

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, June 20, 2023 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
8. School Board Committee Reports
9. Presentation: Monitoring Report: Strategic Direction A Initiatives 3
Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement
10. Consent Agenda
 - A. Minutes of the regular meeting of May 23, 2023 44
 - B. Financial reports for the month of May 2023 47
 - C. Payment of items for the month of May 2023 56
 - D. Extended Educational Trips 96
 - E. Personnel 98
 - F. Acceptance of the 2022-2023 P-EBT Local Administrative Cost Grant in the amount of 104
\$5,950 and authorize an expenditure and budget appropriation in the amount of \$5,950

G.	Acceptance of the 2022-2023 Perkins Grant Amended in the amount of \$3,850 and authorize an expenditure and budget appropriation in the amount of \$3,850	106
H.	Acceptance of the 2022-2023 Child Care Stabilization Funds Grant in the amount of \$202,984 and authorize an expenditure and budget appropriation in the amount of \$202,984	108
I.	Acceptance of the 2022-2023 Summer Child Care Stabilization Funds Grant in the amount of \$71,403 and authorize an expenditure and budget appropriation in the amount of \$71,403	113
J.	Federal grant delegation resolution	115
K.	Contract by and between ISD 279 Osseo Area Schools and National Urban Alliance (NUA) for culturally responsive instruction professional development	117
L.	Request to State Demographer to certify the school district enumeration of 156,475 as of June 2023 as a special census, and that said figures be considered the official census of persons residing in the school district	127
M.	Designation of Superintendent as Identified Official with Authority (IoWA) for Education Identity Access Management	130
N.	Resolution appointing the Administrative Assistant to the Superintendent and School Board as clerk-designee for November 7, 2023 school district special election	131
11.	Action Items	
A.	2023-2024 Budget John Morstad, Executive Director of Finance and Operations and Kelly Benusa, Director of Business Services	132
B.	10-year Long-term Facilities Maintenance (LTFM) Plan John Morstad, Executive Director of Finance and Operations and Dale Carlstrom, Director of Facility and Transportation Operations	257
C.	Gifts to the district totaling \$75,075.66	265
12.	Negotiation Strategies - Closed Session Lisa Chang, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources	
13.	Adjournment Jackie Mosqueda-Jones, Board Chair	

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OSSEO AREA SCHOOLS

ISD  279

Vision Card A

Dr. Bryan Bass and Robin Gunsolus

June 20, 2023

Presentation Outcomes

School Board members will:

- ▶ receive information on baseline data for the High Priority Initiatives for Strategic Direction A
- ▶ understand alignment of the operational plan to the vision card data collection



Vision Cards serve as critical data points toward the realization of the desired daily experience.

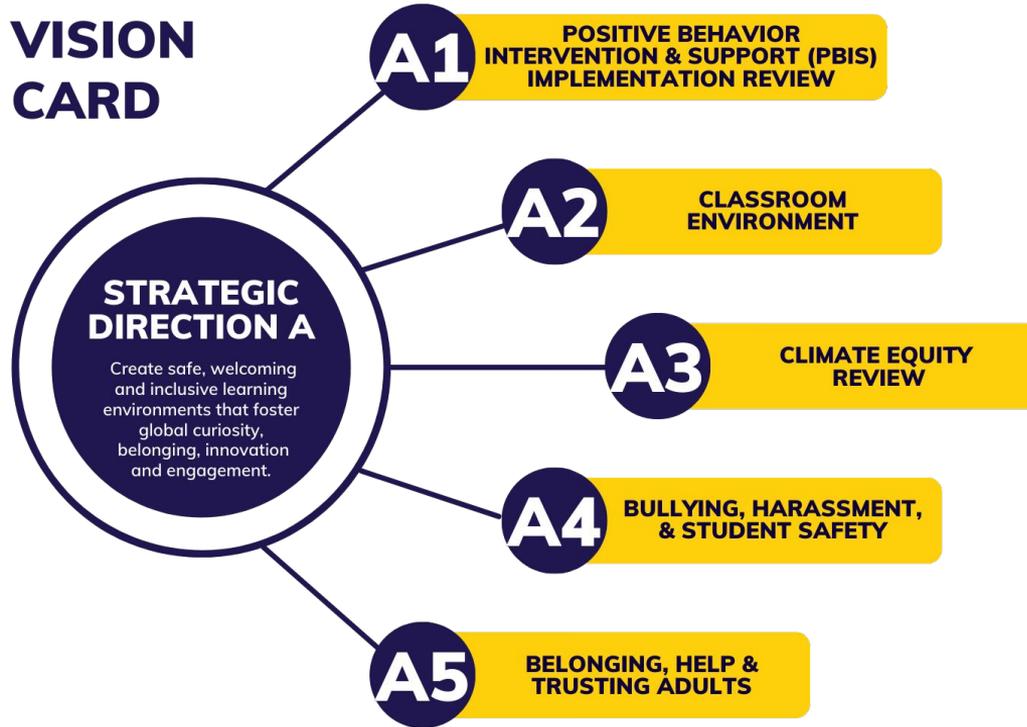


District Three Year Operational Plan

Work aligned with Strategic Direction A:

Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<p><i>A. Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.</i></p>	<ul style="list-style-type: none"> ● Building a Better Future - Phase II (Facilities) ● LGBTQIA+ History and Culture Resolution ● Racial Harm Protocol 	<ul style="list-style-type: none"> ● Building a Better Future - Phase I (Learning and technology referendum) ● 279Online - Phase III ● Multi-Tiered Systems of Support - Behavior <ul style="list-style-type: none"> ○ Social Emotional Learning ○ Comprehensive Supports and Services <ul style="list-style-type: none"> ■ Supporting Scholars in Crisis

VISION CARD



From Street Data: A Next Generation Model for Equity, Pedagogy, and Transformation.



Level 1 Satellite Data

Large grain size.

Illuminate patterns of achievement, equity, and teacher quality and retention.

Point us in a general direction for further investigation.



Level 2 Map Data

Medium grain size.

Help us to identify reading, math, and other student skill gaps (e.g., decoding, fluency, fractions, etc.), or instructional skill gaps for teachers.

Point us in a slightly more focused direction.



Level 3 Street Data

Fine-grain and ubiquitous.

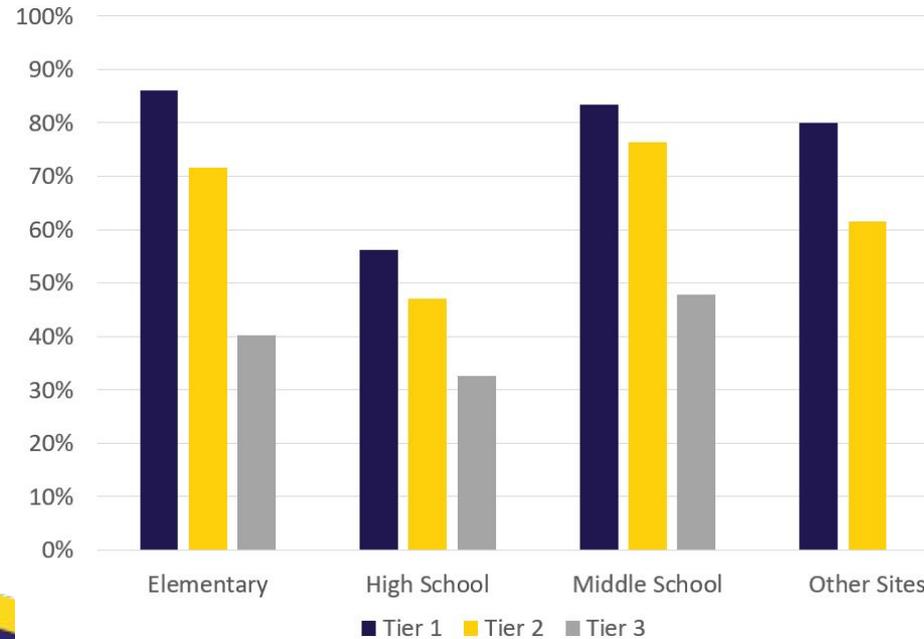
- Help us to understand student, staff, and parent experience as well specific misconceptions and mindsets.
- Help us to monitor students' internalization of important skills.

- Require focused listening and observation.
- Inform and shape our next moves.

A1. Positive Behavior Intervention & Support (PBIS) Implementation Review

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023
Process	A1. Positive Behavior Intervention & Support (PBIS) Implementation Review	Tiered Fidelity Inventory (TFI)	≤39%	40-49%	50-59%	60-69%	≥70%	49%	52%	62%	58%	60%

TFI Total Ratio Scores



A2. Classroom Environment

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023
Outcome	A2. Classroom Environment	Behavior Incidents: percent of student groups meeting or exceeding the goal	≤19%	20-39%	40-79%	80-89%	≥90%	40%	NA	NA	75%	NA
		Out of School Suspensions (OSS): percent of students groups meeting the goal	≤19%	20-39%	40-59%	60-79%	≥80%	60%	NA	NA	50%	NA

Behavior Incidents and Out of School Suspensions (OSS)

Group	2018-19			2021-22			2022-23*		
	# Students	Inc/Stu	OSS/Stu	# Students	Inc/Stu	OSS/Stu	# Students	Inc/Stu	OSS/Stu
Grade 6	1569	0.91	0.09	1473	0.82	0.12	1414	0.88	0.13
Grade 7	1579	1.46	0.12	1553	1.16	0.15	1498	1.01	0.12
Grade 8	1558	1.44	0.13	1662	1.27	0.12	1559	0.82	0.13
Grade 9	1822	1.11	0.09	1755	0.58	0.08	1936	1.00	0.14
Grade 10	1720	0.75	0.09	1741	0.36	0.06	1797	0.53	0.09
Grade 11	1737	0.67	0.06	1688	0.30	0.04	1710	0.35	0.07
Grade 12	1877	0.38	0.05	1928	0.22	0.03	1853	0.18	0.03
Am. Indian**	241	1.32	0.17	424	0.97	0.16	306	1.06	0.15
Asian	1848	0.16	0.01	1875	0.13	0.02	1850	0.12	0.02
Black	3202	2.33	0.23	3238	1.42	0.20	3367	1.49	0.23
Hawaiian**	31	1.00	0.00	43	0.37	0.05	33	0.14	0.07
Hispanic	1085	0.72	0.07	1223	0.48	0.05	1252	0.54	0.10
White	4920	0.34	0.02	4524	0.33	0.02	4353	0.27	0.02
Multiracial	681	1.23	0.13	868	0.80	0.13	878	0.86	0.12
ML/EL	871	1.27	0.08	1056	0.77	0.09	1133	0.69	0.11
Spec Ed	1394	2.13	0.32	1419	1.26	0.23	1469	1.45	0.29
F/R Price Meals	5190	1.63	0.16	4936	1.06	0.15	5901	1.05	0.17
Homeless	299	2.61	0.33	294	2.12	0.34	312	1.90	0.39
Female	5811	0.61	0.06	5843	0.46	0.06	5801	0.50	0.07
Male	6051	1.11	0.11	5957	0.84	0.10	5966	0.85	0.13
Total	11862	0.94	0.09	11800	0.65	0.08	11767	0.68	0.10
% at/below benchmark		40%	60%		75%	50%		70%	35%

* Preliminary annualized rate based upon data as of 5/10/23

** Students with state or federal flag of American Indian/Hawaiian PI.

A3. Climate Equity Review

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023	
Process	A3. Climate Equity Review	Equimetrics Scales	Diversity	≦43%	44-53%	54-64%	65-74%	>74%	NA	NA	58%	58%	NA
			Equity	≦43%	44-53%	54-64%	65-74%	>74%	NA	NA	58%	55%	NA
			Inclusion	≦43%	44-53%	54-64%	65-74%	>74%	NA	NA	65%	62%	NA
		Staff Stakeholder Survey	School Environment & Communication	≦3.6	3.7-3.9	4.0-4.2	4.3-4.5	≧4.6	4.1	4.1	NA	4.0	4.1
			Race & Culture	≦2.9	3.0-3.2	3.3-3.5	3.6-3.8	≧3.9	3.4	3.4	NA	3.5	3.4
			Safety	≦71%	72-76%	77-81%	82-86%	≧87%	78%	81%	NA	78%	76%

Equimetrics Scales and Items

Scales and Questions	2021	2022
Diversity	58.3	57.9
01. My organization actively promotes diversity. (within the organization)	66.7	66.3
02. My organization actively promotes diversity with partners, vendors and other stakeholders (outside the organization)	52.0	50.7
03. My organization seeks diversity in our hiring practices.	61.6	62.9
04. In my work group, we have varying backgrounds and/or experiences among team members.	52.8	51.6
Equity	57.6	55.3
05. My organization creates equal access to resources for underrepresented populations.	62.0	60.3
06. My organization creates equal access to opportunities for underrepresented populations.	61.0	58.6
07. In my organization, underrepresented populations are supported.	61.3	58.6
08. In my work group, we have proportional representation and participation in all activities.	45.7	43.9
Inclusion	64.8	61.5
09. In my organization, people are included, regardless of background or experience.	65.8	64.5
10. My organization supports me to share my own unique ideas and suggestions.	60.3	57.2
11. In my work group, we regularly share ideas and learn from other backgrounds and experiences.	64.8	60.9
12. I have a person or group that is a source of support or advocacy in my organization.	68.4	63.5

Staff Stakeholder Survey

Category	Group	School Environment and Communication Scale				Race and Culture Scale				Safety question: "I feel safe in my work environment."			
		2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023
Type of Site	Early Child	4.4	4.3	4.3	4.3	3.7	3.6	3.8	3.5	91%	92%	91%	85%
	Elem	4.2	4.1	4.2	4.1	3.5	3.5	3.5	3.5	84%	81%	87%	76%
	Mid	4.1	3.9	4.0	4.1	3.5	3.5	3.6	3.5	76%	70%	68%	72%
	Sr Hi	3.8	3.8	3.7	3.7	3.2	3.3	3.4	3.4	72%	73%	68%	66%
	Spec	3.3	3.6	4.0	3.8	3.3	3.3	3.7	3.4	45%	52%	78%	87%
	Adult	4.0	4.4	4.5	4.2	3.7	3.6	3.6	3.5	77%	83%	89%	81%
	District	4.3	4.2	4.3	4.2	3.4	3.3	3.5	3.5	92%	94%	87%	85%
Staff Race	Am. Indian	3.6		4.2		3.1		3.9		67%		80%	
	Asian	4.0	4.1	4.0	4.4	3.5	3.3	3.4	3.4	84%	89%	75%	92%
	Black	3.9	4.0	3.9	3.8	3.3	3.5	3.0	3.2	75%	82%	74%	81%
	Hispanic	4.1	4.3	4.2	4.4	3.2	3.5	3.3	3.3	85%	84%	77%	76%
	White	4.1	4.1	4.1	4.0	3.4	3.4	3.6	3.5	81%	79%	81%	74%
	Multiracial	4.0	4.0	3.8	4.0	3.5	3.3	3.4	3.4	68%	74%	68%	67%
Gender	Female	4.1	4.0	4.1	4.0	3.4	3.4	3.5	3.5	80%	78%	81%	73%
	Male	4.1	4.2	4.0	4.1	3.4	3.3	3.4	3.3	82%	85%	77%	82%
	Non-Binary			3.5	3.4			3.6	3.7			61%	60%
Work Position	Teacher	4.0	4.0	4.0	4.0	3.6	3.6	3.6	3.6	77%	78%	76%	71%
	ESP	4.0	3.9	4.0	4.0	3.1	3.2	3.2	3.3	76%	71%	81%	75%
	Other	4.4	4.3	4.3	4.2	3.3	3.2	3.2	3.3	92%	90%	88%	83%
Median across groups		4.1	4.1	4.0	4.1	3.4	3.4	3.5	3.4	78%	81%	78%	76%

A4. Bullying, Harassment, & Student Safety

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023	
Outcome	A4. Bullying, Harassment, & Student Safety	Minnesota Student Survey	Bullying and Harassment	≤6.7	6.8-7.2	7.3-7.7	7.8-7.9	8.0	7.6	NA	NA	7.7	NA
			Safety	≤4.4	4.5-4.9	5.0-5.4	5.5-7.4	7.5	5.8	NA	NA	5.4	NA
		STOPit Incidents		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

A5. Belonging, Help & Trusting Adults

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023	
Outcome	A5. Belonging, Help & Trusting Adults	Student Stakeholder Survey	Belonging	≦53%	54-58%	59-63%	64-68%	≧69%	63%	63%	NA	62%	61%
			Classroom Respect	≦66%	67-71%	72-76%	77-81%	≧82%	74%	74%	NA	76%	75%
			Help	≦62%	63-67%	68-72%	73-77%	≧78%	71%	70%	NA	72%	71%
			Trusting Adults	≦70%	71-75%	76-80%	81-85%	≧86%	80%	80%	NA	80%	78%
		Family Stakeholder Survey - Safe, Welcoming and Inclusive Learning Environments	≦69%	70-74%	75-79%	80-84%	≧85%	NA	NA	NA	76%	NA	

Student Stakeholder Survey

Group	Belonging				Classroom Respect				Help				Trusting Adults			
	2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023
Am. Indian	56%	61%	62%	60%	69%	71%	74%	72%	68%	65%	70%	69%	75%	75%	77%	74%
Asian	62%	60%	62%	60%	74%	74%	76%	75%	69%	68%	71%	69%	81%	80%	82%	79%
Black	59%	58%	59%	58%	71%	72%	74%	74%	68%	67%	69%	69%	73%	73%	75%	74%
Hawaiian PI	65%	57%	61%	55%	75%	63%	81%	75%	75%	64%	75%	66%	84%	70%	78%	79%
Hispanic	63%	63%	65%	63%	72%	74%	77%	75%	70%	71%	72%	71%	78%	79%	79%	78%
White	70%	71%	70%	71%	79%	80%	80%	81%	77%	76%	77%	79%	84%	84%	84%	85%
Multiracial	62%	63%	64%	61%	73%	73%	76%	76%	71%	70%	73%	71%	77%	77%	79%	78%
F/R Price Meals	60%	60%	60%	60%	72%	73%	74%	74%	68%	69%	70%	69%	76%	76%	77%	77%
ML/EL	65%	64%	62%	62%	73%	75%	75%	73%	74%	74%	72%	71%	81%	82%	80%	78%
Spec Ed	64%	64%	63%	62%	74%	74%	75%	74%	75%	74%	74%	73%	80%	80%	80%	79%
Female	62%	62%	61%	61%	74%	75%	77%	76%	71%	70%	71%	72%	80%	80%	80%	80%
Male	68%	68%	69%	68%	77%	77%	78%	78%	74%	73%	75%	75%	80%	80%	81%	80%
Annual Median	63%	63%	62%	61%	74%	74%	76%	75%	71%	70%	72%	71%	80%	80%	80%	78%
4-Yr Median				62%				74%				71%				80%

Family Stakeholder Survey Scale Items

Survey Item	Overall Pct (%)
My scholar feels emotionally safe in the school environment.	80%
My scholar feels physically safe in the school environment.	82%
School staff treat my scholar with respect.	89%
My scholar experiences positive representation of their identity in their school environment.	83%
My scholar experiences positive representation of their culture in their school environment. (Examples: authentic artifacts, displays, music, etc.)	77%
My scholar's cultural history is represented accurately in the curriculum.	65%
My scholar has opportunities to influence their learning experience.	66%
My scholar sees how their learning connects to the real world.	65%

Next Steps and Lessons Learned

- ▶ Continue selecting and sorting data that closely aligns with the Strategic Directions and high priority initiatives
- ▶ Disaggregate data for all student groups
- ▶ Seek out data from similar districts in order to ensure that we are making aggressive growth toward our goals
- ▶ Support sites in their use of Map and Street data so that programming and practices can be analyzed and monitored



Monitoring Report

Strategic Plan Implementation

Date: Prepared for the June 6, 2023 School Board Work Session and the June, 13 2023 School Board Meeting

Authors: Jenna Johnshoy-Aarestad, Coordinator of Data and Assessment

Tom Watkins, Coordinator of Data and Assessment

Gao Thor, Data Analyst

Robin Gunsolus, Director of Learning & Achievement

Topic: Vision Card Review

Purpose: The purpose of this executive summary is to:

- provide information on baseline data for the High Priority Initiatives for Strategic Direction A
- show alignment of the operational plan to the vision card data collection

Strategic Direction A: Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.

Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<i>A. Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.</i>	<ul style="list-style-type: none">● Building a Better Future - Phase II (Facilities)● LGBTQIA+ History and Culture Resolution● Racial Harm Protocol	<ul style="list-style-type: none">● Building a Better Future - Phase I (Learning and technology referendum)● 279Online - Phase III● Multi-Tiered Systems of Support - Behavior<ul style="list-style-type: none">○ Social Emotional Learning○ Comprehensive Supports and Services<ul style="list-style-type: none">■ Supporting Scholars in Crisis

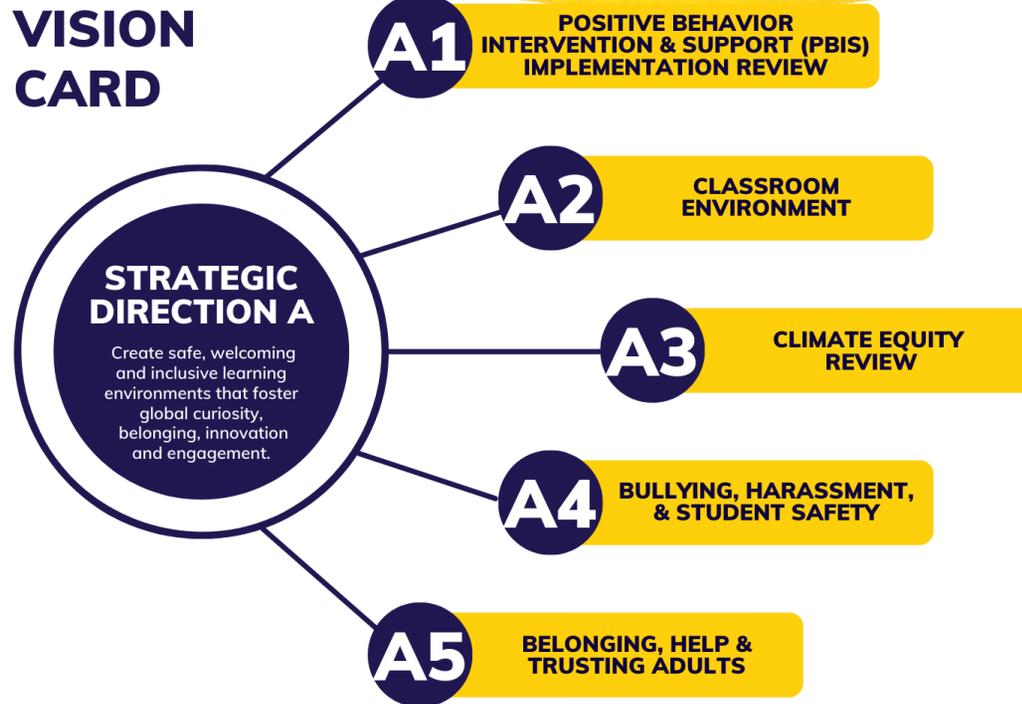


Vision Cards serve as critical data points toward the realization of the desired daily experience for students, staff and families.

Vision Cards measure the district's success in achieving the strategic directions. Administrators create Vision Cards and the board provides guidance through the Strategic Roadmap. Vision Cards provide the data to support and assess progress toward the narrative vision outlined in the Strategic Roadmap. The Vision Cards can be used to measure growth or gaps in district performance. Vision Cards set the ongoing district goals for performance and continuous improvement.

Definition Statement: Continuous improvement as a normed practice strives to fundamentally reimagine how to perform procedures and tasks, to ensure transparency in reporting, proper resources that meet current needs, and anticipate future expectations and desired outcomes.

The data that was collected for Vision Card A is very high level data or "satellite data". This data can be used to measure the district's progress towards achieving the Strategic Directions, but lacks the specificity required to transform instruction or make decisions on programming as the data may vary greatly across the sites, grade levels and even classrooms.



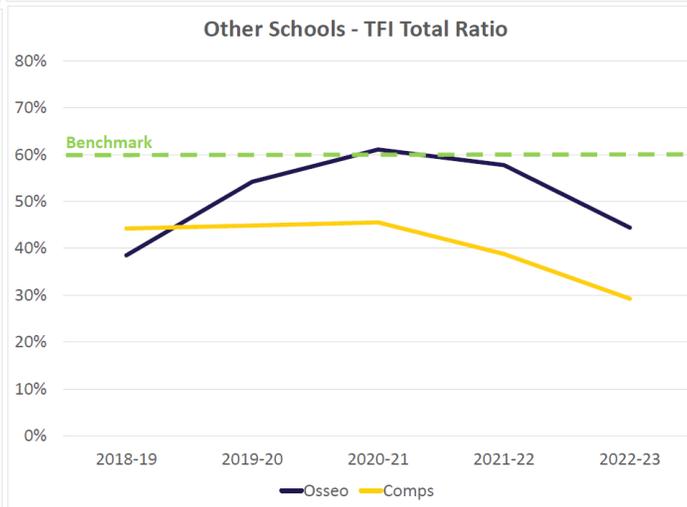
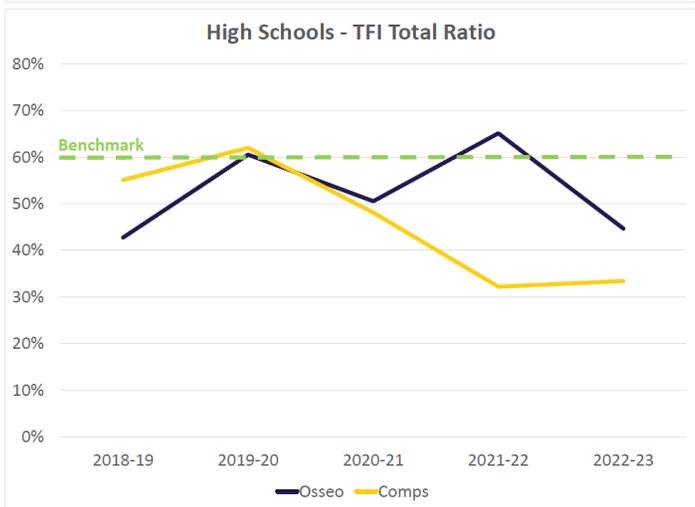
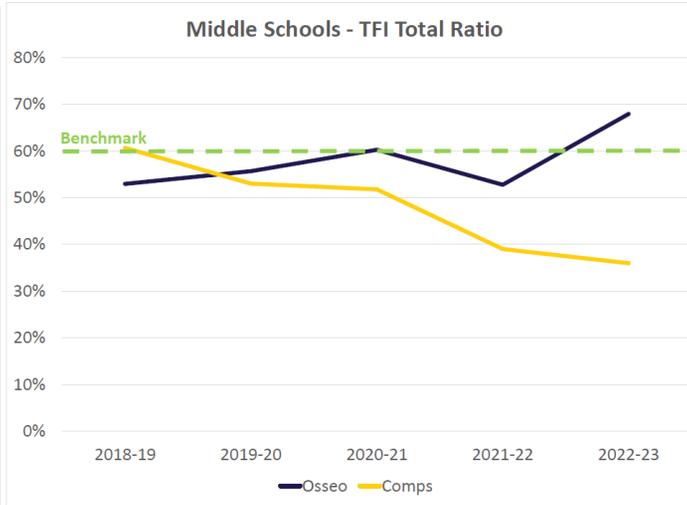
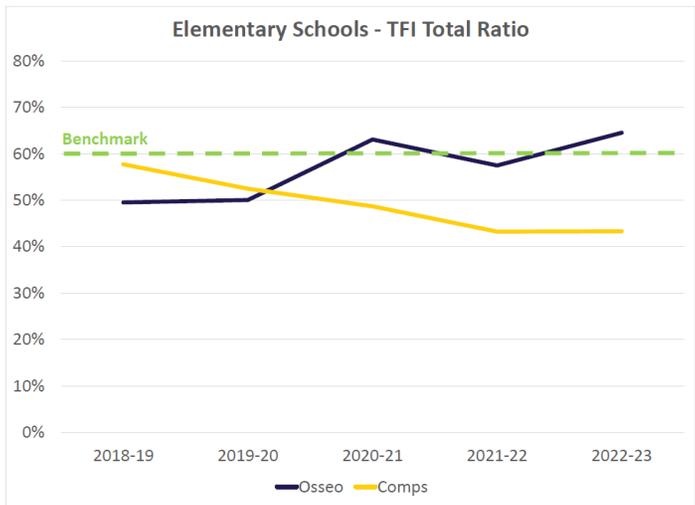
Vision Card A:

A1. Positive Behavior Intervention & Support (PBIS) Implementation Review

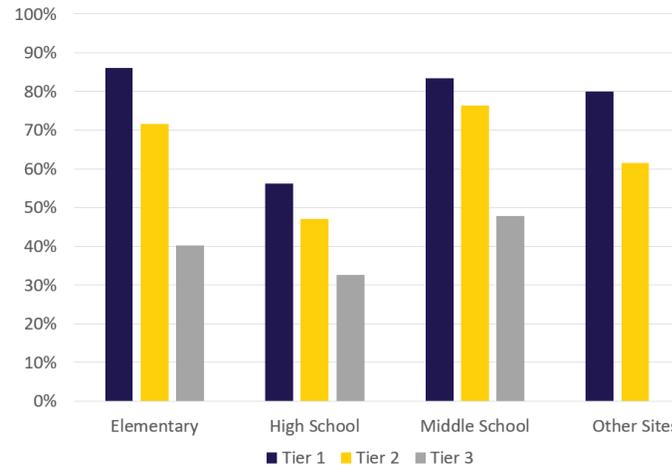
Tiered Fidelity Inventory (TFI)

The [Tiered Fidelity Inventory \(TFI\)](#) is a process indicator. It is used to determine the degree to which school staff are implementing the core features of Positive Behavior Intervention & Support (PBIS). This instrument is administered three times each school year by a team from each site and it includes three sections: Tier 1: Universal School-wide Positive Behavioral Interventions and Supports (SWPBIS) Features; Tier 2: Targeted SWPBIS Features; and, Tier 3: Intensive SWPBIS Features. For this Vision Card indicator, we are using TFI Total Ratio as our primary measure, with a benchmark set at 60%. This was because: (a) all of the components of the TFI count in the results, (b) this reflects the research base behind PBIS, (c) these results will be meaningful, manageable and sustainable for reporting, and (d) the benchmark will be reasonable and yet challenging because it represents the top 30% of all TFI's administered in Osseo and among comparable districts in 2022-23. The district's TFI Total Ratio increased 13% from 2019 to 2021, and has been at or above the benchmark for two of the past three years. The results by site

type are shown in the graphs below. For each site type, Osseo is well above the comparison schools, and elementary and middle schools have reached the 60% benchmark for two of the past three school years:



The following chart provides the TFI total ratio scores for each tier and by site type for the 2022-23 school year:



A2. Classroom Environment

Classroom Environment is an outcome indicator, including two measures: Behavior Incidents per Student and Out of School Suspensions (OSS) per Student. In the table below, these are both calculated for all students enrolled at any time during the school year at the secondary level (grades 6-12).

Group	2018-19			2021-22			2022-23*		
	# Students	Inc/Stu	OSS/Stu	# Students	Inc/Stu	OSS/Stu	# Students	Inc/Stu	OSS/Stu
Grade 6	1569	0.91	0.09	1473	0.82	0.12	1414	0.88	0.13
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Grade 10	1720	0.75	0.09	1741	0.36	0.06	1797	0.53	0.09
Grade 11	1737	0.67	0.06	1688	0.30	0.04	1710	0.35	0.07
Grade 12	1877	0.38	0.05	1928	0.22	0.03	1853	0.18	0.03
Am. Indian**	241	1.32	0.17	424	0.97	0.16	306	1.06	0.15
Asian	1848	0.16	0.01	1875	0.13	0.02	1850	0.12	0.02
Black	3202	2.33	0.23	3238	1.42	0.20	3367	1.49	0.23
Hawaiian**	31	1.00	0.00	43	0.37	0.05	33	0.14	0.07
Hispanic	1085	0.72	0.07	1223	0.48	0.05	1252	0.54	0.10
White	4920	0.34	0.02	4524	0.33	0.02	4353	0.27	0.02
Multiracial	681	1.23	0.13	868	0.80	0.13	878	0.86	0.12
ML/EL	871	1.27	0.08	1056	0.77	0.09	1133	0.69	0.11
Spec Ed	1394	2.13	0.32	1419	1.26	0.23	1469	1.45	0.29
F/R Price Meals	5190	1.63	0.16	4936	1.06	0.15	5901	1.05	0.17
Homeless	299	2.61	0.33	294	2.12	0.34	312	1.90	0.39
Female	5811	0.61	0.06	5843	0.46	0.06	5801	0.50	0.07
Male	6051	1.11	0.11	5957	0.84	0.10	5966	0.85	0.13
Total	11862	0.94	0.09	11800	0.65	0.08	11767	0.68	0.10
% at/below benchmark		40%	60%		75%	50%		70%	35%

* Preliminary annualized rate based upon data as of 5/10/23

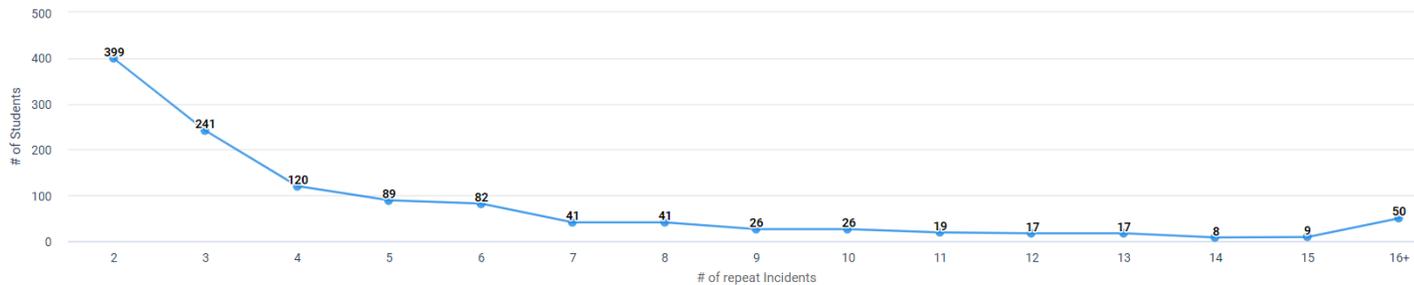
** Students with state or federal flag of American Indian/Hawaiian Pl.

As we consider the reporting years for Vision Cards, at this time, we have complete data for two school years (in which school was in person for the entire school year) and preliminary results for the current school year.

In order to address the historical overrepresentation of some groups on each of these measures, we are looking at the number of incidents and OSS's divided by the number of students enrolled. After reviewing the data for the two most recent fully in-person school years, we set a benchmark of less than 1 behavior incident and less than 0.1 OSS per student per year.

The data table highlights groups that met this benchmark in green and provides the percentage of groups meeting the benchmark in the bottom row. From this analysis, we can see that the following groups have met the behavior incident benchmark for the past two years and are on track to meet the benchmark for the current year: Grades 6 and 7-12, Asian, Hispanic, White, Female, and the total across all students. We can also see that the following groups have met the OSS benchmark for the past two years and are on track to meet the benchmark for the current year: Grades 10-12, Asian, Hawaiian Pacific Islander, White, and Female. As we look at the trends in the percent of groups meeting the benchmark, the percent meeting the behavior incident benchmark has increased 35% from 2019 to 2022 while the percent meeting the OSS benchmark has decreased 10%. As we look more closely, we can see that all of the groups that were not meeting the OSS benchmark in 2019 also did not meet the benchmark in 2022, while one group (Grade 6) that met the benchmark in 2019 did not meet the benchmark in 2022..

The following graph provides the number of students in grades 6-12 with repeat incidents during the 2022-23 school year. While 399 students had just one behavior incident, there were 50 students with 16 or more incidents this school year.



[The tables linked here](#) report the number of out of school suspensions (OSS Count) reported by MDE for 2018-19 and 2021-22 by district/state and racial group, along with the number of students enrolled (# Enrolled) and the number of OSS's per student (OSS/Stu). Comparable districts were identified based upon total enrollment and percent of students receiving free or reduced price meals (% FRPM). Color coding was established based upon all state and district group values.

A3. Climate Equity Review

Equimetrics Scales - Diversity, Equity, and Inclusion

Indicator A3, the Climate Equity Review, includes three scales from the Equimetrics Survey. Equimetrics is a pulse survey that Osseo Area Schools, in collaboration with an outside organization, Infinity Systems, conducts annually to assess how the district rates in the areas of diversity, equity, inclusion, and cultural competency. The survey consists of nine scales (groups of related questions), and in this indicator we focus on three: Diversity, Equity, and Inclusion.

In 2022, a total of 2112 out of 3014 staff members completed the survey for a response rate of 70%. To each question staff responded on a scale of 1-10. A response of 9 or 10 indicates that they “Strongly Agree”, a response of 7 or 8 indicates they “Agree”, and a response of 1 to 6 indicates they “Neutral to Strongly Disagree”. The percentages in the table below show the percentage of staff who indicated they agree or strongly agree with the statement. It is important to note that a response would need to be a 7 or higher to be included in the agree or strongly agree category. This sets a higher bar for agreement than a typical 4 or 5 point scale, but allows for more granularity when examining responses as survey responses tend to skew positively.

Below are the questions within each scale, the results* by each question, and results by each scale overall:

Scales and Questions	2021	2022
Diversity	58.3	57.9
01. My organization actively promotes diversity. (within the organization)	66.7	66.3
02. My organization actively promotes diversity with partners, vendors and other stakeholders (outside the organization)	52.0	50.7
03. My organization seeks diversity in our hiring practices.	61.6	62.9
04. In my work group, we have varying backgrounds and/or experiences among team members.	52.8	51.6
Equity	57.6	55.3
05. My organization creates equal access to resources for underrepresented populations.	62.0	60.3
06. My organization creates equal access to opportunities for underrepresented populations.	61.0	58.6
07. In my organization, underrepresented populations are supported.	61.3	58.6
08. In my work group, we have proportional representation and participation in all activities.	45.7	43.9
Inclusion	64.8	61.5
09. In my organization, people are included, regardless of background or experience.	65.8	64.5
10. My organization supports me to share my own unique ideas and suggestions.	60.3	57.2
11. In my work group, we regularly share ideas and learn from other backgrounds and experiences.	64.8	60.9
12. I have a person or group that is a source of support or advocacy in my organization.	68.4	63.5

*Percent selecting “Strongly Agree” or “Agree”

Overall, in 2022 the scale that had the highest rate of agreement with the statements contained within, was the Inclusion scale at 61.5%. The two questions that contributed most to the overall percentages were, “In my organization, people are included, regardless of background or experience” at 64.5%, and “I have a person or group that is a source of support or advocacy in my organization” at 63.5%.

The next highest rated scale was the Diversity scale at 57.9%. The two questions that contributed most to the overall percentage were, “My organization actively promotes diversity. (within the organization)” with 66.3% agreeing, and “My organization seeks diversity in our hiring practices” with 62.9% agreeing.

The third scale, Equity, had an agreement rate of 55.3% overall. The statement that made the largest positive contribution to this scale’s overall percentage was “My organization creates equal access to resources for underrepresented populations” at 60.3%.

The chart below shows just the 9 and 10 responses, or those who strongly agree in regards to each scale, disaggregated by race and ethnicity. The district overall is also included as a benchmark. The parts of the table highlighted in green indicate a rate of strong agreement higher than the district average. Staff who identify as American Indian or Alaska Native and staff who identify as Hispanic or Latino had average scale scores above the district average on all three scales.

2022 - Percent(%) Strongly Agree	N	Diversity	Equity	Inclusion
District	2109	25.9	22.6	29.6
American Indian or Alaska Native	7	53.6	32.1	47.6
Asian	83	28.0	21.4	30.9
Black or African American	136	19.7	13.6	25.7
Hispanic or Latino	53	34.4	27.8	37.1
Native Hawaiian or Other Pacific Islander	5	15.0	26.7	40.0
White	1825	25.9	23.2	31.1

Staff Stakeholder Survey

This process measure includes two scales (groups of questions) and one question from the Staff Stakeholder Survey, which is typically administered in the winter each year. This survey was administered in the 2019-20 school year before the pandemic-related school closure, but the survey was not administered in 2020-21 due to the pandemic. For each question, teachers could respond "Strongly Agree", "Agree", "Neutral", "Disagree", "Strongly Disagree" or "Not Applicable". For scales, we used the average score (with Strongly Agree = 5, Agree = 4, etc.), and for questions we used the percent responding "Strongly Agree" or "Agree." The results by question and scale are below. The question “I feel safe in my work environment” is part of the *School Environment and Communication* scale but is also being used as a measure on its own. Questions marked with an (#) were added for the 2022 or 2023 survey. Questions marked with an (^) were only asked of school staff. Color coding shows which questions and scales have seen the most change since 2015.

	Color Coding Relative to 2015							
	Substantive or statistical significance beyond margin of error							
	Well Below	Below	Near	Above	Well Above			
	2015	2016	2017	2018	2019	2020	2022	2023
School Environment and Communication	4.0	4.1	4.1	4.0	4.1	4.1	4.1	4.0
<i>Number of staff responding (All staff were asked to respond)</i>	1214	1323	1576	1106	1115	1268	1344	1073
<i>Margin of error is +/- this many percentage points (95% confidence level)</i>	2%	2%	1%	2%	2%	2%	2%	2%
Staff at school make me feel welcome.	86%	89%	89%	86%	87%	86%	87%	87%
I feel safe in my work environment.	82%	74%	81%	77%	80%	79%	80%	75%
Staff consistently provides helpful customer service.	81%	85%	86%	82%	88%	84%	84%	84%
I am treated with respect by my colleagues.	84%	87%	88%	86%	87%	84%	87%	87%
A clear vision for our school and strategies for improvement are communicated.	67%	73%	76%	69%	72%	72%	69%	67%
Communications to staff are delivered in a professional and timely manner.	65%	72%	75%	68%	72%	67%	68%	66%
Administrators are visible and accessible to me. ^	66%	74%	77%	73%	77%	76%	75%	74%
My school promotes a safe and secure school environment with a culture that is conducive to teaching and learning. ^	66%	65%	70%	64%	71%	67%	71%	69%
My school acknowledges and understands diversity in the school community, creating an environment that supports all students. ^	74%	76%	79%	77%	81%	79%	81%	80%
My school does a good job of keeping me informed about important news. #							73%	70%
The district does a good job of keeping me informed about important news. #							70%	71%

Race and Culture	3.1	3.2	3.3	3.4	3.4	3.4	3.5	3.5
<i>Number of staff responding (All staff were asked to respond)</i>	1208	1306	1495	1066	1082	1261	1345	1071
<i>Margin of error is +/- this many percentage points (95% confidence level)</i>	2%	2%	1%	2%	2%	2%	2%	2%
I have participated in training that has helped me understand how race and culture impact learning.	93%	95%	95%	98%	99%	99%	97%	96%
I have had helpful conversations with my co-workers about race and culture.	92%	93%	95%	97%	96%	95%	95%	95%
I believe that participating in training and/or conferences about race and culture helps me to better understand the students I work with.	62%	68%	76%	75%	77%	74%	76%	75%
I am willing to learn more about how race and culture impact learning.	84%	87%	88%	87%	87%	85%	88%	87%
I have trusted colleagues with whom I am willing to collaborate to learn more about race and culture.	83%	84%	86%	83%	87%	83%	84%	86%
What I have learned about race and culture has helped me work towards equitable student achievement.			68%	74%	78%	74%	80%	80%
I have raised my Consciousness about Equity this year. #							78%	77%
I know the CLEAR Solutions Framework pyramid, and feel comfortable walking through it from event to mental model. #^								60%

For the purposes of this Vision Card, we focused on scale and question averages for specific groups of staff, and developed color coding to highlight differences between groups. In the table below, we can see that no group was in the Above Average range each year on each scale on the safety question. However, the staff groups with the most positive perceptions overall worked in early childhood or adult sites, or were district-level staff. The median scores and percentages across all groups were used for the Vision Card. These indicate changes of only .1 scale score points and 2% positive on the safety question. This limited range of variability over time was accounted for in developing reasonable yet challenging benchmarks for these measures on Card A.

	Color Coding		
	Below Average	Average	Above Average
School Environment and Communication Scale	Below 4.0	4.0 to 4.2	4.3 or above
Race and Culture Scale	Below 3.3	3.3 to 3.5	3.6 or above
Safety question	Below 76%	76% to 80%	81% or above

		<i>School Environment and Communication Scale</i>				<i>Race and Culture Scale</i>				<i>Safety question: "I feel safe in my work environment."</i>			
Category	Group	2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023
Type of Site	<i>Early Child</i>	4.4	4.3	4.3	4.3	3.7	3.6	3.8	3.5	91%	92%	91%	85%
	<i>Elem</i>	4.2	4.1	4.2	4.1	3.5	3.5	3.5	3.5	84%	81%	87%	76%
	<i>Mid</i>	4.1	3.9	4.0	4.1	3.5	3.5	3.6	3.5	76%	70%	68%	72%
	<i>Sr Hi</i>	3.8	3.8	3.7	3.7	3.2	3.3	3.4	3.4	72%	73%	68%	66%
	<i>Spec</i>	3.3	3.6	4.0	3.8	3.3	3.3	3.7	3.4	45%	52%	78%	87%
	<i>Adult</i>	4.0	4.4	4.5	4.2	3.7	3.6	3.6	3.5	77%	83%	89%	81%
	<i>District</i>	4.3	4.2	4.3	4.2	3.4	3.3	3.5	3.5	92%	94%	87%	85%
Staff Race	<i>Am. Indian</i>	3.6		4.2		3.1		3.9		67%		80%	
	<i>Asian</i>	4.0	4.1	4.0	4.4	3.5	3.3	3.4	3.4	84%	89%	75%	92%
	<i>Black</i>	3.9	4.0	3.9	3.8	3.3	3.5	3.0	3.2	75%	82%	74%	81%
	<i>Hispanic</i>	4.1	4.3	4.2	4.4	3.2	3.5	3.3	3.3	85%	84%	77%	76%
	<i>White</i>	4.1	4.1	4.1	4.0	3.4	3.4	3.6	3.5	81%	79%	81%	74%
	<i>Multiracial</i>	4.0	4.0	3.8	4.0	3.5	3.3	3.4	3.4	68%	74%	68%	67%
Gender	<i>Female</i>	4.1	4.0	4.1	4.0	3.4	3.4	3.5	3.5	80%	78%	81%	73%
	<i>Male</i>	4.1	4.2	4.0	4.1	3.4	3.3	3.4	3.3	82%	85%	77%	82%
	<i>Non-Binary</i>			3.5	3.4			3.6	3.7			61%	60%
Work Position	<i>Teacher</i>	4.0	4.0	4.0	4.0	3.6	3.6	3.6	3.6	77%	78%	76%	71%
	<i>ESP</i>	4.0	3.9	4.0	4.0	3.1	3.2	3.2	3.3	76%	71%	81%	75%
	<i>Other</i>	4.4	4.3	4.3	4.2	3.3	3.2	3.2	3.3	92%	90%	88%	83%
Median across groups		4.1	4.1	4.0	4.1	3.4	3.4	3.5	3.4	78%	81%	78%	76%



A4. Bullying, Harassment, & Student Safety

Minnesota Student Survey - Bully & Harassment and Safety

This indicator looks at the results from the Minnesota Student Survey pertaining to bullying, harassment, and students' sense of safety at school. This survey is administered every three years to grades 5, 8, 9, and 11. The following are the survey questions that were used in the analysis of Bullying & Harassment:

1. During the last 30 days, how often have other students harassed or bullied you for any of the following reasons?
 - a. Your race, ethnicity or national origin
 - b. Your religion
 - c. Your sex or gender (being male, female, transgender, genderqueer, genderfluid)
 - d. Because you are bisexual, gay, lesbian, asexual, pansexual, queer, or because someone thought you were
2. During the last 30 days, how many days have other students at school...
 - a. pushed, shoved, slapped, hit or kicked you when they weren't kidding around?
 - b. spread mean rumors or lies about you?
3. During the last 30 days, how many times at school have YOU...
 - a. pushed, shoved, slapped, hit or kicked someone when you weren't kidding around?
 - b. spread mean rumors or lies about someone else?

The answer choices for these survey questions were: Never, Once or twice, About once a week, Several times a week, or Every day.

The analysis of students' sense of safety at school utilized one question from the Minnesota Student Survey, "I feel safe at school." The answer choices for this question was: Strongly agree, Agree, Disagree, or Strongly disagree.

The numbers that are reported on the Vision Card are index scores that were calculated through a similar method created by the Minnesota Youth Development Research Group (MYDRG) at the University of Minnesota. This method is able to capture the severity of all response types, from the favorable responses to the not so favorable ones. In the Bullying & Harassment portion, the closer we get to an index score of 8.0, and in the Safety portion, the closer we get to 7.5, the closer we get to 100% of our students answering that they feel safe at school.

The following table shows the district's trend for Bullying & Harassment and Safety in 2016, 2019, and 2022.

Bullying & Harrassment									
	Grade 5		Grade 8		Grade 9		Grade 11		Average
	Male	Female	Male	Female	Male	Female	Male	Female	
2016	7.4	7.5	6.1	6.2	6.2	6.2	6.2	6.2	6.2
2019	7.4	7.5	7.6	7.5	7.7	7.7	7.8	7.8	7.6
2022	7.2	7.4	7.7	7.6	7.8	7.7	7.8	7.8	7.7

Sense of Safety at School									
	Grade 5		Grade 8		Grade 9		Grade 11		Average
	Male	Female	Male	Female	Male	Female	Male	Female	
2016	6.0	6.2	6.0	5.7	5.9	5.7	5.9	5.6	5.9
2019	6.1	6.1	5.8	5.5	5.8	5.4	5.9	5.6	5.8
2022	5.7	5.7	5.4	5.0	5.6	5.1	5.4	5.0	5.4

Some themes that emerge from these tables are:

- The Bullying & Harassment scale has increased over the past three survey administrations from 6.2 in 2016 to 7.6 in 2019 to 7.7 in 2022.
- The Safety scale has decreased over the past three survey administrations from 5.9 in 2016 to 5.8 in 2019 to 5.4 in 2022.
- Grade 5 students had the highest scale score for Bullying & Harassment in 2016, but had the lowest scores in 2019 and 2022.
- Grade 11 students consistently had the lowest scores for sense of safety at school throughout the three years.

The Minnesota Department of Education (MDE) releases data from the Minnesota Student Survey in two batches. The first release includes the data disaggregated by grade level and gender. The second release further disaggregates the data by racial demographics. This initial analysis only included student groups broken down by gender and grade level since the 2022 results broken down by race has not yet been made available. Once that data is made available, we will also report on our district's results by race over time.

STOPit Incidents

Incidents and potentially other metrics from the newly implemented STOPit system will be reported on in future iterations of vision card A. STOPit allows individuals to anonymously report safety, misconduct, or compliance concerns. At this point in implementation there is not yet a full year of data.

A5. Belonging, Help & Trusting Adults

The Student Stakeholder Survey has been administered to most students in grades 3-12 in the district from 2015-2023, and this indicator includes four scales (groups of questions) from this survey. The table below includes the percent positive (students responding "yes/always" or "mostly yes") for each question on each scale. The Student Stakeholder Survey was not administered during the 2020-21 school year due to the pandemic. From 2015 to 2023, the largest increase was in the *Classroom Respect* scale, especially questions about teachers listening carefully and student behavior meeting teacher expectations. Over this period, student perceptions of *Belonging* decreased by 2.6% overall, including a 4.6% drop on the question "I feel like I belong at school."

Color coding:

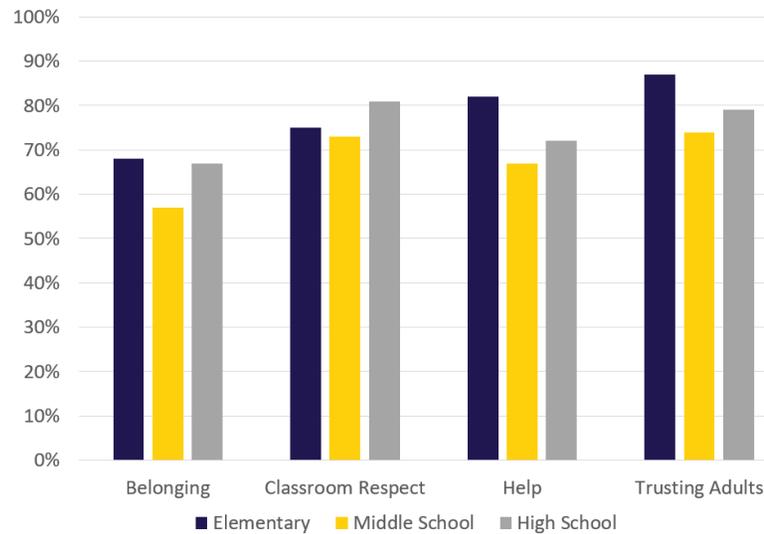
2% below initial	Within 2% of initial	2% above	4% above
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	2015	2016	2017	2018	2019	2020	2022	2023
Belonging	67.0%	68.4%	67.3%	64.4%	65.6%	65.0%	64.9%	64.4%
I am comfortable sharing my thoughts and ideas at school.	62.9%	63.7%	62.6%	60.0%	60.1%	60.1%	59.0%	59.8%
I feel like I belong at school.	72.4%	74.6%	73.2%	70.5%	69.2%	68.3%	68.0%	67.8%
I feel respected at school.	71.0%	71.7%	71.2%	67.7%	69.6%	69.5%	69.0%	67.8%
Students are treated fairly at school.	61.7%	63.8%	62.3%	59.3%	63.4%	61.8%	63.0%	62.1%
Classroom Respect	72.9%	74.8%	75.8%	73.9%	75.3%	76.0%	77.6%	77.1%
My teacher believes I can learn and thinks I will be successful.	87.3%	88.6%	89.0%	87.4%	88.1%	88.1%	89.0%	88.3%
My teacher listens carefully to me and my ideas. (grades 6-12)	72.8%	73.5%	74.8%	73.1%	74.5%	76.0%	78.0%	78.6%
My teacher seems to care about me.	78.5%	79.0%	79.7%	78.8%	80.0%	79.4%	82.0%	82.2%
Students in this class behave the way my teacher wants them to.	53.2%	57.8%	59.3%	55.9%	58.3%	61.1%	62.0%	59.6%
Help	73.7%	74.3%	74.9%	72.8%	72.4%	72.0%	73.2%	73.4%
Adults at school act on my concerns when possible.	68.9%	70.2%	71.0%	68.6%	68.0%	67.4%	69.0%	69.4%
I have at least one adult I can turn to if there is a problem.	81.5%	80.6%	81.5%	79.5%	80.0%	79.3%	79.0%	79.9%
When I have problems at school, the adults listen to me and help me.	70.6%	72.0%	72.1%	70.2%	69.2%	68.7%	71.0%	71.1%
Trusting Adults	81.3%	82.3%	82.0%	80.2%	80.1%	80.0%	80.5%	79.9%
Adults in my school believe I can learn and will be successful.	87.5%	88.0%	87.2%	85.7%	85.9%	85.7%	86.0%	85.1%
Adults in my school trust me.	79.4%	81.1%	80.5%	78.6%	79.1%	78.8%	79.0%	77.7%
Adults in this school care about me.	77.4%	78.5%	79.3%	76.9%	76.8%	76.9%	78.0%	77.6%
Adults treat me with respect.	81.4%	83.2%	82.7%	81.2%	81.8%	81.7%	82.0%	81.8%
I can count on the adults at my school to help me learn and achieve.	80.7%	80.5%	80.5%	78.5%	77.2%	76.9%	78.0%	77.6%

The table below provides the scale results by student group for the past four survey years. The annual median across all student groups is used on the card. In order to see differences and trends for each student group, the four-year median was used to establish color coding, with green indicating 2% or more above the four-year median, and orange representing 2% or more below the four-year median. In this table, we can see that White students consistently had above-average percentages on all four scales, while Male students had higher percentages each year on all scales except *Trusting Adults*. Students receiving services for special education were higher than average all four years on the *Help* scale. On the other hand, Black students indicated lower than average percentages on *Belonging*, *Help* and *Trusting Adults*. American Indian students and students receiving free or reduced price meals had lower than average perceptions of *Trusting Adults* all four years.

Group	Belonging				Classroom Respect				Help				Trusting Adults			
	2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023	2019	2020	2022	2023
Am. Indian	56%	61%	62%	60%	69%	71%	74%	72%	68%	65%	70%	69%	75%	75%	77%	74%
Asian	62%	60%	62%	60%	74%	74%	76%	75%	69%	68%	71%	69%	81%	80%	82%	79%
Black	59%	58%	59%	58%	71%	72%	74%	74%	68%	67%	69%	69%	73%	73%	75%	74%
Hawaiian PI	65%	57%	61%	55%	75%	63%	81%	75%	75%	64%	75%	66%	84%	70%	78%	79%
Hispanic	63%	63%	65%	63%	72%	74%	77%	75%	70%	71%	72%	71%	78%	79%	79%	78%
White	70%	71%	70%	71%	79%	80%	80%	81%	77%	76%	77%	79%	84%	84%	84%	85%
Multiracial	62%	63%	64%	61%	73%	73%	76%	76%	71%	70%	73%	71%	77%	77%	79%	78%
F/R Price Meals	60%	60%	60%	60%	72%	73%	74%	74%	68%	69%	70%	69%	76%	76%	77%	77%
ML/EL	65%	64%	62%	62%	73%	75%	75%	73%	74%	74%	72%	71%	81%	82%	80%	78%
Spec Ed	64%	64%	63%	62%	74%	74%	75%	74%	75%	74%	74%	73%	80%	80%	80%	79%
Female	62%	62%	61%	61%	74%	75%	77%	76%	71%	70%	71%	72%	80%	80%	80%	80%
Male	68%	68%	69%	68%	77%	77%	78%	78%	74%	73%	75%	75%	80%	80%	81%	80%
Annual Median	63%	63%	62%	61%	74%	74%	76%	75%	71%	70%	72%	71%	80%	80%	80%	78%
4-Yr Median	62%				74%				71%				80%			

The following table provides the percent positive for each scale by grade range:



Family Stakeholder Survey - Safe, Welcoming and Inclusive Learning Environments Scale

The next metric in this indicator is the Family Stakeholder Survey: Safe, Welcoming, and Inclusive Learning Environments scale. This survey was conducted in the spring of the 21-22 school year. A randomly stratified sample of families with children enrolled in the district was used, and 949 families responded. The scale is based on the following eight questions:

- My scholar feels emotionally safe in the school environment.
- My scholar feels physically safe in the school environment.
- School staff treat my scholar with respect.
- My scholar experiences positive representation of their identity in their school environment.
- My scholar experiences positive representation of their culture in their school environment. (Examples: authentic artifacts, displays, music, etc.)
- My scholar's cultural history is represented accurately in the curriculum.
- My scholar has opportunities to influence their learning experience.
- My scholar sees how their learning connects to the real world.

The district level rates of the two most positive responses (“Often”, “Always”) for each survey item were as follows:

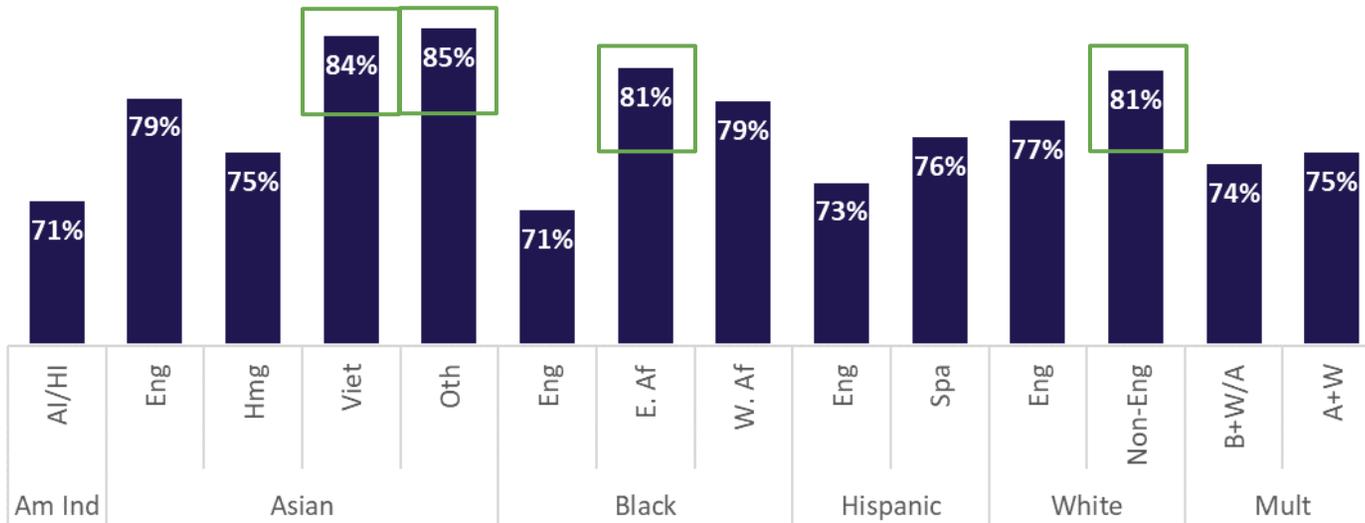
Survey Item	Overall Pct (%)
My scholar feels emotionally safe in the school environment.	80%
My scholar feels physically safe in the school environment.	82%
School staff treat my scholar with respect.	89%
My scholar experiences positive representation of their identity in their school environment.	83%
My scholar experiences positive representation of their culture in their school environment. (Examples: authentic artifacts, displays, music, etc.)	77%
My scholar's cultural history is represented accurately in the curriculum.	65%
My scholar has opportunities to influence their learning experience.	66%
My scholar sees how their learning connects to the real world.	65%

The survey items with the highest rate of positive responses were “School staff treat my scholar with respect” at 89%, and “My scholar experiences positive representation of their identity in their school environment” at 83%.

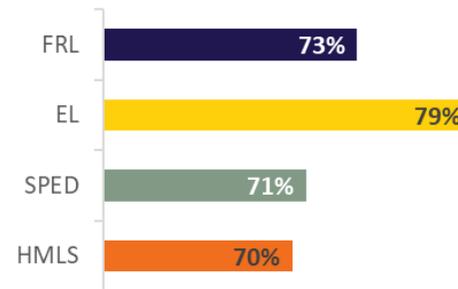
To arrive at the 76% reported in the vision card, responses by survey item were segmented by race, ethnicity, student service group, gender, and grade range. Next, an average across all eight questions within each group was calculated. Finally, the median percentage of all groups is what is reported in vision card A (76%). This method of calculation was used to ensure that no particular group was more heavily weighted than another.

In the chart below is the distribution of the rates of positive responses across race and ethnicity groups. The groups with the highest

percentages included families who identify as Asian with a home language other than English, Hmong, or Vietnamese (85%), families who identify as Asian with a home language of Vietnamese (84%), families who identify as Black and speak an East African language in the home (81%), and families who identify as White and speak a language other than English in the home (81%).

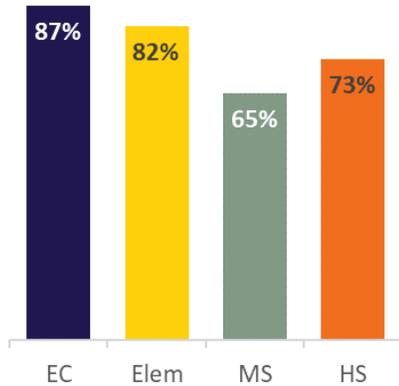


The chart to the right shows the rates of positive response by received free and reduced price meals (FRL), English Learner services (SPED), and families who were unoused.



families of scholars who (EL), Special Education services

Of the families with scholars receiving services, those receiving EL services had the highest rate of positive response at 79%.



