Grant	Youth Coordination Board	231,191	204,626	88.5%
General Fund	Field School Watershed Education	Minnehaha Creek Watershed District	8,343	6,198	74.3%
General Fund	Minneapolis Reads Literacy Campaign	Generation Next	8,863	3,407	38.4%
General Fund	CASEL Grant	Generation Next/United Way	32,797	15,367	46.9%
General Fund	Statewide Health Imp(SHIP)	City of Minneapolis	9,680	9,622	99.4%
General Fund	FY19 CPB Community Service Grant	Corporation for Public Broadcasting	92,779	56,942	61.4%
General Fund	Lucy Laney Trees	Hennepin County Department of Environ	4,994	2,311	46.3%
General Fund	Field Middle School Raingarden	Minnehaha Creek Watershed District	13,850	6,562	47.4%
General Fund	South Track Hurdles	Hennepin County Your Sports Program	4,190	4,190	100.0%
General Fund	Edison Adapted Sports	Hennepin County Your Sports Program	910	910	100.0%
General Fund	North Turf	Hennepin County Your Sports Program	261,750	261,750	100.0%
General Fund	CAPP	Perpich Center for the Arts	2,500	-	0.0%
General Fund	Henry Batting Cage Nets	Hennepin County Your Sports Program	1,730	1,134	65.6%
General Fund	Franklin Northside Oral History Project	City of Minneapolis	24,910	7,696	30.9%
General Fund	Henry Green Team	Hennepin County Department of Environ	7,000	238	3.4%
General Fund	Statewide Health Imp(SHIP)	City of Minneapolis	43,192	3,977	9.2%
General Fund	Southwest Athletic Equipment	Hennepin County Your Sports Program	10,000	7,809	78.1%
General Fund	Folwell Gym Equipment	Hennepin County Your Sports Program	5,157	5,157	100.0%
General Fund	Washburn Pole Vault	Hennepin County Your Sports Program	3,000	3,275	109.2%
General Fund	Southwest Wrestlin Mats	Hennepin County Your Sports Program	7,593	-	0.0%
General Fund	Henry Gym Charis	Hennepin County Your Sports Program	7,292	-	0.0%
General Fund	North Scoreboard	Hennepin County Your Sports Program	10,000	10,000	100.0%
General Fund	AVID Cargill	Cargill Foundation	411,480	291,661	70.9%
General Fund	Think Small North	Think Small	2,500	2,492	99.7%
General Fund	Think Small South	Think Small	2,500	2,498	99.9%
General Fund	MSHSL Athletic	Minnesota State High School League	14,790	10,469	70.8%
General Fund	2014 Twin City Dunkers - South	Minneapolis Foundation	6,750	6,750	100.0%
General Fund	2014 Twin City Dunkers - Edison	Minneapolis Foundation	7,343	7,221	98.3%
General Fund	2014 Twin City Dunkers - Henry	Minneapolis Foundation	6,747	6,716	99.5%
General Fund	2014 Twin City Dunkers - Roosevelt	Minneapolis Foundation	270	270	100.0%
General Fund	2014 Twin City Dunkers - Washburn	Minneapolis Foundation	6,750	2,707	40.1%
General Fund	2014 Twin City Dunkers - North	Minneapolis Foundation	6,768	6,748	99.7%
General Fund	2014 Twin City Dunkers - SWHS	Minneapolis Foundation	8,121	7,721	95.1%
General Fund	Driving Academic Achievement at NSJ	Northside Achievement Zone	159,999	146,665	91.7%
General Fund	Think Small Longfellow	Think Small	2,500	2,475	99.0%
General Fund	Arabic Pathway	Qatar Foundation	49,245	34,106	69.3%
General Fund	Franklin Project Lead the Way	Cargill Foundation	5,000	-	0.0%
General Fund	GEMS/GISE - Cargill	Cargill Foundation	448,940	240,764	53.6%
General Fund	2018 Henry Phillips Grant	Jay & Rose Phillips	402,200	375,292	93.3%
General Fund	2018 Franklin Phillips Grant	Jay & Rose Phillips	11,154	7,840	70.3%
General Fund	2018 North Phillips Grant	Jay & Rose Phillips	23,730	15,660	66.0%
General Fund	2018 Olson Phillips Grant	Jay & Rose Phillips	312,050	275,039	88.1%
General Fund	FAIR Individualized Learning	Bush Foundation	82,877	60,159	72.6%
General Fund	Wellstone Individualized Learning	Bush Foundation	4,155	4,163	100.2%
General Fund	Implementation of SEL Framework	Target Foundation	100,000	99,908	99.9%
General Fund	On Site Mental Health Services at North	Jay & Rose Phillips	40,000	-	0.0%
General Fund	Urban Innovation	Special Olympics MN	18,259	9,620	52.7%
General Fund	Keewaydin Reading Intervention	Carolyn Foundation	9,253	-	0.0%
General Fund	Nurse Extended Time	Children's Minnesota	8,868	-	0.0%
General Fund	Folwell Opera	Twin Cities Opera Guild	2,000	-	0.0%
General Fund	Credit Recover Grant	Minneapolis Foundation	6,138	6,138	100.0%
General Fund	Webster Music Residencies	St Anthony East Neighborhood	20,000	18,032	90.2%
General Fund	Northeast Library Books	Snapdragon Book Foundation	10,000	9,969	99.7%
General Fund	Hale Robotics	Century Link	5,000	5,000	100.0%
General Fund	Teacher Pathway Program	Graves Foundation	100,000	28,107	28.1%
General Fund	Lanee Marquee Grant	Tegna Foundation	11,000	-	0.0%
General Fund	Metro C SEL Grant	Rockefeller Philanthropy Advisors	5,000	4,514	90.3%
General Fund	Credit Recover Grant	Minneapolis Foundation	50,000	9,914	19.8%
General Fund	Olson Meditation Room	Trust for the Meditation Process	4,000	4,000	100.0%
General Fund	Edison Wells Fargo	Wells Fargo	1,000	885	88.5%
General Fund	REAA SEL Data Scientist	Mortenson Family Foundation	76,376	57,681	75.5%
General Fund	Stonyfield Organic Field	Stonyfield Organic	5,000	4,652	93.0%
General Fund	Black Educators Initiative	University of St. Thomas	64,500	10,268	15.9%
General Fund	Northeast Library Books	American Assoc of Librarians	2,000	-	0.0%
General Fund	Reading Supplies	Balch Memorial Fund	508	442	87.0%
General Fund	Site Based PPE	Northside Funders Group	75,000	45,855	61.1%
General Fund	Anderson Recess	Schuler Shoes	500	440	87.9%
General Fund	Hale Patrollers	Mpls Auto Club	325	325	99.9%
General Fund	MRTI Posterboard	MN Retired Teachers	350	300	85.7%
General Fund	Cityview Family Engagement	Jay & Rose Phillips	13,780	1,651	12.0%
General Fund	Henry Family Engagement	Jay & Rose Phillips	19,702	1,100	5.6%