The chart to the left shows the rates of the most positive responses on this same survey scale, by grade level.

Families who responded to the survey with their scholar who attended Early Childhood (EC) in mind had the highest rate of positive responses at 87%;. This was followed by families who responded when thinking of their elementary school (Elem) scholars at 82%.

Within elementary schools scale responses ranged from 70% to 91%. Among middle schools the range was 62% to 70%, and among high schools the range was 51% to 77%.

Next Steps:

As we work to accurately measure our progress towards the realization of Strategic Direction A, we will work to further review our results in comparison to similar districts in Minnesota. In this way, we can assure that we are making aggressive growth towards our goals. We will continue to find opportunities to disaggregate data so that we can get closer to Map data.

We will also support leaders in reviewing this data at the site level so that programming and practices can be analyzed and monitored.

(A) Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.

Definition Statement	Mindful Critical Question(s) (MCQs)
An optimal learning environment is free of physical, emotional, or psychological harm and allows scholars to risk exploring complex issues and express their views honestly. Scholars express their ideas and show up in their authentic identities without the threat of judgment or prejudice, in which their ideas and identities are valued.	<ul style="list-style-type: none"> How might we ensure implemented structures are done so with intentionality and heightened awareness of stakeholders' needs, interests, passions, and hopes? How might this research-based action promote informed risk towards meaningful educational pursuits?

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019*	2020	2021	2022	2023	
Process	A1. Positive Behavior Intervention & Support (PBIS) Implementation Review	Tiered Fidelity Inventory (TFI)	≤39%	40-49%	50-59%	60-69%	≥70%	49%	52%	62%	58%	60%	
Outcome	A2. Classroom Environment	Behavior Incidents: percent of student groups meeting or exceeding the goal	≤19%	20-39%	40-79%	80-89%	≥90%	40%	NA	NA	75%	NA	
		Out of School Suspensions (OSS): percent of students groups meeting the goal	≤19%	20-39%	40-59%	60-79%	≥80%	60%	NA	NA	50%	NA	
Process	A3. Climate Equity Review	Equimetrics Scales	Diversity	≤43%	44-53%	54-64%	65-74%	>74%	NA	NA	58%	58%	NA
			Equity	≤43%	44-53%	54-64%	65-74%	>74%	NA	NA	58%	55%	NA
			Inclusion	≤43%	44-53%	54-64%	65-74%	>74%	NA	NA	65%	62%	NA
		Staff Stakeholder Survey	School Environment & Communication	≤3.6	3.7-3.9	4.0-4.2	4.3-4.5	≥4.6	4.1	4.1	NA	4.0	4.1
			Race & Culture	≤2.9	3.0-3.2	3.3-3.5	3.6-3.8	≥3.9	3.4	3.4	NA	3.5	3.4
			Safety	≤71%	72-76%	77-81%	82-86%	≥87%	78%	81%	NA	78%	76%
Outcome	A4. Bullying, Harassment, & Student Safety	Minnesota Student Survey	Bullying and Harassment	≤6.7	6.8-7.2	7.3-7.7	7.8-7.9	8.0	7.6	NA	NA	7.7	NA
			Safety	≤4.4	4.5-4.9	5.0-5.4	5.5-7.4	7.5	5.8	NA	NA	5.4	NA
		STOPit Incidents	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Outcome	A5. Belonging, Help & Trusting Adults	Student Stakeholder Survey	Belonging	≤53%	54-58%	59-63%	64-68%	≥69%	63%	63%	NA	62%	61%
			Classroom Respect	≤66%	67-71%	72-76%	77-81%	≥82%	74%	74%	NA	76%	75%
			Help	≤62%	63-67%	68-72%	73-77%	≥78%	71%	70%	NA	72%	71%
			Trusting Adults	≤70%	71-75%	76-80%	81-85%	≥86%	80%	80%	NA	80%	78%
		Family Stakeholder Survey - Safe, Welcoming and Inclusive Learning Environments	≤69%	70-74%	75-79%	80-84%	≥85%	NA	NA	NA	76%	NA	

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, May 23, 2023

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, May 23, 2023 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Thomas Brooks, Tanya Simons, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Tamara Grady.
APPROVAL OF AGENDA	Motion by Thomas Brooks, seconded by Heather Douglass, to approve the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	<p>The following achievements were recognized by the Board:</p> <p>2022-2023 School Retirees Osseo Senior High School Flagline Osseo Senior High School HOSA 2022-2023 school year student school board representatives</p>
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Timur Usenov (MGSH), Mawata Kamara (PCSH), and Linnea Noeldner (OSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Tina Collins (parent/guardian of a student, district employee, district resident) – ESP/staff ratios as it relates to bullying and violence at school • Michelle LaBorde (parent/guardian of a student, district resident) - school attendance • Ann Harms (parent/guardian of a student) – using resolutions to establish policy • Michelle Straight (parent/guardian of a student) – parents’ rights • Jeanne Fox (district employee, district resident) – ESPs • Lupe Hoyt (district employee) – ESPs • Andi Sherek (district employee) – nursing and support staff in the district • Laura LaBerge (district employee) – ESP contract negotiations

	<ul style="list-style-type: none"> • Becky Hespen (district employee) – ESPs • LaDawn Severin (district resident) – Policy 508
SUPERINTENDENT’S REPORT	<p>Superintendent McIntyre’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared.</p> <p>Reminders and announcements were also shared.</p>
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Tanya Simons – 279 Foundation Celebration, Reading is Fun 5K</p> <p>Jackie Mosqueda-Jones –Northwest Suburban Integration School District (NWSISD)</p> <p>Tamara Grady – grants for gender neutral bathrooms</p>
PRESENTATION	<p>District Planning Advisory Council (DPAC) Recommendations presentation was shared by Robin Gunsolus, Director of Learning and Achievement, and DPAC members.</p>
CONSENT AGENDA	<p>Motion by Tanya Simons, seconded by Heather Douglass, to approve items in the consent agenda as follows:</p> <ol style="list-style-type: none"> A. Minutes of the regular meeting of April 25, 2023 B. Financial reports for the month of April 2023 C. Payment of items for the month of April 2023 D. Minnesota State High School League resolution for membership for Maple Grove Senior High School, Osseo Senior High School and Park Center Senior High School E. Extended Educational Trips F. Fundraisers G. Acceptance of the 2022-2023 American Recover Plan (ARP) Mandatory Coordinated Early Intervening Services Grant Amended in the amount of \$12,023 and authorize an expenditure and budget appropriation in the amount of \$12,023. H. Acceptance of the 2022-2023 Homework Starts with Home Grant Amended in the amount of \$60,135 and authorize an expenditure and budget appropriation in the amount of \$60,135. I. Acceptance of the 2022-2023 Long-Term Facilities Maintenance Grant Amended in the amount of \$385,376 and authorize an expenditure and budget appropriation in the amount of \$385,376. J. Acceptance of the 2022-2023 Homeland Security and Emergency Management (HSEM) Grant in the amount of \$5,000 and authorize an expenditure and budget appropriation in the amount of \$5,000.

	<p>K. Personnel L. Termination of probationary teachers M. Workers' compensation annual renewal</p> <p>The motion carried on a vote of 6 to 0.</p>
BUILDING A BETTER FUTURE PHASE II	<p>Motion by Tanya Simons, seconded by Sarah Mitchell, to approve the Resolution Relating to Determining the Necessity of Issuing General Obligation Bonds and Call a Special Election Thereon.</p> <p>The motion carried on a vote of 6 to 0.</p>
GIFTS TO THE DISTRICT	<p>Motion by Heather Douglass, seconded by Thomas Brooks, to approve Gifts to the District totaling \$48,805.75.</p> <p>The motion carried on a vote of 6 to 0.</p>
ADJOURNMENT	<p>Motion by Thomas Brooks, seconded by Tanya Simons, to adjourn the meeting at 8:35 PM.</p> <p>The motion carried on a vote of 6 to 0.</p>
	<p>_____ Jackie Mosqueda-Jones, Board Chairperson</p>

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: June 20, 2023

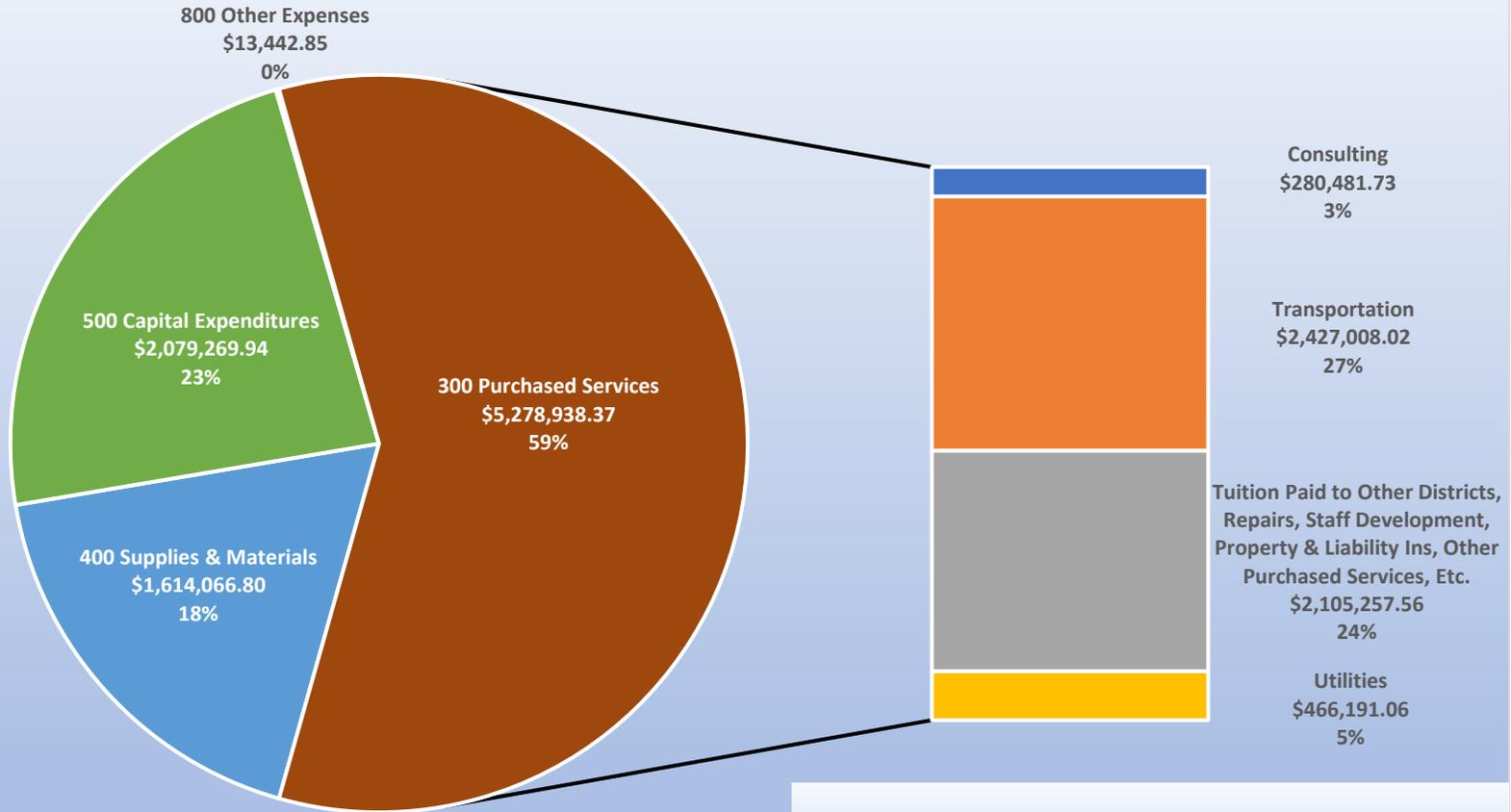
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of May.
- B. The ISD 279 School Board authorizes payment of (Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH) for the month of May totaling \$34,379,762.60.

MAY 2023 PAYMENTS FOR ALL FUNDS



Total = \$8,985,717.96

Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
 400 Supplies and Materials: Food, Software, General Supplies, Etc.
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
 800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$25,394,044.64

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Months Ended May 31, 2023
DATE: June 20, 2023

The following is a recap of the monthly financials:

Fund Balance Report

During the year, the District maintains its financial records on the cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements. At year-end, we convert the financial records to the modified accrual basis according to Governmental Accounting Standards Board (GASB). Fund balances are shown by fund total monthly. Fund balance designations within each fund for non-spendable, restricted, or assigned/unassigned will be shown at the fiscal year-end.

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 4.8% increase from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2022, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.0% increase from the prior year. June 30, 2022, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates increased during May 2.14% to 5.44% compared with April rates of 2.14% to 4.85%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2023
Month Ended May 31, 2023**

Fund	Accrual Basis Fund Balance June 30, 2022	FY 2023 YTD Revenue	FY 2023 YTD Expenditure	Cash Basis * Fund Balance May 31, 2023
General	93,482,501	297,167,798	248,060,163	142,590,135
Student Activities	296,862	261,328	314,344	243,846
Capital & Land Proceeds	9,547,796	23,447,059	22,268,880	10,725,975
Food & Nutrition Service	6,567,975	11,368,369	13,156,762	4,779,582
Community Service	5,145,474	16,084,318	13,374,374	7,855,418
Building Construction	9,273,211	12,657,852	14,209,468	7,721,595
Debt Service	3,690,388	18,318,768	16,312,412	5,696,745
OPEB Debt Service	614,052	(3,115)	-	610,937
Retirement Incentive Pay Internal Service	998,083	-	135,533	862,550
Dental Self Insurance Internal Service	424,324	1,742,244	1,824,190	342,378
Health Self Insurance Internal Service	945,583	5,296,145	5,946,387	295,341
Post-Employment Benefits Revocable Trust Internal Service	8,362,828	2,393,661	-	10,756,489
Total	\$ 139,349,077	\$ 388,734,426	\$ 335,602,512	\$ 192,480,991

*During the year the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements.

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended May 31, 2023**

Revenue By Fund	May 2023 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
General	50,623,393	279,876,611	106.4%	262,952,717	38,738,653	260,878,969	101.6%
Capital & Land Proceeds	23,779	8,520,702	51.7%	16,474,359	7,953,657	8,991,015	53.4%
Food & Nutrition Services	2,163,922	11,284,492	84.0%	13,432,417	2,147,925	13,415,914	80.2%
Community Service	1,554,497	13,565,409	93.4%	14,524,786	959,377	12,218,203	92.4%
Debt Service	2,713,252	18,318,768	110.5%	16,571,826	(1,746,942)	17,045,620	123.0%
OPEB Debt Service	-	(3,115)		-	3,115	2,732,049	100.1%
Total Revenue Operating Budget	<u>57,078,844</u>	<u>331,562,868</u>	102.3%	<u>323,956,105</u>	<u>48,055,784</u>	<u>315,281,770</u>	98.5%
Special Funded Projects (State & Federal)	6,145,209	32,889,303	46.8%	70,210,932	37,321,629	25,880,105	50.8%
Gifts/Fund Raising Clearing/Resale	109,031	1,931,026	84.0%	2,300,000	368,974	1,582,086	76.0%
Student Activities	26,851	261,328	69.7%	375,000	113,672	233,778	86.7%
Total Revenue Budget	<u>63,359,935</u>	<u>366,644,525</u>	92.4%	<u>\$ 396,842,037</u>	<u>\$ 85,860,059</u>	<u>\$ 342,977,738</u>	91.9%
Non-Budgeted Funds							
Building Construction	16,294	12,657,852					
Dental Self Insurance Internal Service	180,279	1,742,244					
Health Self Insurance Internal Service	509,565	5,296,145					
Post-Employment Benefits Revocable Trust Internal Service	80,514	2,393,661					
Total Non-Budgeted Funds	<u>786,653</u>	<u>22,089,901</u>					
Total Revenue	<u>\$ 64,146,588</u>	<u>\$ 388,734,426</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 106.4%	<u>FY 2022</u> 101.6%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended May 31, 2023**

Expenditure By Fund	May 2023 Expenditure	FY 2023 YTD Expenditure	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 13,894,829	\$ 126,903,151	75.4%	\$ 168,235,384	\$ 41,332,233	\$ 123,084,617	75.0%
Employee Benefits	5,075,568	48,660,609	80.0%	60,807,995	12,147,386	48,584,881	81.8%
Purchased Services	4,445,203	29,856,807	83.2%	35,892,795	6,035,988	25,009,206	81.5%
Supplies and Materials	420,961	3,505,966	78.0%	4,493,141	987,175	4,441,990	116.1%
Capital	7,179	440,647	86.9%	506,852	66,205	173,799	93.9%
Other	35,856	(91,053)	-23.6%	386,439	477,492	(113,143)	-21.5%
General	23,879,596	209,276,128	77.4%	270,322,606	61,046,478	201,181,350	77.8%
Capital & Land Proceeds	874,790	17,145,623	89.1%	19,249,823	2,104,200	15,029,850	93.8%
Food & Nutrition Services	1,257,793	13,040,631	92.6%	14,085,860	1,045,229	12,069,177	81.2%
Community Service	815,249	10,975,258	81.1%	13,527,349	2,552,091	8,738,557	80.7%
Debt Service	-	16,312,412	99.3%	16,433,238	120,826	14,288,674	100.0%
OPEB Debt Service	-	-		614,052	614,052	2,720,995	100.0%
Total Expenditure Operating Budget	26,827,428	266,750,052	79.8%	334,232,928	67,482,876	254,028,602	80.0%
Special Funded Projects (State & Federal)	4,500,629	44,423,223	63.3%	70,210,932	25,787,709	35,960,387	70.1%
Gifts/Fund Raising Clearing/Resale	379,377	1,999,316	86.9%	2,300,000	300,684	1,573,085	81.8%
Student Activities	29,635	314,344	83.8%	375,000	60,656	199,530	75.4%
Total Expenditure Budget	31,737,069	313,486,935	77.0%	\$ 407,118,860	\$ 93,631,925	\$ 291,761,604	78.7%
Non-Budgeted Funds							
Building Construction	1,521,857	14,209,468					
Retirement Incentive Pay Internal Service	-	135,533					
Dental Self Insurance Internal Service	139,777	1,824,190					
Health Self Insurance Internal Service	635,487	5,946,387					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	2,297,121	22,115,577					
Total Expenditure	\$ 34,034,190	\$ 335,602,512					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 77.4%	<u>FY 2022</u> 76.4%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END MAY 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	CD	10-27-22	10-04-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	TERM SERIES	02-16-23	07-25-23	4.700	2,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	10-18-23	5.040	5,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	01-16-24	4.890	5,000,000
MN TRUST - PMA	TERM SERIES	04-19-23	04-18-24	4.860	7,000,000
MN TRUST - PMA	SDA	04-25-22	05-31-23	5.040	15,526,516
MN TRUST - PMA	SDA	10-19-22	05-31-23	5.040	15,408,333
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	05-31-23	1.700	19,673,817
US BANK	MONEY MKT		05-31-23	4.940	8,933,146
MN TRUST - PMA	MONEY MKT		05-31-23	4.981	57,413,610
TOTAL OPERATING FUNDS					168,429,301
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	AGENCY	09-27-22	06-15-23	3.940	2,922,891
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	CD	03-29-23	03-29-24	4.916	242,800
MN TRUST - PMA	CD	03-29-23	03-29-24	5.237	235,150
MN TRUST - PMA	CD	03-29-23	03-29-24	5.243	237,450
MN TRUST - PMA	CD	03-29-23	03-29-24	4.997	237,950
MN TRUST - PMA	CD	03-29-23	03-29-24	5.147	237,600
MN TRUST - PMA	CD	03-29-23	03-29-24	5.190	237,500
MN TRUST - PMA	CD	03-29-23	03-29-24	4.897	238,200
MN TRUST - PMA	CD	03-29-23	03-29-24	4.947	238,050
MN TRUST - PMA	CD	03-29-23	09-30-24	4.250	234,800
MN TRUST - PMA	CD	03-29-23	10-31-24	4.244	234,050
MN TRUST - PMA	CD	03-29-23	10-31-24	4.728	232,050
MN TRUST - PMA	CD	03-29-23	11-29-24	5.097	230,250
MN TRUST - PMA	SDA	09-28-22	04-30-23	5.040	1,615,770
MN TRUST - PMA	MONEY MKT		05-31-23	4.981	994,719
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,278,644
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	50,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,420
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	167,122
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	196,221

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END MAY 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	129,516
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	245,183
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	89,152
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	197,064
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	84,308
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	296,501
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	59,747
MN TRUST - PMA	CORP. BONDS	09-23-22	08-22-23	4.700	298,147
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	12-07-22	08-07-23	5.280	241,360
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	200,000
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END MAY 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	EQUITY		05-31-23	2.140	6,858,751
MN TRUST - PMA	MONEY MKT		05-31-23	5.000	178,813
TOTAL OPEB REVOCABLE TRUST					26,074,326
TOTAL INVESTMENTS					\$ 205,782,271

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASSN.

May 2023 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/23	V8003499	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$197.16
05/03/23	V8003560	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F2072	WEST, DEBORAH M	\$1,256.83
05/17/23	730024	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53306	OKOM, OGBIJI VICTOR	\$300.00
05/18/23	730073	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54093	DJ NUSKI PRODUCTIO	\$600.00
05/24/23	730089	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53371	CREATEMPLS	\$4,417.00
05/24/23	730090	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53371	CREATEMPLS	\$4,417.00
05/24/23	730120	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53893	AUTOMOTIVE EDUCATIO	\$2,250.00
05/24/23	V8003796	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	D2624	THREE RIVERS PARK D	\$80.38
05/31/23	730216	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52792	PZYNSKI, CARRIE ANN	\$3,600.00
05/31/23	730238	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52773	TRAVIS, JESSICA KAR	\$3,600.00
05/31/23	V8003852	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52462	WESTBERG, JESSICA M	\$1,200.00
05/10/23	V8003629	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$3,900.00
05/03/23	729737	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5764	ADVENT LUTHERAN CHU	\$200.00
05/03/23	729746	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0088	BLACKHAWK, BRADLEY	\$175.00
05/03/23	729747	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
05/03/23	729749	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$25.00
05/03/23	729750	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
05/03/23	729756	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$600.00
05/03/23	729758	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
05/03/23	729765	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50103	FLAMMOND, MICHAEL	\$175.00
05/03/23	729773	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53936	SHUMAKER, HEATHER A	\$2,100.00
05/03/23	729789	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	\$100.00
05/03/23	729795	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
05/03/23	729797	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
05/03/23	729813	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4937	UNIVERSITY OF ST TH	\$3,500.00
05/03/23	729815	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$175.00
05/03/23	V8003511	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53068	CATALYST SOURCING S	\$2,832.50
05/03/23	V8003521	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
05/03/23	V8003537	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$13,112.28
05/03/23	V8003538	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
05/10/23	729834	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$218.82
05/10/23	729835	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$538.50
05/10/23	729847	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52371	DISTRICT MANAGEMENT	\$4,500.00
05/10/23	729882	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$1,715.50
05/10/23	729897	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,350.00
05/10/23	729934	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54060	VANG, KHA	\$2,947.50
05/10/23	V8003582	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$21,000.00
05/10/23	V8003586	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT Solutio	\$350.00
05/10/23	V8003591	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$800.00
05/10/23	V8003608	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52611	JOHNSON CONTROLS FI	\$16,292.97
05/10/23	V8003617	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$400.00
05/10/23	V8003626	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$14,872.50
05/10/23	V8003631	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$5,370.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	V8003636	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$2,870.00
05/10/23	V8003648	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$2,509.00
05/12/23	V8003655	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$350.00
05/17/23	729968	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53755	SIMONET, KATE	\$750.00
05/17/23	730006	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54083	LAWSON, FATIMA TANN	\$200.00
05/17/23	730021	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54088	MOORING, MONICA DEN	\$200.00
05/17/23	730034	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$800.00
05/17/23	730045	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54085	CROWN THE WRITER	\$250.00
05/17/23	730049	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$1,531.25
05/17/23	730056	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54060	VANG, KHA	\$2,160.00
05/17/23	730058	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54090	VILLERY, JESSICA KE	\$200.00
05/17/23	P404344	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,034.50
05/17/23	V8003660	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$350.00
05/17/23	V8003667	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12481	CDW G	\$975.00
05/17/23	V8003699	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$16,011.25
05/17/23	V8003710	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18914	RICOH USA	\$2,890.60
05/22/23	V1004842	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$3,402.29
05/24/23	730079	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4899	ARVIG	\$1,702.90
05/24/23	730084	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$594.00
05/24/23	730086	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$900.00
05/24/23	730113	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1969	HISTORY COMES TO LI	\$400.00
05/24/23	730116	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$7,458.75
05/24/23	730130	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13176	MN LANDMARKS INC	\$1,567.04
05/24/23	730131	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
05/24/23	730132	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$56.35
05/24/23	730146	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54094	SHAPESHIFT THEATRIC	\$6,000.00
05/24/23	730154	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	\$200.00
05/24/23	730157	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54060	VANG, KHA	\$2,160.00
05/24/23	730160	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54097	FIDDLE PAL MUSIC LL	\$400.00
05/24/23	P404368	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$7,984.57
05/24/23	V8003747	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52842	CESO COMMUNICATIONS	\$1,512.50
05/24/23	V8003781	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$32,810.00
05/24/23	V8003785	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$13,112.28
05/24/23	V8003789	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$920.00
05/31/23	730170	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$7,500.00
05/31/23	730200	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$940.00
05/31/23	730208	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$450.00
05/31/23	730223	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54129	SAGEN, JUDY ATHERTO	\$600.00
05/31/23	730228	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54128	SCOVILL, JANET RAE	\$400.00
05/31/23	730244	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54122	YANG, KA YING	\$1,250.00
05/31/23	V8003812	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$800.00
05/31/23	V8003821	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53832	NICKEL, KAREN A	\$600.00
05/31/23	V8003826	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,000.00
05/31/23	V8003827	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$15.00
05/31/23	V8003831	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$18,143.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	729829	Vendor Check	306 SPEC EDUCATION LITIGATION	300 Purchased Services	54062	ATHERTON, JENNIFER	\$2,414.00
05/31/23	730169	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$336,790.61
05/22/23	V1004876	Electronic Wire Transfer	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	PC009	US BANK CARD PURCHB	-\$20.43
05/31/23	V8003839	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$5,092.72
05/03/23	729776	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$90,859.91
05/10/23	729839	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.15
05/10/23	729869	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$4,091.46
05/17/23	729971	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,768.05
05/17/23	730057	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,110.62
05/18/23	730072	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
05/19/23	V5017605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
05/19/23	V5017606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
05/19/23	V5017609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
05/19/23	V5017611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
05/19/23	V5017612	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
05/19/23	V5017613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
05/19/23	V5017614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
05/19/23	V5017617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
05/19/23	V5017620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
05/19/23	V5017622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
05/19/23	V5017623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
05/19/23	V5017624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
05/19/23	V5017625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
05/19/23	V5017626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
05/19/23	V5017628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
05/19/23	V5017630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
05/19/23	V5017631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21859	CHRISTOPHER M BERG	\$90.00
05/19/23	V5017632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
05/19/23	V5017633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
05/19/23	V5017634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
05/19/23	V5017636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
05/19/23	V5017637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
05/19/23	V5017638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
05/19/23	V5017639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
05/19/23	V5017640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
05/19/23	V5017641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
05/19/23	V5017642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
05/19/23	V5017643	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
05/19/23	V5017644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
05/19/23	V5017645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
05/19/23	V5017646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33945	ANDREW R BROWN	\$90.00
05/19/23	V5017647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33481	ISIS BUCHANAN	\$90.00
05/19/23	V5017648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$90.00
05/19/23	V5017649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
05/19/23	V5017650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
05/19/23	V5017653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
05/19/23	V5017654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
05/19/23	V5017655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
05/19/23	V5017657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
05/19/23	V5017658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
05/19/23	V5017659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
05/19/23	V5017660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
05/19/23	V5017661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
05/19/23	V5017662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
05/19/23	V5017663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
05/19/23	V5017664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
05/19/23	V5017666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18193	SUSANN L DETIENNE	\$90.00
05/19/23	V5017667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32974	ALEC R DICKENSON	\$90.00
05/19/23	V5017668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
05/19/23	V5017672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
05/19/23	V5017673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
05/19/23	V5017675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
05/19/23	V5017676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
05/19/23	V5017678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
05/19/23	V5017679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
05/19/23	V5017682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
05/19/23	V5017685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
05/19/23	V5017686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
05/19/23	V5017687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
05/19/23	V5017688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
05/19/23	V5017692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
05/19/23	V5017693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
05/19/23	V5017695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
05/19/23	V5017697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
05/19/23	V5017698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28619	STEVEN M GRANT	\$45.00
05/19/23	V5017699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
05/19/23	V5017700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
05/19/23	V5017701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
05/19/23	V5017702	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
05/19/23	V5017703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
05/19/23	V5017704	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
05/19/23	V5017706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
05/19/23	V5017707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
05/19/23	V5017708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
05/19/23	V5017709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
05/19/23	V5017712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J HAUGE	\$90.00
05/19/23	V5017713	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
05/19/23	V5017715	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
05/19/23	V5017716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28436	JOHN C HEDSTROM	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
05/19/23	V5017719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
05/19/23	V5017720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
05/19/23	V5017721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
05/19/23	V5017723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
05/19/23	V5017726	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
05/19/23	V5017727	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
05/19/23	V5017728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
05/19/23	V5017729	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
05/19/23	V5017730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
05/19/23	V5017731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
05/19/23	V5017733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
05/19/23	V5017734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
05/19/23	V5017735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
05/19/23	V5017738	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
05/19/23	V5017739	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
05/19/23	V5017740	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
05/19/23	V5017741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
05/19/23	V5017742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
05/19/23	V5017744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
05/19/23	V5017745	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
05/19/23	V5017746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
05/19/23	V5017747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
05/19/23	V5017748	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
05/19/23	V5017749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
05/19/23	V5017750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
05/19/23	V5017751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
05/19/23	V5017752	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
05/19/23	V5017755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
05/19/23	V5017756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUITSON	\$90.00
05/19/23	V5017757	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
05/19/23	V5017758	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
05/19/23	V5017760	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
05/19/23	V5017761	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
05/19/23	V5017762	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28895	WILLIAM N KUENDIG	\$90.00
05/19/23	V5017763	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
05/19/23	V5017764	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
05/19/23	V5017765	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
05/19/23	V5017766	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
05/19/23	V5017767	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
05/19/23	V5017768	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
05/19/23	V5017769	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
05/19/23	V5017770	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
05/19/23	V5017771	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
05/19/23	V5017772	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017773	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
05/19/23	V5017774	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
05/19/23	V5017776	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
05/19/23	V5017779	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29597	SHANNON L LUND	\$90.00
05/19/23	V5017780	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
05/19/23	V5017781	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CalLEN MAGNUSON	\$90.00
05/19/23	V5017783	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
05/19/23	V5017784	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
05/19/23	V5017785	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30997	NICHOLAS J MARTINI	\$90.00
05/19/23	V5017787	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
05/19/23	V5017788	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
05/19/23	V5017790	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31552	CORY H MCINTYRE	\$90.00
05/19/23	V5017791	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
05/19/23	V5017792	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
05/19/23	V5017793	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
05/19/23	V5017794	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
05/19/23	V5017795	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13664	HEATHER MILLER-CINK	\$90.00
05/19/23	V5017796	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
05/19/23	V5017797	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
05/19/23	V5017798	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
05/19/23	V5017799	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
05/19/23	V5017800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
05/19/23	V5017801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
05/19/23	V5017802	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
05/19/23	V5017803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
05/19/23	V5017804	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26858	TYLER MOSENG	\$45.00
05/19/23	V5017805	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
05/19/23	V5017806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
05/19/23	V5017807	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
05/19/23	V5017809	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
05/19/23	V5017810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
05/19/23	V5017812	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$90.00
05/19/23	V5017813	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
05/19/23	V5017814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
05/19/23	V5017816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
05/19/23	V5017817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
05/19/23	V5017818	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
05/19/23	V5017819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
05/19/23	V5017820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26682	MAYA NISHIKAWA	\$90.00
05/19/23	V5017821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
05/19/23	V5017823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
05/19/23	V5017824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
05/19/23	V5017825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
05/19/23	V5017826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8726	MARK E OTTINGER	\$90.00
05/19/23	V5017827	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29685	MATTHEW D OTTO	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
05/19/23	V5017829	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27115	DORIS T OYINLOYE	\$90.00
05/19/23	V5017830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
05/19/23	V5017831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30243	TIMOTHY R PALMATIER	\$90.00
05/19/23	V5017832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
05/19/23	V5017833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
05/19/23	V5017834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
05/19/23	V5017835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
05/19/23	V5017837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32683	ANDREW J PEDEN	\$90.00
05/19/23	V5017839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
05/19/23	V5017840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
05/19/23	V5017841	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
05/19/23	V5017842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
05/19/23	V5017843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
05/19/23	V5017844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
05/19/23	V5017849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9544	TAMARA M PROVART	\$90.00
05/19/23	V5017850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
05/19/23	V5017851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
05/19/23	V5017852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
05/19/23	V5017855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
05/19/23	V5017857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
05/19/23	V5017858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
05/19/23	V5017859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
05/19/23	V5017861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
05/19/23	V5017865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
05/19/23	V5017866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
05/19/23	V5017867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
05/19/23	V5017868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
05/19/23	V5017869	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$90.00
05/19/23	V5017870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
05/19/23	V5017871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
05/19/23	V5017872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
05/19/23	V5017875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
05/19/23	V5017876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
05/19/23	V5017877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
05/19/23	V5017878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
05/19/23	V5017879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
05/19/23	V5017880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
05/19/23	V5017881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
05/19/23	V5017884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
05/19/23	V5017886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
05/19/23	V5017887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
05/19/23	V5017888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
05/19/23	V5017891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
05/19/23	V5017893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017894	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
05/19/23	V5017895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
05/19/23	V5017897	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
05/19/23	V5017900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSON	\$90.00
05/19/23	V5017902	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
05/19/23	V5017903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
05/19/23	V5017904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
05/19/23	V5017905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
05/19/23	V5017906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
05/19/23	V5017908	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
05/19/23	V5017909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
05/19/23	V5017910	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
05/19/23	V5017912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
05/19/23	V5017913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
05/19/23	V5017915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33090	DUANE M WARDALLY	\$90.00
05/19/23	V5017916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
05/19/23	V5017917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
05/19/23	V5017918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
05/19/23	V5017919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
05/19/23	V5017920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
05/19/23	V5017921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
05/19/23	V5017922	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
05/19/23	V5017923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
05/19/23	V5017924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
05/19/23	V5017926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
05/19/23	V5017928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30611	TERRY L WOODWORTH	\$90.00
05/19/23	V5017929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
05/19/23	V5017930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
05/19/23	V5017932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
05/19/23	V5017933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
05/19/23	V5017936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
05/19/23	V5017937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
05/19/23	V5017938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
05/19/23	V5017939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
05/19/23	V5017940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
05/19/23	V5017941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
05/22/23	V1004827	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$1,351.65
05/03/23	V8003543	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	\$2,000.00
05/22/23	V1004830	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$12.00
05/22/23	V1004858	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$52.77
05/24/23	V8003756	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,711.13
05/24/23	V8003763	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$11,863.50
05/24/23	V8003764	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$8,970.37
05/03/23	729782	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$999.51
05/17/23	730061	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$2,860.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	730063	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$198,341.80
05/22/23	V1004833	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$32,529.90
05/31/23	730206	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,827.97
05/03/23	729782	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$5,895.78
05/10/23	729838	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$157.56
05/17/23	729954	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$49,444.61
05/17/23	729955	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$3,008.32
05/17/23	729956	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$3,595.70
05/17/23	729957	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$11,429.85
05/17/23	729967	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$42,094.74
05/31/23	730206	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$5,883.36
05/22/23	V1004819	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$14,296.09
05/22/23	V1004828	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$35,120.34
05/22/23	V1004845	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$110.00
05/24/23	730095	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,317.45
05/24/23	V8003769	Vendor ACH	340 INSURANCES	300 Purchased Services	52388	LIBERTY MUTUAL INSU	\$40,918.40
05/31/23	V8003823	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	50979	LEE CARLSON CTR FOR	\$3,175.00
05/03/23	P404282	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$2,176.00
05/10/23	P404315	Epayable	350 CONTR REP - SITES	300 Purchased Services	00069	BRIN GLASS CO	\$2,950.00
05/10/23	V8003569	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$7,537.50
05/17/23	V8003715	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$2,873.00
05/17/23	V8003727	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	26531	WESTERN SPECIALTY C	\$2,435.00
05/03/23	729806	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/03/23	V8003498	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$99.00
05/03/23	V8003535	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$824.79
05/10/23	729928	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/10/23	V8003568	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$88.89
05/17/23	729984	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	50226	ACCO BRANDS USA LLC	\$615.19
05/17/23	730022	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	15401	QUADIENT INC	\$1,770.00
05/17/23	V8003714	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$1,350.00
05/24/23	730147	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/24/23	P404366	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$652.66
05/24/23	P404367	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$300.00
05/24/23	V8003733	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$72.00
05/31/23	P404383	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORP	\$1,994.55
05/31/23	V8003832	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50372	NORTHERN BATTERY	\$1,897.56
05/10/23	729909	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2,630.05
05/10/23	V8003591	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$4,149.00
05/24/23	730132	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$221.95
05/24/23	V8003753	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$260.00
05/03/23	729811	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$84.81
05/03/23	729763	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$4,067.86
05/03/23	729811	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$73,252.79
05/03/23	V8003514	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$410,028.84
05/03/23	V8003536	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$17,170.43

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	729853	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$29,446.38
05/10/23	729854	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$18,579.54
05/10/23	729855	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$56,815.61
05/10/23	729856	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$18,645.00
05/10/23	729857	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$850,924.04
05/10/23	V8003584	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$4,533.84
05/17/23	V8003672	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$167,968.15
05/24/23	730096	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$12,785.92
05/24/23	730097	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$58,828.46
05/24/23	730098	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$19,274.40
05/24/23	730099	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$29,446.38
05/24/23	V8003748	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$217,017.88
05/24/23	V8003784	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$334,648.29
05/31/23	730188	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,717.76
05/03/23	729760	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$79.80
05/03/23	729763	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$50,268.86
05/03/23	729811	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$392.37
05/10/23	729854	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,995.60
05/24/23	730096	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,596.04
05/31/23	730188	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$43,438.97
05/03/23	V8003526	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	16958	MATH LEARNING CENTE	\$250.00
05/05/23	V5017547	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$168.59
05/05/23	V5017551	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$62.43
05/05/23	V5017557	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$66.04
05/05/23	V5017559	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$24.10
05/05/23	V5017565	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$245.83
05/05/23	V5017566	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33284	EMILY KAEHN	\$174.56
05/05/23	V5017568	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$7.21
05/05/23	V5017574	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26734	LISA A MCLEAREN	\$112.79
05/05/23	V5017575	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27400	SARAH R MOON	\$218.55
05/05/23	V5017576	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34039	KEONNA R MOSES	\$196.31
05/05/23	V5017578	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$94.45
05/05/23	V5017579	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27834	LANCE J MYERS	\$119.19
05/05/23	V5017581	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$258.40
05/05/23	V5017583	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$73.40
05/05/23	V5017589	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$77.01
05/05/23	V5017590	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$66.62
05/05/23	V5017592	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$60.79
05/05/23	V5017593	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	\$213.25
05/05/23	V5017596	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$67.65
05/05/23	V5017597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$40.62
05/05/23	V5017599	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$468.01
05/05/23	V5017602	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28970	KRISTINE M SOLYST	\$211.52
05/19/23	V5017603	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$81.35
05/19/23	V5017604	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18184	JEANNE MARIE BARR	\$117.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017607	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16142	CHRISTINE L ALTAMIR	\$40.99
05/19/23	V5017608	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32670	GREG N ANDERSON	\$48.72
05/19/23	V5017610	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$65.80
05/19/23	V5017615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$106.81
05/19/23	V5017619	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$134.04
05/19/23	V5017621	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$70.28
05/19/23	V5017625	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$95.78
05/19/23	V5017627	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$80.24
05/19/23	V5017635	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$54.06
05/19/23	V5017647	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33481	ISIS BUCHANAN	\$18.34
05/19/23	V5017648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$45.71
05/19/23	V5017650	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$127.71
05/19/23	V5017652	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$52.78
05/19/23	V5017656	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$18.90
05/19/23	V5017658	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$116.20
05/19/23	V5017666	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18193	SUSANN L DETIENNE	\$51.95
05/19/23	V5017669	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$67.33
05/19/23	V5017673	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$34.53
05/19/23	V5017674	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27767	ALLISON M KAGIMA	\$118.79
05/19/23	V5017681	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$39.24
05/19/23	V5017685	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$135.37
05/19/23	V5017689	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$115.70
05/19/23	V5017692	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$117.21
05/19/23	V5017693	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$82.43
05/19/23	V5017705	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$38.55
05/19/23	V5017707	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32901	BETHANY A HANSON	\$17.24
05/19/23	V5017718	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30433	TRACEY M HELLAWELL	\$130.68
05/19/23	V5017720	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$64.37
05/19/23	V5017734	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$79.16
05/19/23	V5017737	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25414	ELIZABETH A JOHNSON	\$19.49
05/19/23	V5017739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$91.48
05/19/23	V5017743	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$83.38
05/19/23	V5017747	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$170.10
05/19/23	V5017749	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$80.85
05/19/23	V5017753	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19727	REBECCA KINSEY	\$31.93
05/19/23	V5017759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30409	CAMEO K KOLONIGHT	\$95.67
05/19/23	V5017777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$110.16
05/19/23	V5017778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$69.98
05/19/23	V5017786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26465	KRISTY MATHEWSON	\$70.17
05/19/23	V5017787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$62.90
05/19/23	V5017789	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$59.15
05/19/23	V5017800	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$58.17
05/19/23	V5017815	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33878	KELLY NELSON	\$50.15
05/19/23	V5017818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$92.99
05/19/23	V5017827	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29685	MATTHEW D OTTO	\$84.16

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/19/23	V5017829	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27115	DORIS T OYINLOYE	\$91.63
05/19/23	V5017834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9347	DEDRA GILE PATTON	\$82.33
05/19/23	V5017845	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9025	CHERYL PIOTRASCHKE	\$100.87
05/19/23	V5017847	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$42.51
05/19/23	V5017851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$405.61
05/19/23	V5017852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$94.26
05/19/23	V5017854	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$55.15
05/19/23	V5017860	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22744	MELISSA V RIES	\$49.13
05/19/23	V5017863	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33750	MELISSA M ROKO	\$100.94
05/19/23	V5017864	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$20.69
05/19/23	V5017869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$100.78
05/19/23	V5017874	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$395.82
05/19/23	V5017880	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$120.16
05/19/23	V5017889	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$133.78
05/19/23	V5017898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$31.66
05/19/23	V5017899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	\$49.00
05/19/23	V5017905	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$147.04
05/19/23	V5017906	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$434.02
05/19/23	V5017911	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32111	ANN VUE	\$117.35
05/19/23	V5017922	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$72.11
05/19/23	V5017925	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$155.69
05/19/23	V5017927	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$182.44
05/19/23	V5017931	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$102.34
05/19/23	V5017934	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$19.66
05/19/23	V5017939	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$77.73
05/22/23	V1004843	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$16.08
05/22/23	V1004859	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$640.16
05/31/23	P404403	Epayable	366 BUSINESS TRAVEL	300 Purchased Services	20230	VOYAGER SOPRIS LEAR	\$23,940.00
05/03/23	729740	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52728	AMPLIFY EDUCATION I	\$20,300.00
05/03/23	729792	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53985	MN TRUCK AND TRAILER	\$2,980.00
05/03/23	P404299	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$1,200.00
05/03/23	V8003513	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50563	CPM EDUCATIONAL PRO	\$1,200.00
05/03/23	V8003550	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53591	THE DBQ PROJECT	\$3,000.00
05/05/23	V5017535	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28298	JENNIFER N ANDERSON	\$165.00
05/05/23	V5017536	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$93.63
05/05/23	V5017542	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$449.00
05/05/23	V5017543	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33481	ISIS BUCHANAN	\$1,418.62
05/05/23	V5017546	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33579	ELISE E DORGAN	\$25.50
05/05/23	V5017547	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$116.99
05/05/23	V5017553	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19200	REBECCA LAWLER GART	\$91.75
05/05/23	V5017558	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29686	ELIZABETH A GUNCKEL	\$200.00
05/05/23	V5017562	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$78.64
05/05/23	V5017563	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23814	JENNIFER A HINKER	\$1,747.79
05/05/23	V5017580	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$108.27
05/05/23	V5017597	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$608.47

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05/10/23	729894	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A4266	MASA	\$379.00
05/10/23	729910	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54059	PARIDAD EDUCATION C	\$1,580.00
05/17/23	729953	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52429	ASSURE THE FUTURE I	\$747.00
05/17/23	730043	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC INC	\$6,263.40
05/17/23	P404338	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08889	BARNES & NOBLE	\$494.45
05/17/23	P404350	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$899.00
05/19/23	V5017661	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29608	PATRICK CLYMER	\$48.52
05/19/23	V5017670	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$1,416.51
05/19/23	V5017690	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24259	JENNIFER A GAAB	\$60.00
05/19/23	V5017709	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19889	ANTWAN HARRIS	\$1,157.57
05/19/23	V5017712	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J HAUGE	\$1,083.06
05/19/23	V5017722	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26237	KRISTIN S HOFFMAN	\$1,184.24
05/19/23	V5017727	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$1,588.67
05/19/23	V5017754	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32988	STEPHANIE A KIRSTEI	\$955.77
05/19/23	V5017759	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30409	CAMEO K KOLONIGHT	\$125.76
05/19/23	V5017793	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$1,115.32
05/19/23	V5017822	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19062	AIMEE J OLSON	\$256.88
05/19/23	V5017838	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25914	MELISSA J PEDERSEN	\$981.43
05/19/23	V5017848	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27980	KATHRYN E POLUM	\$114.44
05/19/23	V5017851	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$68.78
05/19/23	V5017890	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22846	BECCA STUDAKER	\$7.99
05/19/23	V5017898	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$250.00
05/19/23	V5017901	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27799	ANDREA J TOOLEY	\$206.15
05/19/23	V5017925	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$92.91
05/19/23	V5017929	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$631.27
05/22/23	V1004823	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54112	GAME SHOW BATTLE RO	\$755.00
05/22/23	V1004825	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54114	INTERNATIONAL SCHOO	\$75.00
05/22/23	V1004829	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54026	RESPONSIVE CLASSROO	\$1,718.00
05/22/23	V1004834	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0032	US BANK CARD ADALE	\$7,600.00
05/22/23	V1004835	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC005	US BANK CARD ARAMSE	\$1,054.54
05/22/23	V1004836	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$905.00
05/22/23	V1004837	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,164.01
05/22/23	V1004838	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0064	US BANK CARD BSTRAV	\$862.14
05/22/23	V1004839	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0065	US BANK CARD BSTRAV	\$3,387.85
05/22/23	V1004840	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0066	US BANK CARD BSTRAV	\$1,552.70
05/22/23	V1004841	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$2,810.00
05/22/23	V1004847	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$1,066.10
05/22/23	V1004848	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDLDE	\$290.00
05/22/23	V1004853	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$1,080.00
05/22/23	V1004855	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$4,071.12
05/22/23	V1004856	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	\$743.60
05/22/23	V1004857	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	-\$127.71
05/22/23	V1004860	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JIERUL	\$445.02
05/22/23	V1004861	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$752.50
05/22/23	V1004863	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$252.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/23	V1004874	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTENANCE	\$375.00
05/22/23	V1004892	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,926.50
05/22/23	V1004893	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$834.69
05/24/23	730129	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$500.00
05/24/23	V8003773	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$56.00
05/24/23	V8003795	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54096	STRATEGIC CONSULTING	\$405.00
05/31/23	730165	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F4536	ACCUTRAIN CORPORATION	\$650.00
05/31/23	730173	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54131	CHANCE TO GROW INC	\$615.00
05/31/23	730174	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54131	CHANCE TO GROW INC	\$330.00
05/31/23	730218	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15814	REGENTS OF THE UNIVERSITY OF MINNESOTA	\$900.00
05/31/23	730221	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54125	IBARMS	\$995.00
05/05/23	V5017548	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E33342	KATHARINE C DWYER	\$1,073.46
05/05/23	V5017554	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E31097	SARAH B GERBER	\$1,118.47
05/05/23	V5017584	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$1,868.07
05/19/23	V5017853	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32931	ELEANOR F RADAJ	\$1,369.11
05/19/23	V5017896	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E33720	HALEY K THOMPSON	\$1,068.39
05/22/23	V1004893	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,031.54
05/03/23	729786	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2532	MINNEAPOLIS ATHLETIC CENTER	\$450.00
05/03/23	729788	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBALL	\$1,275.00
05/03/23	729790	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOOL	\$80.00
05/03/23	729791	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5024	MN SYNC SWIMMING CO	\$566.00
05/10/23	729836	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$25.00
05/10/23	729843	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13292	SCHULTE, DAVID CHRIS	\$330.00
05/10/23	729859	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33957	JEAN-PAUL FREDERICK	\$15.00
05/10/23	729919	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52567	ROGERS TENNIS CLUB	\$837.00
05/10/23	729920	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D3570	RUSH CREEK GOLF CLUB	\$1,350.00
05/10/23	729925	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0005	SCIENCE MUSEUM OF MINNESOTA	\$936.00
05/10/23	729927	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52436	PRIOR LAKE HIGH SCHOOL	\$175.00
05/10/23	729933	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2301	VALLEY FAIR	\$250.00
05/17/23	729997	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE AREA	\$490.00
05/17/23	729999	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL HIGH SCHOOL	\$90.00
05/17/23	730000	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER AREA	\$200.00
05/17/23	730019	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBALL	\$550.00
05/17/23	730035	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$23.50
05/17/23	730036	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$138.42
05/17/23	730047	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1104	SPECTRUM HIGH SCHOOL	\$150.00
05/17/23	730048	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54082	ST CLOUD TECH	\$200.00
05/19/23	V5017811	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32407	VICTORIA R NAGY	\$1,428.16
05/22/23	V1004824	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54115	HILTON GARDEN INN PLYMOUTH	\$178.52
05/22/23	V1004837	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$4,873.66
05/22/23	V1004843	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMERCIAL	\$2,344.00
05/22/23	V1004853	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$2,048.89
05/22/23	V1004854	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0049	US BANK CARD EXIONG	\$8,163.30
05/22/23	V1004859	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$3,810.00
05/24/23	V8003803	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$750.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/31/23	730182	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54132	SNAPOLOGY	\$450.00
05/31/23	730183	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E21424	JODI L EGGERS	\$600.00
05/31/23	730195	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51456	HOSA - FUTURE HEALT	\$75.00
05/31/23	730215	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33126	JONAH H PRIDEY	\$450.00
05/31/23	730231	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3229	ST JOHNS UNIVERSITY	\$200.00
05/31/23	730234	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$543.00
05/03/23	729798	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52430	OPTIMAL PERFORMANCE	\$6,857.50
05/03/23	729805	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D2659	SHAMROCK GOLF OPERA	\$400.00
05/03/23	729810	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$5,180.00
05/03/23	729817	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51293	X-GOLF CHAMPLIN	\$1,560.00
05/10/23	729889	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3031	LIFETIME FITNESS	\$85.00
05/17/23	730012	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$2,500.00
05/17/23	730013	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$4,290.00
05/17/23	730014	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$6,985.00
05/17/23	730015	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$3,750.00
05/17/23	V8003658	Vendor ACH	370 RENTAL LAND & BLDGS	300 Purchased Services	53256	ALTA	\$121.59
05/19/23	V5017665	Employee Reimbursement	370 RENTAL LAND & BLDGS	300 Purchased Services	E34110	STEVENS J DETERS	\$114.00
05/24/23	730100	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$11,437.60
05/24/23	730124	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$480.00
05/31/23	730199	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	04574	KELLER GOLF COURSE	\$1,794.00
05/31/23	730232	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$4,100.00
05/22/23	V1004860	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0063	US BANK CARD JIERUL	\$936.80
05/24/23	V8003785	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$5,531.00
05/31/23	V8003809	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	53996	CHANGE INC	\$6,440.00
05/17/23	P404353	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$244.00
05/22/23	V1004842	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$113.04
05/22/23	V1004851	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$12.29
05/22/23	V1004857	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$66.73
05/17/23	V8003670	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$3,429.25
05/03/23	729776	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$334,868.25
05/10/23	729876	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$148,482.00
05/10/23	729877	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$3,131.38
05/17/23	V8003668	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILED A INSTITUTE I	\$478.21
05/24/23	730163	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	D3146	ISD 284-WAYZATA PUB	\$1,466.43
05/17/23	V8003668	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$4,303.85
05/03/23	729753	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$770.00
05/03/23	729787	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	07155	MINNEAPOLIS INSTITU	\$108.00
05/03/23	729804	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$608.00
05/03/23	729808	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2617	SOLIANT HEALTH	\$3,400.00
05/03/23	729814	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2301	VALLEY FAIR	\$4,367.57
05/03/23	P404296	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$67.50
05/10/23	729860	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6003	FRIDLEY, CITY OF	\$550.00
05/10/23	729875	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0984	IMAGES OF THE WORLD	\$750.00
05/10/23	729900	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$910.00
05/10/23	729913	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6206	PLAYGROUND PLAZA LL	\$589.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	729926	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$387.50
05/10/23	729933	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2301	VALLEY FAIR	\$2,870.00
05/10/23	P404327	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$744.00
05/10/23	V8003593	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$2,620.80
05/10/23	V8003615	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53429	LOFTSGARD, CYNTHIA	\$3,900.00
05/17/23	729970	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$2,100.00
05/17/23	729976	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5493	DESTINATION IMAGINA	\$500.00
05/17/23	729985	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1368	GENERATIVE LEARNING	\$6,000.00
05/17/23	730025	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A5026	PADEFORD PACKET BO	\$395.20
05/17/23	730046	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2617	SOLIANT HEALTH	\$10,200.00
05/17/23	V8003657	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$2,100.00
05/17/23	V8003696	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	\$6,375.00
05/17/23	V8003700	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	\$477,225.00
05/17/23	V8003719	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$437.68
05/17/23	V8003729	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,200.00
05/22/23	V1004820	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54118	DESTINATION IMAGINA	\$591.21
05/22/23	V1004865	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$500.00
05/24/23	730150	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54110	STUDENTTREASURES LLC	\$1,843.60
05/24/23	V8003734	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$1,380.00
05/24/23	V8003783	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	\$35,251.02
05/24/23	V8003796	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$3,382.50
05/31/23	730175	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$1,680.00
05/31/23	730193	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	\$832.00
05/31/23	730229	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F2617	SOLIANT HEALTH	\$3,400.00
05/31/23	730233	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$1,064.00
05/31/23	730240	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2301	VALLEY FAIR	\$4,443.02
05/31/23	P404392	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$132.00
05/31/23	P404394	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5953	NORTHERN STAR COUNC	\$830.00
05/31/23	V8003824	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53429	LOFTSGARD, CYNTHIA	\$3,240.00
05/31/23	V8003848	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$21.00
05/03/23	729742	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6077	ANDERSON, MATTHEW	\$143.00
05/03/23	729744	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$75.00
05/03/23	729745	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52528	BILAL, FARID ISMAIL	\$59.00
05/03/23	729755	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$83.00
05/03/23	729766	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50454	FLEISCHMAN, GREG	\$143.00
05/03/23	729767	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54051	GANOE, ANDREW	\$150.00
05/03/23	729768	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$143.00
05/03/23	729772	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50556	GRALAPP, CRAIG	\$83.00
05/03/23	729774	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54047	HINDBERG, RODNEY A	\$75.00
05/03/23	729779	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$75.00
05/03/23	729783	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$7,302.50
05/03/23	729793	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52549	VOICES FOR ALL LLC	\$58.80
05/03/23	729796	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$80.00
05/03/23	729801	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2877	POGATCHNIK, DEAN	\$75.00
05/03/23	729802	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54046	ROBERTSON, MICHAEL	\$75.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/23	729807	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1867	SIBLEY, DAVE	\$83.00
05/03/23	729816	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54049	WILSON, TYLER DOUGL	\$59.00
05/03/23	729818	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53253	YOUNGQUIST, THOMAS	\$75.00
05/03/23	V8003500	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50262	AMAZING ATHLETES OF	\$412.50
05/03/23	V8003503	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$83.00
05/03/23	V8003528	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A3185	MEARS, CANDACE	\$75.00
05/03/23	V8003544	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4603	ROMANS, STEPHEN CRA	\$83.00
05/03/23	V8003548	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54039	SHANOR, MICHAEL JOH	\$83.00
05/03/23	V8003552	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$882.00
05/03/23	V8003558	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$75.00
05/10/23	729826	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6091	ALVIN, ZACH	\$84.00
05/10/23	729828	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	\$180.00
05/10/23	729830	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D3331	BAIN, GARY	\$75.00
05/10/23	729831	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$75.00
05/10/23	729832	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$83.00
05/10/23	729833	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4528	BOOTH, KENNETH J	\$166.00
05/10/23	729837	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53315	CARLSON, JONATHAN	\$84.00
05/10/23	729841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54042	DAHLMAN, JAMES S	\$83.00
05/10/23	729842	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0156	DAVIS, KEVIN	\$143.00
05/10/23	729845	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54058	DELEO, TARA	\$84.00
05/10/23	729846	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54057	DEMPSEY, MATTHEW J	\$143.00
05/10/23	729848	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52885	DOBLE, MARK	\$75.00
05/10/23	729850	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53443	DONALDSON, JEREMY	\$240.00
05/10/23	729851	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	\$143.00
05/10/23	729852	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53342	EWERT, BROOKE	\$150.00
05/10/23	729861	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54061	FULLINGTON, CHAD LE	\$332.00
05/10/23	729863	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54024	GEERDES, BRIEN HENR	\$83.00
05/10/23	729864	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54054	GEIB, SCOTT	\$166.00
05/10/23	729866	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$84.00
05/10/23	729871	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53896	HANSEN, BRIAN JAMES	\$84.00
05/10/23	729872	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6129	HARRIS, DENNIS	\$75.00
05/10/23	729874	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54047	HINDBERG, RODNEY A	\$240.00
05/10/23	729879	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1192	JOHNSON, LAURA	\$80.00
05/10/23	729880	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54045	JORGENSEN, CHAD RIC	\$83.00
05/10/23	729881	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54044	JUDE, TROY	\$465.00
05/10/23	729883	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52532	KLEINMEYER, TERRY L	\$300.00
05/10/23	729885	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53518	LAFONTAINE, LAWRENC	\$150.00
05/10/23	729886	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53282	LAIL, ADAM	\$143.00
05/10/23	729887	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53281	LARSON, CHRISTOPHER	\$143.00
05/10/23	729888	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$75.00
05/10/23	729891	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	\$83.00
05/10/23	729892	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$345.00
05/10/23	729901	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52549	VOICES FOR ALL LLC	\$29.40
05/10/23	729902	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54021	PRICE, MATTHEW E	\$166.00
05/10/23	729903	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4613	MUELKEN, EMILY	\$143.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	729904	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3448	MULVIHILL, MARKUS	\$84.00
05/10/23	729907	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54056	NIEMEYER, MATTHEW	\$83.00
05/10/23	729908	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$40.00
05/10/23	729911	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$75.00
05/10/23	729912	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6118	PAULSON, MIKE	\$143.00
05/10/23	729914	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11553	PRANGHOFER, PAUL	\$64.00
05/10/23	729915	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$332.00
05/10/23	729917	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53343	RANDALL SULLIVAN, M	\$80.00
05/10/23	729918	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51195	ROCK, PATRICK	\$164.00
05/10/23	729921	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$158.00
05/10/23	729922	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	\$166.00
05/10/23	729923	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53314	SAVAGE II, ALAN KEI	\$166.00
05/10/23	729924	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5939	SCHIMETZ, SCOTT	\$75.00
05/10/23	729929	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0842	STADTLANDER, DARWIN	\$75.00
05/10/23	729931	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50102	STURGES, SHANE	\$64.00
05/10/23	729932	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$83.00
05/10/23	729935	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6084	VANLUYK, LEONARD	\$59.00
05/10/23	729936	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52507	VOLKERS, FRANK S	\$166.00
05/10/23	729937	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$792.00
05/10/23	729938	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	17047	WESTSIDE WHOLESALE	\$96.00
05/10/23	729940	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52470	WILLETT, RONALD A	\$83.00
05/10/23	729941	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$14.00
05/10/23	729942	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$300.00
05/10/23	729943	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53253	YOUNGQUIST, THOMAS	\$75.00
05/10/23	729944	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50451	ZYCH, DAN	\$84.00
05/10/23	V8003575	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$83.00
05/10/23	V8003576	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4163	BISSONETTE, ROBERT	\$83.00
05/10/23	V8003587	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D0146	DURANT, STEVE	\$75.00
05/10/23	V8003598	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,184.78
05/10/23	V8003600	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	10649	HIESTAND, DEBORAH	\$64.00
05/10/23	V8003601	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54040	HIGGINS, JACK	\$83.00
05/10/23	V8003602	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54011	HORDYK, MATTHEW	\$83.00
05/10/23	V8003611	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54012	KIM, IN-JAE	\$143.00
05/10/23	V8003614	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52561	LEARNED, CLAUDIA	\$84.00
05/10/23	V8003621	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$2,080.00
05/10/23	V8003623	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$75.00
05/10/23	V8003625	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$143.00
05/10/23	V8003639	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4603	ROMANS, STEPHEN CRA	\$83.00
05/10/23	V8003642	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$64.00
05/10/23	V8003651	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$900.00
05/10/23	V8003652	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$75.00
05/10/23	V8003653	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$128.00
05/12/23	729947	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50454	FLEISCHMAN, GREG	\$143.00
05/17/23	729949	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54087	ALBRECHT, DAVID	\$143.00
05/17/23	729950	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$1,100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	729952	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52450	ANOKA-HENNEPIN SCHO	\$259.10
05/17/23	729960	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54069	BARNES, MICHAEL	\$83.00
05/17/23	729961	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54025	NORLING, TODD	\$75.00
05/17/23	729962	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	\$360.00
05/17/23	729963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4525	BENISH, RICHARD	\$83.00
05/17/23	729966	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53315	CARLSON, JONATHAN	\$143.00
05/17/23	729973	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$75.00
05/17/23	729974	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54057	DEMPSEY, MATTHEW J	\$143.00
05/17/23	729979	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	\$202.00
05/17/23	729981	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER CENTER	\$49.95
05/17/23	729983	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54051	GANOE, ANDREW	\$75.00
05/17/23	729986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$143.00
05/17/23	729991	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2677	GRAY, EMILY	\$143.00
05/17/23	729993	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1225	GUSTAFSON, ZACH	\$83.00
05/17/23	729994	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52342	HARDT, TRISTAN	\$83.00
05/17/23	729995	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54068	HEADRICK, JEFFREY L	\$166.00
05/17/23	729996	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52547	HOLMES, JONATHAN P	\$143.00
05/17/23	730004	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54044	JUDE, TROY	\$75.00
05/17/23	730009	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$75.00
05/17/23	730010	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50488	LODGE, HANS	\$83.00
05/17/23	730023	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54081	O'BRIAN, TOM	\$84.00
05/17/23	730026	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$83.00
05/17/23	730028	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5777	PECK, BART	\$75.00
05/17/23	730029	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$83.00
05/17/23	730030	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54072	PIERCE, OLIVIA	\$59.00
05/17/23	730031	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52568	POESCHEL, RONALD E	\$83.00
05/17/23	730032	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$83.00
05/17/23	730037	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54073	REYNOLDS, SHANNON F	\$166.00
05/17/23	730039	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$800.00
05/17/23	730040	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$28,575.00
05/17/23	730041	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	\$83.00
05/17/23	730042	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54080	SCHISSEL, RILEY	\$84.00
05/17/23	730050	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54086	SWEET, DAVID LEWIS	\$480.00
05/17/23	730054	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54089	TOWARD, RONALD WILL	\$84.00
05/17/23	730060	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9490	WISNIESKI, DAVE	\$75.00
05/17/23	V8003662	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$83.00
05/17/23	V8003691	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$1,040.00
05/17/23	V8003693	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$75.00
05/17/23	V8003720	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,360.00
05/22/23	V1004821	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$271.18
05/22/23	V1004874	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0022	US BANK CARD MAINT	\$470.92
05/22/23	V1004909	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,028.35
05/24/23	730077	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53957	FUNDAMENTALLY SOUND	\$1,407.00
05/24/23	730087	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$167.50
05/24/23	730092	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54058	DELEO, TARA	\$84.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/24/23	730094	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54092	DONLIN, JACOB DAVID	\$84.00
05/24/23	730101	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52474	FRISCHMAN, JAY R	\$84.00
05/24/23	730102	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54061	FULLINGTON, CHAD LE	\$83.00
05/24/23	730104	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$75.00
05/24/23	730107	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50902	GRENGS, TROY	\$84.00
05/24/23	730109	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54105	HERMANN, PAUL J	\$143.00
05/24/23	730110	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53251	HICKLE, CHRISTOPHER	\$83.00
05/24/23	730111	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54107	HIDDE, KEVIN	\$75.00
05/24/23	730112	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54047	HINDBERG, RODNEY A	\$150.00
05/24/23	730117	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54109	JESSEN, JEREMIAH S	\$83.00
05/24/23	730118	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$83.00
05/24/23	730121	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A4879	LITFIN, TIM	\$83.00
05/24/23	730125	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4691	MAUER, BRIAN	\$83.00
05/24/23	730133	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$166.00
05/24/23	730134	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6118	PAULSON, MIKE	\$143.00
05/24/23	730136	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54106	PONE, SARMA	\$64.00
05/24/23	730140	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$83.00
05/24/23	730142	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$462.00
05/24/23	730143	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5031	SCHARDIN, ANTHONY	\$150.00
05/24/23	730144	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52543	SCHLICHTER, EUGENE	\$75.00
05/24/23	730145	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54101	SCHMIDTBAUER, JOSEP	\$168.00
05/24/23	730149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53907	STEVENS, EDWARD JOS	\$83.00
05/24/23	730151	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52531	MY 7ON7	\$16,116.00
05/24/23	730153	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8038	TOMPERI, LEO JAMES	\$83.00
05/24/23	730155	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4471	TURNBULL, BLAINE	\$143.00
05/24/23	730158	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52507	VOLKERS, FRANK S	\$83.00
05/24/23	730159	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53537	MILEY, ALEX	\$913.00
05/24/23	730161	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52470	WILLETT, RONALD A	\$166.00
05/24/23	730162	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54099	YATES, DARON JONATH	\$84.00
05/24/23	730164	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50451	ZYCH, DAN	\$64.00
05/24/23	V1004817	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$0.01
05/24/23	V8003750	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7398	DECKER, PEGGY	\$60.00
05/24/23	V8003751	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2534	EICHACKER, ERIC	\$84.00
05/24/23	V8003758	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$48.74
05/24/23	V8003759	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51180	GUETTER, LINDSEY	\$300.00
05/24/23	V8003762	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$143.76
05/24/23	V8003771	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1548	MALLEY, DAVID L	\$83.00
05/24/23	V8003780	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$143.00
05/24/23	V8003798	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	20227	TRUGREEN	\$2,063.40
05/24/23	V8003801	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$900.00
05/31/23	730167	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54124	AGHOMON, OBED	\$70.00
05/31/23	730171	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50237	BUSBY, TREVOR	\$84.00
05/31/23	730172	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53315	CARLSON, JONATHAN	\$84.00
05/31/23	730178	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$202.00
05/31/23	730179	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50462	DEVORE, DREW	\$84.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/31/23	730189	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54111	FRISCHMAN, JAMES J	\$168.00
05/31/23	730191	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54024	GEERDES, BRIEN HENR	\$83.00
05/31/23	730197	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51935	SKYHAWKS	\$6,321.00
05/31/23	730198	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54123	HUGHES, MICHAEL W	\$83.00
05/31/23	730201	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54138	KOCOVSKY, COLE M	\$252.00
05/31/23	730202	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50413	KOZIK, BILL	\$83.00
05/31/23	730204	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54121	LARSCHEID, JACOB H	\$84.00
05/31/23	730207	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$287.50
05/31/23	730212	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53031	MINNEAPOLIS COMM ED	\$26.00
05/31/23	730213	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$249.00
05/31/23	730219	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1391	RIES, ROB	\$143.00
05/31/23	730220	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53012	RIVERA, DAVID	\$83.00
05/31/23	730222	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$83.00
05/31/23	730224	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54127	SCHMEICHEL, RUSSEL	\$270.00
05/31/23	730225	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	\$84.00
05/31/23	730226	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$84.00
05/31/23	730236	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4872	TENGWALL, CHRIS	\$59.00
05/31/23	730237	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50565	THAYER, SAM	\$143.00
05/31/23	730243	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54126	WITTRUCK, STEPHEN G	\$83.00
05/31/23	P404398	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$14,494.75
05/31/23	P404400	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F4765	AT YOUTH PROGRAMS	\$6,477.00
05/31/23	P404405	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$18,206.00
05/31/23	V1004910	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$96,814.72
05/31/23	V8003814	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54043	FOSSEN, STEVEN MICH	\$150.00
05/31/23	V8003841	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53718	RYBACHENOK, YELENA	\$237.00
05/31/23	V8003842	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2700	SACCOMAN, JOHN	\$143.00
05/31/23	V8003849	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,318.00
05/31/23	V8003850	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	20227	TRUGREEN	\$4,287.90
300 Purchased Services Subtotal							\$5,278,938.37
05/03/23	729741	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53131	AMY ANDERSON PHOTOG	\$900.00
05/03/23	729751	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53951	CARDIO PARTNERS INC	\$7,530.30
05/03/23	729754	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53755	SIMONET, KATE	\$1,499.00
05/03/23	729775	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	\$1,142.00
05/03/23	729784	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$27.18
05/03/23	729799	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	16065	PALLET SERVICE CORP	\$538.50
05/03/23	729803	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54055	SCHLECHT, RIEN	\$563.66
05/03/23	P404286	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$582.56
05/03/23	P404293	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$4,193.14
05/03/23	P404295	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$245.95
05/03/23	P404307	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$22,743.88
05/03/23	P404310	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07458	VIRCO MFG CORPORATI	\$2,362.50
05/03/23	P404311	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00642	WOODWIND & BRASSWIN	\$19.98
05/03/23	V8003497	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,296.24
05/03/23	V8003502	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$364.73
05/03/23	V8003505	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$57.59

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/23	V8003524	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$249.72
05/03/23	V8003529	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$147.24
05/03/23	V8003534	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07299	NEWARK CORPORATION	\$325.42
05/03/23	V8003535	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17384	NILFISK INC	\$62.40
05/03/23	V8003546	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$84.20
05/04/23	V8003565	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$1,077.14
05/05/23	V5017537	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33198	JOSEE AXBERG	\$37.73
05/05/23	V5017538	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$32.38
05/05/23	V5017545	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33171	NANETTE D DIETERLE	\$207.18
05/05/23	V5017552	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	\$181.10
05/05/23	V5017555	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31451	DONNAY J GREEN	\$36.82
05/05/23	V5017560	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$36.62
05/05/23	V5017561	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20861	LOIS K HEHN	\$94.99
05/05/23	V5017564	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	\$81.75
05/05/23	V5017567	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$129.93
05/05/23	V5017570	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23274	DORIS M LEMANSKI	\$99.37
05/05/23	V5017571	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$40.00
05/05/23	V5017572	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23357	JOAN A MAGNUSON	\$26.78
05/05/23	V5017586	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	\$19.98
05/05/23	V5017590	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$64.52
05/05/23	V5017594	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19618	KIMBERLY SHELLEY TI	\$24.53
05/05/23	V5017595	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28927	BETH M VOS	\$101.15
05/05/23	V5017598	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17230	MICHELLE PETERSON W	\$111.55
05/05/23	V5017600	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31507	RACHEL J WILKERSON	\$126.88
05/10/23	729890	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50382	LIFETOUCH NSS	\$128.00
05/10/23	P404314	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,370.00
05/10/23	P404317	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$717.80
05/10/23	P404319	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,579.86
05/10/23	P404323	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$449.00
05/10/23	P404326	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02481	MEDCO SUPPLY	\$478.08
05/10/23	P404332	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	12744	THERAPY SHOPPE	\$613.71
05/10/23	V8003570	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$523.48
05/10/23	V8003594	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$111.91
05/10/23	V8003607	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$3,731.91
05/10/23	V8003610	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$852.23
05/10/23	V8003620	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$104.22
05/10/23	V8003644	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$412.32
05/17/23	729972	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18475	CRESTLINE	\$561.82
05/17/23	729982	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$242.18
05/17/23	729998	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54038	INSECT LORE PRODUCT	\$26.94
05/17/23	730001	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53163	J & J ATHLETICS LLC	\$1,622.95
05/17/23	730003	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$225.28
05/17/23	730033	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$150.00
05/17/23	P404337	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	16894	BARCODES LLC	\$667.14
05/17/23	P404338	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$154.75

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	P404341	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$632.86
05/17/23	P404343	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	04921	EMI AUDIO	\$454.43
05/17/23	V8003661	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$171.28
05/17/23	V8003664	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$15.40
05/17/23	V8003687	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$799.93
05/17/23	V8003690	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00273	MINNESOTA CLAY	\$220.55
05/17/23	V8003692	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$1,799.51
05/17/23	V8003701	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$429.00
05/17/23	V8003708	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$2,754.64
05/17/23	V8003709	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02775	RETROFIT RECYCLING	\$365.00
05/17/23	V8003712	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,865.94
05/17/23	V8003715	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	05077	ST PAUL LINOLEUM &	\$560.00
05/17/23	V8003723	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18909	USA SAFETY SUPPLY C	\$201.26
05/19/23	V5017618	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23342	DANIEL O BAKER	\$97.54
05/19/23	V5017684	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22812	REBECCA A FAATZ	\$21.22
05/19/23	V5017782	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17413	JENNIFER MAHNKE	\$28.50
05/19/23	V5017846	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$46.94
05/19/23	V5017862	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20045	MELANIE C ROEDER	\$45.54
05/19/23	V5017864	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	\$62.61
05/22/23	V1004818	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	54116	3RILOGYDESIGNS P-CA	\$2,235.00
05/22/23	V1004830	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$13.01
05/22/23	V1004834	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$2,807.83
05/22/23	V1004841	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$908.89
05/22/23	V1004842	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$286.01
05/22/23	V1004843	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$53.87
05/22/23	V1004845	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$299.99
05/22/23	V1004850	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$1,281.56
05/22/23	V1004851	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$52.49
05/22/23	V1004852	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$1,366.04
05/22/23	V1004853	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$123.41
05/22/23	V1004854	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$16,357.75
05/22/23	V1004855	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$128.28
05/22/23	V1004856	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$646.13
05/22/23	V1004857	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$136.49
05/22/23	V1004859	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,591.54
05/22/23	V1004861	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$361.26
05/22/23	V1004863	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,868.08
05/22/23	V1004864	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$432.30
05/22/23	V1004871	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$0.95
05/22/23	V1004872	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$3,392.86
05/22/23	V1004873	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$527.45
05/22/23	V1004874	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$241.98
05/22/23	V1004875	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,070.09
05/22/23	V1004876	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0009	US BANK CARD PURCHB	\$2,726.13
05/22/23	V1004878	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$6,122.31

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/23	V1004884	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$12,965.01
05/22/23	V1004889	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$26,029.71
05/22/23	V1004890	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC007	US BANK CARD PURCHS	\$294.70
05/22/23	V1004892	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$845.56
05/24/23	730082	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54117	BOY SCOUT TROOP 584	\$714.84
05/24/23	730088	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D5544	COLLEGE BOARD	\$16,703.00
05/24/23	730126	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$112.66
05/24/23	730138	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E27933	GAIL M RECKER	\$22.50
05/24/23	730148	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53279	SHUTTERFLY LIFETOUC	\$46.67
05/24/23	P404358	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$407.20
05/24/23	P404361	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$337.92
05/24/23	P404363	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$736.60
05/24/23	P404374	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$1,916.72
05/24/23	P404375	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18700	THINKING MAPS INC	\$230.02
05/24/23	P404380	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$39,626.72
05/24/23	P404381	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08279	WORLD'S FINEST CHOC	\$3,620.00
05/24/23	V8003735	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$898.78
05/24/23	V8003738	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS SIGN	\$4,355.00
05/24/23	V8003740	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$161.00
05/24/23	V8003752	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$1,170.00
05/24/23	V8003761	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50121	HEARING HEALTH CLIN	\$221.00
05/24/23	V8003765	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$4,012.34
05/24/23	V8003768	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$38.22
05/24/23	V8003788	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$398.94
05/24/23	V8003790	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$72.00
05/24/23	V8003800	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	\$798.44
05/24/23	V8003802	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18645	WISCONSIN CTR FOR E	\$1,375.00
05/31/23	730168	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	03126	AMSTERDAM PRINTING	\$149.50
05/31/23	730181	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53910	EDWARD DON & COMPAN	\$1,202.94
05/31/23	730185	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	\$569.37
05/31/23	730192	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50226	ACCO BRANDS USA LLC	\$270.60
05/31/23	730235	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53918	TEACHER DIRECT	\$139.28
05/31/23	P404384	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,721.76
05/31/23	P404389	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,908.47
05/31/23	P404397	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	04812	SCHOLASTIC INC	\$985.55
05/31/23	P404402	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,849.99
05/31/23	P404404	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$1,726.99
05/31/23	V8003804	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$415.12
05/31/23	V8003807	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54018	CAROLINA COVERTECH	\$4,475.15
05/31/23	V8003825	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$23.90
05/31/23	V8003828	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$165.56
05/31/23	V8003846	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	20189	SPHERO INC	\$1,586.00
05/03/23	P404308	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,392.00
05/31/23	730230	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$1,908.00
05/31/23	V8003836	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS INC	\$326.25

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/23	V8003553	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$7,540.00
05/05/23	V5017539	Employee Reimbursement	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	E28149	DON R BELLEFEUILLE	\$179.48
05/10/23	V8003583	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$1,598.00
05/17/23	P404348	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15927	LEARNING A-Z	\$128.00
05/17/23	V8003697	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18786	NAGIOS ENTERPRISES	\$5,409.98
05/22/23	V1004875	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$60.00
05/22/23	V1004893	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$495.00
05/31/23	V8003808	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	12481	CDW G	\$7,200.00
05/31/23	V8003819	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$15,271.00
05/31/23	V8003854	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18645	WISCONSIN CTR FOR E	\$220.00
05/03/23	729743	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53963	ALLDATA LLC	\$1,500.00
05/03/23	P404302	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F4836	STARFALL EDUCATION	\$70.00
05/31/23	V8003813	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20035	FOLLETT SCHOOL SOLU	\$10,019.40
05/03/23	V8003522	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$723.26
05/10/23	V8003572	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,521.33
05/24/23	V8003736	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$4,362.80
05/31/23	V8003818	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$1,461.68
05/03/23	729739	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	20172	AK ATHLETIC EQUIPME	\$587.10
05/03/23	729784	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$87.12
05/03/23	729785	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$223.20
05/03/23	P404291	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,485.03
05/03/23	P404297	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$850.55
05/03/23	P404298	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$535.50
05/03/23	P404303	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$331.04
05/03/23	V8003502	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,490.60
05/03/23	V8003515	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$165.98
05/03/23	V8003520	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$428.10
05/10/23	729870	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$54.55
05/10/23	729896	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$379.69
05/10/23	P404320	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,432.60
05/10/23	P404328	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$621.14
05/10/23	P404329	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$268.00
05/10/23	P404333	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$69.84
05/10/23	V8003578	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$111.21
05/10/23	V8003585	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$103.25
05/10/23	V8003596	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$674.40
05/10/23	V8003635	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$239.99
05/10/23	V8003650	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$450.39
05/17/23	729992	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$60.24
05/17/23	730017	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$255.56
05/17/23	730018	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$91.97
05/17/23	P404345	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$349.02
05/17/23	P404349	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$1,102.05
05/17/23	P404355	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$11.64
05/17/23	V8003665	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$439.63

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	V8003673	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$327.16
05/17/23	V8003682	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$337.20
05/17/23	V8003707	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$599.95
05/17/23	V8003725	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,855.42
05/22/23	V1004845	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$118.42
05/22/23	V1004864	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$935.72
05/22/23	V1004874	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$847.68
05/22/23	V1004876	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC009	US BANK CARD PURCHB	-\$25.15
05/22/23	V1004878	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,490.41
05/24/23	730106	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$363.53
05/24/23	730114	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$385.12
05/24/23	730119	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	20195	LANO EQUIPMENT INC	\$60.11
05/24/23	730126	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$42.92
05/24/23	730127	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$5.76
05/24/23	730128	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$974.12
05/24/23	730156	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$744.82
05/24/23	V8003743	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$23.06
05/24/23	V8003749	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$282.29
05/24/23	V8003755	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$243.15
05/24/23	V8003757	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$1,193.35
05/24/23	V8003760	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	20248	H & L MESABI COMPAN	\$636.00
05/24/23	V8003776	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$370.07
05/24/23	V8003800	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$150.15
05/31/23	730196	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HERITAGE LANDSCAPE	\$2,768.63
05/31/23	730209	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$3.99
05/31/23	730210	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$69.80
05/31/23	P404393	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$2,599.18
05/31/23	P404399	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$3,195.45
05/31/23	V8003811	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$38.17
05/31/23	V8003817	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$505.80
05/31/23	V8003829	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$791.69
05/31/23	V8003835	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$1,282.00
05/31/23	V8003851	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$664.05
05/03/23	P404300	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$306.00
05/03/23	V8003498	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$905.00
05/03/23	V8003541	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$87.95
05/10/23	P404330	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$481.48
05/10/23	V8003568	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$808.92
05/17/23	729989	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	51192	GOLDCOM INC	\$1,609.29
05/17/23	V8003656	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$144.00
05/22/23	V1004850	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$9,434.00
05/22/23	V1004872	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$298.70
05/22/23	V1004878	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$38.19
05/24/23	P404372	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	17054	PRECISION DATA PROD	\$2,331.00
05/24/23	V8003733	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$45.00

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05/24/23	V8003766	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	52611	JOHNSON CONTROLS FI	\$972.80
05/24/23	V8003778	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$82.57
05/31/23	P404395	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$229.50
05/31/23	V8003805	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$220.00
05/03/23	729784	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$271.62
05/03/23	729794	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18371	MONOPRICE INC	\$152.69
05/03/23	729812	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5229	TROPHIES PLUS INC	\$70.00
05/03/23	P404283	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	16894	BARCODES LLC	\$222.38
05/03/23	P404286	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$5,352.03
05/03/23	P404292	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$175.92
05/03/23	P404301	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	17978	SCHOOL OUTFITTERS	\$316.99
05/03/23	P404304	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$150.95
05/03/23	P404309	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	18859	VEX ROBOTICS INC	\$53.73
05/03/23	V8003501	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50617	ANDYMARK INC	\$209.67
05/03/23	V8003502	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$60.47
05/03/23	V8003505	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$3,097.82
05/03/23	V8003506	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17391	BOUND TREE MEDICAL	\$159.98
05/03/23	V8003509	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$22.05
05/03/23	V8003517	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$254.92
05/03/23	V8003519	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$111.00
05/03/23	V8003523	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00215	INDUSTRIAL ARTS SUP	\$465.58
05/03/23	V8003524	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,919.79
05/03/23	V8003529	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$79.35
05/03/23	V8003531	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$60.01
05/03/23	V8003532	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$115.63
05/03/23	V8003551	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$196.01
05/03/23	V8003555	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$358.79
05/03/23	V8003559	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07819	WEST MUSIC	\$54.60
05/04/23	V8003567	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$56.44
05/05/23	V5017541	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16904	AMY E BOETTCHER	\$83.60
05/05/23	V5017544	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28356	ALEXANDER S DICK	\$137.05
05/05/23	V5017549	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21424	JODI L EGGERS	\$27.88
05/05/23	V5017556	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18203	RHONDA K GREIFF	\$98.28
05/05/23	V5017569	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21927	KATIE M LARSON	\$99.38
05/05/23	V5017573	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18232	TODD B MARTIN	\$37.71
05/05/23	V5017577	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26065	TABATHA A MOUNTAIN	\$100.00
05/05/23	V5017585	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11001	LISA RAHJA	\$48.35
05/05/23	V5017587	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28276	CHELSEA R ZIMMERMAN	\$29.72
05/10/23	729827	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52844	AMAZON CAPITAL SERV	\$937.01
05/10/23	729840	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00397	CONSTRUCTIVE PLAYTH	\$396.43
05/10/23	729862	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$749.03
05/10/23	729865	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20239	GEMINI ATHLETIC WEA	\$4,720.00
05/10/23	729895	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$191.88
05/10/23	729896	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$23.92
05/10/23	729899	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	01578	MINDWARE	\$283.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	729905	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22119	MYBINDING.COM	\$1,148.48
05/10/23	P404314	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$251.02
05/10/23	P404318	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$226.75
05/10/23	P404321	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$90.79
05/10/23	P404322	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$1,117.80
05/10/23	V8003568	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$811.36
05/10/23	V8003571	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	20136	AMERICAN READING CO	\$2,276.50
05/10/23	V8003580	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$189.10
05/10/23	V8003590	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$21.24
05/10/23	V8003592	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02176	GEDDES, RAYMOND & C	\$573.00
05/10/23	V8003594	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$633.57
05/10/23	V8003612	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$4,461.32
05/10/23	V8003622	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$1,408.93
05/10/23	V8003624	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$4,504.26
05/10/23	V8003627	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	\$107.30
05/10/23	V8003633	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52440	RAINBOW RESOURCE CE	\$304.16
05/10/23	V8003634	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	25198	REBYL SPORTS INC	\$384.00
05/10/23	V8003640	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08891	S&S WORLDWIDE	\$619.05
05/10/23	V8003644	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$407.59
05/17/23	729948	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$200.20
05/17/23	729951	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52844	AMAZON CAPITAL SERV	\$177.62
05/17/23	729980	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17502	EPIC SPORTS	\$194.29
05/17/23	729982	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$271.02
05/17/23	729990	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52825	GRAPHIC SOURCE INC	\$4,180.00
05/17/23	730007	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18798	LEE & LOW BOOKS	\$2,159.09
05/17/23	730008	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	16747	LEGO EDUCATION	\$29,320.90
05/17/23	730038	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15790	TAYLOR & FRANCIS LL	\$2,609.62
05/17/23	730043	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC INC	\$245.18
05/17/23	730053	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$139.00
05/17/23	730057	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01
05/17/23	730059	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15820	WINSOR LEARNING INC	\$1,724.50
05/17/23	P404338	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$227.85
05/17/23	P404342	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$243.89
05/17/23	P404352	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$2,125.69
05/17/23	V8003658	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$483.75
05/17/23	V8003664	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$422.83
05/17/23	V8003671	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51086	CONDE SYSTEMS INC	\$423.00
05/17/23	V8003678	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$254.83
05/17/23	V8003685	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	\$218.21
05/17/23	V8003687	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$2,142.44
05/17/23	V8003692	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$535.00
05/17/23	V8003695	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08354	MUSIC CONNECTION IN	\$159.00
05/17/23	V8003698	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$569.57
05/17/23	V8003704	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03593	PITSCO EDUCATION	\$79.99
05/17/23	V8003705	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08437	PLANK ROAD PUBLISHI	\$80.79

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	V8003708	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$174.76
05/17/23	V8003712	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$499.79
05/17/23	V8003718	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$297.50
05/17/23	V8003724	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53784	VENTRIS LEARNING LL	\$160.00
05/17/23	V8003726	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07819	WEST MUSIC	\$150.00
05/19/23	V5017616	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27140	SHANE D BAESLER	\$23.03
05/19/23	V5017629	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18061	BRIDGET E BENNETT	\$24.91
05/19/23	V5017671	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	\$56.89
05/19/23	V5017677	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$100.00
05/19/23	V5017680	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33630	AMANDA A ENGEL	\$97.46
05/19/23	V5017683	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32027	MEGAN K EVELAND	\$59.38
05/19/23	V5017691	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32507	JAIME L GARGANTIEL	\$99.20
05/19/23	V5017694	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32296	ELISABETH A GILBERT	\$42.73
05/19/23	V5017696	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26094	SUSAN M GOBLISH	\$210.86
05/19/23	V5017710	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$128.43
05/19/23	V5017711	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20884	JODI HARTWIG	\$100.00
05/19/23	V5017714	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$51.31
05/19/23	V5017724	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26160	STACI HUCK	\$100.00
05/19/23	V5017725	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	\$100.00
05/19/23	V5017732	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30523	KIMBERLY A JATKO	\$109.06
05/19/23	V5017775	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$25.08
05/19/23	V5017808	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$564.15
05/19/23	V5017836	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20856	PETER P PEARSON	\$100.00
05/19/23	V5017846	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$59.39
05/19/23	V5017856	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11001	LISA RAHJA	\$61.27
05/19/23	V5017873	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28984	HEIDI J SERVATY	\$94.04
05/19/23	V5017883	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11199	JULIE SPANIER	\$27.08
05/19/23	V5017885	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31345	JILLIAN E STATELY	\$167.75
05/19/23	V5017892	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28321	MAIZONG THAO	\$100.00
05/19/23	V5017907	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29700	LAURA C STEMAN	\$100.00
05/19/23	V5017935	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26418	BOUA XIONG	\$82.00
05/22/23	V1004834	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$555.91
05/22/23	V1004841	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$149.90
05/22/23	V1004843	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$1,210.56
05/22/23	V1004844	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$1,061.86
05/22/23	V1004849	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$2,136.95
05/22/23	V1004851	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$54.40
05/22/23	V1004852	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$710.70
05/22/23	V1004859	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$4,632.87
05/22/23	V1004865	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$472.96
05/22/23	V1004867	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$2,420.44
05/22/23	V1004868	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$128.56
05/22/23	V1004869	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$733.66
05/22/23	V1004871	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$581.84
05/22/23	V1004872	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,715.57

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/23	V1004875	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$6,379.92
05/22/23	V1004876	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$6,784.76
05/22/23	V1004878	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$4,467.98
05/22/23	V1004884	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$14,378.80
05/22/23	V1004889	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$22,186.44
05/22/23	V1004890	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC007	US BANK CARD PURCHS	\$3,256.88
05/22/23	V1004891	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0034	US BANK CARD SLUND	\$7,494.30
05/24/23	730126	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$118.52
05/24/23	730135	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18900	PLANET SOCCER	\$1,116.00
05/24/23	P404357	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,468.22
05/24/23	P404359	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00142	CONTINENTAL CLAY	\$57.81
05/24/23	P404361	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,480.53
05/24/23	P404362	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$240.96
05/24/23	P404365	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$170.64
05/24/23	P404373	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$500.00
05/24/23	V8003740	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$388.05
05/24/23	V8003741	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15668	BECKER'S SCHOOL SUP	\$57.97
05/24/23	V8003742	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$311.45
05/24/23	V8003767	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$887.48
05/24/23	V8003768	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,277.47
05/24/23	V8003774	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F5078	MCMaster-CARR SUPPL	\$172.28
05/24/23	V8003775	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$267.36
05/24/23	V8003779	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$756.36
05/24/23	V8003797	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$41.85
05/31/23	730190	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$167.54
05/31/23	730241	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$372.51
05/31/23	P404384	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$151.90
05/31/23	P404385	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	07436	BLUUM OF MINNESOTA	\$2,199.99
05/31/23	P404387	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$579.32
05/31/23	P404390	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$383.65
05/31/23	P404396	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$190.86
05/31/23	P404397	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$84.80
05/31/23	V8003810	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$8,349.00
05/31/23	V8003815	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53813	GOLD MEDAL MINNEAPO	\$41.29
05/31/23	V8003816	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$362.78
05/31/23	V8003820	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$207.46
05/31/23	V8003822	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$432.31
05/31/23	V8003830	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$1,915.40
05/31/23	V8003840	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$174.35
05/03/23	729757	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$86.89
05/03/23	729800	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$261.29
05/03/23	P404286	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$513.30
05/03/23	V8003510	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08504	CARSON-DELLOSA PUBL	\$9.99
05/03/23	V8003524	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$125.29
05/03/23	V8003533	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53191	NATIONAL AUTISM RES	\$62.05

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/23	V8003549	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$86.96
05/03/23	V8003561	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$3,119.60
05/05/23	V5017550	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E19976	SANDRA K EIDE	\$86.45
05/05/23	V5017594	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E19618	KIMBERLY SHELLEY TI	\$46.75
05/10/23	729844	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$249.26
05/10/23	P404314	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$43.95
05/10/23	V8003571	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	20136	AMERICAN READING CO	\$2,040.00
05/10/23	V8003612	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$2,042.40
05/10/23	V8003632	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$533.50
05/10/23	V8003646	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$217.46
05/17/23	730027	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$55.40
05/17/23	P404341	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00131	DEMCO	\$205.56
05/17/23	P404351	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$1,298.22
05/17/23	P404354	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$162.33
05/17/23	V8003659	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$3,169.40
05/17/23	V8003676	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12546	ENABLING DEVICES	\$201.95
05/17/23	V8003677	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	20015	ESPECIAL NEEDS	\$355.63
05/17/23	V8003706	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$220.00
05/17/23	V8003716	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$56.85
05/17/23	V8003721	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05092	TOWNSEND PRESS	\$336.38
05/17/23	V8003728	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$80.00
05/19/23	V5017736	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E13271	BETH JOHNSON	\$33.52
05/19/23	V5017914	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E9563	LENORA WALZ-LAIDLAW	\$11.53
05/22/23	V1004872	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$609.04
05/22/23	V1004875	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$652.88
05/22/23	V1004878	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$32.84
05/22/23	V1004884	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$4,806.31
05/22/23	V1004889	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$1,816.85
05/22/23	V1004892	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$97.97
05/24/23	730103	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	\$1,401.40
05/24/23	730115	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54074	WALLACE IMPORTS	\$2,284.70
05/24/23	P404361	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$102.79
05/24/23	P404362	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$29.64
05/24/23	V8003737	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$154.69
05/24/23	V8003787	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$2,153.20
05/24/23	V8003790	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$114.52
05/24/23	V8003793	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$340.00
05/31/23	730214	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$2,694.24
05/31/23	P404382	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01272	ABLENET INC	\$5,352.15
05/31/23	P404384	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$9.59
05/31/23	P404401	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$42.97
05/31/23	P404404	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$936.05
05/31/23	V8003845	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$234.84
05/31/23	V8003847	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$279.80
05/31/23	V8003853	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$620.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/23	V1004856	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$24.85
05/22/23	V1004874	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$1,159.43
05/31/23	730242	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$1,081.71
05/03/23	729794	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	18371	MONOPRICE INC	\$296.08
05/03/23	V8003502	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$687.88
05/03/23	V8003512	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$1,618.43
05/22/23	V1004850	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$239.43
05/10/23	V8003589	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12546	ENABLING DEVICES	\$356.85
05/17/23	730053	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$4,170.00
05/22/23	V1004850	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$1,356.25
05/24/23	V8003746	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$273.14
05/03/23	729748	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52659	BOHL, RACHEL	\$162.62
05/03/23	729752	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53948	CAREERTECH MEDIA LL	\$24,000.00
05/03/23	729777	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54048	ISRAEL, NOYA	\$75.11
05/03/23	P404286	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$5,408.06
05/03/23	V8003504	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	12456	BENCHMARK EDUCATION	\$17,754.00
05/10/23	P404314	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$19,444.88
05/10/23	V8003603	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$2,873.61
05/10/23	V8003609	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08106	JW PEPPER	\$145.00
05/10/23	V8003619	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$380.67
05/17/23	729959	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50193	BAIRD, MEGHAN	\$74.41
05/17/23	730005	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54084	KRUPA, COURTNEY	\$81.31
05/17/23	730016	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50483	MCALPINE, AMANDA	\$325.24
05/17/23	730051	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03032	TEACHER CREATED RES	\$64.90
05/17/23	P404338	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$39,080.01
05/17/23	V8003683	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$1,477.26
05/17/23	V8003689	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$685.28
05/24/23	730081	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$9,073.05
05/24/23	P404357	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,461.58
05/24/23	V8003767	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08106	JW PEPPER	\$50.00
05/31/23	P404384	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,350.65
05/10/23	P404331	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$142.00
05/10/23	V8003613	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$1,880.00
05/24/23	730078	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$13,184.00
05/24/23	V8003739	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	F5227	AVANT ASSESSMENT LL	\$224.10
05/31/23	730166	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$6,608.00
05/31/23	730184	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	53325	DEELOH TECHNOLOGIES	\$645.00
05/31/23	730203	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$210.00
05/03/23	P404300	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,930.00
05/03/23	V8003502	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$993.98
05/03/23	V8003512	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$551.47
05/10/23	V8003573	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$129.00
05/10/23	V8003574	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$491.40
05/10/23	V8003581	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$527.06
05/17/23	730057	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$633.13

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	V8003667	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$11,290.65
05/17/23	V8003681	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	52897	GOPHERMODS LLC	\$3,378.00
05/17/23	V8003717	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	52451	SYSTEMATIC TECHNOLO	\$2,299.98
05/22/23	V1004850	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$387.00
05/22/23	V1004889	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$297.82
05/24/23	V8003740	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$35,555.24
05/24/23	V8003772	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$1,500.00
05/03/23	729771	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	51192	GOLDCOM INC	\$725.52
05/03/23	V8003512	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$10,192.08
05/17/23	V8003681	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$8,085.00
05/22/23	V1004876	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,728.90
05/03/23	P404286	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,222.99
05/03/23	P404287	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	F5864	CAPSTONE PRESS	\$1,966.79
05/03/23	V8003518	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$878.22
05/03/23	V8003525	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$5,951.24
05/03/23	V8003542	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$181.51
05/05/23	V5017540	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E22756	JANELLE M BERNARDS	\$50.71
05/05/23	V5017582	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$39.88
05/05/23	V5017588	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E28928	LESLI A SKARPHOL	\$29.00
05/05/23	V5017591	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E19193	ANNA M TEEPLE	\$96.68
05/10/23	729878	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53193	J APPLESEED INC	\$367.05
05/10/23	729939	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$490.16
05/10/23	P404314	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$489.10
05/10/23	V8003579	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$71.21
05/10/23	V8003616	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,395.90
05/17/23	729964	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$676.65
05/17/23	730002	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53193	J APPLESEED INC	\$672.50
05/17/23	P404338	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$238.92
05/17/23	P404340	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	F5864	CAPSTONE PRESS	\$679.83
05/17/23	V8003679	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$162.42
05/17/23	V8003689	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$5,787.68
05/17/23	V8003703	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$184.75
05/24/23	V8003770	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$13,994.82
05/24/23	V8003786	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$54.71
05/31/23	V8003825	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$20,387.41
05/31/23	V8003834	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$36.04
05/31/23	730227	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	17234	SCHOOL LIBRARY JOUR	\$159.99
05/03/23	729759	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$235.37
05/03/23	729770	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$429.43
05/03/23	729778	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$910.00
05/03/23	729780	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDE'S CATERING	\$201.00
05/03/23	729781	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDE'S CATERING	\$172.00
05/03/23	729809	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$900.00
05/03/23	V8003540	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$189.95
05/03/23	V8003557	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54052	VINAI MARKET INC	\$650.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/23	V5017542	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$29.41
05/05/23	V5017595	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28927	BETH M VOS	\$78.26
05/05/23	V5017601	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30187	KRISTINA YANG	\$52.27
05/10/23	729849	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$541.34
05/10/23	729867	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$612.81
05/10/23	729884	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5246	KOOM SIAB GROCERY I	\$610.00
05/10/23	729893	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0373	MAPLE GROVE PARK &	\$245.00
05/10/23	V8003630	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$464.61
05/17/23	729977	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$412.35
05/17/23	729978	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54076	EL LORO OF BROOKLYN	\$1,174.00
05/17/23	729988	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$909.12
05/17/23	730011	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0238	WELLS CATERING SERV	\$646.20
05/17/23	V8003674	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$1,621.82
05/17/23	V8003680	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53813	GOLD MEDAL MINNEAPO	\$61.45
05/17/23	V8003702	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,296.16
05/19/23	730075	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$12,488.76
05/19/23	V5017775	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$205.72
05/19/23	V5017808	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$84.76
05/19/23	V5017846	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$50.94
05/19/23	V5017873	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28984	HEIDI J SERVATY	\$3.98
05/19/23	V5017882	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24813	MARIA SOWDEN	\$19.59
05/22/23	V1004822	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54071	EPPK FOODTRUCK LLC	\$1,294.46
05/22/23	V1004834	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$6,420.64
05/22/23	V1004841	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$193.94
05/22/23	V1004842	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$594.20
05/22/23	V1004843	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$344.54
05/22/23	V1004846	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$1,270.82
05/22/23	V1004848	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLDE	\$1,391.13
05/22/23	V1004849	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$39.95
05/22/23	V1004852	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$3,390.95
05/22/23	V1004853	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,557.67
05/22/23	V1004855	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$4,056.66
05/22/23	V1004858	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$120.65
05/22/23	V1004859	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,430.02
05/22/23	V1004862	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0061	US BANK CARD JMORST	\$44.75
05/22/23	V1004863	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$3,477.97
05/22/23	V1004866	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$200.99
05/22/23	V1004867	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$158.92
05/22/23	V1004869	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$177.16
05/22/23	V1004871	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$8,112.21
05/22/23	V1004873	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$313.10
05/22/23	V1004884	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$417.24
05/22/23	V1004890	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC007	US BANK CARD PURCHS	\$355.10
05/22/23	V1004892	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$21.50
05/24/23	730076	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F4477	3 SQUARES RESTAURAN	\$802.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/24/23	730083	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53760	BREAKTIME BEVERAGE	\$432.00
05/24/23	730093	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$564.86
05/24/23	730105	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$187.88
05/24/23	730122	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54120	LUCKY PEARL CAFE	\$5,500.00
05/24/23	P404361	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,127.85
05/24/23	P404362	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$319.77
05/31/23	730177	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$1,427.52
05/31/23	730180	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$821.03
05/31/23	730194	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$647.79
05/31/23	730205	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0238	WELLS CATERING SERV	\$559.50
05/31/23	V8003833	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$530.55
05/24/23	V8003794	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$32,075.83
05/03/23	P404294	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$176.07
05/10/23	729916	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$9,015.80
05/10/23	P404324	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$527.29
05/10/23	V8003577	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	53273	BIX PRODUCE COMPANY	\$973.53
05/10/23	V8003606	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$556,251.58
05/17/23	P404347	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$225.75
05/22/23	V1004856	Electronic Wire Transfer	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$256.84
05/24/23	730137	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$4,798.50
05/24/23	P404361	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$78.07
05/24/23	P404369	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$277.22
05/24/23	P404371	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$7,611.00
05/31/23	P404391	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$252.66
400 Supplies & Materials Subtotal							\$1,614,066.80
05/17/23	V8003688	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$6,130.00
05/24/23	730141	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	53066	SAAFE LLC	\$27,831.00
05/03/23	P404305	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$648.25
05/03/23	V8003527	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	\$18,850.00
05/04/23	V8003566	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$3,195.30
05/10/23	729945	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	\$12,887.80
05/10/23	P404334	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$4,260.00
05/10/23	P404335	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$2,266.79
05/10/23	V8003588	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$34,710.15
05/10/23	V8003599	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50978	H2I GROUP	\$72,320.00
05/10/23	V8003618	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,258.83
05/10/23	V8003645	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$250.44
05/10/23	V8003654	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$89,493.98
05/17/23	729958	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$69.47
05/17/23	729965	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$26,556.49
05/17/23	730044	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$712,015.00
05/17/23	P404346	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$5,303.77
05/17/23	P404356	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$4,967.00
05/17/23	V8003675	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$161,296.67
05/17/23	V8003684	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$880.25

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/17/23	V8003686	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$7,836.55
05/17/23	V8003713	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$675.70
05/17/23	V8003715	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$36,225.00
05/18/23	730074	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	\$12,887.80
05/24/23	730080	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$437,726.22
05/24/23	P404376	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$2,691.76
05/24/23	V8003766	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,343.75
05/24/23	V8003792	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$232.53
05/24/23	V8003799	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$8,936.25
05/31/23	V8003844	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$157.76
05/03/23	729769	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$434.90
05/03/23	P404289	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$207.01
05/03/23	P404290	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	04921	EMI AUDIO	\$1,424.00
05/03/23	V8003556	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$305.00
05/10/23	P404316	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18024	DEERE & COMPANY	\$31,690.28
05/10/23	V8003649	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$3,900.11
05/17/23	729987	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$407.72
05/17/23	730055	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$1,300.00
05/17/23	P404339	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$218.74
05/17/23	V8003710	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18914	RICOH USA	\$5,124.00
05/17/23	V8003722	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$1,904.00
05/24/23	730085	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00075	BROOKLYN PARK, CITY	\$12,500.00
05/24/23	P404364	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$468.18
05/24/23	V8003782	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17384	NILFISK INC	\$26,277.58
05/31/23	730239	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$2,478.28
05/31/23	P404386	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$429.02
05/31/23	P404395	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$50,084.52
05/10/23	V8003638	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	\$2,760.75
05/17/23	V8003711	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	\$19,020.00
05/31/23	V8003837	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	03934	RELIABLE MEDICAL SU	\$2,700.00
05/03/23	P404288	Epayable	540 EQUIPMENT	500 Capital Expenditures	00131	DEMCO	\$323.64
05/03/23	P404292	Epayable	540 EQUIPMENT	500 Capital Expenditures	06952	FLINN SCIENTIFIC	\$10,229.89
05/03/23	P404301	Epayable	540 EQUIPMENT	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$891.52
05/03/23	V8003507	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$7,049.40
05/03/23	V8003509	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00091	CAROLINA BIOLOGICAL	\$23,063.55
05/03/23	V8003524	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$122.55
05/03/23	V8003539	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,332.00
05/03/23	V8003545	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08891	S&S WORLDWIDE	\$253.67
05/03/23	V8003546	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$1,436.82
05/03/23	V8003547	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53442	SCHUTT SPORTS LLC	\$5,884.88
05/03/23	V8003554	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53430	TODAY'S CLASSROOM L	\$2,566.97
05/10/23	729865	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	20239	GEMINI ATHLETIC WEA	\$21,859.40
05/10/23	729898	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	05724	MIDWEST PLAYSAPES	\$17,838.98
05/10/23	P404321	Epayable	540 EQUIPMENT	500 Capital Expenditures	06952	FLINN SCIENTIFIC	\$3,354.57
05/10/23	V8003595	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	\$111.70

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/10/23	V8003607	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$4,548.60
05/10/23	V8003612	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,847.75
05/10/23	V8003624	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00284	NASCO	\$2,723.70
05/10/23	V8003628	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$3,045.00
05/10/23	V8003637	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$16,487.70
05/10/23	V8003640	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08891	S&S WORLDWIDE	\$555.06
05/10/23	V8003641	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00967	SARGENT WELCH	\$295.78
05/17/23	729990	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52825	GRAPHIC SOURCE INC	\$15,850.00
05/17/23	P404342	Epayable	540 EQUIPMENT	500 Capital Expenditures	05628	DISCOUNT SCHOOL SUP	\$1.38
05/17/23	V8003666	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00091	CAROLINA BIOLOGICAL	\$1,981.83
05/17/23	V8003680	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53813	GOLD MEDAL MINNEAPO	\$895.00
05/17/23	V8003687	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$455.05
05/17/23	V8003694	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	51262	MIDWEST MUSICAL IMP	\$980.08
05/17/23	V8003701	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$349.00
05/17/23	V8003712	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$2,186.93
05/22/23	V1004830	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	A0275	UNITED PARCEL SERVI	\$262.40
05/22/23	V1004841	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0019	US BANK CARD CIESDE	\$4,362.75
05/22/23	V1004872	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$10,114.45
05/22/23	V1004876	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$59.50
05/22/23	V1004878	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	\$358.70
05/22/23	V1004884	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0052	US BANK CARD PURCHM	-\$186.00
05/22/23	V1004890	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC007	US BANK CARD PURCHS	\$283.48
05/24/23	V8003744	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$110.93
05/24/23	V8003745	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00091	CAROLINA BIOLOGICAL	\$807.84
05/24/23	V8003754	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$2,624.82
05/24/23	V8003768	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$2,086.20
05/24/23	V8003777	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$14,170.00
05/24/23	V8003791	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53442	SCHUTT SPORTS LLC	\$1,999.75
05/31/23	730176	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54041	CONGERIEM INC	\$1,274.59
05/31/23	730239	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$2,478.28
05/31/23	P404388	Epayable	540 EQUIPMENT	500 Capital Expenditures	05628	DISCOUNT SCHOOL SUP	\$108.84
05/31/23	P404404	Epayable	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$4,113.99
05/31/23	V8003806	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$3,936.00
05/31/23	V8003822	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$379.05
05/31/23	V8003843	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$489.47
05/31/23	V8003846	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	20189	SPHERO INC	\$4,497.90
05/03/23	729738	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	08461	AIM ELECTRONICS INC	\$13,876.00
500 Capital Expenditures Subtotal							\$2,079,269.94
05/10/23	V8003647	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	26514	WEST PUBLISHING COR	\$616.59
05/22/23	V1004836	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$110.00
05/22/23	V1004841	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	-\$150.00
05/22/23	V1004856	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$1,010.00
05/22/23	V1004875	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$119.99
05/10/23	729858	Vendor Check	870 REFUNDS	800 Other Expenses	54063	FOWLKES, MELISSA	\$20.00
05/22/23	V1004832	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	54113	WHIRLYBALL P-CARD	\$489.55

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/23	V1004863	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	\$2,678.00
05/22/23	V1004890	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC007	US BANK CARD PURCHS	\$6.49
05/03/23	729763	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	\$2,261.91
05/22/23	V1004855	Electronic Wire Transfer	894 CLEARING	800 Other Expenses	PC0060	US BANK CARD FACE	\$0.00
05/24/23	730139	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$3,475.00
05/31/23	V1004913	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$397.00
05/05/23	V5017571	Employee Reimbursement	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E28945	NICOLE M LUCAS	\$43.00
05/22/23	V1004831	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	54119	VALLEY FAIR P-CARD	\$1,345.48
05/22/23	V1004892	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$1,019.84
800 Other Expenses Subtotal							\$13,442.85
05/17/23	730052	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$342.78
05/17/23	730020	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$112,700.43
05/17/23	V8003663	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,245.70
05/31/23	V1004910	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0194	PREFERREDONE INSURA	\$538,641.96
05/03/23	V8003546	Vendor ACH	235 DENTAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$244.32
05/22/23	V1004909	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$128,718.50
05/31/23	V1004912	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,841.00
05/17/23	729975	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	C0199	DEPT OF EMPLOYMENT	\$21,671.99
05/05/23	V1004796	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,610,016.10
05/19/23	V1004816	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,738,386.90
05/31/23	V1004911	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$249,177.50
05/03/23	V8003508	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	08838	BUSINESS ESSENTIALS	\$4,923.36
05/03/23	V8003530	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00273	MINNESOTA CLAY	\$1,513.60
05/10/23	P404325	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$30,534.00
05/10/23	V8003643	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$876.10
05/10/23	V8003644	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$2,761.91
05/22/23	V1004889	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$2,736.02
05/22/23	V1004890	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC007	US BANK CARD PURCHS	\$956.31
05/24/23	730152	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	02008	TILSNER CARTON COMP	\$2,362.80
05/24/23	P404377	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	08388	TREETOP PUBLISHING	\$1,893.38
05/24/23	V8003754	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$420.25
05/24/23	V8003790	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$390.15
05/31/23	V8003816	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$128.42
05/31/23	V8003843	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$770.00
05/10/23	V8003581	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	12481	CDW G	\$1,600.00
05/10/23	V8003607	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$8,397.00
05/03/23	V8003516	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	26551	DTB SYSTEMS	\$3,801.30
05/17/23	P404336	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	20213	AM DISTRIBUTION & M	\$3,600.45
05/22/23	V1004876	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$63,933.86
05/22/23	V1004878	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$433.30
05/22/23	V1004890	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC007	US BANK CARD PURCHS	\$58,885.37
05/31/23	V8003851	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	15270	VIKING ELECTRIC	\$5,976.00
05/05/23	V1004784	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$695,566.70
05/19/23	V1004802	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$733,347.89
05/05/23	V1004791	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$335,177.64

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05/05/23	V1004797	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$92.28
05/19/23	V1004809	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$349,145.71
05/19/23	V1004814	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$85.65
05/05/23	V1004784	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,286,441.92
05/19/23	V1004802	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,316,808.94
05/05/23	V1004794	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$997,086.72
05/19/23	V1004812	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,039,760.87
05/05/23	V1004792	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$341,638.89
05/19/23	V1004810	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$330,734.86
05/17/23	730020	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,661,818.77
05/05/23	V1004783	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$91,143.44
05/05/23	V1004787	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$353,666.26
05/19/23	V1004801	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$90,897.82
05/19/23	V1004805	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$354,741.85
05/05/23	V1004786	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$248,610.13
05/19/23	V1004804	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$248,559.86
05/05/23	729819	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$191.00
05/05/23	729821	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,274.00
05/05/23	729822	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
05/05/23	V8003562	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$103,740.97
05/05/23	V8003563	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,950.61
05/05/23	V8003564	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,433.68
05/19/23	730064	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$191.00
05/19/23	730068	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
05/19/23	730069	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$107.00
05/19/23	V8003730	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$103,483.99
05/19/23	V8003731	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,869.12
05/19/23	V8003732	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,344.05
05/24/23	730123	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,223.73
05/24/23	730123	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$83,021.39
05/05/23	V1004785	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$76,016.79
05/19/23	V1004803	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,956.51
05/05/23	729824	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,764.34
05/05/23	729825	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$866.25
05/19/23	730070	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,764.34
05/19/23	730071	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$866.25
05/05/23	V1004788	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$369,036.44
05/19/23	V1004806	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$365,606.80
05/05/23	729820	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$395.50
05/05/23	729823	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$313.47
05/05/23	V1004790	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$4,101.10
05/11/23	729946	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$261.18
05/19/23	730065	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$381.80
05/19/23	V1004808	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$4,806.85
05/05/23	V1004789	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,230.70

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/23	V1004793	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
05/05/23	V1004795	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
05/05/23	V1004798	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$71.29
05/19/23	V1004807	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,230.70
05/19/23	V1004811	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
05/19/23	V1004813	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
05/19/23	V1004815	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$34.83
05/31/23	V1004912	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$58,574.85
05/19/23	730066	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$5.00
05/19/23	730067	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
05/10/23	729906	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	52079	NAH, KATELYN	\$18.20
05/10/23	729930	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54064	STANGLER, JANE	\$12.95
05/17/23	729969	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E28070	JENNIFER M CIESIELS	\$34.10
05/24/23	730091	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E30468	TANYA M CULLY	\$127.10
05/03/23	729764	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	54050	FISCHER, MACKENZIE	\$12.40
05/10/23	729873	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	50290	HENNEPIN COUNTY	\$76.00
05/24/23	730108	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	50290	HENNEPIN COUNTY	\$76.00
05/31/23	730211	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	D7867	MGSB WRESTLING BOOS	\$1.40
05/31/23	730217	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	54141	RCX SPORTS LEAGUES	\$110.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$25,394,044.64
				Overall Total			\$34,379,762.60

TO: Heather Miller-Cink
 Matthew Newell
 Kate Kallevig

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: June 15, 2023

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
 CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	PCSH
Sponsoring Organization	PCSH Choir/Theatre
Adult Advisors	Kate Kallevig
Destination	New York City, NY
Departure Date	03/20/2024
Return Date	03/23/2024
Assistant Superintendent Approved	06/15/2023
Board Approval Date	Will be added to the June 20th School Board Agenda for approval

TO: Heather Miller-Cink
Matthew Newell
Ben Johnson

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: June 15, 2023

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	PCSH
Sponsoring Organization	PCSH Band
Adult Advisors	Ben Johnson
Destination	New Orleans, LA
Departure Date	03/21/2024
Return Date	03/24/2024
Assistant Superintendent Approved	06/15/2023
Board Approval Date	Will be added to the June 20th School Board Agenda for approval

Personnel – Tuesday, June 20, 2023**Licensed Personnel****Retirements**

Laurie Christopherson, Park Center Senior, Academic Support/Special Education Building Coordinator, full-time, employment date 8/28/89, effective 6/9/23

Wendy Johnson, Park Center Senior, School Psychologist, part-time, employment date 8/29/05, effective 6/9/23

Heather Miller-Cink, Park Center Senior, Principal, full-time, employment date 8/29/94, effective 6/30/23

Anne Hollencamp, Park Center Senior, Academic Support, full-time, employment date 8/26/99, effective 6/9/23

ADD Joanne Wallen, Maple Grove Middle, Social Worker, full-time, employment date 8/28/89, effective 6/9/23, currently on leave

Resignations

Adam Berkowitz, Osseo Senior, Math, employment date 8/29/22, effective 6/9/23

Isis Buchanan, ESC, Assistant Director Learning & Achievement, full-time, employment date 7/1/22, effective 6/30/23

Correction: Jeremiah Burgard, ESC, Special Education Building Coordinator, full-time, employment date 8/26/13, effective 6/9/23, agenda date 5/23/23

Anne Chapman, Park Center Senior, Reading, full-time, employment date 8/31/09, effective 6/9/23

Elisha Conery, Brooklyn Middle, Math, full-time, employment date 8/29/22, effective 6/9/23

Jameson Goetz, Park Brook, Grade 3, full-time, employment date 8/28/17, effective 6/9/23

Peter Harrell, Osseo Middle, Special Education, full-time, employment date 8/31/20, effective 6/9/23

Amanda Johnson, Rush Creek, Grade 3, full-time, employment date 3/26/12, effective 6/9/23

Jennifer Johnson, Palmer Lake/279Online, Speech, full-time, employment date 8/26/13, effective 6/9/23

Tara Johnson, Woodland, Behavior Intervention Specialist, full-time, employment date 1/23/17, effective 6/9/23

Matthew Koch, ABE, Adult Basic Education, full-time, employment date 11/29/21, effective 6/9/23

Jenna Olson, Palmer Lake, Phy Ed/DAPE, full-time, employment date 8/26/19, effective 6/9/23, currently on leave

Brooke Perillo, Woodland, EL, full-time, employment date 8/29/22, effective 6/9/23

Courtney Picotte, Cedar Island, Special Education, full-time, employment date 8/28/17, effective 6/9/23

Darla Ranwick, Maple Grove Senior, English, full-time, employment date 3/9/20, effective 6/9/23

Amanda Rose, Osseo Middle, Special Education, full-time, employment date 12/12/16, effective 6/9/23

Jodi Ryalls, Osseo Middle, Science, full-time, employment date 8/26/19, effective 6/9/23, currently on leave

Molly Sehman, Palmer Lake, Vocal Music, full-time, employment date 8/26/19, effective 6/9/23

Elizabeth Trites, Basswood, Music, full-time, employment date 8/26/19, effective 6/9/23

Erin Zimmerman, Elm Creek, Special Education, full-time, employment date 8/29/22, effective 6/9/23

ADD Melissa Antoni, Maple Grove Middle, Science, full-time, employment date 8/29/22, effective 6/9/23

Leaves of Absence

Ternesha Burroughs, 279Online, Math, full-time, effective 8/28/23

Leslie Huang, Cedar Island, Grade 3, full-time, effective 8/28/23

Staci Huck, Fernbrook, Grade 2, full-time, effective 5/30/23

Leah Irmiter, Rice Lake, Grade 1, full-time, effective 8/28/23

Kari Kroll, ABE, Adult Basic Education, part-time, effective 8/28/23

Jill Frey, Rush Creek, Grade 1, full-time, effective 6/5/2023

Kristin Larsen-Johnson, Weaver Lake, Grade 5, full-time, effective 8/28/23

Martha Medley, Maple Grove Senior, Math, full-time, effective 5/4/23

Jason Moden, Osseo Senior, Social Studies, full-time, effective 8/28/23

Personnel – Tuesday, June 20, 2023*Leaves of Absence, continued*

Jenna Nielsen, Rice Lake, Special Education (Resource), full-time, effective 8/28/23

Hailey Olson, Maple Grove Senior, Special Education, full-time, effective 5/18/2023

Jaclyn Otto, Park Brook, Grade 5, full-time, effective 8/28/23

Jodi Ryalls, Osseo Middle, Science, full-time, effective 5/24/23

Leah Tanke, Edinbrook, Counselor, full-time, effective 8/28/23

Audra Tembreull, Cedar Island, EL, full-time, effective 8/28/23

Rachel Walton, Brooklyn Middle, Student Management Specialist, full-time, effective 5/22/2023

Katherine Zieba, Osseo Senior, Social Studies, full-time, effective 5/22/23

ADD Christopher Buerman, OALC, Special Education, full-time, effective 8/28/23

Returning From Leave

Jessica Navis, Brooklyn Middle, Special Education, full-time, effective 5/25/23

James Lemke, Osseo Middle, Special Education, full-time, effective 6/9/2023

Joann Roller, 279, Physical Education, full-time, effective 5/24/23

Employment

Bailey Bettes, Rice Lake, Grade 1, full-time, effective 8/28/23

Jonathan Braziel, North View Middle, EL, full-time, effective 8/28/23

Ann Evenson, ESC, Academic Support, part-time, .2 FTE, temporary, effective 8/28/23

Colleen Farley, Woodland, Grade 2, full-time, effective 8/28/23

Grace Ford, Maple Grove Senior, Math, full-time, effective 8/28/23

Lindsey Frasz, Maple Grove Senior, English, full-time, effective 8/28/23

Hannah Hathcock, 279Online, Vocal and Instrumental Classroom Music, full-time, effective 8/28/23

Baylee Holtz, Oak View/Birch Grove/ESC, School Psychologist, full-time, effective 8/28/23

Deborah Kinny, Basswood/Fernbrook, Special Education, full-time, effective 8/28/23

Rhonda Lingen, Maple Grove Senior, EL, full-time, effective 8/28/23

Mackenzie Millette, Rice Lake, Grade 5, full-time, effective 8/28/23

April Nelson, Crest View, Grade 1, full-time, effective 8/28/23

Emily Stiyer, Woodland, Continuous Building Substitute, full-time, temporary, effective 8/28/23

Stefanie Tekautz, Crest View, Grade 2, full-time, effective 8/28/23

ADD Michelle Freitag, Palmer Lake, Continuous Building Substitute, full-time, temporary, effective 8/28/23

ADD Kaylynn Harrison, Rice Lake, Grade 1, full-time, effective 8/28/23

ADD Wendy Hvidsten, Osseo Middle, English, full-time, temporary, effective 8/28/23

ADD Zachariah Plumley, Crest View, Grade 4, full-time, effective 8/28/23

ADD Kyle Scharhag, Rice Lake, Special Education, full-time, effective 8/28/23

Change of Status

Stephanie Barnes, Weaver Lake, Kidstop Instructor, full-time to Grade 1, effective 8/28/23

Michael Fruncillo, Cedar Island, Continuous Building Substitute, full-time to Cedar Island/Birch Grove, Phy Ed/Dape, effective 8/28/23

Morgan McGinnis, North View Middle, Counselor, .8 FTE to North View Middle/Cedar Island, Counselor, full-time, effective 8/28/23

Juliet Nordin, North View Middle, English, part-time, .4 FTE to English/EL, .6 FTE, effective 8/28/23

Shelly Washburn, Oak View, Special Ed ESP, part-time to Special Education, full-time, temporary, effective 8/28/23

Personnel – Tuesday, June 20, 2023**Positions Ending**

Nicole Alden, Maple Grove Middle, Physical Education, .6 FTE, part-time, temporary, effective 6/9/23
Douglas Anderson, Osseo Middle, Special Education, full-time, temporary, effective 6/9/23
Judi Andersson, Weaver Lake, Special Education, full-time, temporary, effective 6/9/23
Riley Blauvelt, Brooklyn Middle, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Kathryn Campson, Maple Grove Senior, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Melody Chalmers, ABE, Adult Basic Education, part-time, temporary, effective 6/9/23
Carly Clements, Park Center Senior, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Katelyn Colberg, Rice Lake, Continuous Daily Substitute, full-time, temporary, effective 6/8/23
Kaitlyn Drake, Oak View, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Ann Evenson, ESC, Academic Support, part-time, .2 FTE, temporary, effective 6/9/23
Michelle Freitag, Palmer Lake, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Brittany Freund, Fernbrook, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Patrick Frigerio, 279Online/OALC, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Monika Getchell, Brooklyn Middle, Physical Education, part-time, temporary, effective 6/9/23
Margaret Getty, Maple Grove Senior, Counselor, full-time, temporary, effective 6/12/23
Robert Hainlen, Cedar Island, Kindergarten, full-time, temporary, effective 6/9/23
Megan Hassing, Maple Grove Middle, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Jane Hilbrands, ESC, Special Education, full-time, temporary, effective 6/9/23
Julie James, Woodland, EL, full-time, temporary, effective 6/9/23
Janet Johnson, Maple Grove Senior, English, full-time, temporary, effective 6/9/23
Drew Jones, Osseo Senior, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Rachel Jungmann, Zanewood, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Daniel Kosanda, Osseo Middle, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Gwen Krutzig, Rush Creek, BIT, full-time, temporary, effective 6/9/23
Chelsea Larson, Garden City, Continuous Building Substitute, full-time, temporary, effective 6/8/23
David Litt, Osseo Middle, FACS, full-time, temporary, effective 6/9/23
Staci Marshall, Rice Lake, Instructional Assistant, full-time, effective 6/9/23
Elizabeth McCracken, Park Brook, Academic Skills, part-time, temporary 6/8/23
Patrick McNamer, Birch Grove, Special Education, full-time, temporary, effective 6/9/23
Faye Peltó, Edinbrook, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Zachariah Plumley, Basswood, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Shelby Ridinger, Fair Oaks, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Melissa Roko, ESC, District Behavior Specialist, full-time, temporary, effective 6/16/23
Ronny Schlueter, Brooklyn Middle, Special Education, full-time, temporary, effective 5/24/23
Shelbi Taylor, Elm Creek, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Joseph Thomas, ESC, Continuous Building Substitute, full-time, temporary, effective 6/8/23
Laura Thompson, Rush Creek, Grade 5, full-time, temporary, effective 6/9/23
Christine Weatherman, ESC, District Music Specialist, part-time, .3 FTE, temporary, effective 6/15/23
Cindy Yang, Park Brook, Continuous Building Substitute, full-time, temporary, effective 6/8/23

Personnel – Tuesday, June 20, 2023**Nonlicensed Personnel****Retirements**

Susan Bondhus, OEC, Special Ed/Vocational ESP, part-time, employment date 12/1/92, effective 6/8/23
 Jeanne Fox, Park Center Senior/ESC, EL/Kidstop ESP, full-time, employment date 9/21/05, effective 6/30/23
 Julie LaFerriere, Maple Grove Middle, EL ESP, part-time, employment date 10/9/06, effective 6/8/23, currently on leave
 Julie Linder, Garden City, Clerical/Instructional/Volunteer Coordinator ESP, part-time, employment date 10/11/04, effective 6/8/23
 Laurie Pittman, Rice Lake, AESP Class IVA,, full-time, employment date 8/1/12, effective 6/30/23
 Patricia Van Liew, ESC, Info Tech ESP, part-time, employment date 9/1/99, effective 6/8/23
 ADD Curtis Werner, Rush Creek, Custodian, full-time, employment date 2/4/13, effective 6/30/23