Fund/Dept	Grant	Grant Sponsor	FY2020 Award Amount	FY2020 YTD Expenses	YTD Utilized
General Fund	North Family Engagement	Jay & Rose Phillips	18,200	2,390	13.1%
General Fund	Olson Family Engagement	Jay & Rose Phillips	20,800	248	1.2%
General Fund	Olson Family Engagement	Jay & Rose Phillips	11,440	599	5.2%
General Fund	Bridge Grant for Network Learning	Bush Foundation	10,000	-	0.0%
General Fund	Wellstone Learning	Bush Foundation	75,000	-	0.0%
General Fund	Henry Baseball Equipment	MN Twins Community Funds	8,730	6,688	76.6%
General Fund	Edison Baseball Equipment	MN Twins Community Funds	3,500	3,480	99.4%
General Fund	South Baseball Equipment	MN Twins Community Funds	3,490	-	0.0%
General Fund	MPS Athletics Baseball Equipment	MN Twins Community Funds	9,000	9,000	100.0%
General Fund	Edison Softball Equipment	MN Twins Community Funds	3,000	-	0.0%
General Fund	North Softball Equipment	MN Twins Community Funds	4,350	-	0.0%
General Fund	Translation Support	Graves Foundation	50,000	1,994	4.0%
General Fund	Our School Reads	Assistance League	2,000	-	0.0%
General Fund	Hmong Reading is the Way Up	California Community Foundation	500	486	97.3%
General Fund	North Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	Wellstone Reading is the Way Up	California Community Foundation	800	-	0.0%
General Fund	Edison Reading is the Way Up	California Community Foundation	750	-	0.0%
General Fund	Dowling Reading is the Way Up	California Community Foundation	500	370	74.0%
General Fund	Sullivan Reading is the Way Up	California Community Foundation	400	-	0.0%
General Fund	Anderson Reading is the Way Up	California Community Foundation	350	-	0.0%
General Fund	Hall Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	Whittier Reading is the Way Up	California Community Foundation	700	-	0.0%
General Fund	Fair Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	Barton Reading is the Way Up	California Community Foundation	500	-	0.0%
General Fund	Barton Reading is the Way Up 2	California Community Foundation	850	-	0.0%
		<b>Total</b>	<b>58,794,783</b>	<b>41,882,801</b>	<b>71.2%</b>