Resignations

Shantika Bailey, Cedar Island, Special Ed ESP, part-time, employment date 3/23/23, effective 5/30/23
 Hailey Barnum, Rush Creek, Special Ed/Kidstop ESP, full-time, employment date 9/22/22, effective 6/8/23
 Madeline Benson, Maple Grove Senior, Special Ed ESP, part-time, employment date 9/23/21, effective 6/8/23
 Devon Bergeron, Maple Grove Senior, Custodian, full-time, employment date 1/19/22, effective 6/7/23
 Radiance Brown, ESC, Clerical ESP, full-time, employment date 8/22/22, effective 6/16/23
 Tiana Carlson, Osseo Senior, Special Ed ESP, part-time, employment date 1/3/23, effective 6/8/23
 Madeline Cole, Woodland, Registered Nurse, full-time, employment date 11/14/22, effective 6/8/23
 Jeremy Covert, Park Brook, Custodian, full-time, employment date 8/9/21, effective 6/9/23
 Alliah Duffy, North View Middle, Hall Monitor ESP, part-time, employment date 2/10/20, effective 6/8/23
 Rakeya Eastman, Garden City, Instructional/Clerical ESP, part-time, employment date 5/8/23, effective 6/8/23
 Amber Fodstad, Fernbrook, Clerical/Instructional ESP, employment date 2/24/23, effective 6/8/23
 Ashling Gilligan, Cedar Island, Volunteer Coordinator/Clerical ESP, part-time, employment date 9/23/21, effective 6/8/23
 Tsala Grace, North View Middle, Special Ed ESP, part-time, employment date 3/20/23, effective 6/8/23
 Anton Gray, Zanewood, Clerical/Instructional ESP, part-time, employment date 1/9/23, effective 5/18/23
 Kurt Gregg, ESC, Info Tech ESP, part-time, employment date 11/30/22, effective 6/8/23
 Catherine Hadzima, Maple Grove Senior, Nutrition Assistant, part-time, employment date 9/13/10, effective 6/2/23, currently on leave
 Mariah Henderson, Park Center Senior, Instructional ESP, part-time, employment date 9/6/22, effective 5/23/23
 Abigail Imholte, Osseo Middle, Special Ed ESP, part-time, employment date 12/19/22, effective 6/8/23
 Elijah Israel, Cedar Island, Custodian, full-time, employment date 7/5/22, effective 6/23/23
 Kelsey Jonason, Palmer Lake, Special Ed ESP, part-time, employment date 12/5/22, effective 6/8/23
 Diane Jones, Rush Creek, Kidstop ESP, part-time, employment date 9/8/92, effective 6/8/23
 Kristen Krolak, Birch Grove, LPN, full-time, employment date 1/13/23, effective 5/18/23
 Bhagyshri Kshirsagar, ESC, Kidstop ESP, part-time, employment date 4/11/23, effective 5/26/23
 Nicholas Martini, ESC, Coordinator Transportation, full-time, employment date 7/9/18, effective 6/30/23
 Robyn Meunier, Rush Creek, Instructional/Clerical ESP, part-time, employment date 12/16/19, effective 6/8/23, currently on leave
 Patricia Piazza Bettendorf, Brooklyn Middle, Due Process/Clerical ESP, part-time, employment date 9/18/17, effective 6/8/23, currently on leave
 Kaitlyn Rakauskas, OEC, Special Ed/Vocational ESP, part-time, employment date 1/3/23, effective 5/24/23
 Joelle Ramey, Fernbrook, Registered Nurse, full-time, employment date 9/14/20, effective 6/8/23
 Gail Stone, Rush Creek, EL ESP, part-time, employment date 10/3/95, effective 6/8/23

Personnel – Tuesday, June 20, 2023*Resignations, continued*

Akberet Tesfai, Park Center Senior, Nutrition Assistant, part-time, employment date 1/6/20, effective 5/25/23

Malinda Thompson, Crest View, EL ESP, part-time, employment date 2/27/17, effective date 6/8/23, currently on leave

Michelle Vue, North View Middle, Special Ed ESP, part-time, employment date 9/6/22, effective 6/8/23

Chi Nu Xiong, Crest View, Custodian, part-time, employment date 6/8/18, effective 6/8/23

Andy Yang, Birch Grove, Nutrition Assistant, part-time, employment date 10/3/22, effective 6/8/23

Kristina Yang, Rush Creek, AESP IVA, full-time, employment date 3/22/17, effective 6/13/23

Aaron Zech, ESC, Web Support Specialist, full-time, employment date 4/9/15, effective 6/15/23

ADD Chinedu Chineyeze, ESC, 12 month Info Tech ESP, full-time, employment date 5/22/23, effective 5/24/23

Leaves of Absence

Ashley Bierch, Maple Grove Middle, Special Ed ESP, part-time, effective 5/15/23

Jessica Boardley, Edinbrook, EL ESP, part-time, effective 9/5/23

Kirsten Johnson, Rush Creek, Kidstop Instructor, part-time, effective 6/7/23

Tasheante Locust, North View Middle/Edinbrook, Special Ed/Kidstop ESP, part-time, effective 9/5/23

Lisa Mason, Osseo Senior, Custodian, full-time, effective 6/13/2023

Michelle Peterson-Warsko, Osseo Senior, Student Management Specialist, full-time, effective 5/30/23

Janet Weitzel, Osseo Senior, Special Ed ESP, part-time, effective 6/2/2023

Returning From Leave

Brenda Bokusky, Osseo Senior, School Nutrition Manager, full-time, effective 6/12/23

Brandon Ferris, ESC, Nutrition Services Equipment Repair Specialist, full-time, effective 5/31/2023

Christian Illies, Maple Grove Middle, Special Ed ESP, part-time, effective 5/30/2023

Wendy Miller, Elm Creek, Special Ed ESP, part-time, effective 5/30/2023

Dorothy Montero, ESC, Info Tech, effective 5/22/2023

Jennifer Van Dyke, ESC, AESP IVB, full-time, effective 6/12/23

Employment

Fatima Alnizami, ESC, Executive Specialist to the Superintendent of Schools, full-time, effective 6/16/23

Juan Hernandez, Brooklyn Middle/Park Brook, Custodian, full-time, effective 6/5/23

Megan Tripp, ESC, Workers Compensation & Disability Analyst, full-time, effective 5/30/23

Eric Welle, ESC, Assistant Director of Transportation, full-time, effective 6/1/23

ADD Stephanie Beranek-LaCount, Rice Lake, Clerical ESP, part-time, effective 9/5/23

ADD Dede Doevi, Willow Lane, ECSE ESP, part-time, effective 9/5/23

ADD Victoria Entinger, Willow Lane, ECSE ESP, part-time, effective 9/5/23

ADD Jay Solberg, Maple Grove Middle, Custodian, part-time, effective 6/20/23

ADD Jennifer Thach, Woodland, EL/Clerical ESP, part-time, effective 9/5/23

ADD Tina Xiong, Willow Lane, ECSE ESP, part-time, effective 9/5/23

Change of Status

Kate Kendall, Rice Lake, Due Process/Clerical ESP, part-time to AESP IVA, full-time, effective 8/1/23

Sheila Reynolds, Osseo Senior, Due Process ESP, part-time, to OEC, AESP IIIA, full-time, effective 8/1/23

Personnel – Tuesday, June 20, 2023**Positions Ending**

Makayla Buckley, Clerical/Instructional ESP, part-time, temporary, effective 6/8/23

Joel Gonzalez, ESC, Info Tech ESP, part-time, temporary, effective 6/8/23

Lisa Grant, Rush Creek, Kidstop Four Star Instructor, full-time, temporary, effective 6/8/23

Sena Mills, Zanewood, Clerical/Special Ed ESP, part-time, effective 6/8/23

Renee Opat, Maple Grove Middle, Clerical ESP, part-time, temporary, effective 6/8/23

Meg Owens, Basswood, Four Star ESP, part-time, effective 6/8/23

Serene Towey, Rice Lake, EL ESP, part-time, temporary, effective 6/8/23

ADD Stephanie Kabachenko, ESC, Print Production Supervisor, full-time, employment date 8/29/16, effective 6/30/2023

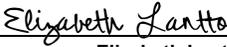
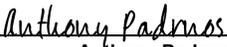
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information	
Fiscal Year: <u>22-23</u>	Finance Code: <u>174</u>
Grant Title: <u>P-EBT Local Level Administrative Cost Grant</u>	Grant Manager: <u>Gerald Edwards</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>5,950.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	4,605	4,605.00
200 - Employee Benefits	-	-	1,345	1,345.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 5,950	\$ 5,950.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-140-174-405-000	-	5,950	5,950.00
Totals			\$ -	\$ 5,950	\$ 5,950.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>6/2/2023</u> Date
DocuSigned by:  Anthony Padmos - Executive Director of Technology	<u>6/2/2023</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-005-140-174-170-000	Non-Instructional Support	-	4,605	4,605.00
01-005-140-174-210-000	F.I.C.A.-Medicare	-	340	340.00
01-005-140-174-214-000	P.E.R.A.	-	341	341.00
01-005-140-174-220-000	Health Insurance	-	363	363.00
01-005-140-174-230-000	Life Insurance	-	4	4.00
01-005-140-174-235-000	Dental Insurance	-	21	21.00
01-005-140-174-240-000	Disability Insurance	-	23	23.00
01-005-140-174-250-000	Retirement Savings Plan	-	66	66.00
01-005-140-174-251-000	HSA	-	160	160.00
01-005-140-174-270-000	Workers Compensation	-	21	21.00
01-005-140-174-280-000	Unemployment Compensation	-	6	6.00
	Total	\$ -	\$ 5,950	\$ 5,950.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

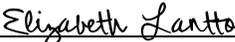
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>22-23</u>	Finance Code: <u>628</u>		
Grant Title: <u>Perkins</u>	Grant Manager: <u>Godfrey Edaferierhi</u>		
Type of Submission and Amount			
<input type="checkbox"/> New	Award Amount: _____		
<input checked="" type="checkbox"/> Amended	Existing Amount: \$ <u>95,000.00</u>	Amended Amount: \$ <u>3,850.00</u>	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	18,000	-	-	18,000.00
200 - Employee Benefits	3,015	-	-	3,015.00
300 - Purchased Services	14,400	-	-	14,400.00
400 - Supplies and Materials	59,043	-	3,850	62,893.00
500 - Capital Expenditures	542	-	-	542.00
Other Expenses	-	-	-	-
Totals	\$ 95,000	\$ -	\$ 3,850	\$ 98,850.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	Perkins Award	01-300-380-628-400-011	-	3,850	3,850.00
Federal	Perkins Award	01-300-380-628-400-000	-	95,000	95,000.00
Other			-	-	-
Totals			\$ -	\$ 98,850	\$ 98,850.00

APPROVALS		
DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant	<u>6/6/2023</u> _____ Date	
 _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>6/6/2023</u> _____ Date	
Board Approved:		

Expenditure Budget Detail

The following are expenditures to be incurred under this grant.

Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-300-380-628-145-000	Substitute Teachers	2,000	-	2,000.00
01-300-380-628-185-000	Other Salary Pmts - Licensed/Certified	16,000	-	16,000.00
01-300-380-628-210-000	F.I.C.A.-Medicare	1,377	-	1,377.00
01-300-380-628-218-000	T.R.A.	1,539	-	1,539.00
01-300-380-628-270-000	Workers Compensation	77	-	77.00
01-300-380-628-280-000	Unemployment Compensation	22	-	22.00
01-300-380-628-303-000	Federal Contract Under \$25,000	10,000	-	10,000.00
01-300-380-628-367-000	Staff Development	4,400	-	4,400.00
01-300-380-628-401-000	Supplies & Material - NonInstructional	3,070	-	3,070.00
01-300-380-628-406-000	Instructional Software License Agreements	25,250	-	25,250.00
01-300-380-628-430-000	Supplies & Materials - Instructional	10,300	-	10,300.00
01-300-380-628-430-000	Supplies & Materials - Instructional	18,000	-	18,000.00
01-300-380-628-460-000	Textbooks & Workbooks	2,423	-	2,423.00
01-300-380-628-530-000	Other Purchased Equipment	542	-	542.00
01-300-380-628-430-011	Supplies & Materials - Instructional	-	3,850	3,850.00
	Total	\$ 95,000	\$ 3,850	\$ 98,850.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

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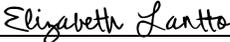
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information	
Fiscal Year: <u>22-23</u>	Finance Code: <u>699</u>
Grant Title: <u>Child Care Stabilization Funds</u>	Grant Manager: <u>Kristy Johnson</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>202,984.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	130,232	130,232.00
200 - Employee Benefits	-	-	65,935	65,935.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	6,817	6,817.00
Totals	\$ -	\$ -	\$ 202,984	\$ 202,984.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MN Dept of Human Services	04-005-570-699-405-000	-	202,984	202,984.00
Totals			\$ -	\$ 202,984	\$ 202,984.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant	_____ 6/12/2023 Date
DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement	_____ 6/12/2023 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-587-570-699-160-000	Clerical ESPs	-	11,758	11,758.00
04-587-570-699-210-000	F.I.C.A.-Medicare	-	899	899.00
04-587-570-699-214-000	P.E.R.A.	-	882	882.00
04-587-570-699-220-000	Health Insurance	-	3,208	3,208.00
04-587-570-699-230-000	Life Insurance	-	14	14.00
04-587-570-699-235-000	Dental Insurance	-	81	81.00
04-587-570-699-240-000	Disability Insurance	-	63	63.00
04-587-570-699-250-000	Retirement Savings Plan	-	66	66.00
04-587-570-699-251-000	HSA	-	675	675.00
04-587-570-699-270-000	Workers Compensation	-	51	51.00
04-587-570-699-280-000	Unemployment Compensation	-	14	14.00
04-582-570-699-160-000	Clerical ESPs	-	6,318	6,318.00
04-582-570-699-210-000	F.I.C.A.-Medicare	-	482	482.00
04-582-570-699-214-000	P.E.R.A.	-	474	474.00
04-582-570-699-220-000	Health Insurance	-	1,724	1,724.00
04-582-570-699-230-000	Life Insurance	-	8	8.00
04-582-570-699-235-000	Dental Insurance	-	44	44.00
04-582-570-699-240-000	Disability Insurance	-	34	34.00
04-582-570-699-250-000	Retirement Savings Plan	-	35	35.00
04-582-570-699-251-000	HSA	-	363	363.00
04-582-570-699-270-000	Workers Compensation	-	27	27.00
04-582-570-699-280-000	Unemployment Compensation	-	8	8.00
04-568-570-699-160-000	Clerical ESPs	-	7,753	7,753.00
04-568-570-699-210-000	F.I.C.A.-Medicare	-	595	595.00
04-568-570-699-214-000	P.E.R.A.	-	581	581.00
04-568-570-699-220-000	Health Insurance	-	2,115	2,115.00
04-568-570-699-230-000	Life Insurance	-	9	9.00
04-568-570-699-235-000	Dental Insurance	-	53	53.00
04-568-570-699-240-000	Disability Insurance	-	42	42.00
04-568-570-699-250-000	Retirement Savings Plan	-	43	43.00
04-568-570-699-251-000	HSA	-	445	445.00
04-568-570-699-270-000	Workers Compensation	-	33	33.00
04-568-570-699-280-000	Unemployment Compensation	-	9	9.00
04-584-570-699-160-000	Clerical ESPs	-	7,932	7,932.00
04-584-570-699-210-000	F.I.C.A.-Medicare	-	605	605.00
04-584-570-699-214-000	P.E.R.A.	-	595	595.00
04-584-570-699-220-000	Health Insurance	-	2,164	2,164.00
04-584-570-699-230-000	Life Insurance	-	10	10.00
04-584-570-699-235-000	Dental Insurance	-	55	55.00
04-584-570-699-240-000	Disability Insurance	-	43	43.00
04-584-570-699-250-000	Retirement Savings Plan	-	44	44.00
04-584-570-699-251-000	HSA	-	455	455.00
04-584-570-699-270-000	Workers Compensation	-	34	34.00
04-584-570-699-280-000	Unemployment Compensation	-	10	10.00
04-589-570-699-160-000	Clerical ESPs	-	10,171	10,171.00
04-589-570-699-210-000	F.I.C.A.-Medicare	-	778	778.00
04-589-570-699-214-000	P.E.R.A.	-	763	763.00
04-589-570-699-220-000	Health Insurance	-	2,775	2,775.00
04-589-570-699-230-000	Life Insurance	-	12	12.00
04-589-570-699-235-000	Dental Insurance	-	70	70.00
04-589-570-699-240-000	Disability Insurance	-	55	55.00
04-589-570-699-250-000	Retirement Savings Plan	-	57	57.00
04-589-570-699-251-000	HSA	-	584	584.00
04-589-570-699-270-000	Workers Compensation	-	44	44.00
04-589-570-699-280-000	Unemployment Compensation	-	12	12.00
04-596-570-699-160-000	Clerical ESPs	-	6,352	6,352.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-596-570-699-210-000	F.I.C.A.-Medicare	-	485	485.00
04-596-570-699-214-000	P.E.R.A.	-	476	476.00
04-596-570-699-220-000	Health Insurance	-	1,733	1,733.00
04-596-570-699-230-000	Life Insurance	-	8	8.00
04-596-570-699-235-000	Dental Insurance	-	44	44.00
04-596-570-699-240-000	Disability Insurance	-	34	34.00
04-596-570-699-250-000	Retirement Savings Plan	-	36	36.00
04-596-570-699-251-000	HSA	-	365	365.00
04-596-570-699-270-000	Workers Compensation	-	27	27.00
04-596-570-699-280-000	Unemployment Compensation	-	8	8.00
04-585-570-699-160-000	Clerical ESPs	-	8,751	8,751.00
04-585-570-699-210-000	F.I.C.A.-Medicare	-	670	670.00
04-585-570-699-214-000	P.E.R.A.	-	656	656.00
04-585-570-699-220-000	Health Insurance	-	2,387	2,387.00
04-585-570-699-230-000	Life Insurance	-	11	11.00
04-585-570-699-235-000	Dental Insurance	-	60	60.00
04-585-570-699-240-000	Disability Insurance	-	47	47.00
04-585-570-699-250-000	Retirement Savings Plan	-	49	49.00
04-585-570-699-251-000	HSA	-	502	502.00
04-585-570-699-270-000	Workers Compensation	-	38	38.00
04-585-570-699-280-000	Unemployment Compensation	-	11	11.00
04-583-570-699-160-000	Clerical ESPs	-	9,725	9,725.00
04-583-570-699-210-000	F.I.C.A.-Medicare	-	743	743.00
04-583-570-699-214-000	P.E.R.A.	-	729	729.00
04-583-570-699-220-000	Health Insurance	-	2,653	2,653.00
04-583-570-699-230-000	Life Insurance	-	12	12.00
04-583-570-699-235-000	Dental Insurance	-	67	67.00
04-583-570-699-240-000	Disability Insurance	-	53	53.00
04-583-570-699-250-000	Retirement Savings Plan	-	54	54.00
04-583-570-699-251-000	HSA	-	558	558.00
04-583-570-699-270-000	Workers Compensation	-	42	42.00
04-583-570-699-280-000	Unemployment Compensation	-	12	12.00
04-573-570-699-160-000	Clerical ESPs	-	6,161	6,161.00
04-573-570-699-210-000	F.I.C.A.-Medicare	-	471	471.00
04-573-570-699-214-000	P.E.R.A.	-	462	462.00
04-573-570-699-220-000	Health Insurance	-	1,681	1,681.00
04-573-570-699-230-000	Life Insurance	-	7	7.00
04-573-570-699-235-000	Dental Insurance	-	43	43.00
04-573-570-699-240-000	Disability Insurance	-	33	33.00
04-573-570-699-250-000	Retirement Savings Plan	-	35	35.00
04-573-570-699-251-000	HSA	-	354	354.00
04-573-570-699-270-000	Workers Compensation	-	26	26.00
04-573-570-699-280-000	Unemployment Compensation	-	7	7.00
04-565-570-699-160-000	Clerical ESPs	-	7,077	7,077.00
04-565-570-699-210-000	F.I.C.A.-Medicare	-	542	542.00
04-565-570-699-214-000	P.E.R.A.	-	531	531.00
04-565-570-699-220-000	Health Insurance	-	1,931	1,931.00
04-565-570-699-230-000	Life Insurance	-	8	8.00
04-565-570-699-235-000	Dental Insurance	-	49	49.00
04-565-570-699-240-000	Disability Insurance	-	38	38.00
04-565-570-699-250-000	Retirement Savings Plan	-	40	40.00
04-565-570-699-251-000	HSA	-	406	406.00
04-565-570-699-270-000	Workers Compensation	-	30	30.00
04-565-570-699-280-000	Unemployment Compensation	-	8	8.00
04-587-581-699-160-000	Clerical ESPs	-	5,358	5,358.00
04-587-581-699-210-000	F.I.C.A.-Medicare	-	410	410.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-587-581-699-214-000	P.E.R.A.	-	402	402.00
04-587-581-699-220-000	Health Insurance	-	1,462	1,462.00
04-587-581-699-230-000	Life Insurance	-	6	6.00
04-587-581-699-235-000	Dental Insurance	-	37	37.00
04-587-581-699-240-000	Disability Insurance	-	29	29.00
04-587-581-699-250-000	Retirement Savings Plan	-	30	30.00
04-587-581-699-251-000	HSA	-	308	308.00
04-587-581-699-270-000	Workers Compensation	-	23	23.00
04-587-581-699-280-000	Unemployment Compensation	-	6	6.00
04-582-581-699-160-000	Clerical ESPs	-	5,378	5,378.00
04-582-581-699-210-000	F.I.C.A.-Medicare	-	413	413.00
04-582-581-699-214-000	P.E.R.A.	-	403	403.00
04-582-581-699-220-000	Health Insurance	-	1,467	1,467.00
04-582-581-699-230-000	Life Insurance	-	6	6.00
04-582-581-699-235-000	Dental Insurance	-	37	37.00
04-582-581-699-240-000	Disability Insurance	-	29	29.00
04-582-581-699-250-000	Retirement Savings Plan	-	30	30.00
04-582-581-699-251-000	HSA	-	309	309.00
04-582-581-699-270-000	Workers Compensation	-	23	23.00
04-582-581-699-280-000	Unemployment Compensation	-	6	6.00
04-589-581-699-160-000	Clerical ESPs	-	5,180	5,180.00
04-589-581-699-210-000	F.I.C.A.-Medicare	-	397	397.00
04-589-581-699-214-000	P.E.R.A.	-	389	389.00
04-589-581-699-220-000	Health Insurance	-	1,413	1,413.00
04-589-581-699-230-000	Life Insurance	-	6	6.00
04-589-581-699-235-000	Dental Insurance	-	36	36.00
04-589-581-699-240-000	Disability Insurance	-	28	28.00
04-589-581-699-250-000	Retirement Savings Plan	-	29	29.00
04-589-581-699-251-000	HSA	-	297	297.00
04-589-581-699-270-000	Workers Compensation	-	22	22.00
04-589-581-699-280-000	Unemployment Compensation	-	6	6.00
04-596-581-699-160-000	Clerical ESPs	-	5,608	5,608.00
04-596-581-699-210-000	F.I.C.A.-Medicare	-	428	428.00
04-596-581-699-214-000	P.E.R.A.	-	421	421.00
04-596-581-699-220-000	Health Insurance	-	1,530	1,530.00
04-596-581-699-230-000	Life Insurance	-	7	7.00
04-596-581-699-235-000	Dental Insurance	-	39	39.00
04-596-581-699-240-000	Disability Insurance	-	30	30.00
04-596-581-699-250-000	Retirement Savings Plan	-	31	31.00
04-596-581-699-251-000	HSA	-	322	322.00
04-596-581-699-270-000	Workers Compensation	-	24	24.00
04-596-581-699-280-000	Unemployment Compensation	-	7	7.00
04-585-581-699-160-000	Clerical ESPs	-	5,312	5,312.00
04-585-581-699-210-000	F.I.C.A.-Medicare	-	406	406.00
04-585-581-699-214-000	P.E.R.A.	-	398	398.00
04-585-581-699-220-000	Health Insurance	-	1,449	1,449.00
04-585-581-699-230-000	Life Insurance	-	6	6.00
04-585-581-699-235-000	Dental Insurance	-	37	37.00
04-585-581-699-240-000	Disability Insurance	-	29	29.00
04-585-581-699-250-000	Retirement Savings Plan	-	30	30.00
04-585-581-699-251-000	HSA	-	305	305.00
04-585-581-699-270-000	Workers Compensation	-	23	23.00
04-585-581-699-280-000	Unemployment Compensation	-	6	6.00
04-583-581-699-160-000	Clerical ESPs	-	10,692	10,692.00
04-583-581-699-210-000	F.I.C.A.-Medicare	-	816	816.00
04-583-581-699-214-000	P.E.R.A.	-	802	802.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-583-581-699-220-000	Health Insurance	-	2,917	2,917.00
04-583-581-699-230-000	Life Insurance	-	13	13.00
04-583-581-699-235-000	Dental Insurance	-	74	74.00
04-583-581-699-240-000	Disability Insurance	-	58	58.00
04-583-581-699-250-000	Retirement Savings Plan	-	60	60.00
04-583-581-699-251-000	HSA	-	614	614.00
04-583-581-699-270-000	Workers Compensation	-	46	46.00
04-583-581-699-280-000	Unemployment Compensation	-	13	13.00
04-573-581-699-160-000	Clerical ESPs	-	5,466	5,466.00
04-573-581-699-210-000	F.I.C.A.-Medicare	-	415	415.00
04-573-581-699-214-000	P.E.R.A.	-	410	410.00
04-573-581-699-220-000	Health Insurance	-	1,491	1,491.00
04-573-581-699-230-000	Life Insurance	-	7	7.00
04-573-581-699-235-000	Dental Insurance	-	38	38.00
04-573-581-699-240-000	Disability Insurance	-	30	30.00
04-573-581-699-250-000	Retirement Savings Plan	-	31	31.00
04-573-581-699-251-000	HSA	-	314	314.00
04-573-581-699-270-000	Workers Compensation	-	24	24.00
04-573-581-699-280-000	Unemployment Compensation	-	7	7.00
04-565-581-699-160-000	Clerical ESPs	-	5,240	5,240.00
04-565-581-699-210-000	F.I.C.A.-Medicare	-	403	403.00
04-565-581-699-214-000	P.E.R.A.	-	393	393.00
04-565-581-699-220-000	Health Insurance	-	1,429	1,429.00
04-565-581-699-230-000	Life Insurance	-	6	6.00
04-565-581-699-235-000	Dental Insurance	-	36	36.00
04-565-581-699-240-000	Disability Insurance	-	28	28.00
04-565-581-699-250-000	Retirement Savings Plan	-	29	29.00
04-565-581-699-251-000	HSA	-	301	301.00
04-565-581-699-270-000	Workers Compensation	-	23	23.00
04-565-581-699-280-000	Unemployment Compensation	-	6	6.00
04-502-570-699-895-000	Fed. Indirect Cost Chargeback	-	6,817	6,817.00
Total		\$ -	\$ 202,984	\$ 202,984.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2021-2022 school year is to be issued after July 1, 2021. Expenditures eligible for reimbursement for the 2021-2022 fiscal year are those dated July 1, 2021 or after, for which the goods/services and invoice have been received and processed by June 30, 2022.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2022. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

GRANT AUTHORIZATION FORM

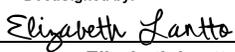
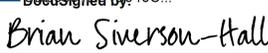
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	22-23	Finance Code:	699
Grant Title:	Summer Child Care Stabilization Funds	Grant Manager:	Kristy Johnson

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	71,403.00
<input type="checkbox"/>	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	61,450	61,450.00
200 - Employee Benefits	-	-	7,555	7,555.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	2,398	2,398.00
Totals	\$ -	\$ -	\$ 71,403	\$ 71,403.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MN Dept of Human Services	04-502-570-699-405-399	-	71,403	71,403.00
Totals			\$ -	\$ 71,403	\$ 71,403.00

APPROVALS	
<p>DocuSigned by:  Elizabeth Lantto - Business Services Accountant</p> <p>DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement</p>	<p>6/2/2023 Date</p> <p>6/2/2023 Date</p>
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-596-570-699-160-399	Clerical ESPs	-	31,018	31,018.00
04-596-570-699-170-399	Non-Instructional Support	-	2,677	2,677.00
04-596-570-699-210-399	F.I.C.A.-Medicare	-	2,578	2,578.00
04-596-570-699-214-399	P.E.R.A.	-	1,662	1,662.00
04-596-570-699-218-399	T.R.A.	-	97	97.00
04-596-570-699-270-399	Workers Compensation	-	158	158.00
04-596-570-699-280-399	Unemployment Compensation	-	40	40.00
04-583-570-699-160-399	Clerical ESPs	-	15,166	15,166.00
04-583-570-699-210-399	F.I.C.A.-Medicare	-	1,160	1,160.00
04-583-570-699-214-399	P.E.R.A.	-	577	577.00
04-583-570-699-270-399	Workers Compensation	-	71	71.00
04-583-570-699-280-399	Unemployment Compensation	-	18	18.00
04-589-570-699-160-399	Clerical ESPs	-	4,842	4,842.00
04-589-570-699-210-399	F.I.C.A.-Medicare	-	370	370.00
04-589-570-699-270-399	Workers Compensation	-	23	23.00
04-589-570-699-280-399	Unemployment Compensation	-	6	6.00
04-594-570-699-160-399	Clerical ESPs	-	7,748	7,748.00
04-594-570-699-210-399	F.I.C.A.-Medicare	-	593	593.00
04-594-570-699-214-399	P.E.R.A.	-	156	156.00
04-594-570-699-270-399	Workers Compensation	-	36	36.00
04-594-570-699-280-399	Unemployment Compensation	-	9	9.00
04-502-570-699-895-399	Fed. Indirect Cost Chargeback	-	2,398	2,398.00
Total		\$	\$ 71,403	\$ 71,403.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year is to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

Date June 20, 2023

RESOLUTION

DELEGATION OF AUTHORITY BY THE SCHOOL BOARD OF INDEPENDENT
SCHOOL DISTRICT NO. 279
TO CERTAIN EMPLOYEES SERVING AS FEDERAL GRANT BUDGET
MANAGERS

WHEREAS, the Independent School District No. 279 (hereinafter ISD279) School Board is authorized by Minnesota Statutes § 123B.02, subdivision 1 to have general charge of the business of the school district; and

WHEREAS, in accordance with that authority, the ISD279 School Board approves federal grant applications and the expenditure of funds received through federal grant applications among other contracts or agreements necessary for the operation of the school district; and

WHEREAS, the execution of an application for federal grants and the budget management of federal grants approved by the School Board is a function that does not require the exercise of independent authority and may therefore be delegated; and

WHEREAS, on January 24, 2023 the school board authorized federal grant budget managers to legally bind and since January 24, 2023, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2023 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

Grant Manager	Grant
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Kate Emmons	American Rescue Plan (ARP) – General Special Education
Kristine Solyst	American Rescue Plan (ARP) – Homeless I
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Kate Emmons	American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services
Jan Bitzer	American Rescue Plan (ARP) – Preschool Incentive
Emily Watts	American Rescue Plan (ARP) – Strengthen Adult Basic Education Programming
Sarah Fall	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Jessica Stein	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Emily Woolsey	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Sally Nault-Maurer	American Rescue Plan (ARP) - Summer Preschool Program (4 and 5 Year Olds)
Godfrey Edaferierhi	Carl Perkins
Godfrey Edaferierhi	Carl Perkins Reserve
Kristy Johnson	Child Care Stabilization
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Emily Woolsey	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Emily Woolsey	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Jen Thomas	Emergency Connectivity Fund Program
Sarah Fall	Expanded Summer Learning
Emily Woolsey	Expanded Summer Learning
Jeffrey Ansoerge	Fresh Fruit and Veggies
Kate Emmons	General Special Education
Jan Bitzer	Infant and Toddlers 0-2
Jessica Stein	Learning Recovery – Lost Instructional Time
Emily Woolsey	Learning Recovery – Lost Instructional Time
PC Clymer	Life and Vocational Skills
Kate Emmons	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Collin O’Brien	MN COVID-19 Testing Program
Jessica Stein	MN COVID-19 Testing Program
Katharine Dwyer	NWSISD ZW Magnet School
Jessica Stein	Pandemic Enrollment Loss
Emily Woolsey	Pandemic Enrollment Loss
Jan Bitzer	Part C Innovations
Gerald Edwards	P-EBT Local Level Administrative Cost
Jan Bitzer	Preschool Incentive
Jill Lesne	State Systematic Improvement Plan - SSIP
Kari Vollrath	Title I – Improving the Academic Achievement of the Disadvantaged
Tammi Provart	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Kiersten Nicholson	Title III – Immigrant – Children and Youth
Isis Buchanan	Title IV – Student Support and Academic Enrichment

BE IT FURTHER RESOLVED that the above-identified budget managers have the authority necessary to certify the truth, accuracy and completeness of annual and final fiscal reports or vouchers requesting payment required by the terms and conditions of the federal grant award and approved project budgets.

REQUEST FOR CONTRACT APPROVAL

Instructions:

1. Complete this form to request approval for any contract/agreement. (Do not give form to vendor to complete)
2. Submit this form with contract to contracts@district279.org. Contract must be signed by contracting vendor prior to submitting for approval. Requestor will be contacted when contract is executed within 3 - 5 business days.
3. Contact Colleen Wuollet for immediate attention. WuolletC@District279.org (763-391-7279)

VENDOR/CONTRACTOR INFORMATION

1. VENDOR/CONTRACTOR NAME:

Note: Obtain vendor/contractor signature on contract before submitting for District approval

2. Is Vendor/Contractor a TRA annuitant? Yes No
3. Is Vendor/Contractor a current or former ISD 279 employee? Current Former Neither

SCOPE OF WORK

4. TYPE OF CONTRACT:

5. Scope of Work: (Attach additional sheet if necessary)

6. Contract is for: One-time event Multiple events throughout the year
- Year one of multiple year contract Renewal of multiple year contract

7. Contract Amount: \$_____ One-time Payment Per Hour Other

Check which one applies:

Expense Revenue

REQUEST FOR CONTRACT APPROVAL

8. Payment Terms: Payment will be made to contract within 35 days of receipt of invoice after satisfactory completion of services/scope of work. If vendor is requesting other than these terms, describe below.

9. Budget Code: _____ Grant Project Code: _____

10. Contract Administrator Name: _____ Title _____
Submission of this form indicates Contract Administrator has read, understands, and agrees to all terms and conditions in this contract.

11. Budget Manager Name: _____ Title: _____

12. Requestor Name: _____ Title: _____
 (individual completing this form)

Date: _____

For Purchasing Use Only	
REQ'D APPROVAL: <input type="checkbox"/> PURCH <input type="checkbox"/> EXEC DIR <input type="checkbox"/> BOARD	<input type="checkbox"/> Contract Only <input type="checkbox"/> PO Only <input type="checkbox"/> PO & Contract
VENDOR NUMBER: _____	
Comments: 	
_____ Anne Ramsey	Date: _____
Purchasing Coordinator <i>Signature indicates purchasing review</i>	
Distribution:	
Electronic Copy to Requestor and _____	

ISD 279 - Osseo Area Schools Contract for Services

This contract is entered into by and between ISD 279 – Osseo Areas Schools, hereinafter “District” and _____, an independent contractor, hereinafter “Contractor.” This is the entire agreement between the parties and is intended to be the complete and final statement of the agreement. All proposals, negotiations, and representations, if any, whether oral or in writing, are superseded by this contract. This contract can only be modified through an addendum executed by both parties.

I. Contractor Services – Statement of Work

Statement of work is attached as EXHIBIT # ____ and is incorporated into this contract by reference.

Statement of work is described below.

Insert Statement of work, include all details:

II. Contract Initial Term

A. Initial Term: This Contract is effective on _____ (anticipated start date) or the date of execution of this Agreement, whichever date is later through _____ (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.

B. Contract Renewal: Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

No renewal options

Renewal options described below (must not exceed two years)

Renewal Year ____ of ____ Start Date _____ through End Date _____

Renewal Year ____ of ____ Start Date _____ through End Date _____

Renewal Year ____ of ____ Start Date _____ through End Date _____

Describe renewal options:

III. District Obligation

- A. Compensation: District's total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed the amount set forth below. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract without express written approval of the District.

District will compensate Contractor in the following manner: *(check all that apply)*

- Single lump sum payment of \$ _____
- At the rate of \$ _____ per _____ for a total amount not to exceed _____.
- Compensation detail attached as EXHIBIT # ___ and is incorporated into this contract by reference.
- Other – Provide detail:

- B. Payment Terms: As per Minnesota Statute 471.425, District will make payment on undisputed invoices within 35 days of receipt of the invoice or the goods, whichever is sooner. The Contractor's standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes.
- C. Fund Availability; Federal Funds Contingency: Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District's payment obligations are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

IV. Contractor Obligations

- A. Independent Contractor: Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding, worker's compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.
- B. Conflict of Interest and Collusion: Contractor warrants that Contractor and/or subcontractors of Contractor have no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interest of the District. Contractor will not contract for or accept employment for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest. Contractor warrants that Contractor has not been provided collusive information by others, including other contractors or District staff that may discriminate against a competitor or not be in the best interest of the District.

- C. Legal Authorization: Contractor has obtained all necessary licenses or permits required to provide work under this contract.
- D. Compliance with Applicable Laws, Regulations, Orders and District Policies: Contractor certifies that all services furnished under this Contract shall comply with all applicable federal, state and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government. Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.
- E. Property Damage: Contractor is responsible for all damage to property, whether real or personal, on District property which is a result of this Contractor's action under this agreement. Damaged property must be repaired and returned to its original condition with 30 days or within a timeline agreed to be District. The Contractor must report all damages of real or personal property to the District's Coordinator of Purchasing as soon as possible but no later than within 24 hours of the occurrence.
- F. Non-Discrimination: During the performance of this Contract, Contractor shall not unlawfully discriminate against any employee, applicant for employment or any student or employee of the District because of race, color, creed, religion, gender, national origin, disability, age, marital status, public assistance status or citizenship status. Contractor will take action to ensure that its applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to, the following: hiring, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. If required to do so, Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices that set forth the provisions of this non-discrimination clause.
- G. Indemnification and Insurance: Unless waived by the District in writing, the following terms and conditions apply. District may, but is not required to, waive any of the terms in this section, where Contractor provides services of a limited one-time workshop, training, or performance. Waiver of these terms shall be indicated by the District in this section. It shall be at the discretion of the District to waive these terms.

Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromised any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District. Contractor shall provide a certificate of insurance providing automobile liability, general liability, and worker's compensation insurance coverages if requested by the District. The automobile coverage and general liability coverage will name Osseo Areas Schools as additional insured. The automobile liability policy and general liability policy shall provide a limit of at least \$1,000,000 for each coverage. The Contractor shall also provide other documentation as requested by the District such as equipment insurance coverage.

All Indemnification and Insurance terms and conditions in this section apply unless waived here. For consideration of a waiver, please contact Colleen Wuollet (wuolletc@district279.org).

- H. Records Disclosure and Retention: Contractor’s books, records, documents, papers, accounting procedures and practices and other evidence of the disbursement of public funds under this Contract are subject to the examination, duplication, transcriptions and audit by Osseo Area Schools and the Minnesota State Auditor, in accordance with Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Contractor agrees to maintain such evidences for a period of six (6) years from the date of service or payment last provided or made, or longer if any audit in progress requires a longer retention period.
- I. Data Practices: Contractor shall administer any information classified by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as private data on individuals as if Contractor were a government entity. Contractor is subject to the remedies provided individual data subjects in Minn. Stat. § 13.08.
- J. Subcontractors: Contractor shall neither assign nor assign any rights or obligations under this contract without prior written consent of the District.
- | | |
|--|--|
| District consents to Contractor’s
use of subcontractors | Contractor may not use
subcontractors |
|--|--|
- K. Criminal Background Check: Contractor must have and keep a criminal background screening on file for all Contractor employees and/or subcontractors that have access to District property and/or facilities. Contractor will ensure that no Contractor employee or subcontractor that has a record of a background check crime defined in Minn. Stat. § 299C.61, Subd.2., a felony, or any other theft, as defined in Minn. Stat § 609.52, Subd.2., will have access to District property and/or facilities.
- L. Professionalism: Contractor employees and subcontractors will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.
- M. Return of District Property: Within ten (10) days of the completion or termination of this Contract, or upon request of the District, whichever occurs first; Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor’s employees or agents in connection with this Contract. Or, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor’s possession or control, and provide District with proof of such destruction.
- N. Prevailing Wage: This project is subject to compliance with the Minnesota Department of Labor and Industry prevailing wage laws. Contractor is responsible to have accurate information related to minimum hourly wages to be paid on this project.
- O. Tax Exempt Status: The District is exempt from paying Minnesota sales and use tax on certain purchases, as provided in Minn. Stat. § 297A.70. Contractor shall not charge District for such sales and use tax. Alternatively, Contractor shall be responsible for the payment of any and all sales tax to the Minnesota Department of Revenue.

V. Termination of Contract

- A. Termination Without Cause: The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.
- B. Termination for Cause: The District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor is unable to perform under the terms of this Contract, fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection.
- C. District Reservation of Rights Upon Termination: Nothing in this section shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

VI. Notice and Administration of Contract

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

District Contact:

Executive Director of Finance and Operations
11200 93rd Avenue N, Maple Grove, MN 55369
Phone: (763) 391-7014

Contractor’s Contact:

Name:
Title:
Address:
Phone:

VII. Choice of Law and Forum Selection

This Contract shall be construed under Minnesota law. Any action arising out of this Contract shall be heard by a state court in Minnesota in the Fourth Judicial District (Hennepin County). For this purpose, Contractor specifically consents to jurisdiction in Minnesota.

The parties, by signing, warrant that they have reviewed and agree to all terms incorporated in this Contract and they are duly authorized by law to execute this Contract, intending to be legally bound thereon.

ISD 279 – Osseo Area Schools

Name:
Signature:
Title:
Date:

Contractor

Name:
Signature:
Title:
Date:

Contract Reference Number: _____
(Assigned by District Upon Execution)



Osseo NUA Partnership Proposed 2023-2024 Budget

Professional Learning Model

Each cycle provides the support of one on-site visit from one NUA mentor plus 3 hours of wrap-around support

COST FOR SERVICES

Professional Learning Cycle Teachers & Support Staff	\$160,000
Professional Learning Cycle Coaching Endorsement-Year 2	\$10,000
NUA Fall Workshop	\$16,000
Site Implementation Team Support	\$10,000
Project Management/Monthly Coaching Per School	\$15,000
Evaluation Design/Project Management	\$19,000
Learning Work: Science of Learning with Dr. Yvette Jackson	\$20,000

2023-2024 Services

Professional Learning Cycles : \$160,000
Coaches Cycles: \$10,000
NUA Fall Workshop: \$16,000
 Site Implementation Team Support: \$10,000
 Project Management/Monthly Coaching: \$15,000
Evaluation/Project management: \$19,000
Learning Work: Science of Learning: \$20,000

TOTAL COST: \$250,000

Independent School District 279
Osseo Area Schools

CONTRACT FOR SERVICES

Dates of Contract:
July 1, 2023 – June 30, 2024

This contract is entered into by and between Independent School District 279 (hereinafter "District") and National Urban Alliance (hereinafter "NUA"), an independent contractor for culturally responsive Instruction professional development.

Now, therefore, in consideration of the mutual promise and benefits contained herein, the parties agree as follows:

**PROFESSIONAL LEARNING CYCLE
TEACHERS AND SUPPORT STAFF
COST FOR SERVICES**

Each cycle provides the support of one on-site visit from one NUA mentor plus three hours of wrap-around support.

- Professional Learning Cycle
 - Teachers and Support Staff
 - Total cost = \$160,000.00
- Professional Learning Cycle
 - Coaching Endorsement - Year 2
 - Total cost = \$10,000.00

Additional services provided by NUA

- NUA Fall Workshop
 - Total cost = \$16,000.00
- Site Implementation Team Support
 - Total cost = \$10,000.00
- Project Management/Monthly Coaching Per School
 - Total cost = \$15,000.00
- Evaluation Design/Project Management
 - Total cost = \$19,000.00
- Learning Work: Science of Learning with Dr. Yvette Jackson
 - Total cost - \$20,000.00 Total

cost for services provided by NUA

- TOTAL COST = \$250,000.00

APPROVED:

ISD 279 – Osseo Area School
Educational Service Center
11200 93rd Ave North
Maple Grove, MN 55369

School Board

Print Name

Date

CONSULTANT:

NUA
2 Roosevelt Avenue, Suite 102
Syosset, NY 11791

Signature

Print Name

Title

Date

TO: Cory McIntyre, Superintendent
FROM: Anthony Padrnos, Executive Director of Technology
Gerald Edwards Sr., Coordinator, Information Systems
SUBJECT: ANNUAL SPECIAL CENSUS REPORTING TO THE STATE DEMOGRAPHER FOR THE
JUNE 20, 2023 SCHOOL BOARD MEETING
DATE: June 20, 2023

The purpose of this memo is to inform you about annual census reporting requirements to the State Demographer. Minnesota Statute 275.14 states, “The school board of a school district, in case it desires a population estimate, shall pass a resolution by July 1 containing a current estimate of the population of the school district and shall submit the resolution to the state demographer.”

The June 20, 2023, board agenda contains a consent agenda item titled “Request to State Demographer to certify the school district enumeration of 156,475 as of June 2023 as a special census; and that said figure be considered the official census of persons residing in the school district.” This agenda item contains two attachments:

- State Census Memo
- State Census Resolution

These population estimates will affect the 2023 payable 2024 levy upon adoption of the resolution by the School Board by July 1, 2023.

If approved by the State Demographer, the district’s population of 156,475 will be used in future Community Services funding formulas. This population increase could result in additional revenues within the Community Services Fund. This represents an increase of 88 from the 2022 approved population estimate.

Board members will be asked to approve the resolution on June 20, 2023. Please call Anthony Padrnos if you have questions.

June 20, 2023

Susan Brower, State Demographer
Administration Department
658 Cedar Street
Room 300 Centennial Building
St. Paul, MN. 55155

Dear Ms. Brower,

I would like to submit a new population estimate for Osseo Area Schools.

Our new estimate is 156,475. I have attached the extract of minutes from our school Board meeting on June 20, 2023. Below is the rationale we used to come up with this number.

Osseo Area Schools is composed of seven different municipalities, but there are two main cities, Maple Grove, and Brooklyn Park. A vast majority of Maple Grove is within our boundaries, and we include a major portion of Brooklyn Park. I retrieved both cities' census data points from the Met Council 2022 evaluation estimates to get their 2022 population counts and extrapolated a percentage growth using those counts in the 2020 population counts we had.

Below are the actual numbers:

Maple Grove	2020	70,253	Brooklyn Park	2020	86,478
	2022	<u>71,230</u>		2022	<u>84,993</u>
Growth		977	Growth		- 1,485
Percent Growth		1.4%	Percent Growth		- 1.7%

$$1.4 + -1.7 = -0.03 \div 2 = -0.2\% \text{ average percentage growth}$$

$$\begin{array}{r} \text{Osseo Area Schools 2020 census} \quad 156,731 \\ \times \quad 99.8\% \\ \hline 156,475 \end{array}$$

If you have any questions, please contact me. Thank you for your assistance.

Sincerely,

Gerald Edwards Sr.
Coordinator, Information Systems
763-391-7058

INDEPENDENT SCHOOL DISTRICT 279

MAPLE GROVE, MINNESOTA

PROPOSED SCHOOL BOARD RESOLUTION

WHEREAS, Independent School District 279, Maple Grove, Minnesota in accordance with M.S. 275.14 has established and does conduct a permanent and continuing enumeration of all persons residing in the school district; and

WHEREAS, this census, in addition to providing required data for the annual State Census Summary Report serves as a major data base for school district operation; and

WHEREAS, the Minnesota Department of Education provides aid to Community Services based on a total population count within a district; and

WHEREAS, enumeration is currently based on an estimate adopted by the School Board in June of 2023 and does not reflect the steady population growth being experienced in District 279;

NOW THEREFORE, the Board of Education of Independent School District 279 does hereby request the State Demographer to certify the school district enumeration of 156,475 as of June 20, 2023 as a special census; and that said figures be considered the official census of persons residing in the school district.

Gerald Edwards Sr.
Technology Coordinator, Information Systems
June 20, 2023

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOWA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOWA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOWA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOWA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOWA. The IOWA will grant the IOWA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: ISD 279 – Osseo Area Schools

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0279-01

Superintendent or Exec. Director Name: Dr. Kim Hiel

Will act as the IOWA? Yes No

If no, identify below the individual who will act as the IOWA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOWA) for this organization:

Print Name: _____

Title: _____

Board Member Signature:

Name: Jackie Mosqueda-Jones, Board Chair

Date: _____

RESOLUTION

APPOINTING THE ADMINISTRATIVE ASSISTANT TO THE SUPERINTENDENT AND SCHOOL BOARD TO PERFORM DUTIES OF THE SCHOOL BOARD CLERK

WHEREAS, Minnesota Statutes §123B.14, Subd. 1. authorizes the School Board to appoint a person who is not a member of the school board to perform duties of the school board clerk; and

WHEREAS, the School District has decided to appoint the Administrative Assistant to the Superintendent and School Board to perform some duties of Clerk under the direction of the School Board Clerk.

THEREFORE, BE IT RESOLVED THAT the Administrative Assistant to the Superintendent and School Board of the School District is authorized to perform some duties of Clerk of the School Board under the general direction of the elected School Board Clerk.

Moved by: _____

Seconded by: _____

The following voted in favor: xxxx

The following voted against: xxxx

WHEREUPON the resolution was declared adopted on this 20th day of June, 2023.

Jackie Mosqueda-Jones

ISD 279 Board Chair

Signature, ISD 279 Board Chair

Tamara Grady

ISD 279 Board Clerk

Signature, ISD 279 Board Clerk

OSSEO AREA SCHOOLS

ISD  279

Action Item: Adoption of Fiscal Year 2024 Budgets

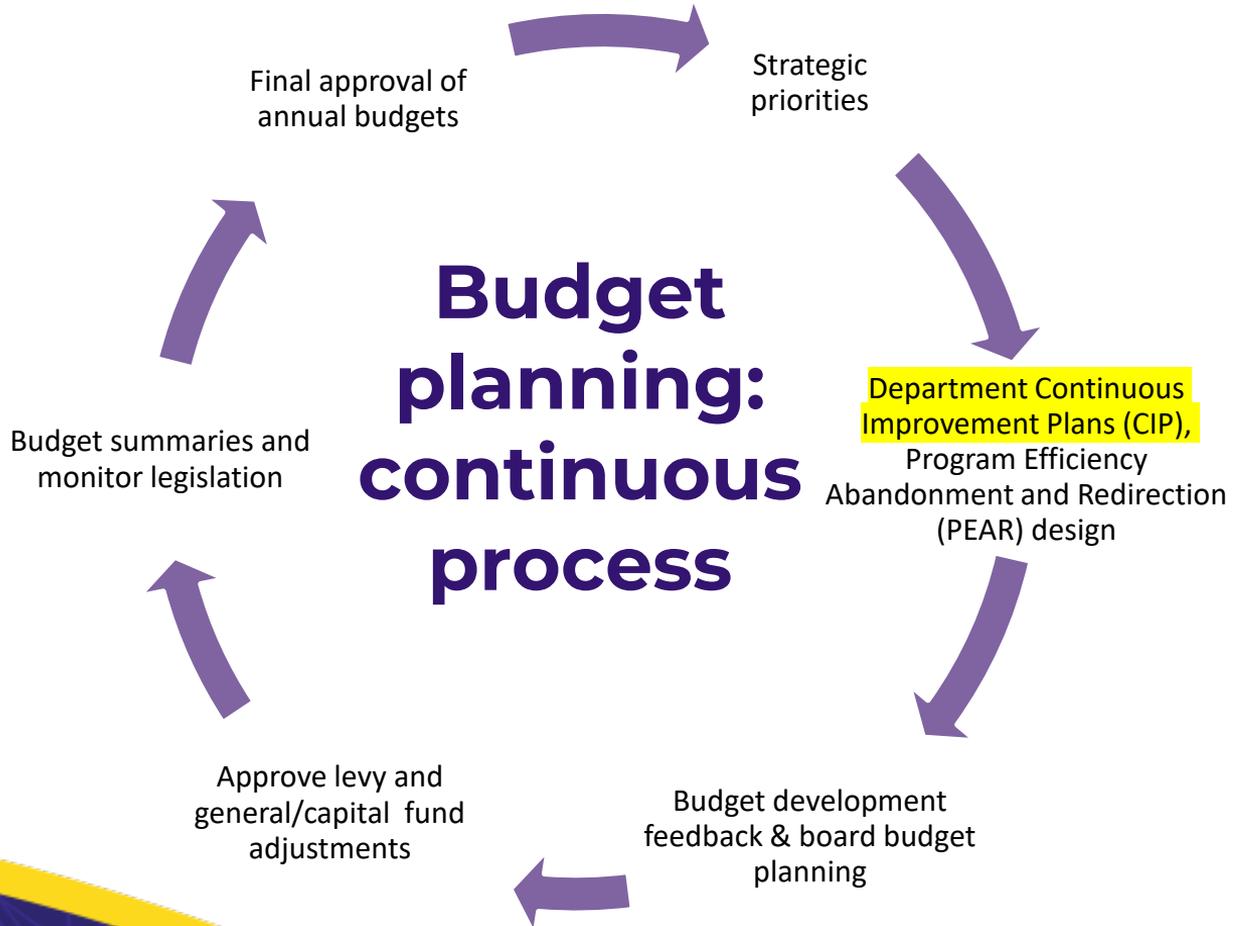
School Board Meeting, June 20, 2023

Budget Alignment with Strategic Plan

- ▶ Long Range Financial Planning (LRFP)
Framework
- ▶ Significant School Board influence

LRFP Framework provides structure for budget planning





Budget has 5 separate funds

General

Food and
Nutrition
Services

Community
Service

Capital

Debt Service

FY 2024 General Fund Revenue Increase by 16.6%

Areas of change:

- ▶ Increase operating referendum
- ▶ Increase special education revenue
 - Cross-subsidy funded at 44%
- ▶ Increase general education (basic formula)
- ▶ Increase unemployment revenue
- ▶ Increase English learner revenue
 - Cross-subsidy

FY 2024 General Fund Revenue Increase by 16.6%

Areas of change:

- ▶ Increase interest revenue
- ▶ Increase local optional revenue
- ▶ Decrease equity revenue
- ▶ Other areas of increase:
 - TRA pension adjustment, desegregation transportation, and alternative teacher compensation

FY 2024 General Fund Expenditures Increase by 7.6%

- ▶ **Higher than** trend of 3.5% and revenue tactic of 3.0%
- ▶ Net Board approved adjustments **net increase** in budget capacity of \$1 million
 - \$1.2 million enrollment alignment
 - (\$200,000) safe schools alignment
- ▶ Board approved FY 2023 mid-year budget adjustment one-time savings of \$1.4 million

FY 2024 Ending Fund Balance Increases

- ▶ Higher than anticipated
 - 33.6%; \$97.6 million
- ▶ Exceeds 5% board policy

Osseo Area Schools ISD # 279

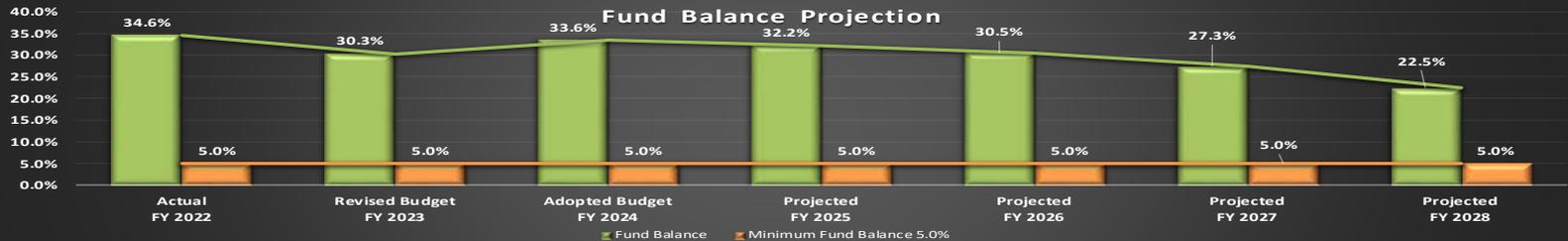
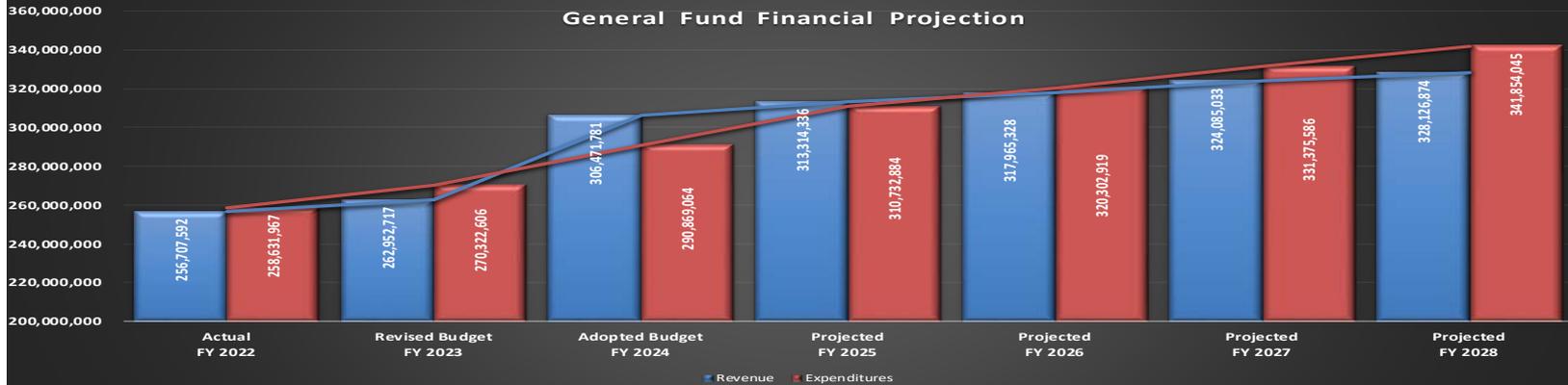
Five-Year Financial Projection - General Fund

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	256,707,592	262,952,717	2.4%	306,471,781	16.6%	313,314,336	2.2%	317,965,328	1.5%	324,085,033	1.9%	328,126,874	1.2%
Expenditures	258,631,967	270,322,606	4.5%	290,869,064	7.6%	310,732,884	6.8%	320,302,919	3.1%	331,375,586	3.5%	341,854,045	3.2%
Difference over/(under)	(1,924,375)	(7,369,889)		15,602,717		2,581,452		(2,337,591)		(7,290,553)		(13,727,171)	
Assigned/Unassigned Fund Balance	89,359,405	81,989,516		97,592,233		100,173,685		97,836,093		90,545,540		76,818,369	
Fund Balance %	34.6%	30.3%		33.6%		32.2%		30.5%		27.3%		22.5%	

Operational Adjustments

Assumptions

General Formula increase 2% FY 2025, and estimates 2% FY 2026, 2.17% FY 2027, future years 2% minimum and 3% cap tied to inflation



Five-Year Financial Projection General Fund

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	256,707,592	262,952,717	2.4%	306,471,781	16.6%	313,314,336	2.2%	317,965,328	1.5%	324,085,033	1.9%	328,126,874	1.2%
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Operational Adjustments

- - - -

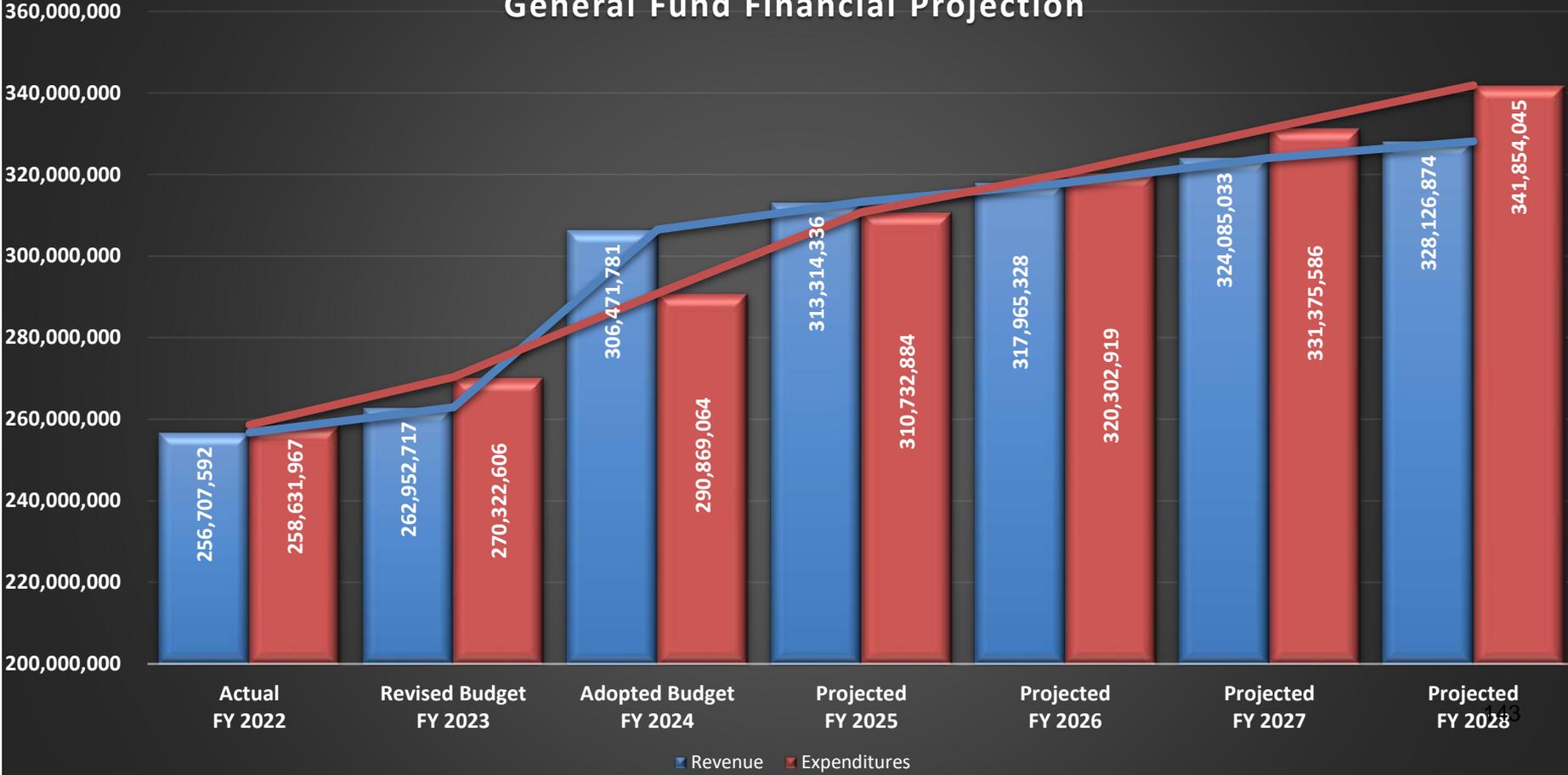
Assumptions

General Formula increase 2% FY 2025, and estimates 2% FY 2026, 2.17% FY 2027, future years 2% minimum and 3% cap tied to inflation

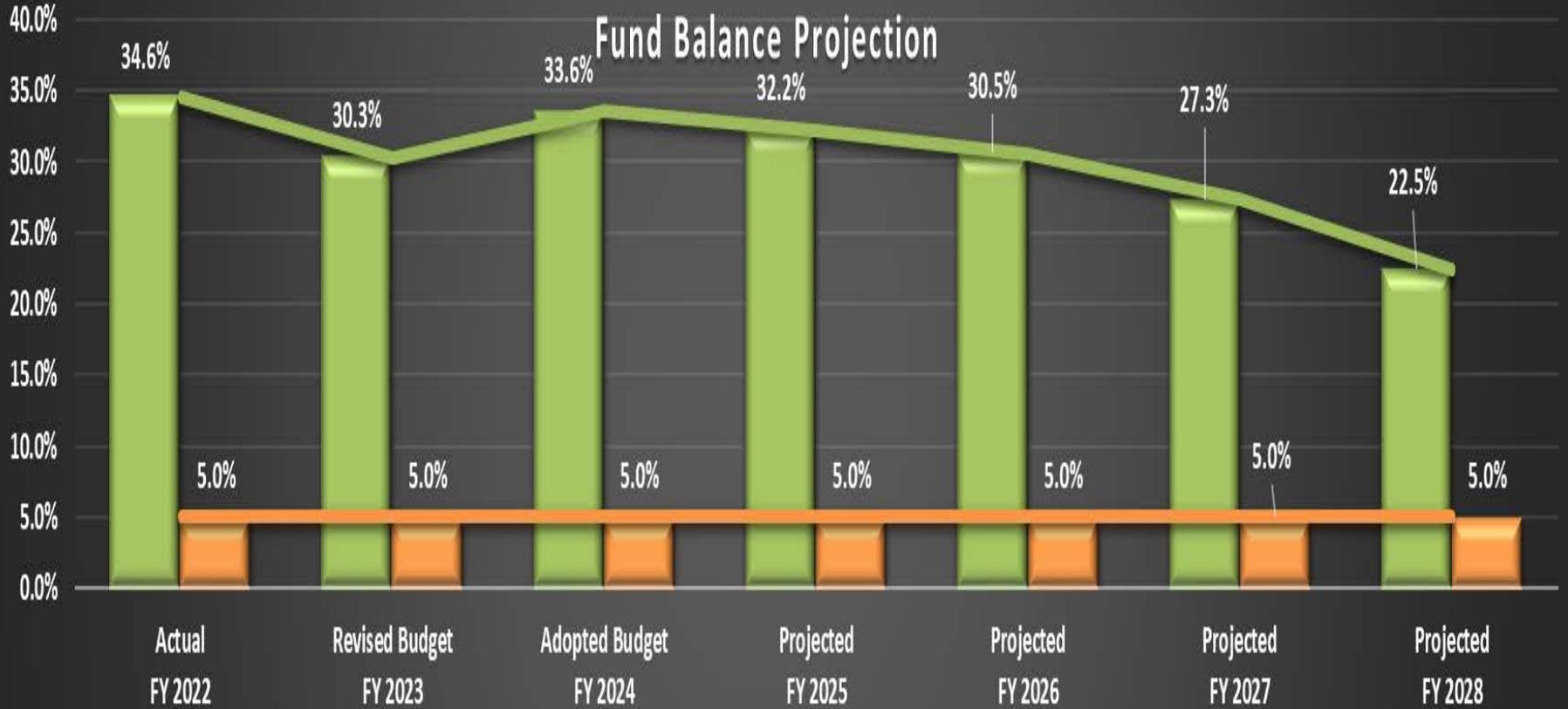
Expenditure increase of 3.0% annually

0 total operational adjustments

General Fund Financial Projection



Fund Balance Projection



Fund Balance Minimum Fund Balance 5.0%

Budgets Recommended for FY 2024

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977
Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606
Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870
Estimated Ending Fund Balance, June 30, 2024	\$ 97,592,233	\$ 5,054,731	\$ 5,837,071	\$ 4,390,845	\$ 4,585,713

Action Item

- ▶ Recommend adoption of FY 2024 budgets for:
 - General Fund
 - Food and Nutrition Services Fund
 - Community Service Fund
 - Capital Fund
 - Debt Service Fund

ANNUAL BUDGET FISCAL YEAR

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

2024

Kim Hiel, Superintendent

John Morstad, Executive Director of Finance and Operations

Kelly Benusa, Director of Business Services

OSSEO AREA SCHOOLS



FISCAL YEAR 2024

BUDGET

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

**ISD 279 - Osseo Area Schools
Fiscal Year 2024 Annual Budget
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INTRODUCTORY SECTION

OSSEO AREA SCHOOLS



Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

ISD 279 - Osseo Area Schools is located in the northwest section of Hennepin County. The area served by our school district has a population of 156,387 residents.

DATE: June 20, 2023

TO: Members of the ISD 279 – Osseo Area Schools Community

FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director Business Services

We are pleased to present this Fiscal Year (FY) 2024 budget for ISD 279 - Osseo Area Schools. This memo describes the FY 2024 budget year, which begins July 1, 2023, and ends June 30, 2024. The annual budget is an important part of overall school district planning to intentionally align resources to the district's World's Best Workforce Strategic Plan to move forward our mission, which is to inspire and prepare each and every scholar with the confidence, courage, and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

The entire budget has been compiled into this single document using a pyramid approach so that readers may progress from an overview to greater levels of detail. This budget format communicates budget detail and serves as a reference document.

The budget document is organized into five major sections: Introductory Section, Organizational Section, Financial Section, Informational Section, and Benchmark Comparisons. Each section presents information for the general, food and nutrition services, community service, capital, and debt service funds. To make the budget more understandable, charts and graphs are utilized wherever appropriate.

Budget Management

As required by the State of MN Uniform Financial Accounting Reporting System (UFARS), the school district's budget is divided into separate funds for the purpose of control and separation of various expenditure areas. Each of the different funds constitutes a complete accounting entity. More specific information regarding the different funds may be found in the Financial Section under the heading of "Financial Policy and Administration".

General Fund – The largest of all the funds, the General Fund pays for most of the operating expenses of the school district. Included in this fund are salaries and benefits, instructional and maintenance supplies, utilities, insurance, professional development, and contracted transportation services. Allocations are made to the buildings for building principals and/or site supervisors to administer. Specific information regarding allocations may be found in the Informational Section.

Ph: (763) 391-7000

Fx: (763) 391-7232

11200 93rd Avenue N.
Maple Grove, MN 55369

district279.org

Food and Nutrition Services Fund – The Food and Nutrition Services Fund is intended to be a self-supporting fund. Revenues are derived from breakfast and lunch fees, and federal and state aid. If expenditures exceed revenues and a deficit occurs, the general fund would be required to subsidize the Food and Nutrition Services Fund to make up the deficit. Included in the Food and Nutrition Services Fund is the cost of salaries, benefits, food and serving supplies, and the equipment necessary to provide breakfast and lunch programs for students.

Community Service Fund – The Community Service Fund provides for programming that serves community members in the areas of recreation, civic activities, nonpublic students, adult or early childhood programs, Pre-K-8 extended day programs, or other similar services. Examples of community service programs include Early Childhood Family Education, Kidstop, Adult Basic Education, and Community Education. For the most part, funding for the Community Service Fund is categorical in nature (i.e., funds received for specific programs).

Capital Fund – For state reporting purposes, the Capital Fund has been folded into the general fund, and then accounted for as a distinct revenue and expenditure category within the General Fund. For simplicity and clarity, Osseo Area Schools internally tracks capital fund revenue and expenditures as a separate fund. Included in this fund are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment. Operating capital revenue included in this fund is determined by a formula based on the age of the district-owned facilities. Long-term Facilities Maintenance revenue included in this fund is determined by state-approved expenses within defined categories.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

BUDGET PROCESS

The budget planning steps began in October 2022, using the [Long-Range Financial Model \(LRFM\) and Annual Budget Framework](#) and the [FY 2024 Budget Planning Timeline](#). The district implementation of this long-range financial planning (LRFP) process for developing the annual budget began in FY 2013. The LRFP process is refined and improved annually. As a part of the LRFP process, the following key budget considerations were used during the FY 2024 budget adjustment process:

Outcomes for budget adjustment process –

- Create budget adjustment recommendations that align with our system’s Mission and Strategic Priorities.
- Involve school and community stakeholders in determining how to provide a quality education using available resources.
- Provide budget recommendations for school board approval that achieve a school district budget that maintains required fund balance.

Budget adjustment proposal process -

1. The system has identified legally required and mandated essential services and programs. These will not be considered for adjustment.
2. The analysis of budget adjustments will be based on a review of the effectiveness of specific programs or services. Information will be used to determine which program or initiatives are not getting expected results and should be considered for budget adjustments.
3. The analysis will consider the basic requirements for providing the educational program at sites. This analysis will establish the base quality education level that the district does not want to go below, and the essential support services required to deliver the base.
4. The analysis will consider the impact on our work to ensure equitable student achievement.
5. School board policies will be considered to determine if they exceed legally required and mandated essential services and programs or the basic requirements for providing the education program. Do board policies and regulation have financial implications? If so, which policies and/or regulations might be changed?
6. All proposed adjustments will be evaluated using the Program Efficiency Abandonment and Redirection (PEAR) process. The process considers the impact of the enhancement, reduction, elimination, or restructuring of services on education programs.
7. Staff and citizen idea input will be solicited and shared with the school board for consideration in the budget planning process, through LRFP Advisory and FISCAL. In addition, other formal district advisory groups, such as DPAC, Core Planning, APAC, and CEPAC, inform our work regarding district program priorities which impacts budget priorities.

The school board reviewed FY 2024 budget proposals at a work session on February 7, 2023. These budget proposals followed school board direction that was provided at the November 15, 2022, work session. Budget proposals were approved at the February 21, 2023, regular school board meeting and result in net adjustments of \$1,021,810 General Fund, \$150,000 Food and Nutrition Services Fund, and \$90,000 Community Services Fund. The General Fund amount is comprised of LRFP budget adjustments, including enrollment alignment of \$1,228,398 and safe schools alignment of \$(206,588) for the general budget.

Fiscal Year 2024 Highlights

As shown in the chart below (all funds included), the FY 2024 budget proposal results in a net decrease in overall fund balance. More specific details for each fund are described in the Financial Section, and additional comparative information is contained in the Informational Section.

Revenue Budget	FY 2024 Budget	FY 2023 Budget	Increase (Decrease)	% Change
General *	\$ 306,471,781	\$ 262,952,717	\$ 43,519,064	16.6%
Capital/Land Proceeds	18,106,433	16,474,359	1,632,074	9.9%
Total General Fund	324,578,214	279,427,076	45,151,138	16.2%
Food and Nutrition Services	13,919,376	13,432,417	486,959	3.6%
Community Service	14,666,906	14,524,786	142,120	1.0%
Debt Service	13,007,606	16,571,826	(3,564,220)	(21.5%)
Total All Funds	\$ 366,172,102	\$ 323,956,105	\$ 42,215,997	13.0%
Increase				
Expenditure Budget	FY 2024 Budget	FY 2023 Budget	(Decrease)	% Change
General *	\$ 290,869,064	\$ 270,322,606	\$ 20,546,458	7.6%
Capital/Land Proceeds	20,487,920	19,249,823	1,238,097	6.4%
Total General Fund	311,356,984	289,572,429	21,784,555	7.5%
Food and Nutrition Services	14,779,177	14,085,860	693,317	4.9%
Community Service	14,936,160	13,527,349	1,408,811	10.4%
Debt Service	12,250,870	17,047,290	(4,796,420)	(28.1%)
Total All Funds	\$ 353,323,191	\$ 334,232,928	\$ 19,090,263	5.7%
Increase				
Revenue/Expenditure Comparison	FY 2024 Revenue	FY 2024 Expenditure	Increase (Decrease)	% Change
General *	\$ 306,471,781	\$ 290,869,064	\$ 15,602,717	5.4%
Capital/Land Proceeds	18,106,433	20,487,920	(2,381,487)	(11.6%)
Total General Fund	324,578,214	311,356,984	13,221,230	4.2%
Food and Nutrition Services	13,919,376	14,779,177	(859,801)	(5.8%)
Community Service	14,666,906	14,936,160	(269,254)	(1.8%)
Debt Service	13,007,606	12,250,870	756,736	6.2%
Total All Funds	\$ 366,172,102	\$ 353,323,191	\$ 12,848,911	3.6%
* Excludes federal and state special funded projects				

General Fund

The FY 2024 combined revenue and expenditure change for the General Fund results in a net increase of \$15,602,717. This budget represents a planned increase in the fund balance for FY 2024.

General fund revenue is projected to increase 16.6% or \$43.5 million for Fiscal Year 2024. Most of the change in revenue is the result of adjustments in the following revenue categories:

- Operating referendum increase of \$18.3 million for voter approved increase, growth in projected students, and increase in market valuations of property.
- Special education revenue increase of \$11.4 million mainly for cross-subsidy funded at 44% for FY 2024.
- General education aid increase of \$8.9 million due to a 4% increase to the basic formula allowance to \$7,138 per average daily membership (ADM) and a projected increase in adjusted ADM of 358. The district total adjusted ADM is estimated at 20,891 for FY 2024.
- Unemployment revenue increase of \$1.5 million for tax shift adjustment.
- English Learner (EL) increase of \$1.2 million for cross-subsidy per pupil allowance increase from \$704 to \$1,228 and EL concentration increase from \$250 to \$436 per EL student for FY 2024.
- Interest revenue increase of \$960,000.
- Local optional revenue increase of \$775,663 due to change in the growth of projected students.
- Equity revenue decrease of \$364,789.
- TRA pension adjustment revenue increase of \$360,238; offset by TRA rate increase from 8.55% to 8.75% effective July 1, 2023.
- Desegregation transportation revenue increase of \$350,000 due to projected costs for FY 2023 that impact the FY 2024 revenue formula.
- Alternative teacher compensation revenue increase of \$202,846.

General fund expenditures are projected to increase 7.6% or \$20.5 million for Fiscal Year 2024. Changes in expenditure are the result of adjustments in the following categories.

Salaries

The budget for salaries is increasing \$11,829,000 or 7.0% from the previous year. The increase is attributed to several factors, including:

- Increase of \$9.6 million of roll-up and projected settlement costs for salaries. These increases are reduced by \$35,000 due to attrition and allocation of staff, along with retirees for FY 2023.
- Increase of \$1.9 million for one-time savings from the February 21, 2023, Board approved FY 2023 mid-year budget adjustment.
- Decrease of \$1,488,000 for Board approved \$750 stipend for staff for FY 2023 only – salary portion.
- Net budget adjustments of \$1,268,489 approved at the February 21, 2023, School board meeting for FY 2024. This increase is comprised of multiple items, including

LRFP budget adjustments of \$177,816, enrollment alignment of \$1,228,398, and decrease for safe schools alignment of \$(137,725) offset by revenue adjustments.

- Increase of \$641,207 for adding back FY 2022 strategic investments for online teachers not deployed in FY 2023.
- Decrease of \$86,624 for learning loss approved for FY 2023 only.

Benefits

The budget for benefits is increasing \$4,679,000 or 7.7% from the previous year. The increase is attributed to several factors, including:

- Increase of \$2,224,000 for benefits attributed primarily to statutory benefits (TRA, PERA, and FICA) from the roll-up costs of salaries that affect benefits directly.
- Increase of \$2,174,000 in medical insurance and HSA due to rate increase for Preferred One and PEIP, anticipated employee migration of 2% to HSA plan, and add back 32 open positions from FY 2023.
- Increase of \$304,000 in employer TRA rate of 8.55% to 8.75%, effective July 1, 2023; offset by TRA pension adjustment revenue increase,
- Decrease of \$241,000 for Board approved \$750 stipend for staff for FY 2023 only – benefit portion.
- Increase of \$217,462 for one-time savings from the February 21, 2023, Board approved FY 2023 mid-year budget adjustment.

Purchased services

The budget for purchased services is increasing by \$1,946,000 or 5.4% from the previous year. The increase is attributed to several areas, including:

- Increase of \$732,000 in other items, such as transportation contract.
- Increase of \$398,000 for one-time savings from the February 21, 2023, Board approved FY 2023 mid-year budget adjustment.
- Increase of \$422,000 for electric and natural gas utilities.
- Increase of \$261,000 for tuition to Intermediate District 287.
- Increase of \$144,000 for general liability insurance anticipated increase of up to 18%.
- Decrease of \$113,000 for chargeback for services change.
- Increase of \$102,000 for CAREI contract for FY 2024 only.

Supplies

Supplies and other expenditures are increasing \$2,092,000 or 38.9% from the previous year. The increase is attributed to several factors, including:

- Increase of \$1.5 million for future curriculum adoptions.
- Increase of \$689,000 for federal indirect rate change from 3.6% to 1.2%.
- Decrease of \$92,000 for spend down of one-time safe schools levy carryover funds.
- Decrease of \$1,000 for learning loss approved for FY 2023 only.

Food and Nutrition Services

Revenues are projected to increase \$486,959 or 3.6%. Expenditures are projected to increase \$693,317 or 4.9%. The increase in revenue is due to the implementation of the free school meals for kids program. The increase in expenditures is due to implementation of the free school meals for kids program. Overall, the Food and Nutrition Services fund balance is projected to decrease by \$859,801.

Community Service

Overall, the Community Service fund balance is projected to decrease by \$269,254. Revenues increased \$142,120 and expenditures increased \$1,408,811. The increase in expenditures is due to a combination of anticipated participation increases in school age care, facility rentals, and adult and youth enrichment programs, increasing \$300,000 budget capacity for expenditures funded with federal funds in FY 2023, \$360,000 for adding back two program managers and one administrative educational support professional positions eliminated during the COVID-19 pandemic, and \$90,000 for adding a community education communications specialist.

Capital/Land Proceeds

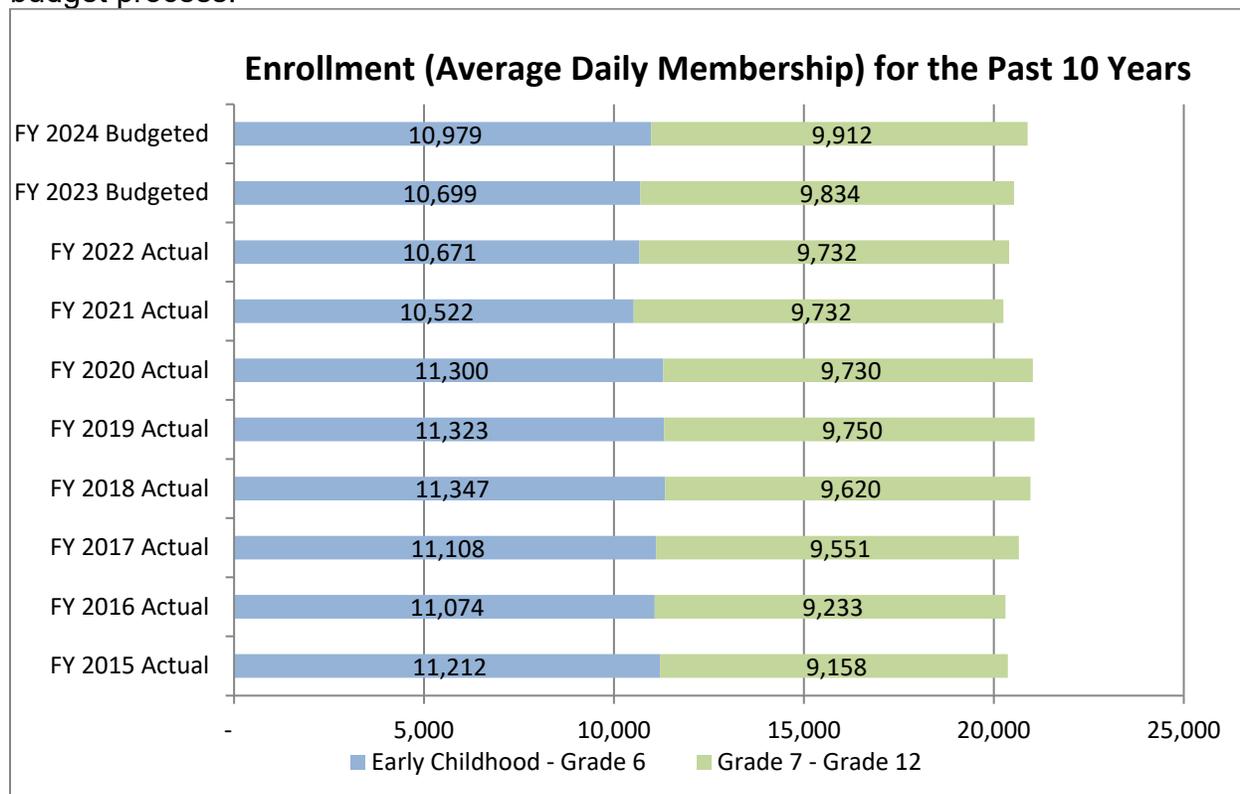
Capital/Land Proceeds Fund revenue is projected to increase \$1,622,074 or 9.9% mainly due to an increase in the voter-approved increase in the capital technology levy, which is slightly offset by a decrease in operating referendum and e-rate revenue. Expenditures increased by \$691,444 or 3.5% mainly due to increased costs for curriculum adoption and materials. This change results in a planned reduction to the Capital/Land Proceeds fund balance of \$2,431,487.

Debt Service

The 21.5% decrease in revenue in the Debt Service Fund reflects the required levies for ongoing debt service payments. The 28.1% decrease in expenditures reflects the required annual principal and interest payments for outstanding debt. The Debt Service fund balance is projected to be \$4,585,713 on June 30, 2024.

Student Enrollment

Student enrollment is a major component of the funding formula used by the state of Minnesota to determine how much revenue the district receives in the General Fund. As a result, the projection and tracking of student enrollment is a very important part of the budget process.



The graph above shows the number of students enrolled in ISD 279 each year since 2015. Overall enrollment increased 0.2% during this time. The average change for Osseo's benchmark public school districts (Anoka-Hennepin, Elk River, North Saint Paul, Robbinsdale, Rochester, Rosemount-Apple Valley-Eagan, South Washington, and Wayzata) in public school enrollment from FY 2015 to FY 2022 was an increase of 2.2%.

An analysis of the enrollment trends highlights the following factors:

1. The birthrate in Hennepin County for 2021 saw a slight increase over the previous year. For 2020, the birthrate decreased to the lowest level in almost 50 years. Rates are still well below pre-pandemic years. Since the district's kindergarten enrollment has historically been directly related to the Hennepin County live birthrate, one would conclude that the district's kindergarten enrollment would see a noticeable decline in the fall of 2025, when births from 2020 reach kindergarten age, and a slight improvement the following year.
2. Many families of school-age children in our district choose private schools and other public-school options (both charter schools and other public-school districts). While preliminary data indicates a decline in the number of students who are enrolling in other public-school districts, there are still approximately 6,300 students choosing either charter schools or other public-school districts. Almost

3,800 of those students attend public charter schools. The population of families choosing private options for their student(s) has remained steady at about 1,900 students.

3. New home construction continues in the district, particularly in the Northwest Maple Grove area. We are also seeing an increase in housing density as more redevelopment projects are being proposed throughout the district. This projected enrollment growth helps to create stability, as other areas of the district age-in-place and birth rates decline.

Economic Condition and Outlook

Osseo Area Schools intentionally focuses efforts of staff and other resources to identify available financial resources to maximize revenue. Except for locally imposed fees for things like student activities, the district is dependent on the state of Minnesota for its revenue authority and state aid. Some revenue authority, such as operating referenda and building bonds, also require voter approval. For the past several years, the funding provided for public education in the state of Minnesota has not been sufficient to meet instructional program needs due to increased inflationary costs and required mandates. For example, according to data provided by the Minnesota Department of Education, had the general education formula increased by the rate of inflation each year since 2003, the 2023 allowance per ADM would be \$8,126 rather than \$6,863, a difference of \$1,263 per ADM, which would amount to more than \$27.7 million in 2023 for Osseo.

Minnesota's economic and budget outlook has stabilized and created a record surplus in the wake of the pandemic. According to the state budget and economic forecast released from the Minnesota Management and Budget (MMB) in February of 2023, the state is projecting a \$17.5 billion surplus. 2023 also brought one party control to the Legislature. This will allow the DFL majority to utilize the record surplus to enact their agenda, which included a long list of unfinished business from previous sessions.

While the session ultimately will provide Osseo with successes with several legislative priorities we have been lobbying to enact for many years, we also encountered legislative proposals that sought to dictate how schools are managed and proposals that fell short of fully funding new employee benefits. These included matters related to collective bargaining, managerial rights, unemployment insurance for hourly school employees, paid family medical leave, earned safe and sick time, tiered licensure changes, student discipline, and new graduation requirements.

In alignment with the current economic concerns, there are numerous factors affecting public school finance and need to be monitored on an on-going basis, such as:

- State aid versus local taxpayer funding for programs and services
- Economic factors, such as unemployment and overall revenue collections by the state
- Mandated programs that are not fully funded, such as special education
- Compliance and implementation of governmental pronouncements
- Impact to local taxpayers for funding requests
- Increased competition for students from other public schools as well as charter schools

- Housing development and growth
- Enrollment trends
- Health insurance cost increases
- Pension obligations, both local and state
- Management of federal grants and other special funded state programs

Technology

Technology in Osseo Area Schools will provide accessible, equitable and user-friendly systems with training that supports all users to effectively and efficiently achieve the district mission. Our technology team supports this through three focused goal areas in alignment with our district's strategic directions.

1. #DL4A (digital learning for all): students will experience learning that is personalized in path, place, and pace through strengthening teaching and learning practices that support student success. (Strategic direction A, B, E, & F)
2. Cyber Security: Osseo Area School will improve its cyber security posture through improved policies, procedures, and user awareness. (Strategic direction E)
3. Modernizing technology solutions: Osseo Area Schools will modernize its technology solutions and integrations to improve user experience and organizational efficiencies. (Strategic direction A, B, D, & E)

Osseo Area Schools #DL4A plan focuses on strengthening teaching and learning practices that will prepare students for success. This plan capitalizes on the foundation that was set in previous plans and moves forward with strategic goals to support our mission in alignment with our strategic directions. The #DL4A plan has nine focus areas:

1. Digital learning model
2. Digital learning tools and resources
3. Digital citizenship and responsible use
4. Professional development
5. Assessment and measurement
6. Parents and families
7. Business and community
8. Technology and infrastructure
9. Financial Sustainability

These nine areas have targeted goals and success indicators connected to them in alignment with the district's strategic plan. It is also a direct result of our priority work and was developed in conjunction with the capital project levy.

ISD 279 - Osseo Area Schools Long-Range Financial Model (LRFM) and Annual Budget Framework

The district mission is placed in the center to reflect that it is at the core of the model.

The ovals reflect the operationalizations of the strategic priorities in the annual budget cycle facilitated by our system's budget managers.

The outer boxes reflect long-range financial planning directed by the school board. In the model, the long-range financial forecast is used as a tool to identify annual operating budget targets that result in a financially sustainable plan. These budget targets are considered when strategic priorities are operationalized in department work plan and the annual budget recommendation.

Long-Range Financial Planning Guiding Principles

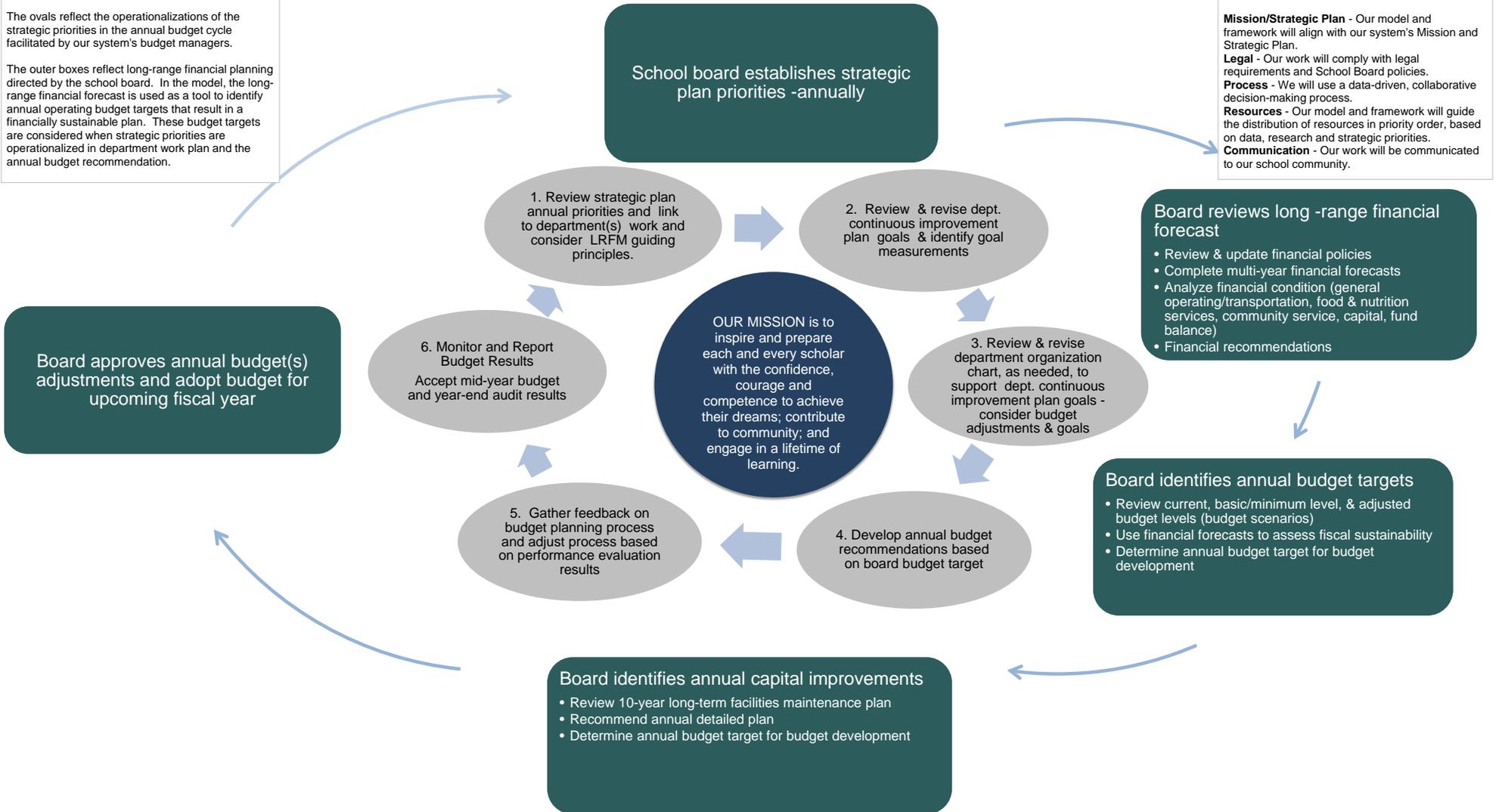
Mission/Strategic Plan - Our model and framework will align with our system's Mission and Strategic Plan.

Legal - Our work will comply with legal requirements and School Board policies.

Process - We will use a data-driven, collaborative decision-making process.

Resources - Our model and framework will guide the distribution of resources in priority order, based on data, research and strategic priorities.

Communication - Our work will be communicated to our school community.



**General, Food Nutrition Services, and Community Service Funds
PROGRAM EFFICIENCY, ABANDONMENT, AND REDIRECTION (PEAR) NARRATIVE**

PEAR Title: _____
 PEAR #: _____ Fiscal Year: FY 2024
 Division: _____ Budget Manager: _____
 Department: _____ Expenditure Type: _____

1. What budgeted resources are being requested?

a. Dollar amount and budget code(s):

Expenditure Adjustments:

PEAR Adjustment	FD	ORG	PRG	FIN	OBJ/	CRS

Revenue Offset:

Revenue Offset	Revenue Source

b. net dollar amount (\$): _____ \$0

c. FTE and Bargaining Group(s) impacted, if applicable:

FTE Impact	FTE	Bargaining Group	Position Title

2. PEAR Summary (description of proposal)

3. How did you identify and respond to the influence of race and culture in the development of the request?

4. **What data will be used to measure results and how does the request support equitable student achievement?**

5. **Proposal Impact and Rationale**

a. **What is the expected impact of this proposal on current services, productivity and/or the strategic priorities?**

b. **Are other divisions or departments affected by your proposal?**

c. **If other division or departments are affected, list division/departments contacted**

6. **Are any legal requirements, mandates, or School Board policies affected by this adjustment?
Yes or No**

If yes, list requirements

ORGANIZATIONAL SECTION

OSSEO AREA SCHOOLS



The ISD 279 School Board is comprised of six individuals elected at large from the district. Board members serve four-year terms, which are staggered so that only three members are selected in any one election.

**ISD 279 – Osseo Area Schools
School Board and Administrators
Fiscal Year 2024 Annual Budget**

School Board

Chairperson	Jackie Mosqueda- Jones
Vice Chairperson	Tanya Simons
Clerk	Tamara Grady
Treasurer	Heather Douglass
Director	Thomas Brooks
Director	Sarah Mitchell

Superintendent’s Cabinet

Superintendent of Schools.....	Kim Hiel
Assistant Superintendent: Elementary Schools	Stephen Flisk
Assistant Superintendent: Secondary Schools	Kelli Parpart
Assistant Superintendent: Equity and Achievement	Bryan Bass
Executive Director: Community Engagement	Brian Siverson-Hall
Executive Director: Finance and Operations	John Morstad
Executive Director: Human Resources	Laurel Anderson
Executive Director: Technology	Anthony Padrnos
Executive Director: School/Community Relations	Kay Villella
School District General Counsel	Amy Moore

Building Principals

Maple Grove Senior High School	Bart Becker
Osseo Senior High School	Sara Vernig
Park Center Senior High: An International Baccalaureate World School	TBD
Osseo Alternative Learning Center	Kristen Hauge
Brooklyn Middle School: A Science, Technology, Engineering, Arts, and Math School.....	Kim Monette
Maple Grove Middle School	Patrick Smith
North View Middle School	Diana Bledsoe
Osseo Middle School	Brian Chance
Basswood Elementary School	Steve Schwartz
Birch Grove Elementary School for the Arts	Ronald Salazar
Cedar Island Elementary School	Dan Wald
Crest View Elementary School	Stephanie Webster
Edinbrook Elementary School	Aaron Krueger
Elm Creek Elementary School	Elizabeth Ness
Fair Oaks Elementary School	Sara Looby
Fernbrook Elementary School	Jeff Zastrow
Garden City Elementary School	David Branch
Oak View Elementary School	Bill Kuendig
Palmer Lake Elementary School	Sarah Schmidt
Park Brook Elementary School	Scott Taylor
Rice Lake Elementary School	Diane Bagley
Rush Creek Elementary School	Josie Johnson
Weaver Lake Elementary: A Science, Math, and Technology School	Lena Christianson
Woodland Elementary School	Terri Jackson
Zanewood Community School: A Science, Technology, Engineering, Arts, and Math School	Adrain Pendelton

ISD 279 – Osseo Area Schools District Profile Fiscal Year 2024 Annual Budget

In Osseo Area Schools, we inspire and prepare each and every scholar to achieve their dreams; contribute to the community; and engage in a lifetime of learning. Our scholars benefit from exceptional opportunities, support and partnerships that help them graduate with the confidence, courage, and competence to make their dreams a reality.

Our size is an advantage

As Minnesota's fifth-largest school district, Osseo Area Schools serves all or parts of Brooklyn Center, Brooklyn Park, Corcoran, Dayton, Maple Grove, Osseo, Plymouth, and Rogers. Our size is an advantage, allowing us to offer more academic and extracurricular opportunities for your child to thrive; greater access to technology to enhance learning; and more staff to support your student's individual learning needs.

ISD 279 students reflect our vibrant global community, coming from homes where more than 100 dialects or languages are spoken. Our schools are racially and culturally diverse, and students experience rich, real-life learning environments that prepare them for success in the 21st century workplace.

The district serves approximately 20,891 students, pre-kindergarten through grade 12, in 17 elementary schools (PreK-5), four middle schools (6-8), three senior highs (9-12), an online learning school (K-12), an area learning center, two early childhood centers, two special program sites, and an adult education/enrollment center. Community education classes serve lifelong learners from birth through senior citizens.

Prekindergarten and Elementary

A child's first years of school provide a foundation for lifelong learning. Prekindergarten programming — available at every elementary school — incorporates research-based early learning standards developed by the Minnesota Department of Education. Our teachers and staff work together to ensure the concepts and skills taught in prekindergarten lay the groundwork for those taught in kindergarten.

Elementary students are introduced to a range of subjects, from reading/language arts to math, science, social studies, art, music (vocal and instrumental) and physical education. Students in fourth- and fifth grade can audition for the Children's Chorus, a districtwide performing group that has served the community for more than 50 years. Services are also provided at each elementary school to support gifted learners and students with special needs.

Middle School

In middle school, young minds thrive on active learning. Our middle school program keeps students engaged and challenged; helps them discover new interests; and supports their growth. An interdisciplinary team of teachers focuses on your child's academic, social and emotional needs. Students also have a regular advisory period that provides time for extra attention to

academics, along with opportunities to build relationships with teachers and other students. While in middle school, your child may even take courses eligible for high school credit.

High School

High school offers opportunities for students to explore, grow and prepare for entering the workplace or college. In addition to choosing core subjects and a wide range of electives, your child can participate in sports, theater, arts, clubs, music, community service and leadership opportunities.

Students have several options for earning college credit while in high school, including Advanced Placement and International Baccalaureate courses, credit agreements with local community and technical colleges, and Post-Secondary Enrollment Options.

Our robust career and technical education offerings can help your child gain career-connected knowledge, skills and competencies that will help them succeed in life after high school. Students can even receive workplace-ready certifications in fields such as automotive technology, culinary arts, health care, and information technology.

Choices to Meet Your Child's Needs

As a large district, we are able to offer a wide range of programs and school choices, making it easier for you to find options that meet your child's needs:

- Science, Technology, Engineering, and Math (STEM) magnet program at Weaver Lake Elementary
- Arts magnet integrating fine arts, drama, dance, and music at Birch Grove Elementary School for the Arts
- Science, Technology, Engineering, Arts and Math (STEAM) magnet programs at Zanewood Community School and Brooklyn Middle
- International Baccalaureate Middle Years and Diploma Programmes at Park Center Senior High
- Health Sciences magnet program at Osseo Senior High
- Nationally certified automotive maintenance and light repair program at Osseo Senior High
- Career certifications in several fields including, automotive technology, culinary arts, health care and information technology
- Advanced Placement college-level courses at all high schools
- Gifted Education services
- All-day kindergarten at every elementary school
- Free or tuition-based prekindergarten at every elementary school

Some of our special honors

- Maple Grove Senior High and Osseo Senior High are two of the nation's Best High Schools, according to the U.S. News & World Report
- National Merit students honored each year
- Advanced Placement (AP) Scholars, Gates Millennium Scholars, Wallin Education Partners Scholars

- Award-winning staff: Minnesota National Outstanding Assistant Principal, Minnesota Elementary School Counselor of the Year, Minnesota Educational Support Professional of the Year, Minnesota School Business Official of the Year, Association of School Business Officials International Pinnacle of Achievement Recipient, Minnesota Council on the Teaching of Languages and Cultures Teacher of the Year, Magnet Schools of America's Region IV Principal of the Year, Bush Fellowship Winner, and more
- US Presidential Scholar
- State and national award-winning magnet schools
- Recognized for excellence in financial reporting by the Minnesota Department of Education and the Association of School Business Officials International
- All-conference musicians in band, orchestra, and choir
- State, section, and conference champions in athletics
- Hennepin Theatre Trust Spotlight Award honorees, including statewide Triple Threat winners

Elementary Schools

Basswood Elementary
15425 Bass Lake Road
Maple Grove
763-494-3858

Birch Grove Elementary
School for the Arts
4690 Brookdale Drive
Brooklyn Park
763-561-1374

Cedar Island Elementary
6777 Hemlock Lane
Maple Grove
763-425-5855

Crest View Elementary
8200 Zane Avenue N.
Brooklyn Park
763-561-5165

Edinbrook Elementary
8925 Zane Avenue N.
Brooklyn Park
763-493-4737

Elm Creek Elementary
9830 Revere Lane N.
Maple Grove
763-425-0577

Fair Oaks Elementary
5600 – 65th Avenue N.
Brooklyn Park
763-533-2246

Fernbrook Elementary
9661 Fernbrook Lane
Maple Grove
763-420-8888

Garden City Elementary
3501 – 65th Avenue N.
Brooklyn Center
763-561-9768

Oak View Elementary
6710 East Fish Lake Road
Maple Grove
763-425-1881

Palmer Lake Elementary
7300 W. Palmer Lake Dr.
Brooklyn Park
763-561-1930

Park Brook Elementary
7400 Hampshire Avenue N.
Brooklyn Park
763-561-6870

Rice Lake Elementary
13755 – 89th Avenue N.
Maple Grove
763-420-4220

Rush Creek Elementary
8801 County Road 101
Maple Grove
763-494-4549

Weaver Lake Elementary:
A Science, Math, & Technology
School
15900 Weaver Lake Rd.
Maple Grove
763-420-3337

Woodland Elementary
4501 Oak Grove Pkwy.
Brooklyn Park
763-315-6400

Zanewood Community School
7000 Zane Avenue N.
Brooklyn Park
763-561-9077

Secondary Schools

MIDDLE
Brooklyn Middle School
7377 Noble Avenue N.
Brooklyn Park
763-569-7700

Maple Grove Middle School
7000 Hemlock Lane N.
Maple Grove
763-315-7600

North View Middle International
Baccalaureate World School
5869 69th Avenue N.
Brooklyn Park
763-585-7200

Osseo Middle School
10223 93rd Avenue N.
Osseo
763-391-8800

SENIOR HIGH
Maple Grove Senior High
9800 Fernbrook Lane N.
Maple Grove
763-391-8700

Osseo Senior High
317 2nd Avenue NW
Osseo
763-391-8500

Park Center Senior International
Baccalaureate World School
7300 Brooklyn Boulevard
Brooklyn Park
763-569-7600

LEARNING CENTER
Osseo Area Learning Center
7300 Boone Avenue N.
Brooklyn Park
763-391-8890

Early Childhood Programs

Arbor View Early Childhood Center
9401 Fernbrook Lane N.
Maple Grove
763-391-8777

Willow Lane Early Childhood Center
7020 Perry Avenue N.
Brooklyn Center
763-585-7330

Additional Programs

Adult Education Center
(ABE, GED, EL Programs)
7051 Brooklyn Boulevard
Brooklyn Center
763-566-5452

[279 Online](#)
7300 Boone Avenue N.
Brooklyn Park

CBVAT
7600 Boone Avenue N
Suite 70
Brooklyn Park

Osseo Education Center
324 6th Avenue NE, Osseo
753-315-9760

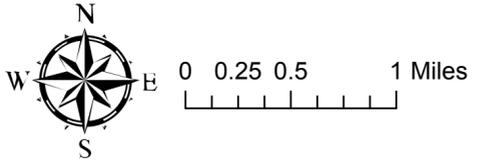
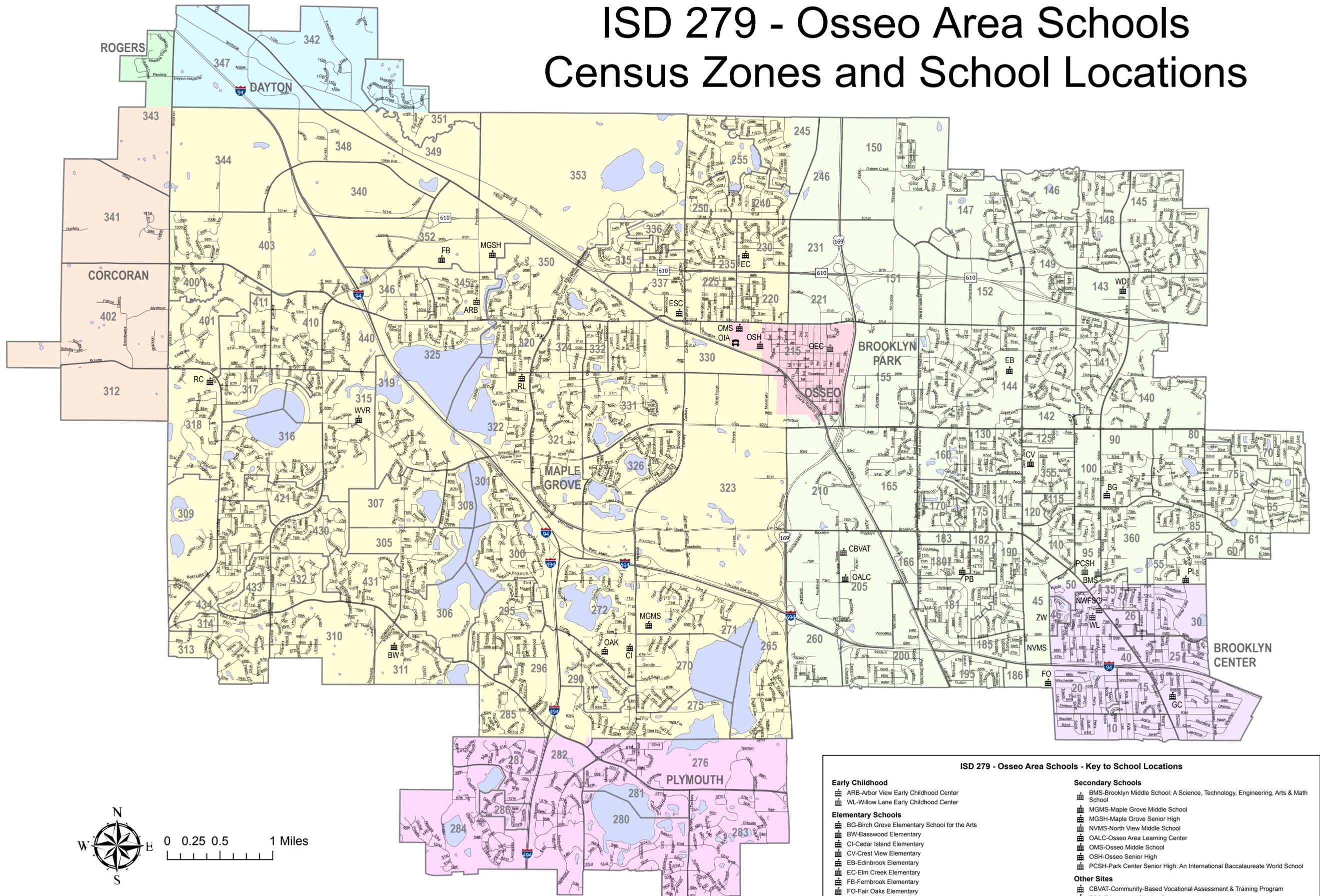
Enrollment Center
7051 Brooklyn Boulevard, Brooklyn
Center
763-585-7350

OSSEO AREA SCHOOLS

ISD  279

EDUCATIONAL SERVICE CENTER
11200 93rd Avenue N
Maple Grove
763-391-7000

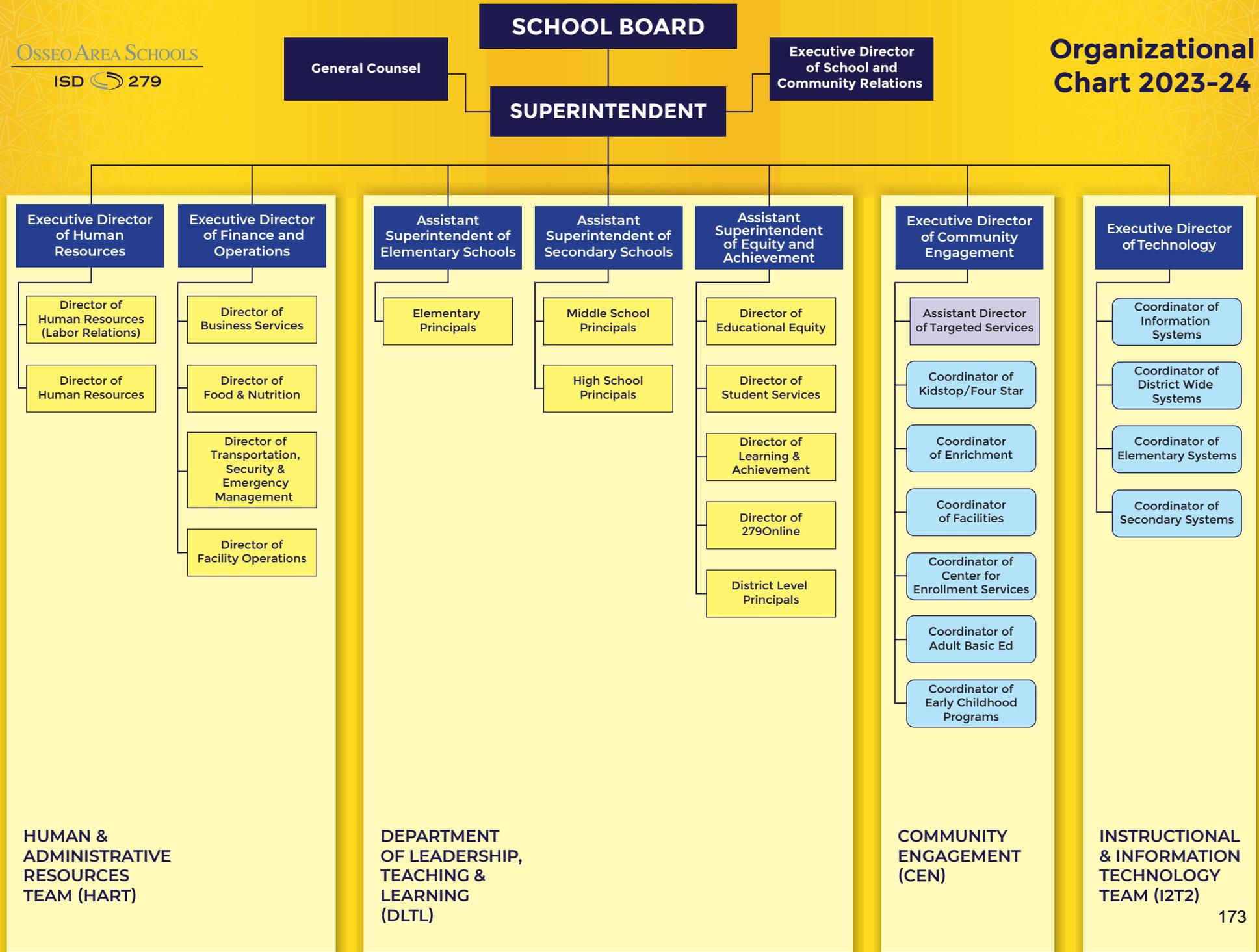
ISD 279 - Osseo Area Schools Census Zones and School Locations



Updated March, 2021

ISD 279 - Osseo Area Schools - Key to School Locations

<p>Early Childhood</p> <ul style="list-style-type: none"> ARB-Arbor View Early Childhood Center WL-Willow Lane Early Childhood Center <p>Elementary Schools</p> <ul style="list-style-type: none"> BG-Birch Grove Elementary School for the Arts BW-Basswood Elementary CI-Cedar Island Elementary CV-Crest View Elementary EB-Edinbrook Elementary EC-Elm Creek Elementary FB-Fernbrook Elementary FO-Fair Oaks Elementary GC-Garden City Elementary OAK-Oak View Elementary PB-Park Brook Elementary PL-Palmer Lake Elementary RC-Rush Creek Elementary RL-Rice Lake Elementary WD-Woodland Elementary WVR-Weaver Lake Elementary: A Science, Math & Technology School ZW-Zanswood Community School: A Science, Technology, Engineering, Arts & Math School 	<p>Secondary Schools</p> <ul style="list-style-type: none"> BMS-Brooklyn Middle School: A Science, Technology, Engineering, Arts & Math School MGMS-Maple Grove Middle School MGSH-Maple Grove Senior High NVMS-North View Middle School OALC-Osseo Area Learning Center OMS-Osseo Middle School OSH-Osseo Senior High PCSH-Park Center Senior High: An International Baccalaureate World School <p>Other Sites</p> <ul style="list-style-type: none"> CBVAT-Community-Based Vocational Assessment & Training Program ESC-Educational Service Center NWFSC-Northwest Family Service Center (Enrollment Center, Kidstop, & Adult Basic Education Center) OEC-Osseo Education Center (ACHIEVE & Osseo Secondary Transition Center) OIA-Osseo Ice Arena 279 Online
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STRATEGIC PLAN



MISSION STATEMENT

Our core purpose

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

CORE VALUES

Drivers of our words and actions

HONOR AND INTEGRITY

Holding ourselves, each other and our system to the highest standards to create the best conditions for learning.

BELONGING

Developing meaningful relationships that build trust, understanding and community.

INCLUSION

Intentionally engaging diverse voices and perspectives equitably and respectfully.

INNOVATION AND EXCELLENCE

Cultivating creativity, ideas, confidence and transformational growth.

TRANSPARENCY

Communicating, modeling, and making decisions clearly, equitably and openly.

INTRINSIC VALUE

Each scholar, staff member and family is valued and respected for their perspective, experience and contributions.

VISION STATEMENT

What we commit to create

Unleash and enhance the brilliance of our scholars to thrive and change the world.

STRATEGIC DIRECTIONS

Prioritized focus of our time and resources

- Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.
- Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.
- Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.
- Create a system of operational innovation, excellence, accountability and sustainability.
- Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

General Budget

Division of Community Engagement (CEn) Departments

FY 2024 Budget	\$2,828,829	1%	of total General budget \$290,869,064
FY 2024 Adjustment	\$0		of General total LRFP net \$0 adjustment
FY 2024 Adjustment	\$0		of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0		of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Office of Superintendent

The superintendent is the chief executive officer of the organization and reports to the school board. The superintendent's office functions as a key communicator for the organization and makes high-level decisions about policy and strategy. The office manages school board, superintendent, general counsel, school elections and district initiative budgets.

FY 2024 Budget

FY 2024 Budget	\$1,021,965
% of General Budget	0.35%
Per Pupil Cost	\$44.68
Full Time Equivalent (FTE)	4.00

Change From Prior Year

- No significant changes made from the previous year's budget

Community Relations and Enrollment Center

Community Relations and Enrollment Center provides administrative and leadership support to the Osseo Area Schools system through Community Relations, Publications, and Enrollment Center.

FY 2024 Budget

FY 2024 Budget	\$1,806,864
% of General Budget	0.62%
Per Pupil Cost	\$78.99
Full Time Equivalent (FTE)	22.50

Change From Prior Year

- Reduce 1 FTE teacher and supplies - Learning Loss FY 2023 only

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2024 Budget \$176,954,006 61% of total General budget \$290,869,064
FY 2024 Adjustment \$0 of General total LRFP net \$0 adjustment
FY 2024 Adjustment (\$206,588) of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment \$1,228,398 of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

DLTL Operations and Sites

DLTL Operations is responsible for developing, implementing, managing, and evaluating operational and management support systems for elementary and secondary sites and system level efforts.

Learning and Achievement (L&A)

The Department of Learning & Achievement (L&A) provides comprehensive professional learning experiences in the areas of curriculum, instructional practice, and assessment; leads program improvement processes to align curriculum, instruction, and assessment to state standards; and ensures high quality culturally responsive instructional design that leads to increased student learning and equitable student achievement. In addition, L&A provides excellence in education through data-supported decision making and enhances student learning by serving the needs of administration, staff, parents, and students for quality, timely achievement and survey data in forms useful for decision making and improvement planning, support of data interpretation and use, and management and support of mandated and local assessment.

FY 2024 Budget	
FY 2024 Budget	\$109,075,694
% of General Budget	37.50%
Per Pupil Cost	\$4,768.67
Full Time Equivalent (FTE)	1,150.86

FY 2024 Budget	
FY 2024 Budget	\$15,951,612
% of General Budget	5.48%
Per Pupil Cost	\$697.39
Full Time Equivalent (FTE)	80.14

- | Change From Prior Year | |
|--|--|
| <ul style="list-style-type: none"> - Add 13.8 FTE teacher contingency - Enrollment Alignment - Reduce 1.8125 FTE secondary student management specialist - Safe Schools Alignment - Add back FY 2022 strategic investments for online teachers not deployed in FY 2023 - Add back one-time savings from February 21, 2023 Board approved mid-year adjustment - Reduce Board approved \$750 stipend for staff for FY 2023 only | |

- | Change From Prior Year | |
|---|--|
| <ul style="list-style-type: none"> - Add \$1.5 million for curriculum adoption budget capacity | |

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2024 Budget	\$176,954,006	61% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2024 Adjustment	(\$206,588)	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$1,228,398	of General total Enrollment Alignment \$1,228,398

Adjustment detail is listed in each department's budget summary under change from prior year section.

Educational Equity

The Department of Educational Equity creates transformational change in the system to ensure equitable student achievement by building system-wide capacity to de-institutionalize racial inequity, in order to improve cultural relevancy and to effectively implement the common practices of schools and systems that achieve and sustain equitable student achievement. The English Learning program is administered through the department to assist English Learner students with the attainment of English language proficiency in order to meet the same challenging state academic standards all students are expected to meet.

FY 2024 Budget	
FY 2024 Budget	\$1,727,487
% of General Budget	0.59%
Per Pupil Cost	\$75.52
Full Time Equivalent (FTE)	52.00

Change From Prior Year
- No significant changes made from the previous year's budget

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2024 Budget	\$176,954,006	61% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2024 Adjustment	(\$206,588)	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$1,228,398	of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Student Services

Student Services provides services and support to all students to ensure access to and the provision of a free and appropriate public education. Student Services includes special education, counseling and guidance, health services, and other student support services.

Special Education

FY 2024 Budget

FY 2024 Budget	\$44,993,313
% of General Budget	15.47%
Per Pupil Cost	\$1,967.06
Full Time Equivalent (FTE)	666.66

Change From Prior Year

- Add 2 FTE continuous substitutes for special education programs and reduce contracted services; partially offset by special education revenue
- Tuition increase for Intermediate District 287
- Add back one-time savings from February 21, 2023 Board approved mid-year adjustment

Other Student Support

FY 2024 Budget

FY 2024 Budget	\$5,205,900
% of General Budget	1.79%
Per Pupil Cost	\$227.60
Full Time Equivalent (FTE)	75.50

Change From Prior Year

- No significant changes made from the previous year's budget

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2024 Budget	\$108,849,332	37% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2024 Adjustment	\$0	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0	of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Human Resources

Human Resources plans for, develops and secures human capital for the organization, delivers employment services, ensures compliance and internal and external employment credibility.

Employee Benefits

Employee benefits are centrally budgeted. At year-end, employee benefits budget and actual amounts are allocated to the appropriate area, since the District does not use benefit accounting.

FY 2024 Budget	
FY 2024 Budget	\$2,144,842
% of General Budget	0.74%
Per Pupil Cost	\$93.77
Full Time Equivalent (FTE)	25.50

FY 2024 Budget	
FY 2024 Budget	\$61,852,453
% of General Budget	21.27%
Per Pupil Cost	\$2,704.12
Full Time Equivalent (FTE)	-

Change From Prior Year

- No significant changes made from the previous year's budget

Change From Prior Year

- Medical insurance and HSA employer portion increases for Preferred One and PEIP, 2% employee plan migration, and add back 32 open positions from FY 2023
- TRA rate increase from 8.55% to 8.75%, effective July 1, 2023; offset by revenue increase
- Reduce Board approved \$750 stipend for staff - benefit portion
- Add back one-time savings from February 21, 2023 Board approved mid-year adjustment

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2024 Budget	\$108,849,332	37% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2024 Adjustment	\$0	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0	of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Administration

Administration works closely with schools and district administration in planning facilities, operating, nutrition services, and providing financial services, student services, and student transportation. The budget focuses on providing professional development for HART administration consulting and legal services for district wide priorities and general liability insurance.

Business Services and Warehouse

Business Services plans, develops, secures, and effectively manages fiscal resources in compliance with internal and external accountability requirements, which encompass accounting, accounts payable, payroll, purchasing, and warehouse, to support the education of all students.

FY 2024 Budget	
FY 2024 Budget	\$3,020,491
% of General Budget	1.04%
Per Pupil Cost	\$132.05
Full Time Equivalent (FTE)	3.10

FY 2024 Budget	
FY 2024 Budget	\$1,335,768
% of General Budget	0.46%
Per Pupil Cost	\$58.40
Full Time Equivalent (FTE)	27.17

Change From Prior Year	
- Increase for CAREI contract for FY 2024 only - next steps of DMG audit	
- General liability insurance anticipated increase 18%	

Change From Prior Year	
- Federal indirect rate change from 3.6% to 1.2%	

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2024 Budget	\$108,849,332	37% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2024 Adjustment	\$0	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0	of General total Enrollment Alignment \$1,228,398

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Custodial and Maintenance

Custodial and Maintenance provides district-wide administration of custodial services, site level operations of 34 facilities including utilities, and prepares the building for staff, students and community members. The maintenance team members are the stewards of the physical plant and grounds for all district facilities. It is our responsibility to design and conduct proactive preventive maintenance systems and strategies, respond to breakdowns in mechanical systems and design and operate energy efficient mechanical systems.

Transportation

Transportation develops and oversees transportation services with sound fiscal resources to provide transportation to all eligible students in a safe and efficient manner with students arriving to school prepared and ready to learn.

FY 2024 Budget	
FY 2024 Budget	\$15,978,312
% of General Budget	5.49%
Per Pupil Cost	\$698.55
Full Time Equivalent (FTE)	164.61

FY 2024 Budget	
FY 2024 Budget	\$23,422,853
% of General Budget	8.05%
Per Pupil Cost	\$1,024.02
Full Time Equivalent (FTE)	39.69

- | Change From Prior Year |
|--|
| <ul style="list-style-type: none"> - Utilities anticipated increase for electric and natural gas - Add back one-time savings from February 21, 2023 Board approved mid-year adjustment |

- | Change From Prior Year |
|--|
| <ul style="list-style-type: none"> - Increase transportation contract 3% - Add back one-time savings from February 21, 2023 Board approved mid-year adjustment |

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2024 Budget	\$108,849,332	37% of total General budget \$290,869,064
FY 2024 Adjustment	\$0	of General total LRFPP net \$0 adjustment
FY 2024 Adjustment	\$0	of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0	of General total Enrollment Alignment \$1,228,398

Adjustment detail is listed in each department's budget summary under change from prior year section.

Risk Management

Risk Management is responsible for providing a safe and healthy learning and work environment for our staff, students, and community members. The primary responsibilities of the Risk Management Department are to develop, communicate, implement, and manage school district safety and security procedures including crisis training and preparation.

FY 2024 Budget	
FY 2024 Budget	\$1,094,613
% of General Budget	0.38%
Per Pupil Cost	\$47.86
Full Time Equivalent (FTE)	2.40

Change From Prior Year

- No significant changes made from the previous year's budget

General Budget

Division of Instructional and Information Technology Team (I2T2) Departments

FY 2024 Budget	\$2,236,897	1%	of total General budget \$290,869,064
FY 2024 Adjustment	\$0		of General total LRFP net \$0 adjustment
FY 2024 Adjustment	\$0		of General total Safe Schools Alignment (\$206,588)
FY 2024 Adjustment	\$0		of General total Enrollment Alignment \$1,228,398

Adjustment detail is listed in each department's budget summary under change from prior year section.

Instructional and Information Technology

I2T2 ensures equitable and reliable technology access, facilitate ongoing support and training, and to explore and develop new technology opportunities for students, families, and employees.

FY 2024 Budget	
FY 2024 Budget	\$2,236,897
% of General Budget	0.77%
Per Pupil Cost	\$97.79
Full Time Equivalent (FTE)	26.00

Change From Prior Year	
- No significant changes made from the previous year's budget	

Food & Nutrition Services Budget

FY 2024 Budget	\$14,779,177	100% of total Food & Nutrition Services budget \$14,779,177
FY 2024 Adjustment	\$150,000	100% of total Food & Nutrition Services adjustment \$150,000

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Food & Nutrition Services

Food & Nutrition Services administers the day-to-day preparation and service of safe nutritious school meals to students and staff. A primary objective of this department is to enhance the school environment by keeping the school district's mission at the center of our work. Included in this fund is the cost of salaries, benefits, supplies and equipment necessary to provide breakfast, lunch and a variety of other meal options such as ala carte and dinner.