**YTD  
5 Year Funded Project Utilization Comparison**

Fiscal Year	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2020	58,794,783	41,882,801	71.2%	41,882,801	71.2%
2019	60,107,537	43,680,055	72.7%	50,984,217	84.8%
2018	60,520,867	45,445,836	75.1%	51,750,860	85.5%
2017	54,037,165	43,223,686	80.0%	49,231,685	91.1%
2016	56,783,132	42,386,328	74.6%	46,822,156	82.5%

**Minneapolis Public Schools  
Special School District No. 1  
Funded Project Budgets and Expenditures  
Month Ended May 31, 2020**

School/Department	FY2020 Budget	FY2020 YTD Expenses	YTD Utilized
Districtwide	1,861,719	575	0.0%
Secondary Programs	273,170	140,862	51.6%
Spec Ed-School Program	127,731	109,723	85.9%
Speci Ed-Grants/Projects	2,001,118	1,425,856	71.3%
Teaching & Learning	57,677	-	0.0%
Athletics	232,750	16,274	7.0%
Indian Education Services	18,019	195	1.1%
Family Resource Center	109,465	2,463	2.3%
Health Services	191,011	159,470	83.5%
Social Work Services	72,275	55,125	76.3%
Human Resources	665,991	532,779	80.0%
Research Eval & Assessment	1,825	-	0.0%
Student Placement	4,000	-	0.0%
Integration & Special Projects	-	-	-
Teenage Pregnancy & Parenting Program	2,876,727	1,024,594	35.6%
Finance	301,496	(53,018)	(17.6%)
Chief Operating Officer	36,018	6,356	17.6%
Transportation	2,330,414	(29,558)	(1.3%)
District Operations Center	260	-	0.0%
KBEM-FM Radio	900,000	712,480	79.2%
Armatage	459,216	212,223	46.2%
Lake Harriet Lower (Audubon)	150,544	67,117	44.6%
Bancroft	41,511	29,367	70.7%
Barton	156,952	135,306	86.2%
Bethune	56,475	30,100	53.3%
Burroughs	179,527	118,509	66.0%
Field	54,384	21,796	40.1%
Lake Harriet Upper (Fulton)	117,070	100,297	85.7%
Hale	53,642	46,979	87.6%
Hiawatha	59,649	32,716	54.8%
Howe	59,471	26,321	44.3%
Lake Nokomis-Keewaydin	52,821	25,776	48.8%
Kenny	124,086	105,655	85.1%
Kenwood	86,744	57,121	65.8%
Loring	46,928	30,679	65.4%
Lyndale	104,692	26,459	25.3%
Jenny Lind	65,946	47,813	72.5%
Northrop	97,072	73,461	75.7%
Pillsbury M/S/T	30,406	18,966	62.4%
Pratt	73,517	52,039	70.8%
Seward	107,748	93,056	86.4%
Sheridan	69,553	34,458	49.5%
Waite Park	53,344	45,395	85.1%
Lake Nokomis-Wenonah	40,608	40,308	
Windom	91,048	82,650	90.8%
Folwell Arts Magnet	73,360	70,580	96.2%
Jefferson	83,692	77,812	93.0%
Dowling	79,487	47,397	59.6%
Minneapolis ECSE	165	-	0.0%
Andersen Open	83,843	60,923	72.7%
Andersen Elementary	-	-	-
Sullivan, Anne	77,918	49,649	63.7%
Webster 2015	54,999	37,742	68.6%
Anishinabe Academy	40,009	39,122	97.8%
Marcy Open	122,028	105,663	86.6%
Bryn Mawr Primary	76,777	70,054	91.2%
R.R.Green Central Park	71,509	67,274	94.1%
Emerson Spanish Immersion	79,781	61,418	77.0%