FY 2024 Budget	
FY 2024 Budget	\$14,779,177
% of Food & Nutrition Services Budget	100.00%
Per Pupil Cost	646.13
Full Time Equivalent (FTE)	100.71

- | Change From Prior Year |
|--|
| - Increase due to implementation of Free School Meals for Kids program |
| - Purchase food truck |

Community Services Budget

FY 2024 Budget	\$14,936,160	100% of total Community Services budget \$14,936,160
FY 2024 Adjustment	\$90,000	100% of total Community Services adjustment \$90,000

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Community Services

Community Services provides opportunities for all 145,000 learners in our district by providing quality programs and services for all ages, from the very youngest through to our adult and senior programs. Program areas include: Early Childhood, School Age Care, Adult Basic Education, Youth and Adult Enrichment, Facilities and Volunteers.

FY 2024 Budget	
FY 2024 Budget	\$14,936,160
% of Community Services Budget	100.00%
Per Pupil Cost	652.99
Full Time Equivalent (FTE)	142.56
Change From Prior Year	
- Add 1 FTE community education communications specialist	

Capital Budget

FY 2024 Budget	\$20,487,920	100% of total Capital budget \$20,487,920
FY 2024 Adjustment	\$691,444	100% of total Capital adjustment \$691,444

FY 2024 Budget adjustment explained in Fiscal Year 2024 Budget Memo to Board Members and Superintendent McIntyre dated June 20, 2023 - adjustment detail is listed in each department's budget summary under change from prior year section.

Operating Budget

Included in the operating budget are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment.

FY 2024 Budget

FY 2024 Budget	\$9,294,997
% of Capital and Land Budget	45.37%
Per Pupil Cost	406.37
Full Time Equivalent (FTE)	-

Change From Prior Year

- No significant changes made from the previous year's budget

Technology Levy

Included in the technology levy budget are expenditures for technology, major repair, improvements to sites, and equipment.

FY 2024 Budget

FY 2024 Budget	\$11,192,923
% of Capital and Land Budget	54.63%
Per Pupil Cost	489.34
Full Time Equivalent (FTE)	53.13

Change From Prior Year

- Replace student and staff mobile devices at elementary school sites, physical security technology (year 1 of 3 year lease)

FINANCIAL SECTION

OSSEO AREA SCHOOLS



The accounting procedures and standards utilized by ISD 279 - Osseo Area Schools comply with the Minnesota Uniform Financial Accounting and Reporting System (UFARS).

Fiscal Year 2024 Budget Calendar

	<u>Due Date</u>
Site and program allocations distributed for salaries (100 objects)	February 22, 2023
Budget documents prepared by Business Services sent to Budget Managers	
<ul style="list-style-type: none"> • Memo: FY2024 Budget Instructions and Electronic Document 	Week of March 6, 2023
Budget documents for sites, departments, and/or programs due to respective Cabinet Members:	
<ul style="list-style-type: none"> • Division of Leadership, Teaching and Learning (DLTL) • Human and Administrative Resource Team (HART) • Instructional & Information Technology Team (I2T2) • Community Engagement (CEn) • Food and Nutrition Services (FNS) • Community Education (CE) 	March 29, 2023 March 29, 2023 March 29, 2023 March 29, 2023 March 29, 2023 March 29, 2023
Fiscal Year 2024 Budget Working Document due to the Director of Business Services	March 31, 2023, 8:00 a.m.
Presentation of proposed budget and Board review:	
<ul style="list-style-type: none"> • Review with Superintendent • Budget document sent to Board • Board work session • Board approval 	Week of May 30, 2023 June 1, 2023 June 6, 2023 June 20, 2023

FY 2024 Budget Planning Timeline for Operating Fund Budgets								
Operating Funds include: General, Food Nutrition Service, and Community Service								
Date		Outcome	Business Services	School Board Action	School Board Work Session	Budget Managers	Division Contacts	LRFP/FISCAL
April – July 2022	Business Services	Pre-Planning aligned to strategic priority results and LRFP 1. Review/revise Program Efficiency Abandonment and Redirection (PEAR) narratives 2. Identify additional PEAR narratives as needed	X					
September 27, 2022	School Board Regular Meeting	Approve preliminary FY 2024 levy at maximum		X				
October 7, 2022	Budget Managers	1. Provide preliminary direction to budget managers to complete PEAR narratives as required; including Capital Fund zero based budget 2. Provide target for capital budget 3. Provide HR related direction on staffing-related PEARS				X		
November 1, 2022	Division Contacts	Complete google slides with preliminary budget proposals for operating funds and capital budget requests for November budget manager meeting					X	
November 15, 2022	School Board Work Session	1. Agree to FY 2024 budget planning process 2. Provide direction on budget planning 3. Prepare for December approval of FY 2024 Levy Limitation and Certification			X			
November 17, 2022	Budget Managers	1. Provide information and feedback regarding preliminary list of FY 2024 Operating funds PEAR narratives & Capital fund requests 2. Provide updated School Board direction (if necessary) following the November 15th work session 3. Provide HR related direction on staffing-related PEARS				X		
November 22, 2022	School Board Regular Meeting	Accept FY 2022 Audit Results		X				
November 23, 2022	Division Contacts *	Provide first draft of Operating PEAR narratives and Capital fund worksheets electronically to Director of Business Services 4:00 p.m.					X	
December 1, 2022	Budget Managers	1. Understand overall scope of DRAFT PEAR narratives 2. Learn about changes to PEAR requests and Capital requests from November 15th based on feedback				X		
December 13, 2022	School Board Regular Meeting	Approve FY 2024 Levy Limitation Certification		X				
December 15, 2022	Division Contacts *	Final Operating PEAR narratives and Capital fund request worksheets for FY 2024, and Data Measurement Analysis for FY 2022 due electronically to Director of Business Services 1:00 p.m.					X	
January 20, 2023	LRFP & FISCAL Advisory Team	Review PEAR proposals (excluding Capital fund)						X
February 7, 2023	School Board Work Session	FY 2024 Operating fund budget development & proposal; budget managers with PEARS should attend FY 2024 Capital budget development and proposal; budget managers with capital requests should attend			X	X		
February 21, 2023	School Board Regular Meeting	Approve FY 2023 mid-year budget adjustments Approve FY 2024 Capital expenditure budget Approve FY 2024 Operating fund adjustments (PEAR Summary)		X				
Jan - June, 2023	Administrative Services	Review budget based on legislative changes; adjustment as necessary	X					
April, 2023	Budget Managers	Debrief via survey FY 2024 budget planning process				X		
June 6, 2023	School Board Work Session	FY 2024 Operating, Capital & Non-Operating Fund Budgets; prepare to take action at June 20th regular meeting			X			
June 20, 2023	School Board Regular Meeting	Approve FY 2024 Operating, Capital & Non-Operating Fund Budgets		X				
July, 2023	Business Services	Prepare for FY 2023 Audit	X					

* Division Contacts	
HART	Laurel Anderson/John Morstad
Leadership Teaching & Learning	Bryan Bass/Stephen Flisk/Kelli Parpart
I2T2	Anthony Padmos
Community Engagement	Brian Siverson-Hall

**ISD 279 – Osseo Area Schools
Financial Policy and Administration
Fiscal Year 2024 Annual Budget**

Overview

This section details the financial policy of the ISD 279 (the District) as it relates to budgeting and financial management and reporting issues. Many of the financial policies and procedures are statutory.

Reporting Entity

The financial reporting entity includes all the funds, departments, agencies, board, and other organizations that comprise the District. There are no component units (legally separate entities for which the primary government is financially accountable).

Extracurricular student activities are determined primarily by student participants under the guidance of an adult and are generally conducted outside of school hours. In accordance with Minnesota Statutes, the District's School Board has elected to control and is considered financially accountable with respect to the underlying extracurricular activities. Accordingly, the extracurricular student activity accounts are included in the financial statements.

Financial Controls

Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles and with Minnesota Uniform Financial Accounting and Reporting Standards (UFARS). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Description of Funds

The existence of the various District funds has been established by the Minnesota Department of Education. Each fund is accounted for as an independent entity. Descriptions of the funds are as follows:

Major Governmental Funds

General Fund – used to account for all financial resources except those required to be accounted for in another fund. The District's General Fund maintains two accounts:

1. **Operating Account** – used to account for the general operations of the District, including pupil transportation activities.
2. **Capital Account** – used to account for the maintenance of facilities, equipment purchases, health and safety projects, and disabled accessibility projects.

Capital Projects Fund – used to account for financial resources used for the acquisition or construction of major capital facilities authorized by levy or bond issue.

Debt Service Fund – used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

Nonmajor Governmental Funds

Food and Nutrition Services Special Revenue Fund – used to account for food and nutrition service revenues and expenditures.

Community Service Special Revenue Fund – used to account for services provided to residents in the areas of recreation, civic activities, nonpublic pupils, adult or early childhood programs, pre-K-8 extended day programs, or other similar services.

Proprietary Funds

Internal Service Funds – The internal service funds account for the financing of goods or services provided by one department to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The District has four internal service funds. The District's internal service funds include financing for self-insurance of the employee medical and dental insurance program, retirement incentive pay, and post-employment benefits revocable trust activity.

Fiduciary Funds

Custodial Fund – These funds are established to account for cash and other assets held by the District as the agent for others. These funds are used to account for the Local Collaborative Time Study grant and Northwest Family Service Center.

Budgeting

In addition, the District maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the School Board.

The budget for each fund is prepared on the same basis of accounting as the fund financial statements. Each June, the School Board adopts an annual budget for the following fiscal year for the General Fund (including separate budgets for the Operating and Capital Accounts), Food and Nutrition Services Special Revenue Fund, Community Service Special Revenue Fund, Debt Service Fund. An annual budget is not adopted for the Capital Projects Fund because project length financial plans are adopted in accordance with bond issue authorization.

A mid-year amendment is made to the budget annually. Unencumbered expenditure appropriations lapse at year-end. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not represent expenditures or liabilities. Encumbrances outstanding at year-end are re-appropriated in the ensuing year's budget, and the related expenditures are recorded in the ensuing year.

Measurement Focus of Accounting

The measurement focus of a fund determines what the fund measures.

All governmental fund types and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds' present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary Funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets (if any).

Basis of Accounting

A fund's basis of accounting determines when a transaction or event is recognized in the fund's operating statement.

All governmental fund types, expendable trust funds, and agency funds use the modified accrual basis of accounting. Under this basis of accounting, transactions are recorded in the following manner:

Revenue Recognition – Revenue is recognized when it becomes measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Recording of Expenditures – Expenditures are generally recorded when a liability is incurred, except for interest and principal on long-term debt, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as capital outlay expenditures in the governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

Internal service and fiduciary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

The District applies only those applicable pronouncements of the Financial Accounting Standards Board issued on or before November 30, 1989, in accounting and reporting for its proprietary operations.

Cash and Investments

Cash and temporary investments include balances from all funds that are combined and invested to the extent available in various securities as authorized by state law. Earnings from the pooled investments are allocated to the respective funds on the basis of applicable cash balance participation by each fund.

Cash and investments held by trustee include balances held in segregated accounts that are established for specific purposes. In the Internal Service Funds, trust accounts are established to finance future OPEB obligations. In the Employee Benefit Trust Funds, a trust account is

established for flexible benefits. Interest earned on these investments was allocated directly to those accounts.

Short-term, highly liquid debt instruments (including commercial paper, banker's acceptances, and U.S. Treasury and agency obligations) purchased with a remaining maturity of one year or less are reported at amortized cost. Other investments are reported at fair value.

Receivables

All receivables are shown net of any allowance for uncollectibles. No allowances for uncollectible have been recorded. The only receivables not expected to be collected within one year are property taxes receivable.

Inventories

Inventories are recorded using the consumption method of accounting and consist of purchased food, supplies, and surplus commodities received from the federal government. Food and supply purchases are recorded at invoice cost, computed on a first-in, first-out method. Surplus commodities are stated at standardized costs, as determined by the U.S. Department of Agriculture.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. Prepaid items are reported using the consumption method and recorded as expenditure at the time of consumption.

Property Taxes

The majority of District revenue is determined by statutory funding formulas. The total revenue allowed by these formulas is allocated between property taxes and state aids by the Legislature based on education funding priorities.

Generally, property taxes are recognized as revenue by the District in the fiscal year that begins midway through the calendar year in which the tax levy is collectible. To help balance the state budget, the Minnesota Legislature utilizes a tool referred to as the "tax shift," which periodically changes the District's recognition of property tax revenue. The tax shift advance recognizes cash collected for the subsequent year's levy as current year revenue, allowing the state to reduce the amount of aid paid to the District. While, total revenue and fund balance are not significantly affected by the tax shift, the District's cash position is directly impacted.

Property tax levies are certified to the County Auditor in December of each year for collection from taxpayers in May and October of the following calendar year. In Minnesota, counties act as collection agents for all property taxes. The county spreads all levies over taxable property. Such taxes become a lien on property on the following January 1. The county remits taxes to the District at periodic intervals, as they are collected. A portion of property taxes levied is paid by the State of Minnesota through various credits, which are included in revenue from state sources in the financial statements.

Taxes which remain unpaid are classified as delinquent taxes receivable. Revenue from these delinquent property taxes that is not collected within 60 days of year-end is deferred in the fund financial statements because it is not known to be available to finance the operations of the District in the current year. No allowance for uncollectible taxes is considered necessary.

Capital Assets

Capital assets are capitalized at historical cost or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at their estimated fair market value at the date of donation. The District maintains a threshold level of \$5,000 or more for capitalizing capital assets. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over their estimated useful lives. Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purposes by the District, no salvage value is taken into consideration for depreciation purposes. Useful lives vary from 20 to 50 years for land improvements and buildings, and 5 to 15 years for furniture and equipment.

Capital assets not being depreciated include land and construction in progress.

The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are part of the cost of buildings or other improvable property.

Deposits and Investments

Deposits – In accordance with applicable Minnesota Statutes, the District maintains deposits at depository banks authorized by the School Board, including checking accounts, savings accounts, and non-negotiable certificates of deposits.

The following is considered the most significant risk associated with deposits:

Custodial Credit Risk – In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may be lost.

Minnesota Statutes require that all deposits be protected by federal deposit insurance, corporate surety bond, or collateral. The market value of collateral pledged must equal 110 percent of the deposits not covered by federal deposit insurance or corporate surety bonds. Authorized collateral includes treasury bills, notes, and bonds; issues of U.S. government agencies; general obligations rated "A" or better; revenue obligations rated "AA" or better; irrevocable standard letters of credit issued by the Federal Home Loan Bank; and certificates of deposit. Minnesota Statutes require that securities pledged as collateral be held in safekeeping in a restricted account at the Federal Reserve Bank or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The District's deposit policies do not further limit depository choices.

Investments

Investments are subject to various risks, the following of which are considered the most significant:

Custodial Credit Risk – For investments, this is the risk that in the event of a failure of the counterparty to an investment transaction (typically a broker-dealer) the District would not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Although the District's investment policies do

not directly address custodial credit risk, it typically limits its exposure by purchasing insured or registered investments, or by the control of who holds the securities.

Credit Risk – This is the risk that an insurer or other counterparty to an investment will not fulfill its obligations. Minnesota Statutes limit the District’s investments to direct obligations or obligations guaranteed by the United States or its agencies; shares of investment companies registered under the Federal Investment Company Act of 1940 that receive the highest credit rating, are rated in one of the two highest rating categories by a statistical rating agency, and all of the investments have a final maturity of 13 months or less; general obligations rated “A” or better; revenue obligations rated “AA” or better; general obligations of the Minnesota Housing Finance Agency rated “A” or better; bankers’ acceptances of United States banks eligible for purchase by the Federal Reserve System; commercial paper issued by United States corporations or their Canadian subsidiaries, rated of the highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less; Guaranteed Investment Contracts guaranteed by a United States commercial bank, domestic branch of a foreign bank, or a United States insurance company, and with a credit quality in one of the top two highest categories; repurchase or reverse purchase agreement and securities lending agreements with financial institutions qualified as a “depository” by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding \$10,000,000; that are a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York; or certain Minnesota securities broker-dealers. For assets held in the Post-Employment Benefits Revocable Trust Fund, the investment options available to the District are expanded to include the investment types specified in Minnesota Statute § 356A.06, Subd. 7. The District’s investment policies do not further restrict investing in specific financial instruments.

The District has an internal investment policy that limits investment choices and addresses these potential risks beyond the statutory limitations described above. The District’s policy requires that investments be diversified to avoid unreasonable risks inherent in over investing in specific instruments, individual financing institutions, or maturities. No more than 66 percent of the total portfolio can be placed with any one depository. The maximum percentage, in which the portfolio can be invested, in specific instruments, is as follows:

U.S. treasury obligations	100 %
U.S. government agency securities and Instrumentalities of government sponsored corporations	75 %
Repurchase agreements	25 %
Certificates of deposit – FDIC covered	100 %
Certificates of deposit – savings and loans	75 %
Local government investment pool	75 %
Money market fund	75 %

Concentration Risk – This is the risk associated with investing a significant portion of the District’s investments (considered 5 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as treasuries), investment pools, and mutual funds.

Interest Rate Risk – This is the risk of potential variability in the fair value of fixed rate investments resulting from changes in interest rates (the longer the period for which an interest rate is fixed, the greater the risk). The District’s investment policies do not limit

the maturities of investments; however, the District considers such things as interest rates and cash flow needs when purchasing investments.

Long-Term Obligations

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs, if material, are reported as deferred charges and amortized over the term of the related debt.

Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Post-Employment Severance Benefits

The District provides post-employment severance benefits to certain eligible employees. The District finances these obligations with an internal service fund.

The District maintains various early retirement incentive payment plans for its employee groups. The amount of the early retirement incentive payment is calculated by converting a portion of accrued sick leave, by computing a benefit based solely on years of service, or a combination of both. No employee can receive a payment exceeding one year's salary. The post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements.

The District has established a separate Retirement Incentive Pay Internal Service Fund to account for the post-employment severance benefits. The benefits are funded as the liability is incurred on an actuarially determined basis. In addition to the funding of accumulated benefits already earned, the District's funding policy requires an annual contribution of an amount equal to the current year service cost adjusted for any amortization.

Risk Management

The District is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and workers' compensation for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years. There were no significant reductions in the District's insurance coverage in fiscal year 2023.

The District maintains the Dental Self-Insurance Internal Service Fund to account for and finance its uninsured risk of loss for an employee dental plan. The Internal Service Fund is funded by the District and employee contributions and interest income. The District pays for claims by an individual up to \$1,000.

Although the District only pays up to \$1,000 per individual per year, there is a possibility for loss if claims exceed premiums collected. The District does not expect this occurrence would have a material financial effect on the District.

Post-Employment Healthcare Benefit Plan

The District Provides post-employment healthcare benefits to certain eligible employees. The District provides these benefits in a single employer defined benefit healthcare plan administered by the District. The post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements. These benefits are summarized as follows:

Other' Post – Employment Medical Plan – All retirees of the District have the option to continue their medical coverage into retirement. Retirees must pay the full district premium rate for their coverage and dependent coverage. Coverage in the District's plan ends at age 65.

Teachers' Post – Employment Medical Plan – For teachers with fifteen continuous years of service, they are eligible to receive a contribution towards the teacher's health insurance after retirement from age 55 until the employee qualifies for Medicare. The amount will be determined by multiplying the teacher's daily rate of pay at the time of retirement times the number of the teacher's accumulated sick leave days in excess of 123 days as of the date of retirement. However, the total amount will not exceed \$37,800. The monthly district contribution toward the premium will be determined using the cumulative total amount earned divided by the number of months until the teacher qualifies for Medicare. The benefit amount will not exceed 100 percent of the premium of the insurance plan selected by the teacher. If the teacher's full time equivalent (FTE) status is not full-time at the time of retirement, the benefit will be prorated according to the teacher's current FTE.

Administrators' Post – Employment Medical Plan – The District pays for full medical plan coverage after retirement for certain administrators and their spouses and dependents until the employee qualifies for Medicare.

Flexible Benefit Plan

The District has a flexible benefit plan which is classified as a "cafeteria plan" under § 125 of the Internal Revenue Code. All employee groups of the District are eligible if and when the collective bargaining agreement or contract with their group allows eligibility. Eligible employees can elect to participate by contributing pre-tax dollars withheld from payroll checks to the flexible benefit plan for healthcare and dependent care benefits.

Before the beginning of the flexible benefit plan year, each participant designates a total amount of pre-tax dollars to be contributed to the flexible benefit plan during the year. At June 30, the District is contingently liable for claims against the total amount of participants' annual contributions to the medical reimbursement portion of the flexible benefit plan, whether or not such contributions have been made.

Payments of insurance premiums (health, dental, life, and disability) are made by the District directly to the designated insurance companies. These payments are made monthly and are accounted for in the General Fund.

Amounts withheld for medical reimbursement and dependent care are paid by the District to a trust account maintained by an outside administrator monthly. Payments are made by the outside administrator to participating employees upon submitting a request for reimbursement of eligible expenses incurred by the employee. The medical reimbursement and dependent care activity is included in the financial statements in the Post-Employment Benefits Revocable Trust Internal Service Fund and the Flexible Benefit Plan.

All property of the flexible benefit plan and income attributable to that property is solely the property of the District, subject to the claims of the District's general creditors. Participants' rights under the plan are equal to those of general creditors of the District in an amount equal to eligible healthcare and dependent care expenses incurred by the participants. The District believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

Restricted Assets

Restricted assets are cash and cash equivalents and the related interest receivable whose use is limited by legal requirements such as a bond indenture. Restricted assets are reported only in the district-wide financial statements. In the fund financial statements these assets have been reported as "cash and investments held by trustee" and the interest receivable is included within "accounts and interest receivable."

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2022	89,359,405	\$ 6,567,975	\$ 5,108,888	\$ 9,547,796	\$ 4,304,441	\$ 114,888,505
FY 2023 Budgeted Revenue	262,952,717	13,432,417	14,524,786	16,474,359	16,571,826	323,956,105
FY 2023 Budgeted Expenditures	270,322,606	14,085,860	13,527,349	19,249,823	17,047,290	334,232,928
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977	104,611,682
Revenue (by source)						
Local Property Taxes	73,240,635	-	3,196,663	11,192,923	11,876,919	99,507,140
Investment Earnings and Other	6,306,204	1,088,301	9,299,634	293,500	300,000	17,287,639
State Sources	226,924,942	280,214	2,170,609	6,620,010	830,687	236,826,462
Federal Sources	-	12,550,861	-	-	-	12,550,861
Total Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606	366,172,102
Expenditures (by program)						
Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
Total Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870	353,323,191
Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2022	* \$ 89,359,405	\$ 6,567,975	\$ 5,108,888	\$ 9,547,796	\$ 4,304,441	\$ 114,888,505
FY 2023 Budgeted Revenue	262,952,717	13,432,417	14,524,786	16,474,359	16,571,826	323,956,105
FY 2023 Budgeted Expenditures	270,322,606	14,085,860	13,527,349	19,249,823	17,047,290	334,232,928
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977	104,611,682
Revenue (by source)						
Local Property Taxes	73,240,635	-	3,196,663	11,192,923	11,876,919	99,507,140
Investment Earnings and Other	6,306,204	1,088,301	9,299,634	293,500	300,000	17,287,639
State Sources	226,924,942	280,214	2,170,609	6,620,010	830,687	236,826,462
Federal Sources	-	12,550,861	-	-	-	12,550,861
Total Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606	366,172,102
Expenditures (by program)						
Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
Total Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870	353,323,191
Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

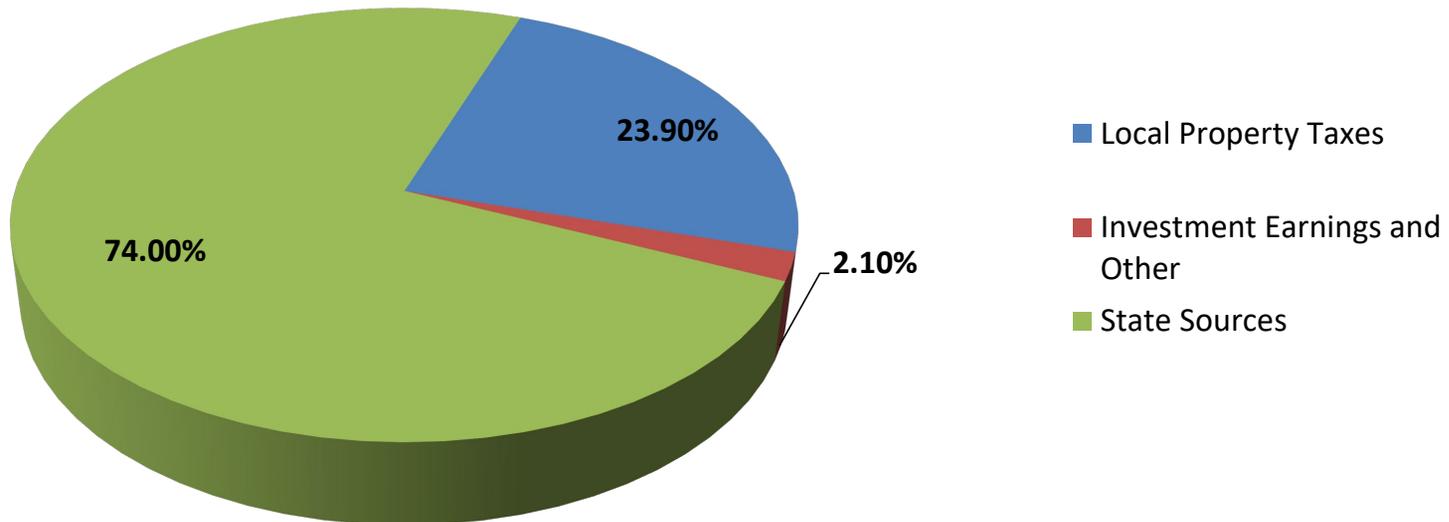
* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

GENERAL FUND REVENUE SUMMARY

Revenue (by source)	FY 2022 Actual	FY 2022 Revenue Per APU	FY 2023 Revised Budget	FY 2023 Revenue Per APU	FY 2024 Adopted Budget	FY 2024 Revenue Per APU
Local Property Taxes	\$ 59,965,298	\$ 2,683	\$ 52,666,629	\$ 2,341	\$ 73,240,635	\$ 3,202
Investment Earnings and Other	1,833,228	82	5,386,204	239	6,306,204	276
State Sources	194,909,065	8,721	204,899,884	9,107	226,924,942	9,921
Total Revenue	\$ 256,707,591	\$ 11,486	\$ 262,952,717	\$ 11,687	\$ 306,471,781	\$ 13,399
Total Adjusted Pupil Unit (APU)		22,349		22,500		22,873

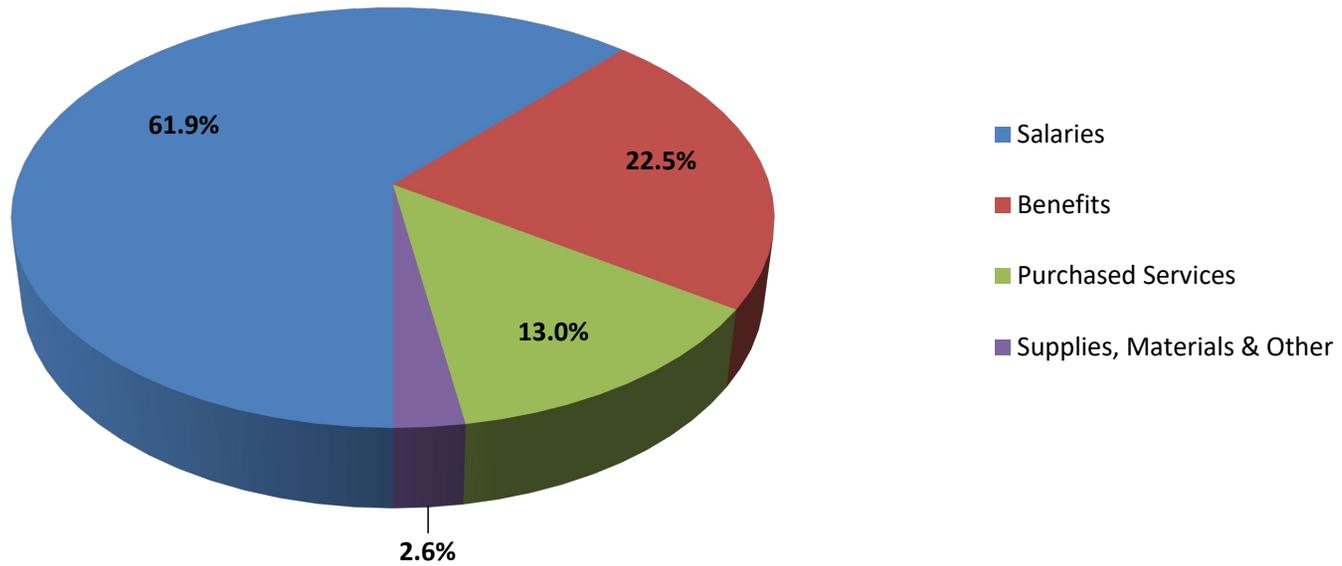
FY 2024 Adopted Budget



GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2022 Actual	FY 2022 Expenditures Per APU	FY 2023 Revised Budget	FY 2023 Expenditures Per APU	FY 2024 Adopted Budget	FY 2024 Expenditures Per APU	Budget Percent Change
Salaries	\$ 164,048,753	\$ 7,340	\$ 168,231,163	\$ 7,477	\$ 180,060,286	\$ 7,872	7.0%
Benefits	59,368,138	2,656	60,807,995	2,703	65,486,954	2,863	7.7%
Purchased Services	30,677,575	1,373	35,905,356	1,596	37,851,384	1,655	5.4%
Supplies, Materials & Other	4,537,501	203	5,378,092	239	7,470,440	327	38.9%
Total Expenditures	\$ 258,631,967	\$ 11,572	\$ 270,322,606	\$ 12,015	\$ 290,869,064	\$ 12,717	7.6%
Total Adjusted Pupil Unit (APU)		22,349		22,500		22,873	

FY 2024 Adopted Budget



GENERAL FUND EXPENDITURE SUMMARY BY PROGRAM

Expenditures (by program)	FY 2022 Actual	FY 2022 Expenditures Per APU	FY 2023 Revised Budget	FY 2023 Expenditures Per APU	FY 2024 Adopted Budget	FY 2024 Expenditures Per APU
Administration	\$ 13,119,716	\$ 587	\$ 10,581,663	\$ 470	\$ 11,004,734	\$ 481
District Support Services	6,480,399	290	6,098,294	271	7,459,798	326
Elementary and Secondary Regular Instruction	126,344,600	5,653	95,218,319	4,232	101,369,150	4,432
Vocational Education Instruction	4,138,526	185	2,905,500	129	3,200,320	140
Special Education Instruction	53,027,557	2,373	41,959,221	1,865	46,010,922	2,012
Instructional Support Services	11,553,795	517	10,595,681	471	12,526,340	548
Pupil Support Services	8,086,498	362	6,836,649	304	6,727,296	294
Transportation	18,127,031	811	22,162,933	985	23,422,853	1,024
Sites and Buildings	17,088,307	765	15,610,040	694	16,346,198	715
Fiscal and Other Fixed Cost Programs	665,539	30 *	58,354,306	2,594 *	62,801,453	2,746
Total Expenditures	\$ 258,631,968	\$ 11,573	\$ 270,322,606	\$ 12,015	\$ 290,869,064	\$ 12,718
Total Adjusted Pupil Unit (APU)		22,349		22,500		22,873

* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

FY 2024 Total General Fund Expenditures by Program = \$290,869,064

Administration - 3.8% *

Administration includes the cost for general, instructional and school site administration - school board, superintendent, principals and directors of instructional areas.

District Support Services - 2.6% *

District Support Services includes the cost for general administrative support - administration, community relations, business services, human resources and information systems.

Elementary and Secondary Regular Instruction - 34.9% *

Elementary and Secondary Regular Instruction includes the cost related with the teaching of students, the interaction between teachers and students in the classroom and co-curricular activities at the pre-kindergarten, kindergarten, elementary and secondary levels.

Vocational Education Instruction - 1.1% *

Vocational Education Instruction includes the cost related to career and technical educational courses for students future employability.

Special Education Instruction - 15.8% *

Special Education Instruction includes the cost for activities providing learning experiences for students with disabilities, birth through age 21.

Fiscal and Other Fixed Cost Programs - 21.5% **

Fiscal and Other Fixed Cost Programs includes the cost for fiscal and fixed cost activities. Employee benefits are centrally budgeted. At year-end, employees budgets are allocated to the appropriate program area.

Sites and Buildings - 5.6% *

Sites and Buildings includes the cost of facilities - operations, utilities, repair, remodeling, maintenance, and grounds of the school district.

Transportation - 8.1%

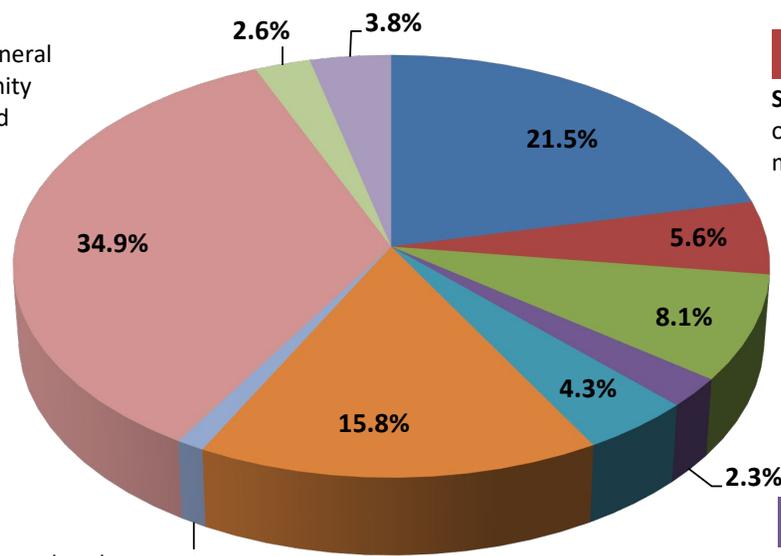
Transportation includes cost related to transporting of students to and from school or between schools for instructional purposes.

Pupil Support Services - 2.3% *

Pupil Support Services includes the cost of support services provided to students - counseling, health services, and enrollment center.

Instructional Support Services - 4.3% *

Instructional Support Services includes the cost of activities for assisting the instructional staff with the content and process of providing learning experiences for students - curriculum development, research assessment and accountability, technology, and staff development.



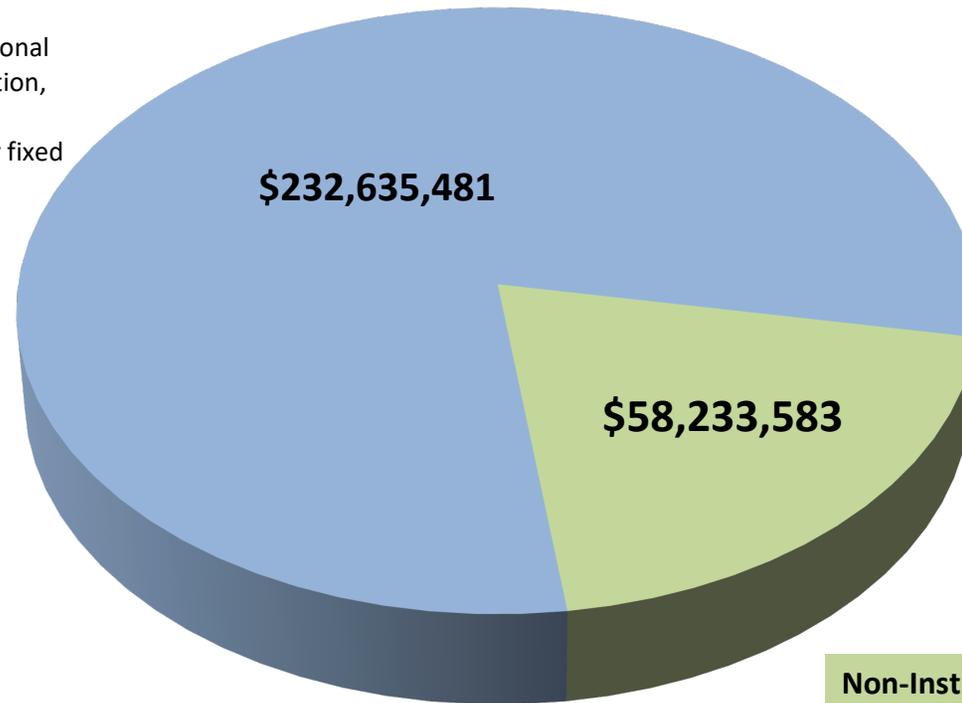
* Excludes employee benefits

** Includes employee benefits which are mainly attributed to elementary and secondary regular instruction

FY 2024 Total General Fund Expenditures = \$290,869,064
Instructional vs. Non-Instructional

Instructional Expenditures - 79.9%

Instructional Expenditures include the following programs: elementary and secondary regular instruction, vocational education instruction, special education, instructional support services, pupil support services and fiscal and other fixed cost programs.



Non-Instructional Expenditures - 20.1%

Non-Instructional Expenditures include the following programs: administration, district support services, transportation and sites and buildings.

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

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Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	** 62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
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Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

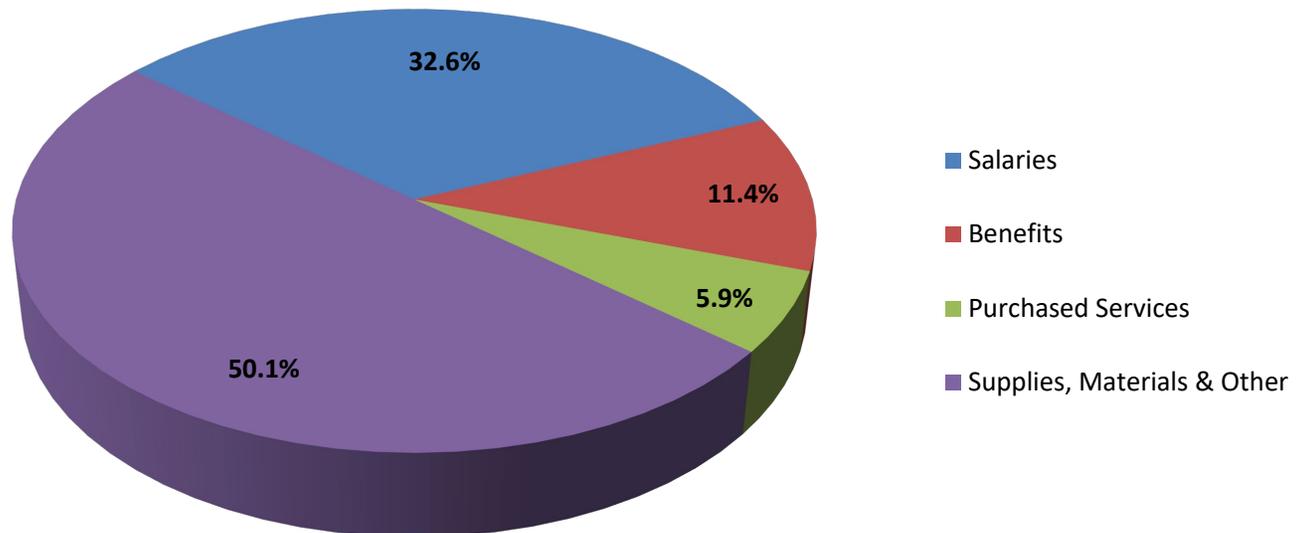
** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

FOOD AND NUTRITION SERVICES FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2022 Actual*	FY 2023 Revised Budget	FY 2024 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Salaries	\$ 4,581,296	\$ 4,738,508	\$ 4,815,883	\$ 77,375	1.63%
Benefits	1,440,331	1,593,586	1,678,861	85,275	5.35%
Purchased Services	825,362	1,228,267	872,997	(355,270)	-28.92%
Supplies, Materials & Other	8,113,702	6,525,499	7,411,436	885,937	13.58%
Total Expenditures	<u>\$ 14,960,691</u>	<u>\$ 14,085,860</u>	<u>\$ 14,779,177</u>	<u>\$ 693,317</u>	<u>4.92%</u>

* Actual amounts include special funded projects (grants)

FY 2024 Adopted Budget



REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2022	* \$ 89,359,405	\$ 6,567,975	\$ 5,108,888	\$ 9,547,796	\$ 4,304,441	\$ 114,888,505
FY 2023 Budgeted Revenue	262,952,717	13,432,417	14,524,786	16,474,359	16,571,826	323,956,105
FY 2023 Budgeted Expenditures	270,322,606	14,085,860	13,527,349	19,249,823	17,047,290	334,232,928
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977	104,611,682
Revenue (by source)						
Local Property Taxes	73,240,635	-	3,196,663	11,192,923	11,876,919	99,507,140
Investment Earnings and Other	6,306,204	1,088,301	9,299,634	293,500	300,000	17,287,639
State Sources	226,924,942	280,214	2,170,609	6,620,010	830,687	236,826,462
Federal Sources	-	12,550,861	-	-	-	12,550,861
Total Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606	366,172,102
Expenditures (by program)						
Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	** 62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
Total Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870	353,323,191
Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

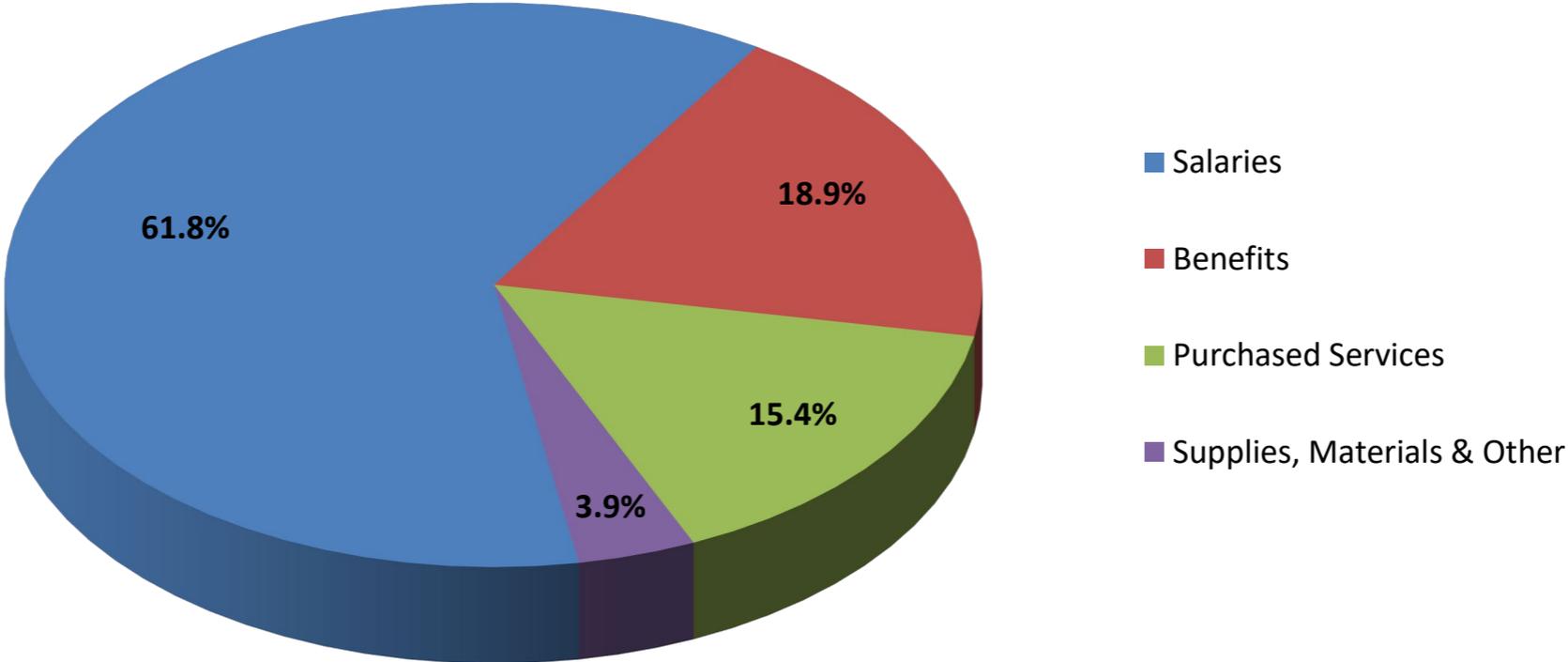
* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2022 Actual	FY 2023 Revised Budget	FY 2024 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Salaries	\$ 6,652,905	\$ 7,985,868	\$ 9,234,526	\$ 1,248,658	15.64%
Benefits	2,128,127	2,650,429	2,822,128	171,699	6.48%
Purchased Services	1,794,236	2,095,518	2,295,875	200,357	9.56%
Supplies, Materials & Other	249,914	795,534	583,631	(211,903)	-26.64%
Total Expenditures	\$ 10,825,182	\$ 13,527,349	\$ 14,936,160	\$ 1,408,811	10.41%

FY 2024 Adopted Budget



REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2022	* \$ 89,359,405	\$ 6,567,975	\$ 5,108,888	\$ 9,547,796	\$ 4,304,441	\$ 114,888,505
FY 2023 Budgeted Revenue	262,952,717	13,432,417	14,524,786	16,474,359	16,571,826	323,956,105
FY 2023 Budgeted Expenditures	270,322,606	14,085,860	13,527,349	19,249,823	17,047,290	334,232,928
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977	104,611,682
Revenue (by source)						
Local Property Taxes	73,240,635	-	3,196,663	11,192,923	11,876,919	99,507,140
Investment Earnings and Other	6,306,204	1,088,301	9,299,634	293,500	300,000	17,287,639
State Sources	226,924,942	280,214	2,170,609	6,620,010	830,687	236,826,462
Federal Sources	-	12,550,861	-	-	-	12,550,861
Total Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606	366,172,102
Expenditures (by program)						
Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	** 62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
Total Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870	353,323,191
Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

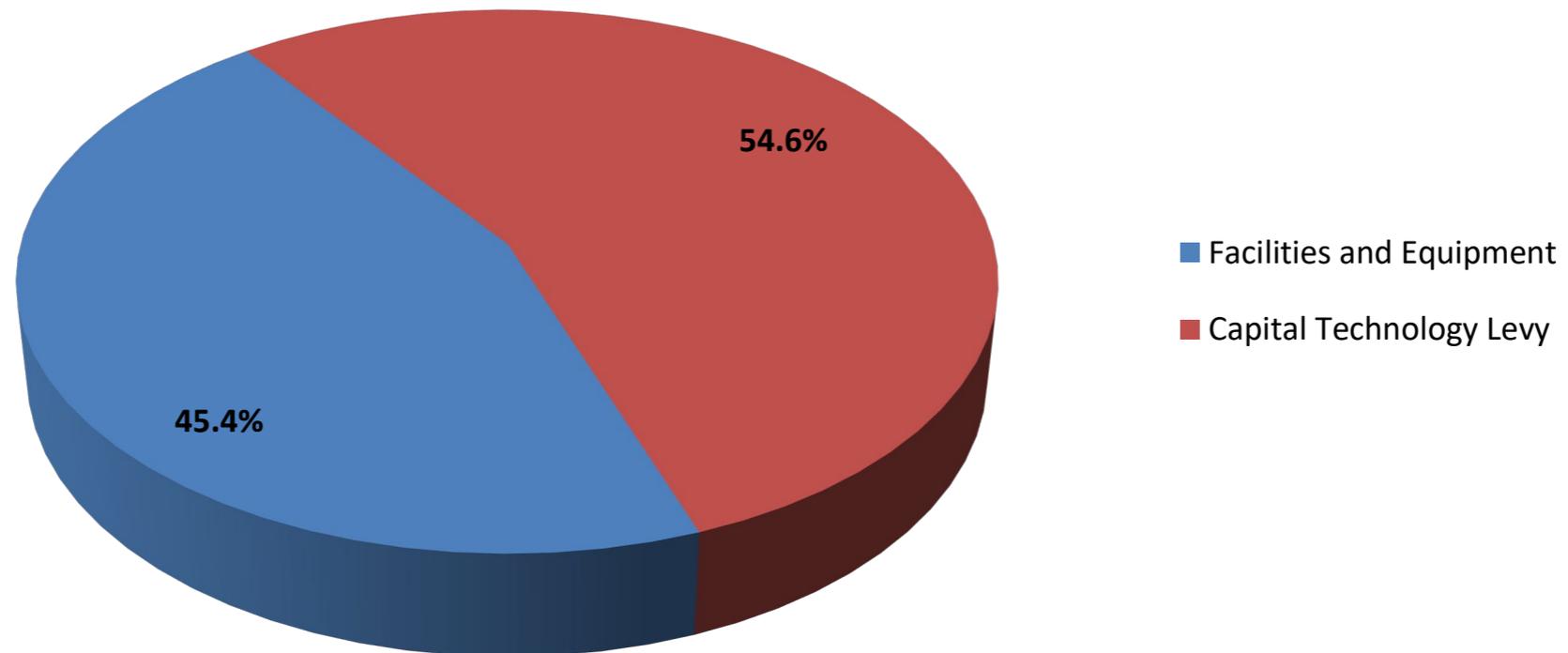
* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

CAPITAL/LAND PROCEEDS FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2022 Actual	FY 2023 Revised Budget	FY 2024 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Facilities and Equipment	\$ 8,165,628	\$ 10,923,716	\$ 9,294,997	\$ (1,628,719)	-14.91%
Capital Technology Levy	7,855,928	8,326,107	11,192,923	2,866,816	34.43%
Total Expenditures	\$ 16,021,556	\$ 19,249,823	\$ 20,487,920	\$ 1,238,097	6.43%

FY 2024 Adopted Budget



Community Engagement

ACCOUNT MANAGER	TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities and Equipment	FY2024 Capital Technology Levy	PROJECT NUMBER
Equipment											
COMMUNITY EDUCATION		05	500	505	000	540	000	EQUIPMENT	10,000		24 CE-02
								Sub Total	10,000	-	
								Community Engagement Total	10,000	-	

DLTL (Department of Leadership Teaching and Learning)

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities	FY2024 Capital	PROJECT NUMBER
								and Equipment	Technology Levy	
Media & Software										
CAREER TECHNOLOGY	05	006	399	830	406	000	INSTRUCT SOFTWARE/LIC AGR	202,000		24 LA-11, 12
CURRICULUM INSTRUCTION	05	006	626	000	406	000	INSTRUCT SOFTWARE/LIC AGR	650,000		24 LA-09
CURRICULUM INSTRUCTION	05	200	211	795	406	000	INSTRUCT SOFTWARE/LIC AGR	-	270,825	24 LA-03
ENGLISH LEARNERS	05	006	219	000	460	000	TEXTBOOKS & WORKBOOKS	90,000		24 EE-02
ELEMENTARY	05	200	210	000	460	000	TEXTBOOKS & WORKBOOKS	10,000		24 LA-06
CURRICULUM INSTRUCTION	05	200	211	000	460	000	TEXTBOOKS & WORKBOOKS	3,006,938		24 LA-02, 10, 24
OSH	05	332	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,111		24 OP-02
BMS	05	333	211	000	460	000	TEXTBOOKS & WORKBOOKS	1,730		24 OP-02
OMS	05	334	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,166		24 OP-02
NVMS	05	386	211	000	460	000	TEXTBOOKS & WORKBOOKS	764		24 OP-02
PCSH	05	388	211	000	460	000	TEXTBOOKS & WORKBOOKS	3,606		24 OP-02
MGSH	05	390	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,337		24 OP-02
MGMS	05	394	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,931		24 OP-02
OALC	05	702	211	303	460	000	TEXTBOOKS & WORKBOOKS	311		24 OP-02
FB	05	189	210	000	465	000	NON-INSTRUCT TECH DEVICES	2,500		24 OP-02
FO	05	174	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,000		24 OP-02
PL	05	178	210	000	466	000	INSTRUCTIONAL TECH DEVICE	2,218		24 OP-02
RC	05	183	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,117		24 OP-02
FB	05	189	210	000	466	000	INSTRUCTIONAL TECH DEVICE	2,704		24 OP-02
WD	05	165	626	000	470	000	MEDIA RESOURCES	1,800		24 OP-02
CI	05	182	626	000	470	000	MEDIA RESOURCES	1,000		24 OP-02
RC	05	183	626	000	470	000	MEDIA RESOURCES	2,000		24 OP-02
BW	05	187	626	000	470	000	MEDIA RESOURCES	1,000		24 OP-02
FB	05	189	626	000	470	000	MEDIA RESOURCES	600		24 OP-02
							Sub Total	3,994,833	270,825	
Equipment										
CURRICULUM INSTRUCTION	05	006	605	000	505	000	NONINSTRUC TECH SOFTWARE	110,000		24 EE-01
STUDENT SERVICES	05	006	790	000	505	000	NONINSTRUC TECH SOFTWARE	20,000		24 SS-02
CURRICULUM INSTRUCTION	05	200	211	000	530	000	REPLACEMENT EQUIPMENT	20,038		24 OP-01, 02
MUSIC	05	006	259	000	540	000	EQUIPMENT	145,000		24 LA-05
CAREER TECHNOLOGY	05	006	399	000	540	000	EQUIPMENT	25,000		24 LA-13

DLTL (Department of Leadership Teaching and Learning)

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities	FY2024 Capital	PROJECT NUMBER
								and Equipment	Technology Levy	
STUDENT SERVICES	05	006	720	000	540	000	EQUIPMENT	12,000		24 SS-01
WD	05	165	210	000	540	000	EQUIPMENT	3,918		24 OP-02
EB	05	168	210	000	540	000	EQUIPMENT	6,262		24 OP-02
BG	05	171	210	000	540	000	EQUIPMENT	3,981		24 OP-02
CV	05	172	210	000	540	000	EQUIPMENT	2,192		24 OP-02
WVR	05	173	210	000	540	000	EQUIPMENT	5,736		24 OP-02
FO	05	174	210	000	540	000	EQUIPMENT	2,250		24 OP-02
GC	05	175	210	000	540	000	EQUIPMENT	3,100		24 OP-02
PL	05	178	210	000	540	000	EQUIPMENT	2,135		24 OP-02
PB	05	179	210	000	540	000	EQUIPMENT	2,763		24 OP-02
ZW	05	181	210	000	540	000	EQUIPMENT	2,894		24 OP-02
CI	05	182	210	000	540	000	EQUIPMENT	3,187		24 OP-02
RC	05	183	210	000	540	000	EQUIPMENT	4,028		24 OP-02
EC	05	184	210	000	540	000	EQUIPMENT	4,835		24 OP-02
RL	05	185	210	000	540	000	EQUIPMENT	5,914		24 OP-02
BW	05	187	210	000	540	000	EQUIPMENT	5,203		24 OP-02
BW	05	187	626	000	540	000	EQUIPMENT	1,432		24 OP-02
FB	05	189	210	000	540	000	EQUIPMENT	2,636		24 OP-02
OAK	05	196	210	000	540	000	EQUIPMENT	4,424		24 OP-02
WL	05	197	400	000	540	000	EQUIPMENT	3,274		24 OP-02
ACTIVITIES	05	200	292	000	540	000	EQUIPMENT	1,000		24 AC-01
279 ONLINE MIDDLE	05	311	211	000	540	000	EQUIPMENT	4,897		24 OP-02
OSH	05	332	211	000	540	000	EQUIPMENT	19,212		24 OP-02
OSH	05	332	292	000	540	000	EQUIPMENT	14,000		24 AC-01
BMS	05	333	211	000	540	000	EQUIPMENT	8,084		24 OP-02
OMS	05	334	211	000	540	000	EQUIPMENT	10,122		24 OP-02
OEC	05	342	400	000	540	000	EQUIPMENT	740		24 OP-02
NVMS	05	386	211	000	540	000	EQUIPMENT	3,569		24 OP-02
PCSH	05	388	211	000	540	000	EQUIPMENT	16,856		24 OP-02
PCSH	05	388	292	000	540	000	EQUIPMENT	14,000		24 AC-01
MGSH	05	390	211	000	540	000	EQUIPMENT	20,270		24 OP-02
MGSH	05	390	292	000	540	000	EQUIPMENT	14,000		24 AC-01

DLTL (Department of Leadership Teaching and Learning)

ACCOUNT MANAGER	TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities	FY2024 Capital	PROJECT NUMBER
									and Equipment	Technology Levy	
MGMS		05	394	211	000	540	000	EQUIPMENT	13,700		24 OP-02
OALC		05	702	211	303	540	000	EQUIPMENT	1,453		24 OP-02
								Sub Total	544,105	-	
								DLTL Total	4,538,938	270,825	

HART (Human & Administrative Resources Team)										
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities and Equipment	FY2024 Capital Technology Levy	PROJECT NUMBER
Equipment										
ADMINISTRATION	05	005	105	007	530	000	REPLACEMENT EQUIPMENT	10,000		24 BA-03
PURCHASING	05	005	114	000	530	000	REPLACEMENT EQUIPMENT	100,000		24 BA-01
RISK MANAGEMENT	05	005	813	000	530	000	REPLACEMENT EQUIPMENT	216,667		24 RM-01, 05
RISK MANAGEMENT	05	005	813	795	530	000	REPLACEMENT EQUIPMENT	-	1,029,681	24 RM-06, 07, 08
OPERATIONS FACILITIES	05	005	818	000	530	000	REPLACEMENT EQUIPMENT	240,000		24 FC-03
RISK MANAGEMENT	05	005	813	000	560	000	PRIN ON COMP/TECH LEASES	209,566		24 RM-02, 04
RISK MANAGEMENT	05	005	813	795	560	000	PRIN ON COMP/TECH LEASES	-	432,052	24 RM-08
RISK MANAGEMENT	05	005	813	000	561	000	INT ON COMP/TECH LEASES	2,788		24 RM-02, 04
RISK MANAGEMENT	05	005	813	795	561	000	INT ON COMP/TECH LEASES	-	18,267	24 RM-08
OPERATIONS FACILITIES	05	005	810	000	580	000	PRINCIPAL ON CAP LEASE	14,788		24 FC-09
RISK MANAGEMENT	05	005	813	000	580	000	PRINCIPAL ON CAP LEASE	12,484		24 RM-03
OPERATIONS FACILITIES	05	005	818	000	580	000	PRINCIPAL ON CAP LEASE	41,010		24 FC-02
BUSINESS SERVICES	05	005	850	000	580	000	PRINCIPAL ON CAP LEASE	41,730		24 FC-05, 06, 08
OPERATIONS FACILITIES	05	005	810	000	581	000	INTEREST ON CAPITAL LEASE	528		24 FC-09
RISK MANAGEMENT	05	005	813	000	581	000	INTEREST ON CAPITAL LEASE	446		24 RM-03
OPERATIONS FACILITIES	05	005	818	000	581	000	INTEREST ON CAPITAL LEASE	545		24 FC-02
BUSINESS SERVICES	05	005	850	000	581	000	INTEREST ON CAPITAL LEASE	1,311		24 FC-05, 06, 08
							Sub Total	891,863	1,480,000	
Tax Assessments										
BUSINESS SERVICES	05	005	850	000	896	000	TAXES	80,000		24 BA-02
							Sub Total	80,000	-	
							HART Total	971,863	1,480,000	

I2T2 (Instructional and Information Technology Team)

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2024 Facilities	FY2024 Capital	PROJECT NUMBER
								and Equipment	Technology Levy	
Information Systems										
INFORMATION SYSTEMS	05	005	140	795	405	000	NONINSTRUC SOFTWARE/LICEN		1,139,855	24 IS-01, 02,03, 04, 05
							Sub Total	-	1,139,855	
Tech Support Staff										
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	160	000	CLERICAL ESP		143,823	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	170	000	NON INSTRUCTIONAL SUPPORT		968,301	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	182	000	CASUAL		12,155	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	210	000	FICA/MEDICARE		86,007	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	214	000	PERA		84,131	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	220	000	EMPLOYEE INSURANCE		134,560	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	230	000	LIFE		1,212	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	235	000	DENTAL		4,368	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	240	000	DISABILITY INCOME		5,672	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	250	000	RSP		12,240	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	251	000	EMPLOYER HLTH SAVINGS ACT		33,600	24 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	270	000	WORKERS COMPENSATION		5,397	24 TD-01
TECHNOLOGY ELEMENTARY	05	005	618	795	160	000	CLERICAL ESP		482,831	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	170	000	NON INSTRUCTIONAL SUPPORT		317,290	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	210	000	FICA/MEDICARE		61,209	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	214	000	PERA		58,224	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	220	000	EMPLOYEE INSURANCE		225,732	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	230	000	LIFE		914	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	235	000	DENTAL		4,978	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	240	000	DISABILITY INCOME		4,080	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	250	000	RSP		6,500	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	251	000	EMPLOYER HLTH SAVINGS ACT		57,007	24 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	270	000	WORKERS COMPENSATION		3,841	24 TE-01
TECHNOLOGY SECONDARY	05	005	619	795	160	000	CLERICAL ESP		161,364	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	170	000	NON INSTRUCTIONAL SUPPORT		434,656	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	210	000	FICA/MEDICARE		45,595	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	214	000	PERA		44,701	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	220	000	EMPLOYEE INSURANCE		88,519	24 TS-01

I2T2 (Instructional and Information Technology Team)								FY2024 Facilities and Equipment	FY2024 Capital Technology Levy	PROJECT NUMBER
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE			
TECHNOLOGY SECONDARY	05	005	619	795	230	000	LIFE		618	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	235	000	DENTAL		4,536	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	240	000	DISABILITY INCOME		3,040	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	250	000	RSP		4,560	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	251	000	EMPLOYER HLTH SAVINGS ACT		21,600	24 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	270	000	WORKERS COMPENSATION		2,861	24 TS-01
							Sub Total	-	3,526,122	
Consulting/Software										
TECHNOLOGY SECONDARY	05	005	619	795	405	000	NONINSTRUC SOFTWARE/LICEN		4,000	24 TS-04
TECHNOLOGY SECONDARY	05	005	619	795	466	000	INSTRUCTIONAL TECH DEVICE		128,500	24 TS-05
TECHNOLOGY DISTRICT-WIDE	05	005	630	000	405	000	NONINSTRUC SOFTWARE/LICEN	229,597	-	24 TD-02
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	405	000	NONINSTRUC SOFTWARE/LICEN		1,134,907	24 TD-02, 05, 06, 10
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	465	000	NON-INSTRUCT TECH DEVICES		485,000	24 TD-04, 12, 13, 14
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	466	000	INSTRUCTIONAL TECH DEVICE		55,000	24 TD-12
							Sub Total	229,597	1,807,407	
Equipment										
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	530	000	REPLACEMENT EQUIPMENT		77,500	24 TD-09, 12
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	560	000	PRIN ON COMP/TECH LEASES		380,815	24 TD-03, 07, 08, 11
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	561	000	INT ON COMP/TECH LEASES		60,517	24 TD-03, 07, 08, 11
TECHNOLOGY ELEMENTARY	05	005	618	795	560	000	PRIN ON COMP/TECH LEASES		678,251	24 TE-03, 04
TECHNOLOGY ELEMENTARY	05	005	618	795	561	000	INT ON COMP/TECH LEASES		26,285	24 TE-03, 04
TECHNOLOGY SECONDARY	05	005	619	795	560	000	PRIN ON COMP/TECH LEASES		1,709,176	24 TS-02, 03
TECHNOLOGY SECONDARY	05	005	619	795	561	000	INT ON COMP/TECH LEASES		36,170	24 TS-02, 03
							Sub Total	-	2,968,714	
							I2T2 Total	229,597	9,442,098	

Lease Levy								FY2024 Facilities and Equipment	FY2024 Capital Technology Levy	PROJECT NUMBER
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE			
Facilities Lease										
OPERATIONS FACILITIES	05	005	850	000	316	000	LEASES (ID 287,ALC, SPED)	1,223,133		24 BA-04
OPERATIONS FACILITIES	05	005	105	000	370	000	LEASES(NWFSC)	21,100		24 BA-04
OPERATIONS FACILITIES	05	005	850	000	370	000	LEASES (CBVAT, Timberland)	131,608		24 BA-04
OPERATIONS FACILITIES	05	005	850	000	570	000	SR HIGH ADDITIONS	1,470,000		24 BA-04
OPERATIONS FACILITIES	05	005	850	000	571	000	SR HIGH ADDITIONS	437,338		24 BA-04
							Sub Total	3,283,179	-	
Facilities Lease Athletics										
LEASES HS SYSTEM WIDE	05	300	850	000	370	000	RENTAL LAND & BLDGS	122,220		24 BA-04
LEASES OSH	05	332	850	000	370	401	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES OSH	05	332	850	000	370	413	RENTAL LAND & BLDGS	15,000		24 BA-04
LEASES OSH	05	332	850	000	370	421	RENTAL LAND & BLDGS	100		24 BA-04
LEASES OSH	05	332	850	000	370	425	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES OSH	05	332	850	000	370	431	RENTAL LAND & BLDGS	2,000		24 BA-04
LEASES OSH	05	332	850	000	370	441	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES PCSH	05	388	850	000	370	401	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES PCSH	05	388	850	000	370	413	RENTAL LAND & BLDGS	5,000		24 BA-04
LEASES PCSH	05	388	850	000	370	425	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES MGSH	05	390	850	000	370	401	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES MGSH	05	390	850	000	370	413	RENTAL LAND & BLDGS	12,000		24 BA-04
LEASES MGSH	05	390	850	000	370	417	RENTAL LAND & BLDGS	95,000		24 BA-04
LEASES MGSH	05	390	850	000	370	421	RENTAL LAND & BLDGS	100		24 BA-04
LEASES MGSH	05	390	850	000	370	425	RENTAL LAND & BLDGS	1,000		24 BA-04
LEASES MGSH	05	390	850	000	370	431	RENTAL LAND & BLDGS	2,000		24 BA-04
LEASES MGSH	05	390	850	000	370	441	RENTAL LAND & BLDGS	1,000		24 BA-04
							Sub Total	261,420	-	
							Lease Levy Total	3,544,599	-	
							Total	9,294,997	11,192,923	

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2022	* \$ 89,359,405	\$ 6,567,975	\$ 5,108,888	\$ 9,547,796	\$ 4,304,441	\$ 114,888,505
FY 2023 Budgeted Revenue	262,952,717	13,432,417	14,524,786	16,474,359	16,571,826	323,956,105
FY 2023 Budgeted Expenditures	270,322,606	14,085,860	13,527,349	19,249,823	17,047,290	334,232,928
Projected Fund Balance, June 30, 2023	81,989,516	5,914,532	6,106,325	6,772,332	3,828,977	104,611,682
Revenue (by source)						
Local Property Taxes	73,240,635	-	3,196,663	11,192,923	11,876,919	99,507,140
Investment Earnings and Other	6,306,204	1,088,301	9,299,634	293,500	300,000	17,287,639
State Sources	226,924,942	280,214	2,170,609	6,620,010	830,687	236,826,462
Federal Sources	-	12,550,861	-	-	-	12,550,861
Total Revenue	306,471,781	13,919,376	14,666,906	18,106,433	13,007,606	366,172,102
Expenditures (by program)						
Administration	11,004,734	-	-	-	-	11,004,734
District Support Services	7,459,798	-	-	-	-	7,459,798
Elementary and Secondary Regular Instruction	101,369,150	-	-	-	-	101,369,150
Vocational Education Instruction	3,200,320	-	-	-	-	3,200,320
Special Education Instruction	46,010,922	-	-	-	-	46,010,922
Instructional Support Services	12,526,340	-	-	-	-	12,526,340
Pupil Support Services	6,727,296	-	-	-	-	6,727,296
Transportation	23,422,853	-	-	-	-	23,422,853
Sites and Buildings	16,346,198	-	-	-	-	16,346,198
Fiscal and Other Fixed Cost Programs	** 62,801,453	-	-	-	-	62,801,453
Food and Nutrition Services	-	14,779,177	-	-	-	14,779,177
Community Service	-	-	14,936,160	-	-	14,936,160
Capital Outlay	-	-	-	20,487,920	-	20,487,920
Debt Service	-	-	-	-	12,250,870	12,250,870
Total Expenditures	290,869,064	14,779,177	14,936,160	20,487,920	12,250,870	353,323,191
Estimated Ending Fund Balance, June 30, 2024	<u>\$ 97,592,233</u>	<u>\$ 5,054,731</u>	<u>\$ 5,837,071</u>	<u>\$ 4,390,845</u>	<u>\$ 4,585,713</u>	<u>\$ 117,460,593</u>

* Total fund balance, June 30, 2022 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

OSSEO AREA SCHOOLS

ISD  279

**INFORMATION
SECTION**

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
 Kelly Benusa, Director of Business Services
SUBJECT: Fiscal Year 2024 Budget
DATE: June 20, 2023

Recommendation

We recommend that the school board adopt the FY 2024 budget as proposed. The proposed budget projects an estimated ending fund balance for FY 2024 as a percent of expenditures at 33.6% or 17.5 weeks of operations. Therefore, applying the 5% fund balance policy the District would be within the desired parameters for FY 2024.

Background

The enclosed FY 2024 budget proposal has been prepared in accordance with school board direction and action as follows:

Date		Outcome
Sept. 27, 2022	Regular Meeting	Action: Approve preliminary FY 2024 levy at maximum
Nov. 15, 2022	Work Session	Direction: <ul style="list-style-type: none"> • Agree to FY 2024 budget planning process • Provide direction on budget planning • Prepare for December approval of FY 2024 Levy Limitation and Certification
Dec. 13, 2022	Regular Meeting	Action: Approve FY 2024 Levy Limitation Certification
Feb. 7, 2023	Work Session	Direction: <ul style="list-style-type: none"> • FY 2024 operating funds budget development and proposal • FY 2024 capital budget development and proposal
Feb. 21, 2023	Regular Meeting	Action: <ul style="list-style-type: none"> • Approve FY 2023 mid-year budget adjustments • Approve FY 2024 operating fund adjustments (PEAR Summary) • Approve FY 2024 capital expenditure budget

Summary of proposed FY 2024 General Fund Budget
 Comparison to Prior Year

The table below summarizes the revenue, expenditure, and fund balance proposal for the General Fund budget in comparison to the previous year’s budget (FY 2023).

	Proposed Adopted Budget FY 2024	Revised Budget FY 2023	Difference % Change
Revenue	\$306,471,781	\$262,952,717	\$43,519,064 16.6%
Expenditures	\$290,869,064	\$270,322,606	\$20,546,458 7.6%
End of Year Fund Balance	\$97,592,233	\$81,989,516	\$15,602,717
Fund Balance % of Exp.	33.6%	30.3%	

There are several large areas of adjustments included in the FY 2024 adopted expenditure budget. The adjustments are as follows:

- Board approved February 21, 2023, FY 2024 budget adjustments for a net increase of \$1,021,810. This amount is comprised of LRF budget adjustments, including enrollment alignment of \$1,228,398 and safe schools alignment of \$(206,588).
- Board approved February 21, 2023, FY 2023 mid-year budget adjustment one-time savings of \$1,428,668, which are included in the FY 2024 adopted budget.

With these adjustments, the percentage increase in the expenditure budget is 7.6%, which is above the expenditure trend target of 3.00%.

The net effect of the revenue and expenditure budget variance on the proposed General Fund budget results in an anticipated operating surplus of \$15,602,717 for FY 2024. The impact of this budget is a projected year-end fund balance of \$97.6 million in FY 2024.

Comparison to February 21, 2023, projections

The final steps of the budget development process include the collection and processing of all detailed revenue and expenditure data for the budget; therefore, the proposed budget is based on calculated line-item detail instead of percentage estimates that are included in Financial Forecast model. The charts below explain the changes from the projected FY 2024 budget (based upon percentage estimates) and the proposed adopted FY 2024 budget (based upon calculated line-item detail).

	Proposed Adopted Budget FY 2024	Projected FY 2024 (Feb. 21, 2023)	Difference % Change
Revenue	\$306,471,781	\$285,081,352	\$21,390,429 7.5%
Expenditures	\$290,869,064	\$280,691,380	\$10,177,684 3.6%
End of Year Fund Balance	\$97,592,233	\$87,758,578	\$9,833,655
Fund Balance % of Exp.	33.6%	31.3%	

Revenue is higher by \$21,390,429. Below is an explanation of the revenue differences from February estimates:

Revenue increase of \$21,390,429	Increase of	Decrease of
Special education increase mainly for cross-subsidy funded at 44% for FY 2024	\$11,409,274	
Operating referendum increase for voter approved increase, growth in projected students, and increase in market valuations of property	\$ 3,761,444	
General education aid 4% increase to basic formula allowance and an estimated increase of 358 adjusted Average Daily Members (ADM) from the prior year projections (total adjusted ADM estimate 20,891 for FY 2024)	\$ 3,588,922	
English Learner (EL) cross-subsidy increase per pupil allowance from \$704 to \$1,228 and EL concentration increase from \$250 to \$436 per EL student for FY 2024	\$ 1,205,617	
Interest revenue increase	\$ 960,000	
TRA pension adjustment revenue increase; offset by TRA rate expenditure increase from 8.55% to 8.75% effective July 1, 2023	\$ 360,238	
Desegregation transportation increase due to projected costs for FY 2023, which impact the FY 2024 revenue formula	\$ 350,000	
Local optional revenue decrease		\$(207,379)
Other miscellaneous revenues combined for a \$37,687 decrease		\$(37,687)

Expenditures are higher by \$10,177,684. Below is an explanation of the expenditure differences from February estimates, which include a 3.0% increase, by category:

Salaries - increase of \$4,523,093	Increase of	Decrease of
Projected settlement, total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2024 (includes LRFP, strategic investments for FY 2023 only reduced, and enrollment alignment adjustments)	\$ 3,503,915	
Add back salaries from FY 2023 mid-year for one-time savings	\$ 1,901,052	
Reduce Board approved \$750 stipend for staff for FY 2023 only – salary portion		\$(1,487,972)
Add back FY 2022 strategic investments for online teachers not deployed in FY 2023	\$ 641,207	
Attrition and allocation of staff		\$(35,109)

Benefits - increase of \$2,854,719		
Medical insurance and HSA increase due to FY 2024 rates for Preferred One and PEIP, employee plan migration; and add back 32 open positions from FY 2023	\$ 2,174,053	
Other items combined (PERA, retirement savings plan and other benefits); total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2024	\$ 400,255	
TRA rate increase from 8.55% to 8.75%, effective July 1, 2023; offset by revenue increase	\$ 304,000	
Reduce board approved \$750 stipend for staff for FY 2023 only – benefit portion		\$(241,051)
Add back benefits from FY 2023 mid-year due to one-time savings	\$ 217,462	
Purchased Services - increase of \$868,867		
Utilities anticipated increase for electric and natural gas	\$ 421,899	
Add back purchased services from FY 2023 mid-year for one-time savings	\$ 397,970	
Other purchased services remained at 0% for FY 2024 budgeting		\$(344,970)
Tuition increase for Intermediate District 287	\$ 260,919	
General liability insurance anticipated increase 18%	\$ 144,000	
Chargeback for services change		\$(113,071)
CAREI contract for FY 2024 only – next steps from DMG audit	\$ 102,120	
Other Services - increase of \$1,931,005		
Curriculum adoption budget capacity increased	\$ 1,500,000	
Federal indirect rate change from 3.6% to 1.2%	\$ 688,500	
Other services remained at 0% for FY 2024 budgeting		\$(164,613)
One-time safe schools levy carryover decrease		\$(91,882)
Strategic investments for FY 2023 only reduced		\$(1,000)

Next Steps:

- June 20, 2023, school board approves FY 2024 budget for all funds
- July 2023, preparation begins for FY 2023 audit
- November 21, 2023, school board accepts FY 2023 audit results

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2021	Actual FY 2022	% Chg	Revised Budget FY 2023	% Chg	Projected FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg
Revenue	255,509,118	256,707,592	0.5%	262,952,717	2.4%	285,081,352	8.4%	287,519,411	0.9%	291,963,509	1.5%	296,028,012	1.4%
Expenditures	248,433,616	258,631,967	4.1%	270,322,606	4.5%	280,691,380	3.8%	300,588,336	7.1%	309,835,195	3.1%	320,097,311	3.3%
Difference over/(under)	7,075,502	(1,924,375)		(7,369,889)		4,389,972		(13,068,925)		(17,871,686)		(24,069,299)	
Assigned/Unassigned Fund Balance	92,662,870	90,738,495		83,368,606		87,758,578		74,689,653		56,817,967		32,748,668	
Fund Balance %	37.3%	35.1%		30.8%		31.3%		24.8%		18.3%		10.2%	

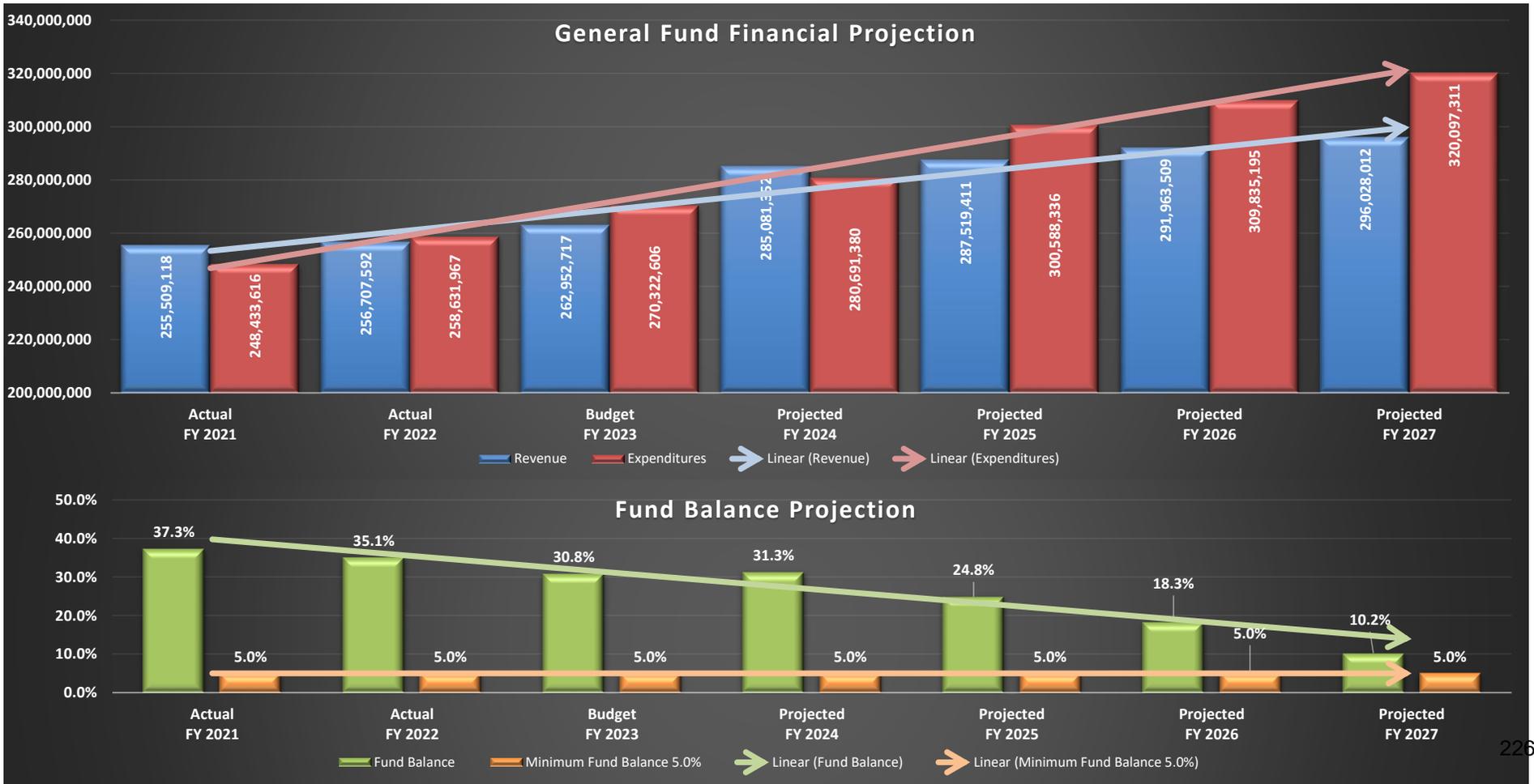
Operational Adjustments

Assumptions

General Formula increase of 2.06% annually (10 year weighted average)

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
General Fund
FY 2024 Budget Planning Scenario Financial Forecast**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Baseline									
Revenues	\$243,327,332	\$256,049,222	\$255,509,118	\$256,707,592	\$262,952,717	\$265,516,569	\$281,666,610	\$283,177,427	\$284,264,919
Expenditures	238,475,362	246,768,853	248,433,616	258,631,967	270,322,606	279,783,897	291,914,498	303,404,318	314,260,701
Known adjustments to revenue				-	-	12,931,739			
Known one-time adjustments to revenues				-	-	3,924,631			
Known adjustments to expenditures	(928,733)	-	-	-	-	2,259,096	1,229,771	229,210	(32,940)
Baseline operating balance									
Fund Balance (beginning of year)	70,526,296	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	88,216,744	79,198,627	59,200,945
Fund Balance (end of year)	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	88,216,744	79,198,627	59,200,945	29,172,223
Change in fund balance	\$5,780,703	\$9,280,369	\$7,075,502	(\$1,924,375)	(\$7,369,889)	\$4,848,138	(\$9,018,117)	(\$19,997,682)	(\$30,028,722)
Operational reductions to maintain fund balance at 5%	-	-	-						
Adjusted fund balance	\$76,306,999	\$85,587,368	\$92,662,870	\$90,738,495	\$83,368,606	\$83,698,552	\$72,220,893	\$51,764,792	\$21,801,950
Fund Balance as a % of Budgeted/Projected Expenditure	32.12%	34.68%	37.30%	35.08%	30.84%	29.68%	24.64%	17.05%	6.94%
Tactics									
Revenues with tactics	\$243,327,332	\$256,049,222	\$255,509,118	\$256,707,592	\$262,952,717	\$265,516,569	\$284,784,590	\$289,030,228	\$293,051,001
Expenditures with tactics	238,475,362	246,768,853	248,433,616	258,631,967	270,322,606	279,783,897	290,515,578	311,108,927	320,679,427
Tactics related to revenue									
Revenue assumption based on 10-year weighted average change for basic formula allowance (FY 2014 to FY 2023)						2,708,413	2,734,821	2,933,281	2,977,011
Prior year levy adjustments - one-time (Known)						3,924,631			
Current year levy changes (referendum) (Known)						6,197,143			
Operating levy approved at cap (Known)						7,079,023			
Decrease in equity revenue (Known)						(344,427)			
Operating referendum timeline (10 year)						1	2 (GE)	3	4 (GE)
Tactics related to expenditures									
Enrollment alignment adjustment (Known)						1,228,398	1,229,771	229,210	(32,940)
Other - reduce trend to 3.00%						(1,351,613)	(1,403,457)	(1,502,942)	(1,549,176)
ADSIIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add exp. for FY 2025 (Known)				-			536,330		
New restricted fund balance requirement for third party billing - one-time only (Known) Reduced for spend down in FY 2018 and FY 2019	(928,733)								
Operating capacity for potential new elementary building									1,000,000
Add back one-time savings from FY 2023 mid-year adjustment (Known)						1,030,698			
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025							9,710,113		
Operational reductions									
Baseline operating balance (post tactic)									
Fund Balance (beginning of year)	70,526,296	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	87,758,578	74,689,653	56,817,967
Fund Balance (end of year)	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	87,758,578	74,689,653	56,817,967	32,748,668
Change in fund balance	\$5,780,703	\$9,280,369	\$7,075,502	(\$1,924,375)	(\$7,369,889)	\$4,389,972	(\$13,068,925)	(\$17,871,686)	(\$24,069,299)
Fund Balance Target									
Fund Balance as a % of Budgeted/Projected Expenditure	32.12%	34.68%	37.30%	35.08%	30.84%	31.27%	24.85%	18.34%	10.23%
5% of Budgeted/Projected Expenditures Minimum	\$11,877,331	\$12,338,443	\$12,421,681	\$12,931,598	\$13,516,130	\$14,034,569	\$15,029,417	\$15,491,760	\$16,004,866
							Projected Revenue Assumption (FY 2024 - FY2027)	0.00%	
							Projected Expenditure Assumption (FY 2024 - FY2027)	3.50%	

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

* Operating referendum approved November 2022 for 10 years expires in FY 2033

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	256,707,592	262,952,717	2.4%	306,471,781	16.6%	313,314,336	2.2%	317,965,328	1.5%	324,085,033	1.9%	328,126,874	1.2%
Expenditures	258,631,967	270,322,606	4.5%	290,869,064	7.6%	310,732,884	6.8%	320,302,919	3.1%	331,375,586	3.5%	341,854,045	3.2%
Difference over/(under)	(1,924,375)	(7,369,889)		15,602,717		2,581,452		(2,337,591)		(7,290,553)		(13,727,171)	
Assigned/Unassigned Fund Balance	89,359,405	81,989,516		97,592,233		100,173,685		97,836,093		90,545,540		76,818,369	
Fund Balance %	34.6%	30.3%		33.6%		32.2%		30.5%		27.3%		22.5%	

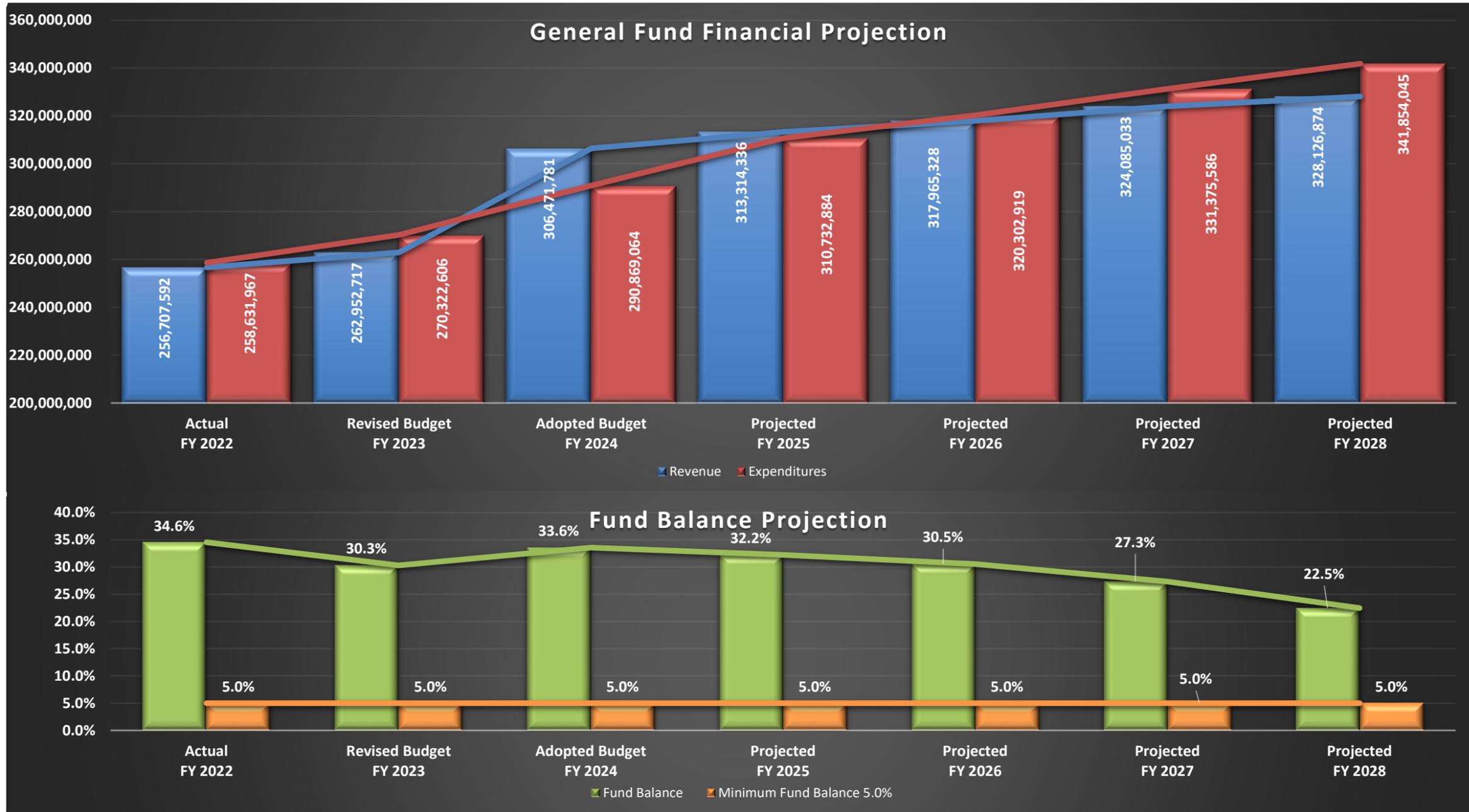
Operational Adjustments - - - - -

Assumptions

General Formula increase 2% FY 2025, and estimates 2% FY 2026, 2.17% FY 2027, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
General Fund
FY 2025 Budget Planning Scenario Financial Forecast**

	Actual 2022	Revised 2023	Adopted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Baseline							
Revenues	\$256,707,592	\$262,952,717	\$306,471,781	\$309,840,051	\$314,453,265	\$318,639,772	\$325,891,006
Expenditures	258,631,967	270,322,606	290,869,064	301,049,481	322,880,907	334,438,470	346,106,120
Known adjustments to revenue				3,064,718	3,102,496	5,035,694	3,445,733
Known one-time adjustments to revenues							
Known adjustments to expenditures				10,912,748	248,049	(36,421)	537,191
Baseline operating balance							
Fund Balance (beginning of year)	91,283,780	89,359,405	81,989,516	97,592,233	120,360,269	115,283,171	104,483,746
Fund Balance (end of year)	89,359,405	81,989,516	97,592,233	120,360,269	115,283,171	104,483,746	88,251,555
Change in fund balance	(\$1,924,375)	(\$7,369,889)	\$15,602,717	\$22,768,036	(\$5,077,097)	(\$10,799,425)	(\$16,232,191)
Operational reductions to maintain fund balance at 5%							
Adjusted fund balance	\$89,359,405	\$81,989,516	\$97,592,233	\$98,534,773	\$92,961,577	\$82,234,994	\$64,928,421
Fund Balance as a % of Budgeted/Projected Expenditure	34.55%	30.33%	33.55%	31.59%	28.77%	24.59%	18.73%
Tactics							
Revenues with tactics	\$256,707,592	\$262,952,717	\$306,471,781	\$310,249,618	\$314,862,832	\$319,049,339	\$324,681,141
Expenditures with tactics	258,631,967	270,322,606	290,869,064	301,585,811	321,608,535	331,513,522	342,973,732
Tactics related to revenue							
Revenue assumption increase of 2% in FY 2025, and tied to inflation starting FY 2026, minimum 2% increase and capped at 3% for basic formula allowance (Known)				3,064,718	3,102,496	3,416,262	3,445,733
Special education cross-subsidy funded at 50% for FY 2027 (Known)						1,619,432	
Operating referendum timeline (10 year)			1	2 (GE)	3	4 (GE)	5
Tactics related to expenditures							
Enrollment alignment adjustment (Known)				1,304,755	248,049	(36,421)	537,191
Other - reduce trend to 3.00%				(1,990,675)	(1,553,664)	(1,601,515)	(1,656,878)
Operating capacity for potential new elementary building						1,500,000	
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025 (Known)				9,710,113			
Add support for processing FMLA leaves from 2023 session effective FY 2025				225,000			
CAREI contract added for FY 2024 - one-year only (Known)				(102,120)			
Operational reductions							
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	91,283,780	89,359,405	81,989,516	97,592,233	100,173,685	97,836,093	90,545,540
Fund Balance (end of year)	89,359,405	81,989,516	97,592,233	100,173,685	97,836,093	90,545,540	76,818,369
Change in fund balance	(\$1,924,375)	(\$7,369,889)	\$15,602,717	\$2,581,452	(\$2,337,591)	(\$7,290,553)	(\$13,727,171)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	34.6%	30.3%	33.6%	32.2%	30.5%	27.3%	22.5%
5% of Budgeted/Projected Expenditures Minimum	\$12,931,598	\$13,516,130	\$14,543,453	\$15,536,644	\$16,015,146	\$16,568,779	\$17,092,702
							Projected Revenue Assumption (FY 2025 - FY2028) 0.0%
							Projected Expenditure Assumption (FY 2025 - FY2028) 3.5%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Food & Nutrition Services

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	16,830,516	13,432,417	-20.2%	13,919,376	3.6%	14,053,402	1.0%	14,190,109	1.0%	14,329,549	1.0%	14,471,779	1.0%
Expenditures	14,960,691	14,085,860	-5.8%	14,779,177	4.9%	14,669,052	-0.7%	15,096,374	2.9%	15,536,515	2.9%	15,989,861	2.9%
Difference over/(under)	1,869,825	(653,443)		(859,801)		(615,650)		(906,265)		(1,206,966)		(1,518,082)	
Restricted Fund Balance	6,567,975	5,914,532		5,054,731		4,439,081		4,148,466		3,847,765		2,920,999	
Fund Balance %	43.9%	42.0%		34.2%		30.3%		27.5%		24.8%		18.3%	

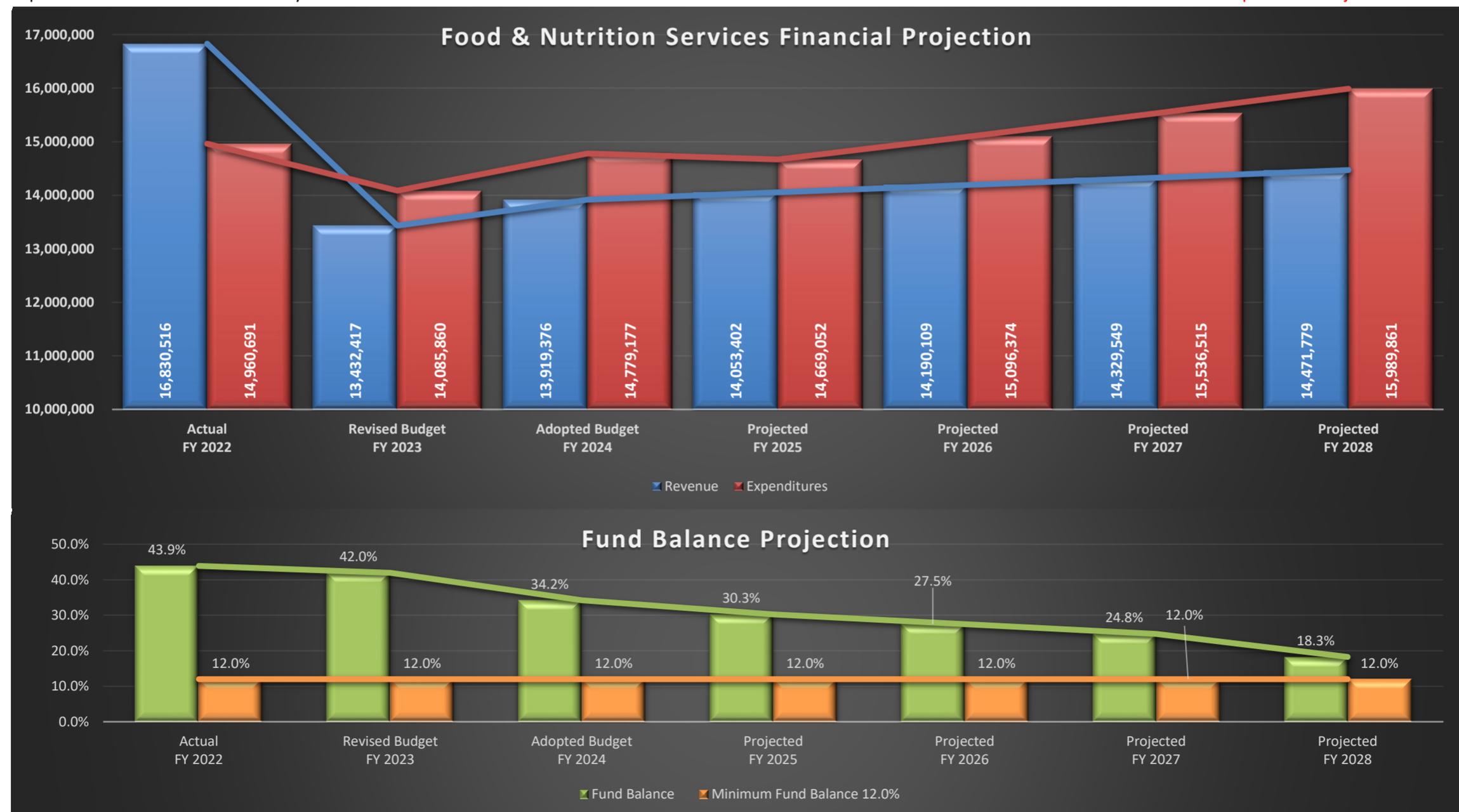
Operational Adjustments

Assumptions

Revenue increase of 2.0% annually

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
Food & Nutrition Services Fund
FY 2025 Budget Planning Scenario Financial Forecast**

	Actual 2022	Revised 2023	Adopted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Baseline							
Revenues	16,830,516	13,432,417	13,919,376	13,919,376	13,919,376	13,919,376	13,919,376
Expenditures	14,414,867	13,510,860	13,829,177	14,313,198	14,814,160	14,918,656	14,871,559
Expenditures Capital	545,824	575,000	950,000	425,000	425,000	425,000	425,000
Known adjustments to revenue							
Known adjustments to expenditures							
Baseline operating balance							
Fund Balance (beginning of year)	4,698,150	6,567,975	5,914,532	5,054,731	4,235,909	3,316,125	2,441,845
Fund Balance (end of year)	6,567,975	5,914,532	5,054,731	4,235,909	2,916,125	1,891,845	1,064,662
Change in fund balance	1,869,825	(653,443)	(859,801)	(818,822)	(1,319,784)	(1,424,280)	(1,377,183)
Operational reductions to maintain fund balance at 12%					(400,000)	(550,000)	(700,000)
Adjusted fund balance	6,567,975	5,914,532	5,054,731	4,235,909	3,316,125	2,441,845	1,764,662
Fund Balance as a % of Budgeted/Projected Expenditure	43.9%	42.0%	34.2%	28.7%	22.3%	16.5%	12.1%

Tactics							
Revenues with tactics	16,830,516	13,432,417	13,919,376	13,919,376	14,053,402	14,190,109	14,329,549
Expenditures with tactics	14,414,867	13,510,860	13,829,177	14,313,198	14,742,594	15,184,872	15,640,418
Expenditures Capital	545,824	575,000	950,000	425,000	425,000	425,000	425,000
Tactics related to revenue							
Federal and State reimbursement rate change 2%				134,026	136,707	139,441	142,229
Tactics related to expenditures							
Operational reductions							
Other - reduce trend to 3.00%				(69,146)	(71,220)	(73,357)	(75,558)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	4,698,150	6,567,975	5,914,532	5,054,731	5,054,731	5,054,731	4,439,081
Fund Balance (end of year)	6,567,975	5,914,532	5,054,731	4,439,081	4,148,466	3,847,765	2,920,999
Change in fund balance	1,869,825	(653,443)	(859,801)	(615,650)	(906,265)	(1,206,966)	(1,518,082)

Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	43.9%	42.0%	34.2%	30.3%	27.5%	24.8%	18.3%
12% of Budgeted/Projected Expenditures Minimum	\$1,795,283	\$1,690,303	\$1,773,501	\$1,760,286	\$1,811,565	\$1,864,382	\$1,918,783
					Projected Revenue Assumption (FY 2025 - FY2028)		0.00%
					Projected Expenditure Assumption (FY 2025 - FY2028)		3.50%

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Community Service Fund

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	13,226,621	14,524,786	9.8%	14,666,906	1.0%	15,165,581	3.4%	15,681,211	3.4%	16,214,372	3.4%	16,765,660	3.4%
Expenditures	10,825,182	13,527,349	25.0%	14,936,160	10.4%	15,384,245	3.0%	15,845,772	3.0%	16,321,145	3.0%	16,810,780	3.0%
Difference over/(under)	2,401,439	997,437		(269,254)		(218,664)		(164,562)		(106,774)		(45,119)	
Restricted Fund Balance	5,108,888	6,106,325		5,837,071		5,618,407		5,453,845		5,347,072		5,301,952	
Fund Balance %	47.2%	45.1%		39.1%		36.5%		34.4%		32.8%		31.5%	

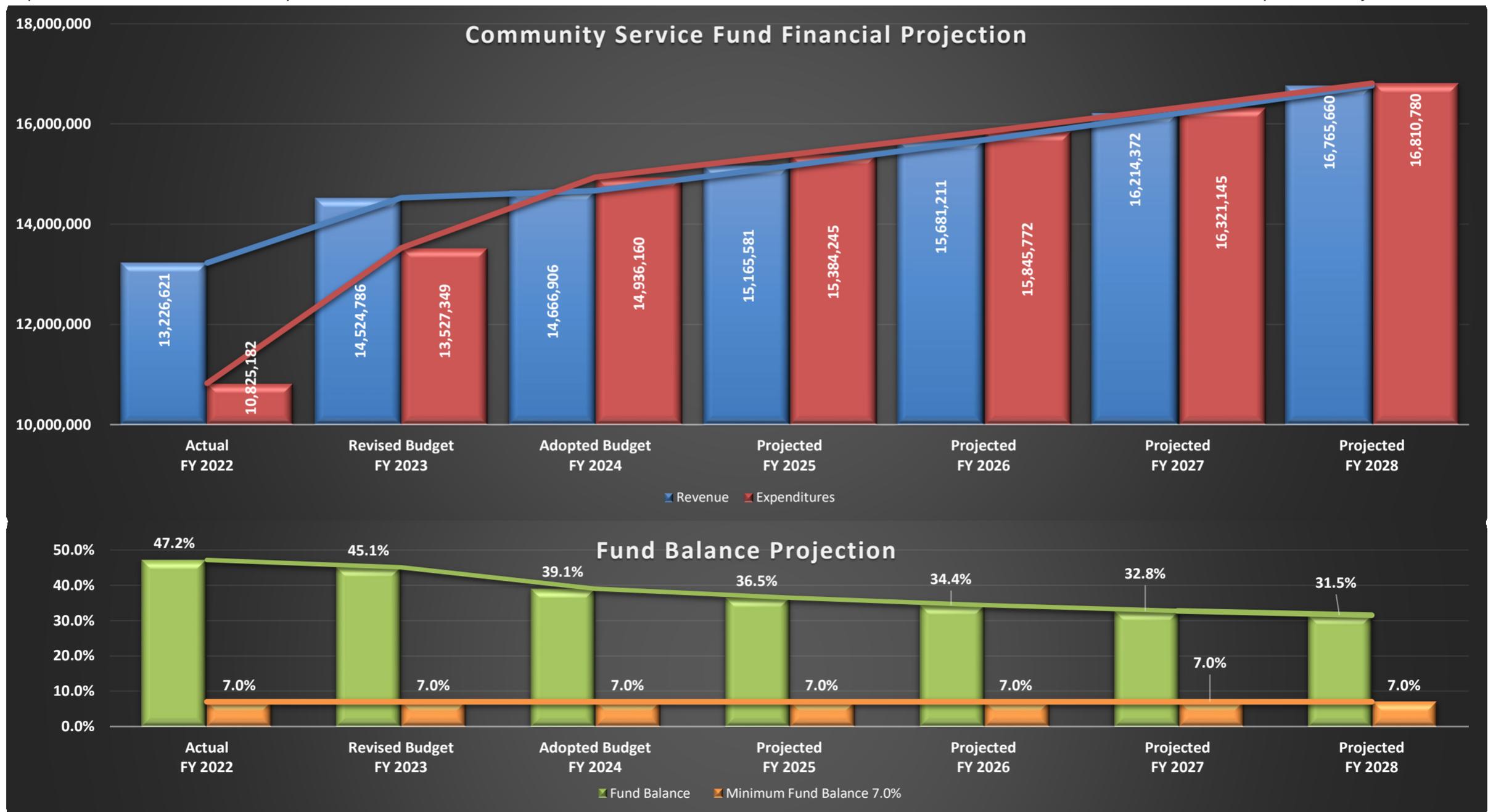
Operational adjustments - - - - -

Assumptions

Revenue increase of 3.4% annually

Expenditure increase of 3.4% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
Community Service Fund
FY 2025 Financial Forecast**

	Actual 2022	Revised 2023	Adopted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Baseline							
Revenues	\$13,226,621	\$14,524,786	\$14,666,906	\$15,165,581	\$15,681,211	\$16,214,372	\$16,765,660
Expenditures	10,825,182	13,527,349	14,936,160	15,443,989	15,969,085	16,512,034	17,073,443
Total Levy Increase (decrease) from prior year estimates							
Known adjustments to Expenditures - other grant sources							
Baseline operating balance							
Fund Balance (beginning of year)	2,776,554	5,108,888	6,106,325	5,837,071	5,558,662	5,270,788	4,973,126
Fund Balance (end of year)	5,177,993	6,106,325	5,837,071	5,558,662	5,270,788	4,973,126	4,665,343
Change in fund balance	2,401,439	997,437	(269,254)	(278,409)	(287,875)	(297,662)	(307,783)
Operational reductions to maintain fund balance at 7%							
Adjusted fund balance	5,108,888	6,106,325	5,837,071	5,558,662	5,270,788	4,973,126	4,665,343
Fund Balance as a % of Budgeted/Projected Expenditure	47.2%	45.1%	39.1%	36.0%	33.0%	30.1%	27.3%

Tactics							
Revenues with tactics	\$13,226,621	\$14,524,786	\$14,666,906	\$15,165,581	\$15,681,211	\$16,214,372	\$16,765,660
Expenditures with tactics	10,825,182	13,527,349	14,936,160	15,443,989	15,907,309	16,384,528	16,876,064
Tactics related to revenue							
Total Levy Increase (decrease) from prior year estimates							
Tactics related to expenditures							
Operational adjustments							
Other - reduce trend to 3.00%				(59,745)	(61,537)	(63,383)	(65,285)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	2,707,449	5,108,888	6,106,325	5,837,071	5,618,407	5,453,845	5,347,072
Fund Balance (end of year)	5,108,888	6,106,325	5,837,071	5,618,407	5,453,845	5,347,072	5,301,952
Change in fund balance	2,401,439	997,437	(269,254)	(218,664)	(164,562)	(106,774)	(45,119)

Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	47.2%	45.1%	39.1%	36.5%	34.4%	32.8%	31.5%
7% of Budgeted/Projected Expenditures Minimum	\$757,763	\$946,914	\$1,045,531	\$1,076,897	\$1,109,204	\$1,142,480	\$1,176,755
				Projected Revenue Assumption (FY 2025 - FY 2028)			3.40%
				Projected Expenditure Assumption (FY 2025 - FY 2028)			3.40%

Community Service Fund Balance Summary							
Restricted for community education programs	3,157,878.00	4,182,742	4,454,481				
Restricted for early childhood family education programs	1,438,240	1,472,383	1,148,458				
Restricted for school readiness	482,681	421,111	204,043				
Restricted for adult basic education	30,089	30,089	30,089				
Total Community Service Fund Balance	\$ 5,108,888	\$ 6,106,325	\$ 5,837,071				

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Capital Fund

Categories	Actual FY 2022	Revised Budget FY 2023	% Chg	Adopted Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	16,839,560	16,434,359	-2.4%	18,056,433	9.9%	20,659,377	14.4%	21,497,489	4.1%	21,787,126	1.3%	22,115,376	1.5%
Expenditures	16,021,556	19,249,823	20.1%	20,487,920	6.4%	21,275,677	3.8%	21,999,912	3.4%	22,111,040	0.5%	22,258,333	0.7%
Difference over/(under)	818,004	(2,815,464)		(2,431,487)		(616,299)		(502,423)		(323,914)		(142,957)	
Restricted Fund Balance	9,059,776	6,244,312		3,812,825		3,196,526		2,694,103		2,370,189		2,227,231	
Fund Balance %	56.5%	32.4%		18.6%		15.0%		12.2%		10.7%		10.0%	

Operational Adjustments

600,000

600,000

-

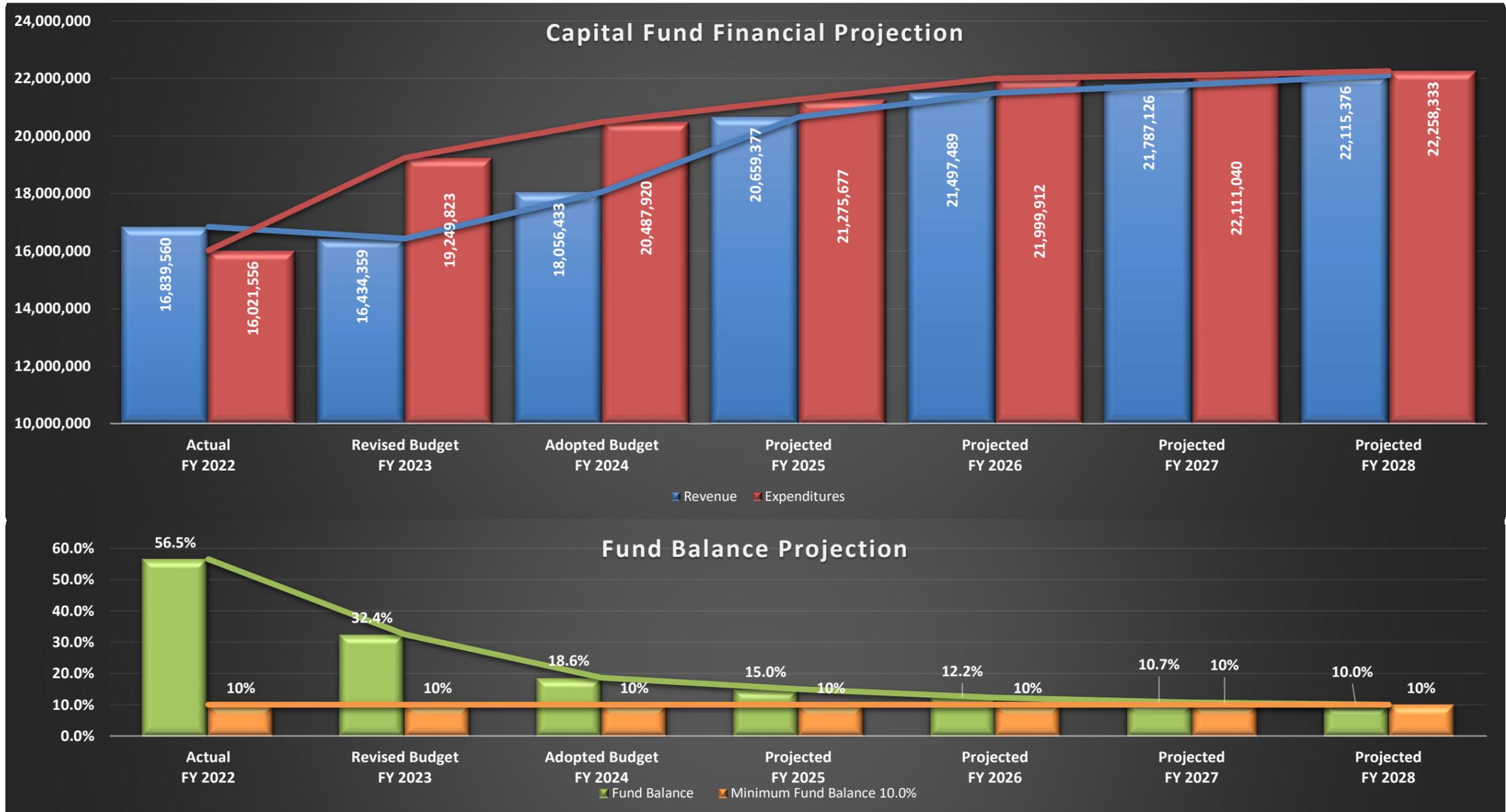
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Assumptions

Revenue increase of 0.0% annually

1,200,000 total operational adjustments

Expenditure increase of 0.0% annually



ISD 279 - Osseo Area Schools
Capital Fund - Operating Capital and Capital Technology/Safety Levy
FY 2025 Budget Planning Scenario Financial Forecast

	Actual 2022	Revised 2023	Adopted 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Baseline							
Revenues	\$16,839,560	\$16,434,359	\$18,056,433	\$18,138,406	\$18,153,684	\$18,152,586	\$18,184,287
Expenditures	16,021,556	19,249,823	20,487,920	20,487,920	18,675,677	18,499,912	18,611,040
Known adjustments to expenditures				187,757	124,235	111,128	147,294
Baseline operating balance							
Fund Balance (beginning of year)	8,241,772	9,059,776	6,244,312	3,812,825	3,275,554	2,929,327	2,470,873
Fund Balance (end of year)	9,059,776	6,244,312	3,812,825	1,275,554	2,629,327	2,470,873	1,896,826
Change in fund balance	\$818,004	(\$2,815,464)	(\$2,431,487)	(\$2,537,271)	(\$646,228)	(\$458,454)	(\$574,046)
Operational increases (reductions) to maintain fund balance at 10%				(2,000,000)	(300,000)		
Adjusted fund balance	9,059,776	6,244,312	3,812,825	3,275,554	2,929,327	2,470,873	1,896,826
Fund Balance as a % of Budgeted/Projected Expenditure	56.5%	32.4%	18.6%	17.5%	15.8%	13.3%	10.1%
Tactics							
Revenues with tactics	\$16,839,560	\$16,434,359	\$18,056,433	\$18,138,406	\$20,674,655	\$21,496,391	\$21,818,827
Expenditures with tactics	16,021,556	19,249,823	20,487,920	20,487,920	21,275,677	21,999,912	22,111,040
Tactics related to revenue							
Change in other levy adjustments (Known)							
Increase capital technology/safety levy authority estimate				2,520,971	822,834	290,735	296,549
Capital technology/safety levy timeline (10 years)			1	2 (GE)	3	4 (GE)	5
Tactics related to expenditures							
Salary and benefit increase 3.00% (Known)				105,784	108,957	112,226	115,593
Enrollment alignment adjustment (Known)				81,973	15,278	(1,098)	31,701
Operational increases (reductions)				600,000	600,000		
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	8,241,772	9,059,776	6,244,312	3,812,825	3,196,526	2,694,103	2,370,189
Fund Balance (end of year)	9,059,776	6,244,312	3,812,825	3,196,526	2,694,103	2,370,189	2,227,231
Change in fund balance	\$818,004	(\$2,815,464)	(\$2,431,487)	(\$616,299)	(\$502,423)	(\$323,914)	(\$142,957)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	56.5%	32.4%	18.6%	15.0%	12.2%	10.7%	10.0%
10% of Budgeted/Projected Expenditures Minimum	\$1,602,156	\$1,924,982	\$2,048,792	\$2,127,568	\$2,199,991	\$2,211,104	\$2,225,833
				Projected Revenue Assumption (FY 2025 - FY2028)			0.00%
				Projected Expenditure Assumption (FY 2025 - FY2028)			0.00%

Note: The Capital Fund does not include the Capital Land Proceeds Fund
Note: Projected revenue also includes fiscal year projected enrollment change.
GE - General Election year
*** Capital technology/safety levy approved November 2022 for 10 years expires in FY 2033**

5 Year Enrollment Projections By Grade

Enrollment Projections											
FALL AND SPRING ENROLLMENT PRIOR YEAR DATA											
Grade or Age	*	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Henn Cty Births		16,584	16,770	16,829	16,485	16,322	15,845	15,430	13,130	14,233	14,992
Kindergarten	*	1,599	1,609	1,416	1,499	1,477	1,540	1,462	1,249	1,353	1,422
Grade 1	*	1,566	1,564	1,528	1,493	1,503	1,550	1,590	1,511	1,297	1,396
Grade 2	*	1,555	1,534	1,492	1,535	1,492	1,538	1,573	1,612	1,536	1,316
Grade 3	*	1,528	1,517	1,419	1,497	1,517	1,503	1,553	1,591	1,632	1,549
Grade 4	*	1,556	1,535	1,434	1,425	1,513	1,542	1,538	1,594	1,633	1,667
Grade 5	*	1,625	1,558	1,445	1,474	1,443	1,538	1,582	1,583	1,641	1,673
Kind - Grade 5	*	9,429	9,317	8,734	8,923	8,945	9,211	9,298	9,140	9,092	9,023
Grade 6	*	1,488	1,595	1,456	1,410	1,350	1,395	1,491	1,537	1,539	1,587
Grade 7	*	1,515	1,489	1,559	1,469	1,420	1,392	1,434	1,534	1,582	1,577
Grade 8	*	1,475	1,518	1,467	1,580	1,479	1,454	1,434	1,481	1,584	1,625
Grade 6-8	*	4,478	4,602	4,482	4,459	4,249	4,241	4,359	4,552	4,705	4,789
Grade 9	*	1,737	1,656	1,654	1,660	1,852	1,739	1,693	1,673	1,731	1,843
Grade 10	*	1,624	1,730	1,595	1,625	1,718	1,885	1,771	1,729	1,712	1,764
Grade 11	*	1,618	1,569	1,658	1,569	1,643	1,713	1,895	1,783	1,742	1,721
Grade 12	*	1,634	1,636	1,556	1,691	1,773	1,749	1,851	2,027	1,912	1,866
Grade 9-12	*	6,613	6,591	6,463	6,545	6,986	7,086	7,210	7,212	7,097	7,194
Grand Total K-12	*	20,520	20,510	19,679	19,927	20,180	20,538	20,867	20,904	20,894	21,006
Change		-21	-10	-831	248	253	358	329	37	-10	112
		-0.10%	-0.05%	-4.05%	1.26%	1.27%	1.77%	1.60%	0.18%	-0.05%	0.54%

NOTE: Henn County Births shown above occurred 5 years prior to the year displayed

APU	21,846	22,157	22,524	22,883	22,949	22,947	23,085
	311	367	358	67	(3)	139	

2023-24 Projected Student Enrollment

School	VPK AM	VPK PM	Kdgn	1	2	3	4	5						Total		
279 Online			20	20	24	28	26	32						150		
BW			156	169	148	131	144	153						901		
BG	20	20	59	63	63	66	74	80						425		
CI			76	78	74	88	65	66						447		
CV	20	20	46	38	34	34	35	27						234		
EB	40	40	108	104	106	105	110	129						702		
EC			88	94	89	91	89	91						542		
FO	20	20	59	51	56	55	48	58						347		
FB			149	169	156	158	170	194						996		
GC	40	40	53	47	47	46	49	49						331		
OAK			85	80	79	88	81	83						496		
PL	20	20	81	77	83	80	83	64						488		
PB	20	20	46	50	49	37	51	42						295		
RL			110	117	109	103	124	100						663		
RC			132	133	145	136	134	121						801		
WVR			97	103	109	106	115	113						643		
WD			112	105	119	109	99	97						641		
ZW	20	20	63	52	48	42	45	39						309		
Elementary Total		200	1540	1550	1538	1503	1542	1538						9411		
									6	7	8				Total	
279 Online									35	41	40				116	
BMS									307	292	341				940	
MGMS									522	541	530				1593	
NVMS									169	125	121				415	
OMS									362	393	422				1177	
Middle School Total									1395	1392	1454				4241	
									9	10	11	12	Total			
279 Online									59	60	67	97	283			
MGSH									593	650	555	559	2357			
OSH									566	607	563	498	2234			
PCSH									521	553	482	404	1960			
OALC									0	15	46	108	169			
High School Total									1739	1885	1713	1666	7003			
District PK-12 Total	200	1540	1550	1538	1503	1542	1538	1395	1392	1454	1739	1885	1713	1666	20655	
School	PreK	Kdgn	1	2	3	4	5	6	7	8	9	10	11	12	Total	
OEC															83	83
District PK-12 Total	200	1540	1550	1538	1503	1542	1538	1395	1392	1454	1739	1885	1713	1749	20738	

- Voluntary PreKindergarten (VPK) sections are projected at 14 general education and 6 special education students per section for FY23. District gen. ed VPK total = 280 / Sp Ed VPK total = 60
- Voluntary PreKindergarten students are counted as .5 on this and subsequent staffing allocation documents.
- For staff development and capital budgeting allocations, Voluntary PreKindergarten students are counted as .5.
- For supply budgeting purposes, Voluntary PreKindergarten students are counted as 1.0

2023-24 Allocations
Master Summary: Licensed FTE

Funding Source								
	BASE FTE (Classroom)	Compensatory FTE	Community Engagement	DLTL FTE (B/T, EL, Magnet, PE, Music, LMS, TAG, Title I, Lrg Site Support, CTE)	Student Services	Administration	Other Licensed Support	Site Total
279Online	6.00	1.24		3.70	2.40	1.00		14.34
BW	35.00	0.86	0.15	11.06	7.90	1.00		55.97
BG	19.00	6.84		6.50	8.40	1.00		41.74
CI	18.00	1.31	0.15	5.40	8.50	1.00		34.36
CV	12.00	4.94		7.20	4.70	1.00		29.84
EB	27.00	11.10		12.40	10.80	1.00		62.30
EC	22.00	2.47		6.70	11.50	1.00		43.67
FO	15.00	7.95		9.80	8.10	1.00		41.85
FB	37.00	1.06	0.15	11.26	8.10	1.00		58.57
GC	15.00	6.86		8.60	7.50	1.00		38.96
OAK	20.00	3.71	0.15	6.40	9.50	1.00		40.76
PL	20.00	8.69		9.80	10.90	1.00		50.39
PB	13.00	6.04		7.40	4.70	1.00		32.14
RL	26.00	3.27		8.70	8.40	1.00		47.37
RC	32.00	0.68	0.30	9.60	10.00	1.00		53.58
WVR	24.00	2.33	0.15	7.50	7.70	1.00		42.68
WD	26.00	4.80	0.15	8.60	10.80	1.00		51.35
ZW	14.00	6.94		9.40	4.00	1.00		35.34
TOTALS	381.00	81.09	1.20	150.02	143.90	18.00	0.00	775.21
279Online	4.6	1.04		0.60	2.05	0.00		8.29
BMS	34.4	14.20		5.50	16.40	4.00		74.50
MGMS	58.2	4.20		5.65	20.00	4.00		92.05
NVMS	15.4	8.76		5.00	14.60	4.00		47.76
OMS	43.0	5.64		3.80	18.40	4.00		74.84
SEC TOTALS	155.6	33.84	0.00	20.55	71.45	16.00	0.00	297.44
279Online	12.40	1.50		2.40	3.55	2.00	3.80	25.65
MGSH	87.20	2.92		6.76	25.60	7.00		129.48
OSH	82.80	20.30		13.96	29.90	6.00		152.96
PCSH	72.80	27.04		12.96	30.70	6.00		149.50
OALC	16.00	2.82		1.50	3.60	1.00		24.92
SEC TOTALS	271.20	54.58	0.00	37.58	93.35	22.00	3.80	482.51
OEC		1.10			17.40	1.000		19.50
CBVAT					4.00			4.00
ECSE		1.86			62.10	1.000		64.96
ENR CTR				2.00	0.00			2.00
PROGRAM TOTALS	0.00	2.96	0.00	2.00	83.50	2.00	0.00	90.46
Fund Source TOTAL	807.8	172.47	1.20	210.15	392.20	58.00	3.80	1645.62

- ATPPS allocations are not included in this document.

Match the column color above to guide the correct placement of FTE in the staffing database.

**2023-24 Allocations
Administration**

Site	Projected Enrollment	Principal	Assistant Principal	Student Management Specialist	Business Manager	Coordinator
279Online	150		1.00			
BW	901	1.00				
BG	425	1.00				
CI	447	1.00				
CV	234	1.00				
EB	702	1.00				
EC	542	1.00				
FO	347	1.00				
FB	996	1.00				
GC	331	1.00				
OAK	496	1.00				
PL	488	1.00				
PB	295	1.00				
RL	663	1.00				
RC	801	1.00				
WVR	643	1.00				
WD	641	1.00				
ZW	309	1.00				
Elementary Total	9411	17.00	1.00			
279Online	116					
BMS	940	1.00	1.00	1.00	1.00	
MGMS	1593	1.00	1.00	1.00	1.00	
NVMS	415	1.00	1.00	1.00	1.00	
OMS	1177	1.00	1.00	1.00	1.00	
Middle School Total	4241	4.00	4.00	4.00	4.00	
279Online	283		1.00		1.00	
MGSH	2357	1.00	2.00	2.00	1.00	1.00
OSH	2234	1.00	2.00	1.00	1.00	1.00
PCSH	1960	1.00	2.00	1.00	1.00	1.00
OALC	169	1.00				
Senior High Total	7003	4.00	7.00	4.00	4.00	3.00
OEC						1.00
ECSE						1.00
Special Education Site-Based Total						2.00

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.
- Note: School Resource Officer positions are contracted support. These positions are not included in the staffing database as they are not district employees.

**2023-24 Allocations:
Administrative Support Staff**

Site	AESP Resource Manager	AESP Elementary IV-A / 219	AESP MS or SH/ADMIN IV-B / 260	AESP SH/Registrar IV-B / 260	AESP Activites Coordinator IV-A / 219	AESP (Admin Discretion) II-A / 212	Site Secretary III-A / 212	Site Secretary III-B / 260
279Online		1.00						
BW	1.00	1.00						
BG	0.50	1.00						
CI	0.50	1.00						
CV	0.50	1.00						
EB	1.00	1.00						
EC	1.00	1.00						
FO	0.50	1.00						
FB	1.00	1.00						
GC	0.50	1.00						
OAK	1.00	1.00						
PL	0.50	1.00						
PB	0.50	1.00						
RL	1.00	1.00						
RC	1.00	1.00						
WVR	1.00	1.00						
WD	1.00	1.00						
ZW	0.50	1.00						
Elem Total	13.00	18.00						
279Online								
BMS			1.00			2.00		
MGMS			1.00			2.00		
NVMS			1.00			2.00		
OMS			1.00			2.00		
Middle School Total			4.00			8.00		
279Online								
MGSH			1.00	1.00				
OSH			1.00	1.00	1.00	2.00		
PCSH			1.00	1.00	1.00	2.00		
OALC			1.00	1.00				
High School Total			5.00	5.00	3.00	6.00	0.00	
OEC							1.00	
ECSE							2.00	1.00
Special Education Site-Based Total							3.00	1.00

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.