School/Department	FY2020 Budget	FY2020 YTD Expenses	YTD Utilized
Laney, Lucy C Elementary	44,463	27,380	61.6%
Hall	68,551	35,732	52.1%
Johnson Nellie Stone	84,392	31,824	37.7%
Whittier Community School	37,791	25,065	66.3%
Hmong Academy	157,870	120,676	76.4%
New Cityview	35,014	27,804	79.4%
Anthony	107,249	4,236	3.9%
Anwatin IB/Spanish	9,331	6,591	70.6%
Northeast	73,025	53,100	72.7%
Olson Middle School	1,855	1,083	58.4%
Justice Page Middle School	64,428	55,565	86.2%
Sanford	134,501	27,172	20.2%
Franklin 2015	560	-	0.0%
FAIR High School	29,820	4,500	15.1%
Edison	149,332	17,270	11.6%
Longfellow High School	11,484	1,228	10.7%
Henry	208,452	28,809	13.8%
Roosevelt	275,553	103,060	37.4%
South	1,176,683	222,009	18.9%
Wellstone Intl High School	20,681	519	2.5%
Southwest High School	489,611	182,583	37.3%
Washburn	504,752	251,484	49.8%
New North High School	71,751	24,070	33.5%
Transition Plus	297,742	247,971	83.3%
Harrison Education Center	32,445	11,174	34.4%
Heritage Science & Technology	1,928	1,250	64.8%
Summer School PK-8	2,040	-	0.0%
River Bend Educational Center	394,570	317,842	80.6%
Stadium View	34,467	22,499	65.3%
MPS Metro R	3,935	-	0.0%
Delasalle	27,728	4,999	18.0%
Annunciation	5,893	-	0.0%
Ascension	7,757	3,578	46.1%
Risen Christ	9,348	1,257	13.4%
St Helena	483	1	0.2%
Trinity First Luther	4,822	1,693	35.1%
Pope John Paul II	8,848	8,131	91.9%
Pilgrim Lutheran	2,445	2,115	86.5%
Our Lady Of Peace	255	240	93.9%
Cristo Rey Jesuit High School	5,878	2,782	47.3%
Hope Academy	30,779	2,000	6.5%
<b>Total</b>	<b>20,000,000</b>	<b>8,225,665</b>	<b>41.1%</b>

**YTD  
5 Year Funded Project Utilization Comparison**

Fiscal Year	Total Budgeted	YTD Expended	YTD Utilized	Total Expended	Total Utilized
2020	20,000,000	8,225,665	41.1%	8,225,665	41.1%
2019	20,000,000	11,463,802	57.3%	13,537,031	67.7%
2018	23,535,680	16,948,970	72.0%	20,889,226	88.8%
2017	16,233,805	11,672,742	71.9%	15,224,633	93.8%
2016	19,020,733	12,679,375	66.7%	15,274,886	80.3%

**Minneapolis Public Schools  
Special School District No. 1  
Budget and Actual Expenditures - Board of Education  
Month Ended May 31, 2020**

	FY2020 Budget	YTD Actual Amounts		% YOY Change
		FY2020	FY2019	
Salaries	359,373	330,979	310,805	6.5%
Extended time	2,000	-	327	(100.0%)
Benefits and deductions	100,334	61,321	61,341	(0.0%)
Contracted services	147,100	149,302	114,793	30.1%
Supplies	10,498	4,121	2,038	102.2%
Equipment	-	60	-	-
Miscellaneous	70,000	69,583	70,188	(0.9%)
<b>Total</b>	<b>689,305</b>	<b>615,367</b>	<b>559,492</b>	<b>10.0%</b>

**May 2020 Expenditures**

Board of Education Director salaries	14,210
Board of Education administrative support salaries	13,738
Benefits & deductions	5,866
INGCO International (Translation Services)	8,413
Zoom Fee	250
Mobile phone expenses	311
<b>Total</b>	<b>42,788</b>