2023-24 Allocations Master Summary: Non-Licensed Hours

Funding Source	BASE ESP Hours	Compensatory	Volunteer Coordinator	DLTL ESP Hours (EL, Title I, CTE)	Student Services ESP Hours	Admin Support	Crossing Guard	Site Total
279Online	120.00			15.00	30.00	40.00		205.00
BW	268.75		0.00	30.00	210.00	80.00		588.75
BG	125.00		0.00	45.00	240.00	60.00	7.50	477.50
CI	95.00		0.00	15.00	267.50	60.00	10.00	447.50
CV	125.00		0.00	60.00	95.00	60.00	5.00	345.00
EB	230.00		0.00	90.00	322.50	80.00	5.00	727.50
EC	95.00		0.00	30.00	390.00	80.00		595.00
FO	125.00		0.00	90.00	255.00	60.00		530.00
FB	315.00		0.00	30.00	177.50	80.00	5.00	607.50
GC	155.00		0.00	60.00	212.50	60.00		487.50
OAK	95.00		0.00	30.00	315.00	80.00	5.00	525.00
PL	125.00		0.00	75.00	350.00	60.00	5.00	615.00
PB	125.00		0.00	60.00	125.00	60.00		370.00
RL	151.25		0.00	45.00	270.00	80.00	5.00	551.25
RC	218.75		0.00	30.00	262.50	80.00	5.00	596.25
WVR	155.00		0.00	30.00	237.50	80.00		502.50
WD	140.00		0.00	60.00	302.50	80.00	5.00	587.50
ZW	125.00		0.00	60.00	82.50	60.00	5.00	332.50
ELEM TOTALS	2788.75	0.00	0.00	855.00	4145.00	1240.00	62.50	9091.25
279Online				15.00	25.00	0.00		40.00
BMS	131.25		0.00	90.00	387.50	120.00		728.75
MGMS	193.75		0.00	60.00	527.50	120.00		901.25
NVMS	90.00		0.00	60.00	447.50	120.00		717.50
OMS	153.75		0.00	45.00	502.50	120.00		821.25
279Online	120.00			30.00	35.00	80.00		265.00
MGSH	310.00		0.00	75.00	650.00	200.00		1235.00
OSH	298.75		0.00	180.00	645.00	200.00		1323.75
PCSH	272.50		0.00	180.00	850.00	200.00		1502.50
OALC	120.00		0.00	15.00	40.00	80.00		255.00
SEC TOTALS	1690.00	0.00	0.00	750.00	4110.00	1240.00	0.00	7790.00
OEC					625.00	40.00		665.00
CBVAT					240.00			240.00
ENR CTR				30.00	30.00	240.00		300.00
ECSE			0.00		735.00	120.00		855.00
PROGRAM TOTALS	0.00	0.00	0.00	30.00	1630.00	400.00	0.00	2060.00
Fund Source TOTAL	4,478.75	-	-	1,635.00	9,885.00	2,880.00	62.50	18,941.25

- AESP/ESP hours are recorded in hours per WEEK
 - Title I allocated ESP hours are included in the DLTl column.

Match the column color above to guide the correct placement of AESP/ESP hours in the staffing database.

FY2024 STAFF DEVELOPMENT

5/18/2023

Potential Reserve Calculation

	<u>ADM</u>	<u>Pupil Units</u>
ECSE	242.0	242.0
VPK	140.0	140.0
K-6 (@ 1.0 per ADM)	10,597.0	10,597.0
7-12 (@ 1.2 per ADM)	9,912.0	11,894.4
Total	20,891.0	22,873.4

Set-aside = 2% * \$7,138 * 22,873.4 PU = \$ 3,265,407

FY 2024 BUDGET	Total
1. DLTL	3,265,407
Third Party Medical Staff Dev Travel	5,000
Third Party Medical sub days	2,725
Third Party Medical other salary payments	41,315
CIES sub days	2,600
Food	1,900
Staff development	5,305
Staff development	20,000
Counseling Staff Dev Travel	2,500
Health Services Staff Dev Travel	200
2. Bldg Staff Dev Allocations (Travel/Other Assign)	
Elementary Allocation	70,318
Secondary Allocation	84,551
CBVAT	4,000
Vocational/CTE Allocation	2,500
3. Staff Center (Community Engagement)	
Staff Dev Travel	7,004
4. District Curriculum (DLTL)	
Other Salary Payments	4,000
Staff Dev Travel	412
Staff Dev Travel	11,000
5. District Initiatives(Supt.)	17,500
6. Program Improvement (PIP - Curriculum Writing)	
Staff Dev Travel	14,170
Sub Days	15,000
Other Assign (Writing Time)	50,000
7. Elementary Division Allocation (DLTL)	
Principal's Conference Fund	32,000
8. Secondary Division Allocation (DLTL)	
Staff Dev Travel - ATPPS	9,330
Principal's Conference Fund	32,000
9. District Adm Allocation (Board, Supt., Admin.)	
Board Travel	3,500
Travel	7,000
Staff Dev Travel	33,500
10. DLTL	
Staff Expense	279,048
11. CIES - Media	
Staff Expense	350
Staff Dev Travel	5,000
12. I2T2 - Information Systems/Technology Management	
Travel Expense	10,626
13. Staff Costs for Inservice Days (Year-End JE)	
(\$612.90 * 1,645.62 staff * 5 days)	
District (2/5)	2,017,201
Building (3/5)	3,025,801
14. Gifted and Talented	
Staff Dev Travel	5,000
(10% of salary for 13.5 teachers)	153,900
15. Staff Development Specialists	
(\$612.90 * 5.23 teachers * 191 days)	611,435
TOTAL BUDGET	6,587,692

FY 2024 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
Student Services (#1)		
01-006-400-372-367-640	Staff Dev Travel	5,000
01-006-420-372-146-640	Substitutes	2,725
01-006-420-372-185-640	Other Salary Payments	11,315
01-006-420-372-186-640	Other Salary Payments	30,000
01-006-710-000-367-000	Staff Dev Travel	2,500
01-200-640-000-367-103	Staff Dev Travel	5,305
01-200-640-000-490-103	Food	1,900
01-006-720-000-367-000	Staff Dev Travel	200
		58,945
CIES (#1)		
01-006-610-000-145-000	Sub Days	2,600
DLTL Asst. Supts. (#1, 2, & 8)		
01-006-399-000-367-000	Vocational	2,500
01-006-399-830-367-000	CBVAT	4,000
01-200-211-335-367-000	ATPPS	9,330
01-200-030-000-367-000		20,000
		35,830
Staff Center - Community Engagement (#3)		
01-005-130-000-367-000	Staff Dev Travel	7,004
		7,004
District Curriculum - DLTL (#4)		
01-006-640-000-185-000	Other Salary Payments	4,000
01-006-640-000-490-000	Food	412
01-006-641-000-367-000	Staff Dev Travel	11,000
		15,412
District Initiatives (#5)		
01-006-640-000-305-102	Professional services	3,000
01-006-640-000-367-102	Staff Dev Travel	4,000
01-006-640-000-401-102	Supplies	1,500
01-006-640-000-490-102	Food	9,000
		17,500
CIES - Program Improvement (#6)		
01-006-611-000-145-000	Sub Days	15,000
01-006-611-000-185-000	Other Assign	50,000
01-006-611-000-367-000	Staff Dev Travel	14,170
		79,170
Elem Prin Conf Fund (#7)		
01-200-640-000-367-101	Staff Dev Travel (Bldg)	32,000
Sec Prin Conf Fund (#8)		
01-200-640-000-367-101	Staff Dev Travel	32,000

FY 2024 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
District Staff Dev -Board, Supt., Admin. (#9)		
01-005-010-000-367-000	Board Travel	3,500
01-005-020-000-367-000	Supt Travel	7,000
01-005-640-000-367-000	Adm Travel	33,500
		44,000
DLTL (#10)		
01-200-640-000-185-000	Other Assignments	41,580
01-200-640-000-305-000	Consulting	205,057
01-200-640-000-362-000	Transportation	5,000
01-200-640-000-367-000	Staff Dev Travel	27,411
		279,048
CIES - Media (#11)		
01-006-640-000-185-101	Other Assignments	350
01-006-626-000-367-000	Staff Dev Travel	5,000
		5,350
I2T2 - Information Systems/Tech Management (#12)		
01-005-140-000-367-000	Staff Dev Travel	5,802
01-005-618-000-366-000	Business Travel	1,343
01-005-618-000-367-000	Staff Dev Travel	3,481
		10,626
Gifted and Talented (#14)		
01-006-218-388-367-000		5,000
various salary	10% of salary for 13.5 teachers)	153,900
		158,900
Staff Development Specialists - CIES (#15)		
01-006-610-308-142/295-000		611,435
Elem Bldg Allocation (#2)		
01-006-640-306-367-791		155
01-110-640-306-367-000		14,850
01-165-640-306-185-000		3,527
01-168-640-306-185-000		1,565
01-168-640-306-186-000		400
01-168-640-306-367-000		1,107
01-168-640-306-490-000		750
01-171-640-306-145-000		918
01-171-640-306-367-000		1,716
01-172-640-306-185-000		655
01-172-640-306-367-000		929
01-172-640-306-490-000		195

FY 2024 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-173-640-306-185-000		1,050
01-173-640-306-305-000		1,995
01-174-640-306-145-000		540
01-174-640-306-185-000		956
01-174-640-306-186-000		500
01-174-640-306-367-000		82
01-174-640-306-401-000		100
01-174-640-306-490-000		300
01-175-640-306-185-000		240
01-175-640-306-305-000		1,455
01-175-640-306-367-000		643
01-178-640-306-185-000		660
01-178-640-306-186-000		1,810
01-178-640-306-367-000		614
01-179-640-306-185-000		700
01-179-640-306-186-000		960
01-179-640-306-367-000		212
01-181-640-306-185-000		934
01-181-640-306-186-000		240
01-181-640-306-490-000		722
01-182-640-306-145-000		1,000
01-182-640-306-185-000		500
01-182-640-306-186-000		509
01-182-640-306-367-000		469
01-183-640-306-145-000		400
01-183-640-306-185-000		3,163
01-183-640-306-401-000		93
01-183-640-306-490-000		275
01-184-640-306-145-000		1,600
01-184-640-306-185-000		785
01-184-640-306-186-000		738
01-185-640-306-145-000		3,348
01-187-640-306-145-000		1,140
01-187-640-306-185-000		300
01-187-640-306-186-000		400
01-187-640-306-367-000		1,639
01-187-640-306-401-000		200
01-187-640-306-490-000		400
01-189-640-306-185-000		3,780
01-189-640-306-401-000		485
01-196-640-306-145-000		300
01-196-640-306-185-000		1,579
01-196-640-306-367-000		910

FY 2024 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-197-640-306-145-000		2,000
01-197-640-306-367-000		2,825
		70,318
Sec Bldg Allocations (#2)		
01-311-640-306-367-000		8,585
01-312-640-306-367-000		26,565
01-332-640-306-145-000		4,185
01-332-640-306-367-000		5,518
01-333-640-306-145-000		4,374
01-334-640-306-145-000		900
01-334-640-306-305-000		2,357
01-334-640-306-367-000		800
01-334-640-306-490-000		1,008
01-342-640-306-185-000		363
01-342-640-306-186-000		500
01-342-640-306-367-000		489
01-386-640-306-367-000		2,819
01-388-640-306-145-000		3,500
01-388-640-306-185-000		4,176
01-388-640-306-367-000		1,235
01-390-640-306-145-000		3,875
01-390-640-306-367-000		5,277
01-394-640-306-145-000		3,000
01-394-640-306-146-000		500
01-394-640-306-185-000		2,535
01-394-640-306-367-000		351
01-702-640-306-367-000		1,639
		84,551
	DLTL Total	254,699
Staff Costs for Inservice Days (Year-End JE) (#13)		
	(\$612.90 * 1,645.62 staff * 5 days)	
	District (2/5)	2,017,201
	Building (3/5)	3,025,801
	505,122 included on supply allocation	
SUMMARY		
	Community Engagement	17,504
	I2T2	10,626
	HART	33,500
	DLTL	6,526,062
		6,587,692

SUPPLIES/EXPENSES ALLOCATION WORKSHEET
(Object Codes - 300's, 400's, & 800's)

02/22/23

DIVISION OF LEADERSHIP, TEACHING, AND LEARNING	FY 2023 ALLOCATION		FY 2024 ALLOCATION		0.0%	INCREASE	
	Per pupil Amount	Total Allocation	Per pupil Amount	Budget Adjust	Total Allocation	Change	
Elementary (staffing projections)	9,063		9,211			148	
Middle School	4,411		4,241			(170)	
OALC	185		169			(16)	
Senior High	6,560		6,834			274	
Enrollment	20,219		20,455			236	
1. Asst. Supt. - DLTL	01-200-030-000-XXX-000	\$3.83	\$34,711	\$3.83		\$35,278	\$567
Asst. Supt. - DLTL	01-200-030-000-XXX-000	\$6.00	65,826	\$6.00		66,450	624
DLTL - K-12	01-200-030-000-XXX-000		9,945			9,945	-
2. Base							
Elementary	01-1XX-XXX-000-XXX-000	\$56.59	512,875	\$56.59		521,250	8,375
Middle School	01-3XX-XXX-000-XXX-000	\$63.15	278,555	\$63.15		267,819	(10,736)
OALC	01-344-XXX-000-XXX-000	\$388.94	71,954	\$388.94		65,731	(6,223)
Senior High	01-XXX-XXX-000-XXX-000	\$70.68	463,661	\$70.68		483,027	19,366
3. Staff Develop							
Sub & Other Assign Days (DLTL & Site)	01-XXX-640-000-1XX-000		124,514			124,514	-
Staff Develop Fund (DLTL & Site)	01-XXX-640-000-3XX-000		220,863	10,951		231,814	10,951
Staff Develop Fund (Exemplary)	01-200-640-000-367-000		13,919	13,492		27,411	13,492
PLC Staff - (Exemplary)	01-200-640-000-1XX-103		7,205			7,205	-
4. Special Assignments/Contingency							
District Sub Days	01-200-211-000-145-000		25,000			25,000	-
District Other Assgiment Days	01-200-211-000-1XX-000		43,226			43,226	-
5. Extra-curricular							
Athletics and Activities	01-3XX-29X-000-XXX-XXX		577,958	6,530		584,488	6,530
Transportation	01-3XX-29X-000-362-XXX		338,917			338,917	-
Activities FeePay	01-200-292-000-305-000		42,890			42,890	-
7. Copier Maintenance							
Elementary	01-100-		92,180			92,180	-
Secondary	01-300-		104,760			104,760	-
OALC	01-344-211-000-315-000		2,000			2,000	-
8. Principal's Prof Dues							
Elementary	01-200-030-000-820-000		18,600			18,600	-
Secondary	01-200-030-000-820-000		20,200			20,200	-
DLTL	01-200-030-000-820-000		6,200			6,200	-
9. Principal's Nat'l Conf							
Professional Development Account	01-200-640-000-367-101		64,000			64,000	-
10. DLTL Transfer of Staff Development Funds to Supplies	01-xxx-xxx-000-xxx-000		146,498	(30,973)		115,525	(30,973)
11. Commencement	01-xxx-		52,258			52,258	-
12. Homebound Instruction	01-200-211-000-150-000		45,754			45,754	-
TOTAL			\$3,384,469	0		\$3,396,443	\$11,974

Plus 15-16 All Day K \$\$	72,405	\$3,468,848
ESP Sub (add in 16-17)	20,440	3,489,288
Moved to EL Interpereters	(22,955)	\$3,466,333
Moved to RAA Testing Fees	(24,367)	\$3,441,966
Moved to EL SDAS Pay	(44,913)	\$3,397,053
Transfer to Commencement FIN 1C	(3,899)	\$3,393,154
454,944 on staff development worksheet		

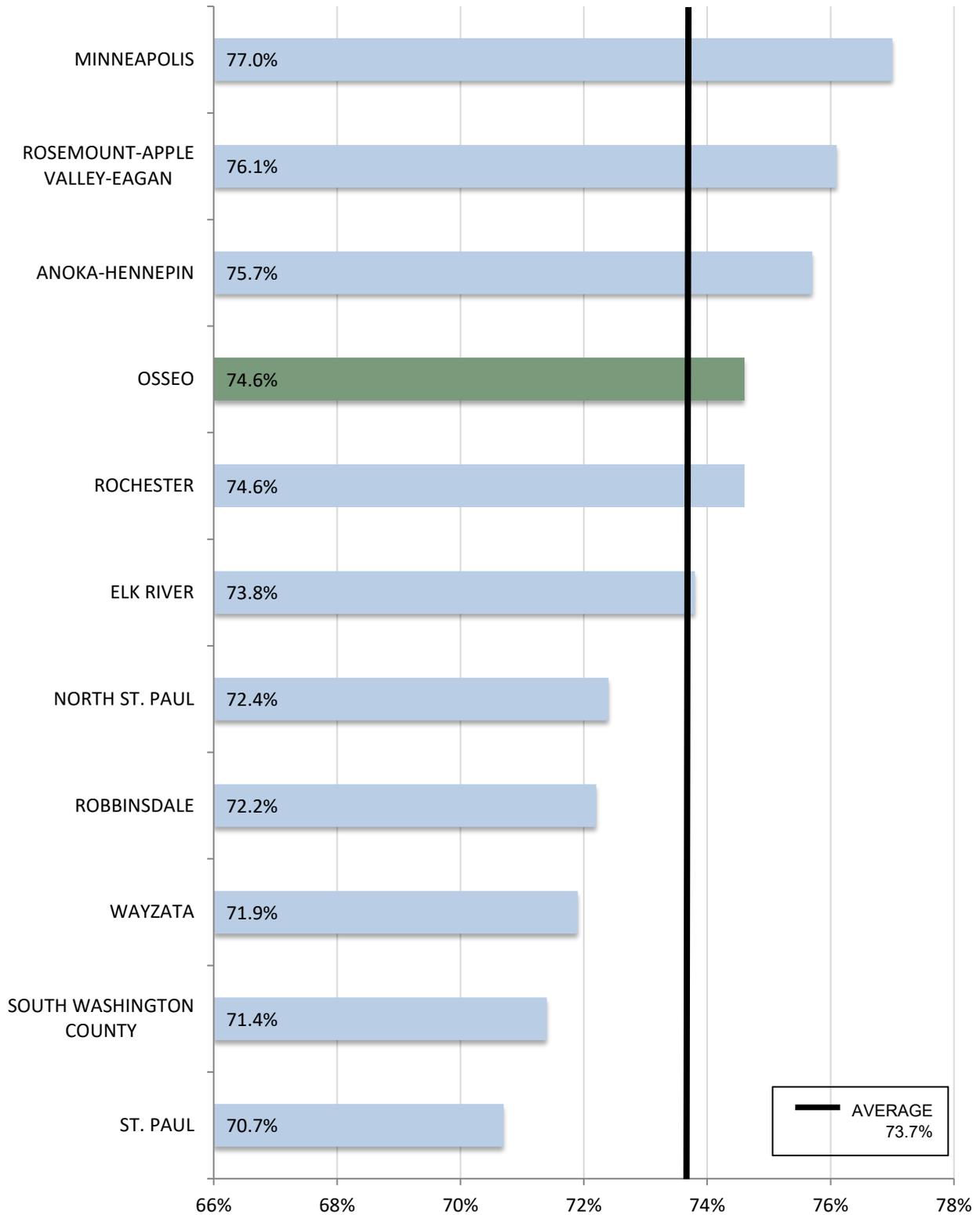
	TOTAL	STAFF	NON-STAFF	
DLTL PD	350,253	41,580	308,673	24,752
Site PD	104,691	65,105	39,586	5
Activities (incudes OALC)	966,295	0	966,295	6,530
Site Supply	1,650,151	0	1,650,151	7,952
DLTL and DLTl staff (includes ESP)	321,764	117,448	204,316	-31,164
	\$3,393,154	224,133	3,169,021	8,075

OSSEO AREA SCHOOLS

ISD  279

**BENCHMARK
COMPARISONS**

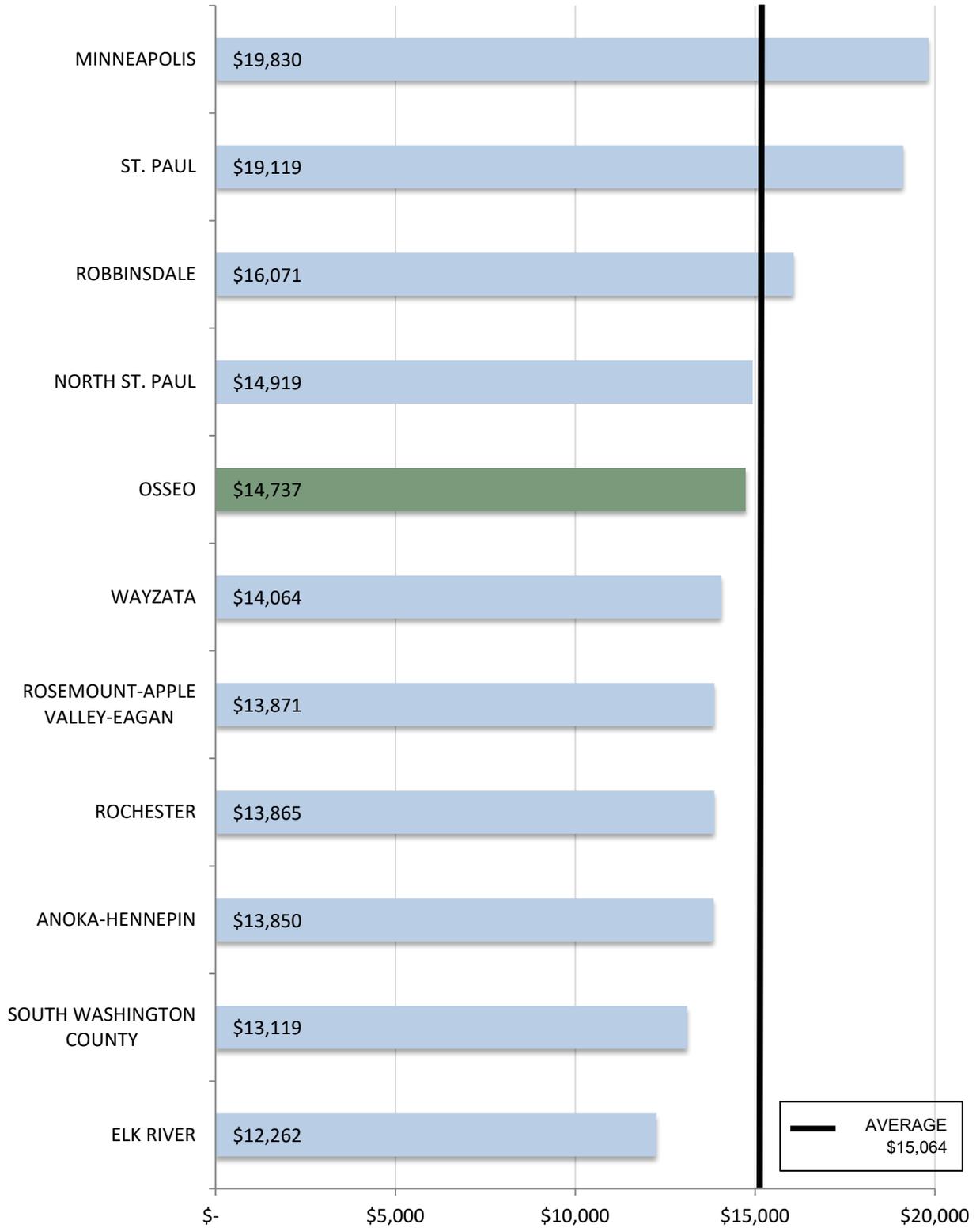
FISCAL YEAR 2022
BENCHMARK COMPARISONS
PERCENT OF EFFECTIVE EXPENDITURES FOR INSTRUCTION



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

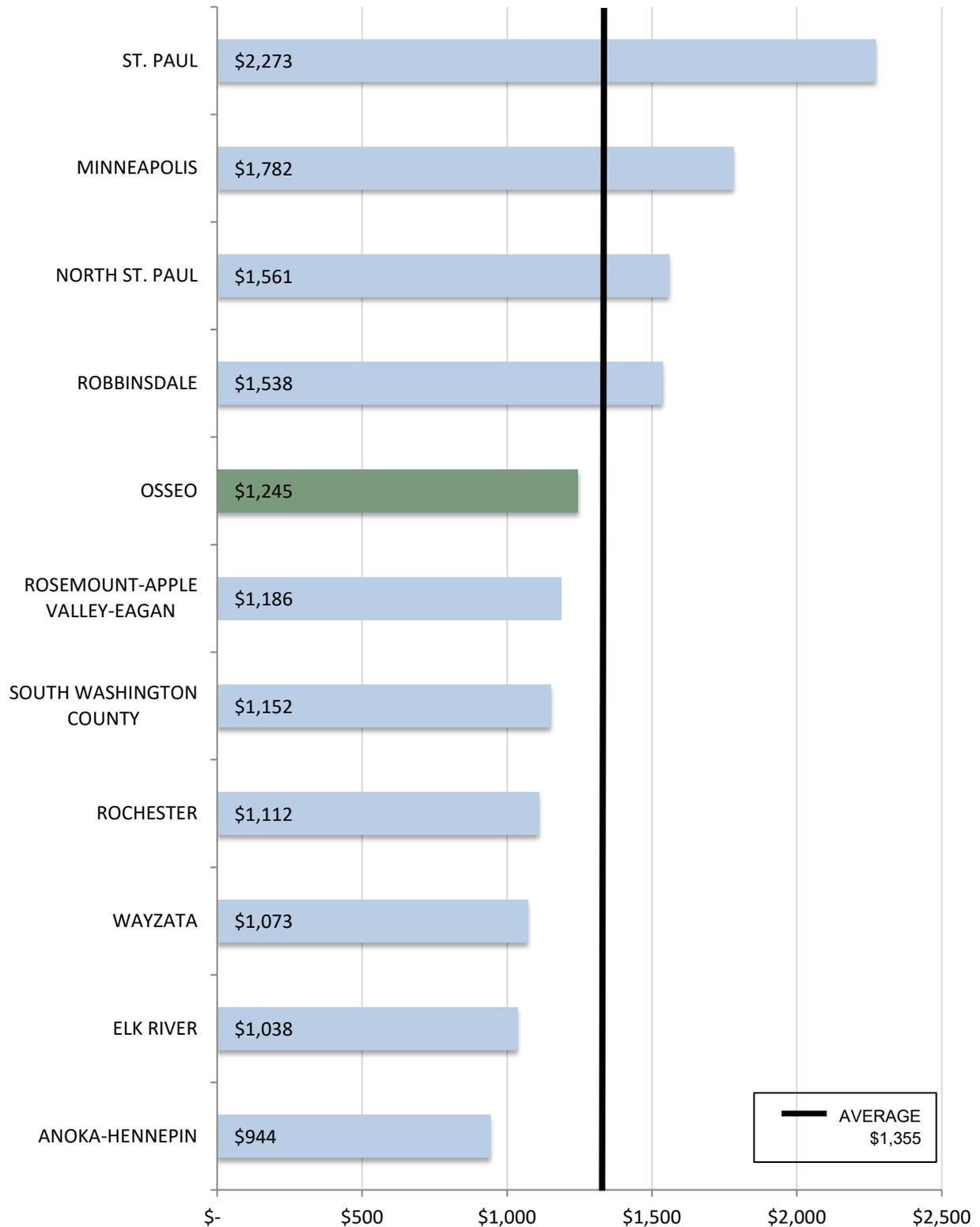
FISCAL YEAR 2022
BENCHMARK COMPARISONS
TOTAL PK-12 OPERATING EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

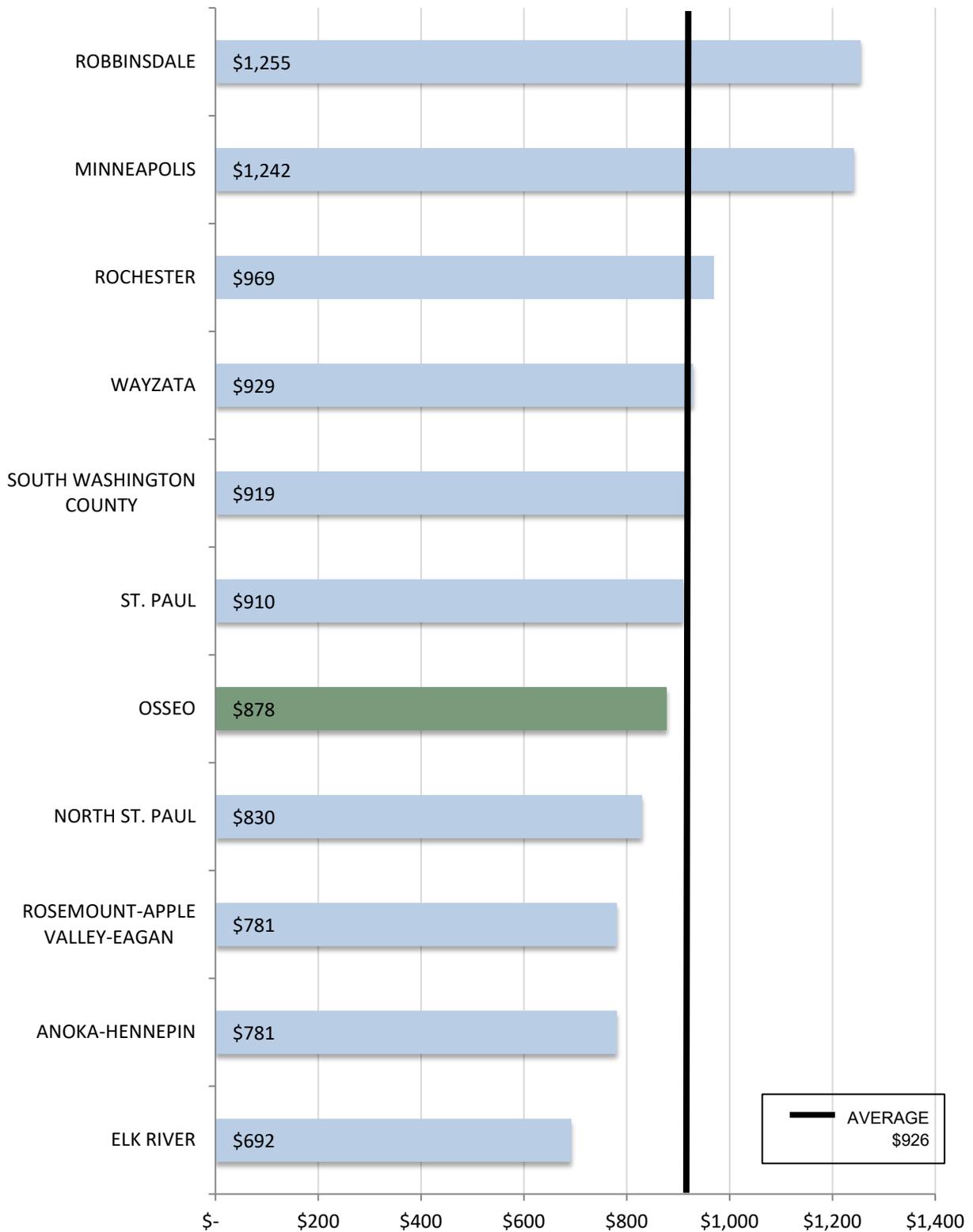
FISCAL YEAR 2022
BENCHMARK COMPARISONS
TOTAL DISTRICT ADMINISTRATION/SUPPORT EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

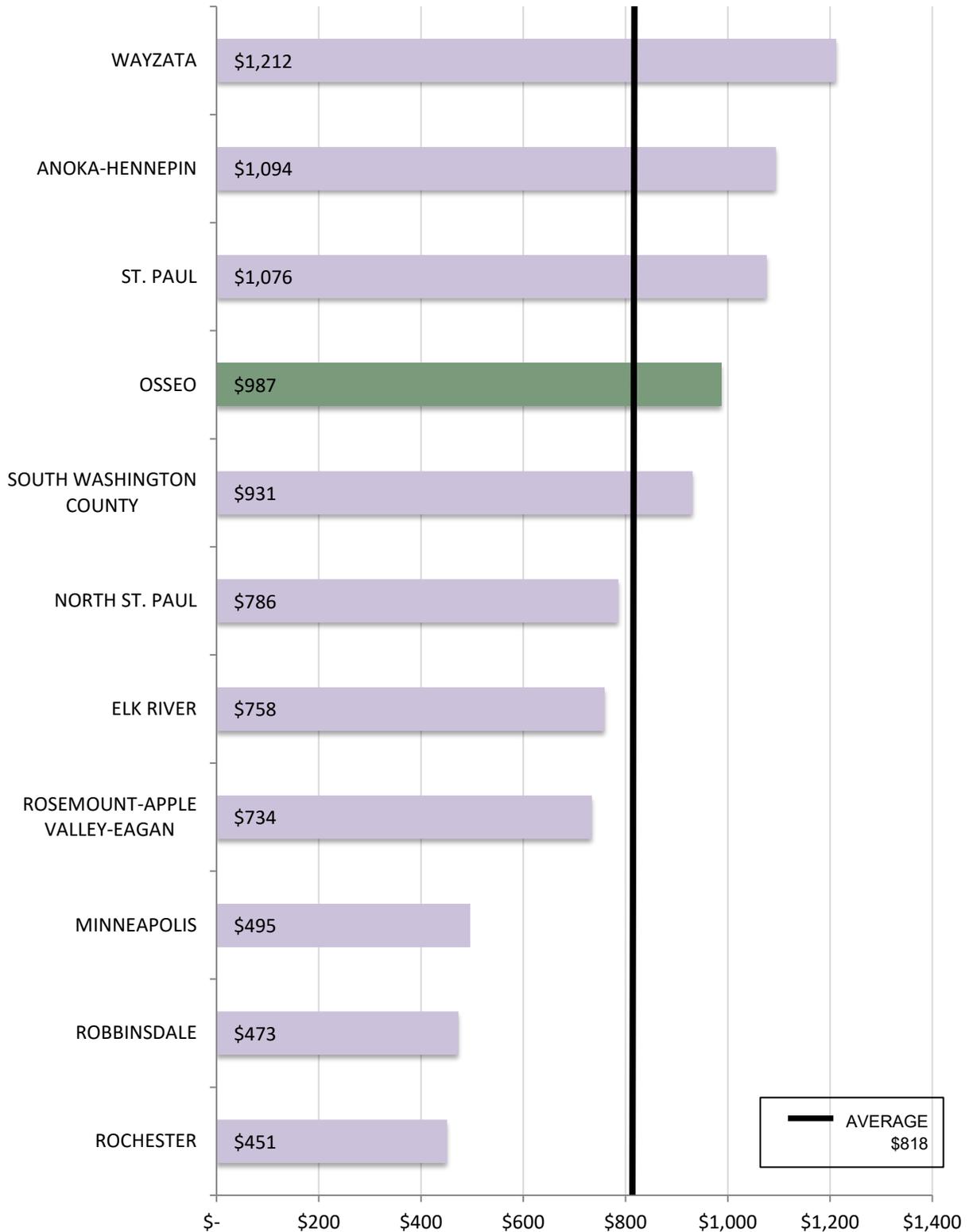
FISCAL YEAR 2022
BENCHMARK COMPARISONS
TOTAL TRANSPORTATION EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

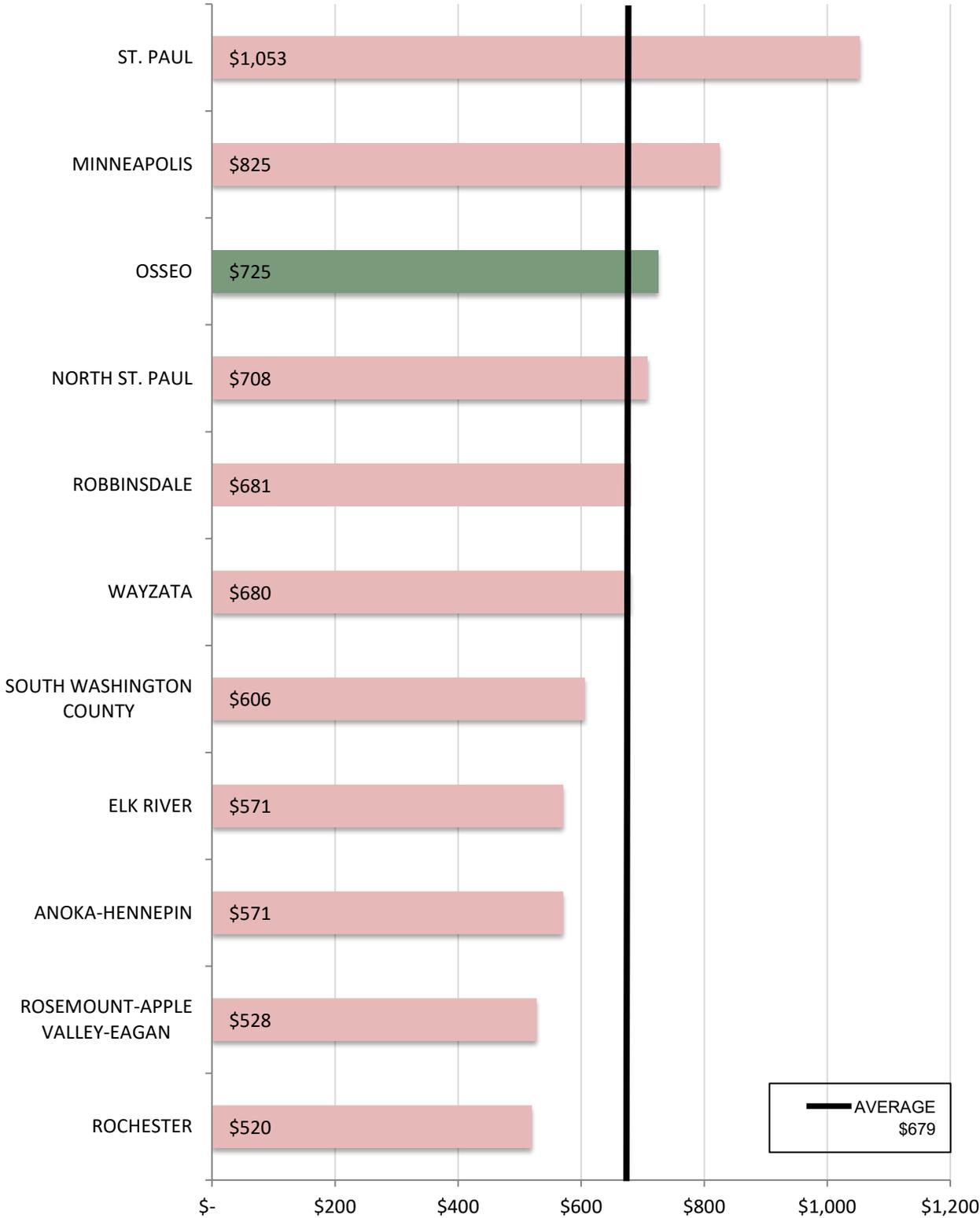
FISCAL YEAR 2022
BENCHMARK COMPARISONS
TOTAL CAPITAL EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

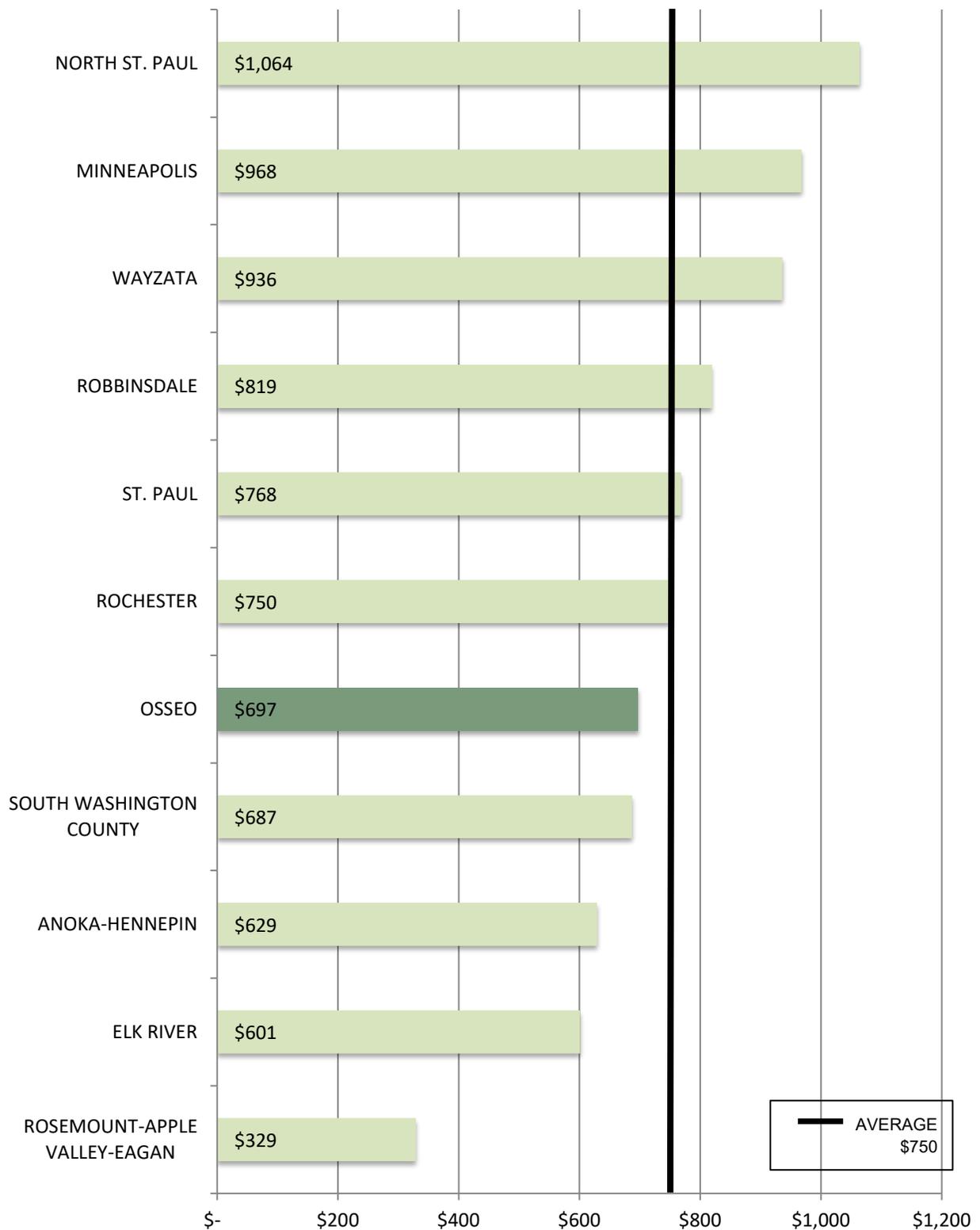
FISCAL YEAR 2022
BENCHMARK COMPARISONS
FOOD AND NUTRITION SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

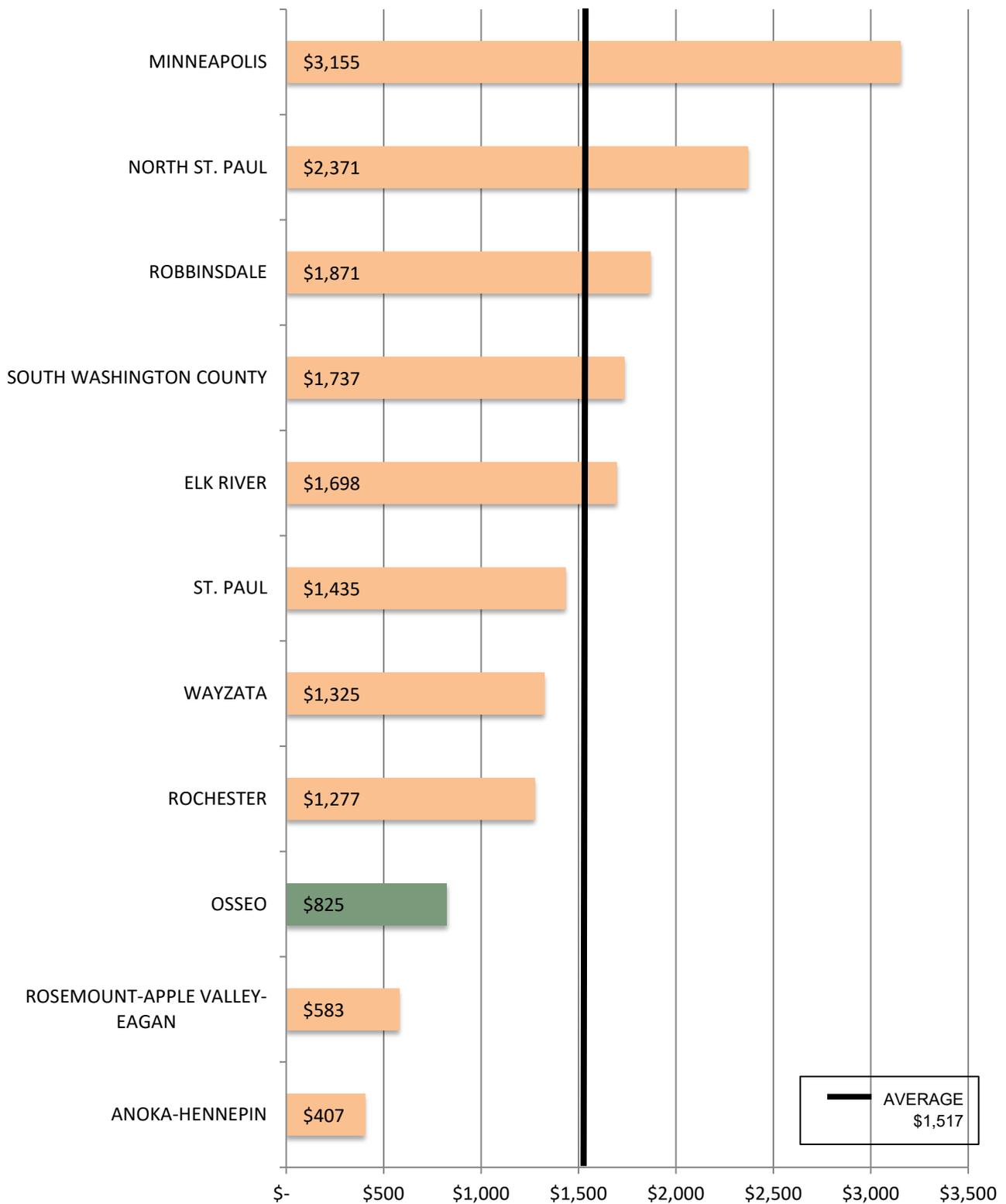
FISCAL YEAR 2022
BENCHMARK COMPARISONS
COMMUNITY SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

FISCAL YEAR 2022
BENCHMARK COMPARISONS
DEBT SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 15, 2023

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: Long Term Facilities Maintenance
DATE: June 20, 2023

Recommendation

We recommend that the school board approve the Long-Term Facility Maintenance (LTFM) Ten-Year Plan. M.S. 123B.595 requires that school boards approve LTFM plans annually by July 31. Three required documents are included in the board materials:

1. LTFM Ten-Year Revenue Projection
2. LTFM Ten-Year Expenditure Plan
3. FY 2025 Application for LTFM Revenue - Statement of Assurances (to be signed by Superintendent)

Background

Approval by the school board ensures that LTFM revenue is included in the pay 2024 preliminary levy for school board approval in September 2023 and, subsequently, the final pay 2024 levy approval in December 2023.

Along with the annual levies, bonds that will be sold in 2024 will provide for projects to be completed in the summer of 2024 and 2025. An updated bond repayment schedule is calculated into the revenue plan.

History

In cooperation with the school board over several months during FY 2016, Osseo Area Schools strategically designed a long-term facilities maintenance plan that enables the district to accelerate necessary infrastructure maintenance on items such as roofs; mechanical, electrical, and plumbing systems; flooring; parking lots and sidewalks; and building exteriors. We know that a safe and healthy learning environment is a key element of effective schools. The facilities that our students and staff experience every day have an important impact on teaching and learning.

LTFM is one of the funding mechanisms made available to school districts to maintain the community investment in school facilities, grounds, and infrastructure. LTFM is a particularly

critical component of funding because it is designed specifically to address deferred maintenance needs. LTFM includes costs for Health and Safety such as fire safety, indoor air quality, and asbestos abatement. The other major capital funding source available to school districts, Operating Capital, is used primarily to purchase new curriculum resources, equipment, musical instruments, student furniture, and technology.

Next Steps

(Consistent with timelines/actions discussed at previous school board work sessions and meetings)

Date	Action
June 20, 2023	School Board approves annual ten-year revenue and expenditure plan
September 26, 2023	School Board approves preliminary tax levy for FY 2025 (Pay 2024)
November 14, 2023	LTFM Summer 2024 project update
December 12, 2023	School Board approved final tax levy for FY 2025 (taxes payable in 2024)
December 2023 – May 2024	School Board awards bids for summer 2024 projects

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023										
279	<= Type in School District Number													
	OSSEO PUBLIC SCHOOL DISTRICT													
			Change only											
			if requiring levy	Payable 2023										
<i>Calculations for Ten Year Projection</i>		Pay 23	adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	Initial Formula Revenue													
6	Current year APU	57	22,865.30	22,979.23	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)			22,979.23	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	
7	District average building age (uncapped)	401	42.38	42.17	43.17	44.17	45.17	46.17	47.17	48.17	49.17	50.17	51.17	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)	403	8,688,814	8,732,107	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	
11	Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702												
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756												
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701												
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755												
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab													
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue													
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767												
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406												
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling	768												
20b	Pay as you go for projects approved for Pre-K remodeling	407												
20c	Total Pre-K revenue													
20d	Total New Law Revenue (10) + (19) + (20c)	408		8,732,107	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023										
279	<= Type in School District Number													
	OSSEO PUBLIC SCHOOL DISTRICT													
			Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate									
Calculations for Ten Year Projection		Pay 23												
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
	Old Formula revenue													
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2025)	409	1,799,500	1,799,500	1,915,850	1,715,220	1,717,677	1,776,407	1,846,449	1,942,843	2,040,628	2,089,847	2,140,542	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701		7,399,613	1,861,913	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	765		7,399,613	1,861,913	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		-	-	-	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410	-	19,623,048	21,485,883	5,908,523	5,180,247	4,187,944	186,655	161,419	161,419	4,137,284	4,164,292	
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411		-	-	-	-	-	-	-	-	-	-	
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2024)	413		-	-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >100K per site" bonds	767		-	-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	769		4,626,321	8,833,086	27,145,926	28,711,423	28,613,248	33,873,958	34,619,301	34,445,486	32,208,278	31,399,502	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416		-	-	-	-	-	-	-	-	-	-	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	33,448,484	33,448,482	34,096,731	34,769,669	35,609,347	34,577,599	35,907,062	36,723,562	36,647,533	38,435,408	37,704,336	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	33,448,484	33,448,482	34,096,731	34,769,669	35,609,347	34,577,599	35,907,062	36,723,562	36,647,533	38,435,408	37,704,336	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419	-	-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420	33,448,484	33,448,482	34,096,731	34,769,669	35,609,347	34,577,599	35,907,062	36,723,562	36,647,533	38,435,408	37,704,336	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	213,941											
34	Grand Total LTFM Revenue (32) + (33)	422	33,662,425	33,448,482	34,096,731	34,769,669	35,609,347	34,577,599	35,907,062	36,723,562	36,647,533	38,435,408	37,704,336	
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
36	Three year prior Ag Modified ANTC	35	258,182,364	258,182,364	307,237,013	319,526,494	332,307,554	345,599,856	359,423,850	373,800,804	388,752,836	404,302,950	420,475,068	
37	Three year prior Adjusted PU (New Weights)	54	22,199.97	22,199.97	22,349.29	22,690.30	22,979.23	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	23,227.38	
38	ANTC / APU = (36) / (37)	424	11,629.85	11,629.85	13,747.06	14,082.07	14,461.21	14,878.99	15,474.15	16,093.11	16,736.84	17,406.31	18,102.56	
39	State average ANTC / APU with ag value adjustment	425	10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00	
40	Equalizing Factor = 123% of (39)	426	12,807.92	12,807.92	14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	90.80%	90.80%	91.74%	84.39%	81.41%	80.54%	80.54%	80.54%	80.54%	80.54%	80.54%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	9.20%	9.20%	8.26%	15.61%	18.59%	19.46%	19.46%	19.46%	19.46%	19.46%	19.46%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	8,688,814	8,732,107	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	
44	Initial LTFM State Aid (42) * (43)	429	799,719	803,177	728,923	1,377,652	1,640,690	1,717,361	1,717,470	1,717,560	1,717,642	1,717,724	1,717,788	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	799,719	803,177	728,923	1,377,652	1,640,690	1,717,361	1,717,470	1,717,560	1,717,642	1,717,724	1,717,788	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	32,862,706	32,645,304	33,367,808	33,392,016	33,968,657	32,860,238	34,189,592	35,006,002	34,929,891	36,717,684	35,986,548	
48	Debt Service Portion of Revenue (non-grandfather districts)													
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768		7,399,613	1,861,913	-	-	-	-	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769		4,626,321	8,833,086	12,726,066	13,265,713	14,075,998	11,971,798	12,198,231	15,312,806	14,660,678	13,493,222	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	14,419,860	15,445,710	14,537,250	21,902,160	22,421,070	19,132,680	17,547,600	17,906,280	
51	Total Debt Service Revenue = (49) + (50) + (50b)	770		12,025,934	10,694,998	27,145,926	28,711,423	28,613,248	33,873,958	34,619,301	34,445,486	32,208,278	31,399,502	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		8,732,107	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	8,826,403	
53	Debt Service Aid = (52) * (42)	438		803,177	728,923	1,377,652	1,640,690	1,717,361	1,717,470	1,717,560	1,717,642	1,717,724	1,717,788	
54	Equalized Debt Service Levy = (52) - (53)	439		7,928,929	8,097,480	7,448,751	7,185,713	7,109,042	7,108,933	7,108,843	7,108,761	7,108,679	7,108,615	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		3,293,827	1,868,595	18,319,523	19,885,020	19,786,845	25,047,555	25,792,898	25,619,083	23,381,874	22,573,099	
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441		21,422,548	23,401,733	7,623,743	6,897,924	5,964,351	2,033,104	2,104,262	2,202,047	6,227,131	6,304,834	

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023										
279	<= Type in School District Number													
	OSSEO PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2023										
<i>Calculations for Ten Year Projection</i>		Pay 23	adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
58	General Fund Equalized Revenue = (43) - (52)	442	-	-	-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443	-	-	-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444	-	-	-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	445			21,422,548	23,401,733	7,623,743	6,897,924	5,964,351	2,033,104	2,104,262	2,202,047	6,227,131	6,304,834
62	Total General Fund Levy = (60) + (61)	446			21,422,548	23,401,733	7,623,743	6,897,924	5,964,351	2,033,104	2,104,262	2,202,047	6,227,131	6,304,834
	Notes:													
	1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.													
	2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.													
	3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-09
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information								
District Name:	OSSEO AREA SCHOOLS	Date:	6/20/2023								
District Number:	279-01	Email:	morstadj@district279.org								
District Contact Name:	JOHN MORSTAD										
Contact Phone #	(763) 391-7014										

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)											
347	Physical Hazards	\$214,647	\$229,000	\$257,525	\$223,510	\$230,215	\$237,122	\$244,235	\$251,562	\$259,109	\$266,883	\$274,889
349	Other Hazardous Materials	\$102,000	\$95,000	\$183,325	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677
352	Environmental Health and Safety Management	\$397,500	\$400,000	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204	\$463,710	\$477,621	\$491,950	\$506,708
358	Asbestos Removal and Encapsulation	\$330,000	\$320,000	\$350,000	\$329,600	\$339,488	\$349,673	\$360,163	\$370,968	\$382,097	\$393,560	\$405,366
363	Fire Safety	\$320,000	\$419,500	\$375,000	\$347,110	\$357,523	\$368,249	\$379,296	\$390,675	\$402,396	\$414,467	\$426,902
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$1,364,147	\$1,463,500	\$1,565,850	\$1,415,220	\$1,457,677	\$1,501,407	\$1,546,449	\$1,592,843	\$1,640,628	\$1,689,847	\$1,740,542
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year												
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$270,000	\$250,000	\$350,000	\$300,000	\$260,000	\$275,000	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$270,000	\$350,000	\$350,000	\$300,000	\$260,000	\$275,000	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$1,493,432	\$1,493,432	\$4,500,000	\$4,500,000	\$1,000,000	\$1,500,000	\$1,045,000	\$522,500	\$538,175	\$726,536	\$748,332
369	Building Hardware and Equipment	\$786,168	\$786,168	\$5,500,000	\$5,500,000	\$1,250,000	\$2,250,000	\$1,517,000	\$758,500	\$781,255	\$1,054,694	\$1,086,335
370	Electrical	\$2,104,701	\$2,104,701	\$9,000,000	\$9,000,000	\$1,250,000	\$2,000,000	\$2,060,000	\$1,030,000	\$1,060,900	\$1,432,215	\$1,475,181
379	Interior Surfaces	\$1,420,955	\$1,420,955	\$10,000,000	\$10,000,000	\$1,750,000	\$3,000,000	\$3,090,000	\$1,545,000	\$1,591,350	\$2,148,323	\$2,212,772
380	Mechanical Systems	\$6,913,861	\$6,799,861	\$18,208,150	\$18,250,000	\$3,000,000	\$5,000,000	\$3,550,000	\$1,775,000	\$1,828,250	\$2,468,138	\$2,542,182
381	Plumbing	\$925,358	\$925,358	\$8,775,000	\$8,425,000	\$1,000,000	\$1,500,000	\$1,252,000	\$751,000	\$773,530	\$1,044,266	\$1,075,593
382	Professional Services and Salary	\$3,475,681	\$3,475,681	\$6,000,000	\$6,000,000	\$1,250,000	\$2,750,000	\$2,320,000	\$1,160,000	\$1,194,800	\$1,612,980	\$1,661,369
383	Roof Systems	\$2,500,000	\$2,500,000	\$5,000,000	\$5,000,000	\$2,000,000	\$2,500,000	\$2,075,000	\$1,037,500	\$1,068,625	\$1,442,644	\$1,485,923
384	Site Projects	\$3,523,148	\$3,523,148	\$5,000,000	\$5,000,000	\$1,500,000	\$2,500,000	\$1,750,000	\$875,000	\$901,250	\$1,216,688	\$1,253,188
	Total Deferred Capital Expense and Maintenance	\$23,143,304	\$23,029,304	\$71,983,150	\$71,675,000	\$14,000,000	\$23,000,000	\$18,659,000	\$9,454,500	\$9,738,135	\$13,146,482	\$13,540,877
Total Annual 10-Year Plan Expenditures		\$24,777,451	\$24,842,804	\$75,124,000	\$74,965,220	\$15,967,677	\$25,026,407	\$20,755,449	\$11,422,343	\$11,803,763	\$15,261,329	\$15,706,419

Fund Balance Section												
Fund 01												
	Beginning Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$14,812,506	\$21,655,011	\$23,401,733	\$7,623,743	\$6,897,924	\$5,964,351	\$2,033,104	\$2,104,262	\$2,202,047	\$6,227,131	\$6,304,834
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$14,812,506	\$21,655,011	\$23,401,733	\$7,623,743	\$6,897,924	\$5,964,351	\$2,033,104	\$2,104,262	\$2,202,047	\$6,227,131	\$6,304,834
	Ending Fiscal Year Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 06												
	Beginning Fund Balance 06-467-XX	\$10,742,349	\$12,002,404	\$141,674,612	\$89,952,345	\$58,610,868	\$49,541,115	\$50,479,059	\$31,756,714	\$48,438,633	\$38,836,917	\$29,802,719
	LTFM Fiscal Year Bonded Revenue	\$11,225,000	\$132,860,000	\$0	\$36,000,000	\$0	\$20,000,000	\$0	\$26,000,000	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$9,964,944	\$3,187,792	\$51,722,267	\$67,341,477	\$9,069,753	\$19,062,056	\$18,722,345	\$9,318,081	\$9,601,716	\$9,034,198	\$9,401,585
	Ending Fiscal Year Fund Balance 06-467-XX	\$12,002,404	\$141,674,612	\$89,952,345	\$58,610,868	\$49,541,115	\$50,479,059	\$31,756,714	\$48,438,633	\$38,836,917	\$29,802,719	\$20,401,134

End of worksheet



Fiscal Year (FY) 2025 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2022, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2023. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. Do not mail a hard copy. Please email this form with other required documentation.

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers Osseo Area Schools	District Number and Type: 279-01	Date Submitted: 6/20/2023
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2025 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2022]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2022]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director: 	Name – Superintendent or Cooperative Director (Please print) Cory McIntyre	Date: 6/20/2023 <small>263</small>
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SCHOOL BOARD RESOLUTION
INDEPENDENT SCHOOL DISTRICT NO. 279
ADOPTING THE SCHOOL DISTRICT'S FISCAL YEAR (FY) 2025
LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

WHEREAS, to qualify for Long-Term Facilities Maintenance revenue, Minnesota Statutes 2022, section 123B.595, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year LTFM facilities plan by July 31 for commissioner approval.

WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law.

School Board Member _____ moved for the resolution adoption and the motion was duly seconded by School Board Member _____ and, upon vote being thereon, the following voted in favor of the motion:

And the following voted against _____.

THEREFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 279 approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 2025 on the 20TH of June, 2023.

SCHOOL BOARD CLERK SIGNATURE

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

June 20, 2023

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on June 20, 2023, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Box Tops for Education	\$3.80	Student/staff needs at the principal's discretion at Zanewood Community School
Shutterfly	\$89.68	Student/staff needs at the principal's discretion at Zanewood Community School
David Stevens	\$24	Student/staff needs at the principal's discretion at Zanewood Community School
Curtis & Megan Dischinger	\$100	Media Center library books at Elm Creek Elementary School
Rush Creek PTO	\$642	K Team field trip and K Team Sensory at Rush Creek Elementary School
Frontstream	\$56	K-5 supplies at Rice Lake Elementary School
Blackbaud Giving Fund	\$300	Salaries at Rice Lake Elementary School
Nicole Lodahl	\$50	School support at Fernbrook Elementary School
Rebecca Prinsen	\$450	School support at Fernbrook Elementary School
Cory Carlson	\$150	School support at Fernbrook Elementary School
Kelly Sanborn	\$313.85	Refund for a cancelled class to be donation back to Early Childhood Family Education
Maple Grove Lion's Club	\$500	Destination Imagination field trip at Maple Grove Middle School
Emmanuel Christian Center Maple Grove - Pastor James Martinez	Snack bags	School support at Osseo Senior High School
Shari Fredricksen	Gift cards and misc office supplies	Amazing Race Teacher Appreciation event at Osseo Senior High School
Champ's of Osseo	150 t-shirts	For Osseo Senior High School
The Blackbaud Giving Fund	\$24	Gift account for Crest View Elementary School
The Blackbaud Giving Fund	\$24	Gift account for Fair Oaks Elementary School
Rice Lake PTO	\$1,600	Field trip busing, EL Commemoration, and Super Kids Day at Rice Lake Elementary School
EB Staff	\$30	General building needs at Edinbrook Elementary School
MGSB GAP Booster Club	\$12,850	Coaches for Maple Grove Senior High School
Spotlight Audio Visual Services	\$6,775	Purchase of cyclorama for auditorium at Maple Grove Senior High School
Kao Yang	Wheelchair/gait trainer	For Osseo Area Schools – District 279
PCSH Girls Volleyball Boosters	\$125.33	Girls Volleyball at Park Center Senior High School
VNN – Varsity News Network	\$56	Money from website at Park Center Senior High School
Cory Carlson	\$40	School support at Fernbrook Elementary School
Rebecca Prinson	\$100	School support at Fernbrook Elementary School
Fernbrook PTO	\$17,250	ESP salary at Fernbrook Elementary School
Anonymous	\$160.86	School support at Fernbrook Elementary School
Three Rivers Park District	\$718	K-1 st transportation fees for Eastman Nature Center trips
Elm Creek PTO	\$6322.52	Camp Baldwin, Eastman field trips, volunteer coordinator salary, and patrols at Elm Creek Elementary School

Oak View PTO	\$26,096.62	Volunteer Coordinator salary, field trips, and miscellaneous purchases at Oak View Elementary School
David Stevens/Wells Fargo Blackbaud Giving Fund	\$24	Providing support in improved literacy at Garden City Elementary School
Darryl Sannes/Medtronic Blackbaud Giving Fund	\$200	General support at Garden City Elementary School
TOTAL	\$75,075.66	

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ . The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 20th day of June 2023.

School Board Clerk – Tamara Grady