

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - May 21, 2012 - 4:05 PM
District Administration Building
210 County Rd. 101, N, Plymouth, MN

AGENDA

1. CALL TO ORDER/ROLL CALL 3
2. ADMINISTRATIVE 4
 - A. WHS Scoreboard - J. Sherwood - *15 minutes*
 - B. Communications Update - A. Parnell - *5 minutes*
 - C. District 287 - Hennepin County Graduation Requirements - C. Anderson - *5 minutes*
3. TEACHING AND LEARNING 6
 - A. Principal Evaluation Requirement (Wayzata Plan) - J. Johnson - *15 minutes*
 - B. MyWay Learning Initiative - W. Phillips, S. Nelson, B. Anderson - *15 minutes*
4. FINANCIAL 17
 - A. 2012 - 2013 Preliminary Budget Review - J. Westrum - *30 minutes*
 - B. Facilities Update - J. Westrum - *10 minutes*
 - C. Early Education Financial Assistance - C. Anderson, J. Westrum - *15 minutes*
5. HUMAN RESOURCES
6. BOARD REPORTS
7. SCHOOL BOARD
8. ADJOURN 27
28
 - A. Tentative Board Agenda for June 11, 2012 - *5 minutes*

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

MISSION

Our Core Purpose:

The mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

VISION

What We Intend to Create and Experience:

The vision of Wayzata Public Schools is to be a model of excellence where all students discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through:

Exceptional Student Learning, Experiences and Relationships:

- High achievement by each and every student—no exceptions, no excuses;
- Content-rich, rigorous and personalized education;
- Meaningful relationships with teachers, staff, mentors and peers in a welcoming, nurturing and safe environment where all are valued for who they are and the contributions they make.

Community Trust, Confidence and Partnership:

- Comprehensive learning opportunities meeting diverse learner needs and community aspirations;
- Committed to being the first choice for students and families;
- Maintaining the highest levels of satisfaction and pride by staff, parents and community.

Operational Excellence:

- Attraction, development and retention of exemplary, creative and engaged employees;
- Accountability by all staff for individual and collective performance;
- Effective and efficient use of time and human, financial and physical resources;
- Culture of continuous improvement and responsive innovation;
- High performing district governance, management and partnerships.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Work Session – May 21, 2012

AGENDA ITEM: 1. CALL TO ORDER/ROLL CALL

COMMENTS BY: Board Chair Hesby

	<u>PRESENT</u>	<u>ABSENT</u>
Ms. Linda A. Cohen	_____	_____
Ms. Susan J. Droegemueller	_____	_____
Ms. Susan Gaither	_____	_____
Mr. Jay A. Hesby	_____	_____
Mr. John A. Moroz	_____	_____
Ms. Carter G. Peterson	_____	_____
Ms. Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

FREQUENTLY ASKED QUESTIONS ABOUT PROJECT SCORE

What is Project Score?

Project Score is the initiative to replace the aging, obsolete high school stadium scoreboard with a digital, multi-sport, video scoreboard through the generosity of community sponsorship and private donations. Here is a way to illustrate the project:

- S - Secure sponsorship for the project**
- C - Celebrate the many achievements of Wayzata students on the video display**
- O - Optimize the project for future revenue for athletics**
- R - Reach all of our stadium sports**
- E - Enhance our current TV/Production curriculum opportunities for students**

Why are we buying a new scoreboard?

The scoreboard is at risk of failure and has reached the end of its useful life due to lightbulb obsolescence, aging electrical components as well as site inadequacies.

Why are we buying such a grand scoreboard?

Technology changed everything. The product is more versatile, efficient and useful.

- * A digital version of the scoreboard can support unique scoring for all 7 stadium sport teams.
- * Video display technology allows us to celebrate the wealth of student achievements beyond the athletic field.
- * Integrating this technology into our existing TV/Production curriculum provides a laboratory for real-life, hands-on video production experience to WHS students.

Why is it important to spend money on a scoreboard?

Offering sponsorship to businesses will fund the vast majority of the scoreboard. Sponsorship also fulfills a request from businesses which have asked for more opportunities to support Wayzata athletics. Plus, an exciting educational opportunity is at hand with a curriculum expansion to get students involved in hands-on, relevant, TV/Video production experience by producing video clips to be used on the scoreboard and in school.

What is the school district's role in the project?

The district will pay only for a necessary base model replacement and supporting infrastructure. All other funds will be generated through the fund-raising efforts of the Athletic Boosters.

Is this scoreboard taking away funding for education and teachers?

No. This is a Wayzata Athletic Booster project and is community funded. Project Score is a creative way to make a significant improvement to our stadium facility without the use of taxpayer dollars.

Is this scoreboard taking away from providing Booster athletic assistance to students?

No. Project Score is not funded with any money collected from Family Membership Booster donations which fund athletic financial aid, coaching staff, equipment, and uniform needs.

What about other scoreboard needs throughout the district?

Business sponsorship and private donations will set in motion a revenue stream which will help fund the future replacement of other scoreboards at the high school. In 3-5 years, the priority for scoreboard replacement is 1) baseball/softball, 2) high school gyms, 3) Lifetime pool timing system and scoreboard.

When will the scoreboard be ready?

With the community's positive response to this opportunity a scoreboard could be installed and ready for the fall sports season in August, 2012.

Will the community be able to use the stadium and scoreboard for public events?

We think this is a great idea and are open to discussion about public events.

PROJECT SCORE

WAYZATA HIGH SCHOOL



HOME OF THE TROJANS

Jake's
CITY GRILLE

Congratulations!



Duligur
Ibeling

2012
U.S. Presidential
Scholar


Allstate
You're in good hands.


FINANCIAL
PERSPECTIVES


POLARIS

ROGER
FAZENDIN
REALTORS
EST. 1965
952.473.7000

HOME
21

4:58

GUEST
7

Culver's
Welcome to delicious.™

DOWN TO GO BALL ON QTR
2 3 10 46 2 1
TOL TOL

FOUNDING
PARTNER


PILLAR
HOMES
CELEBRATING 16 YEARS OF BUILDING
DESIGN BUILD RENOVATE

Principal Performance Review

“A consistent finding from two decades of effective school research shows that successful schools are led by dynamic, knowledgeable, and focused leaders.”

Owings, and Nunnery, 2005)

(Kaplan,

PRINCIPAL EVALUATIONS ARE REQUIRED

Why

Minnesota Statute, Section 123B.147

- **Makes Principal Evaluation a Requirement**

Purpose

To Enhance a Principal's Leadership Skills to Improve Teaching Practice, School Performance and Student Achievement

Model

Responsibility of Each District to Develop and Implement a Performance-Based System for Evaluating School

STATE REQUIREMENTS

Evaluation

- Annual and Summative
- Aligned to Standards and Job Description
- Reflect District and Site Goals

Evaluation Data

- On-the -Job Observations
- Achievement of District and Site Goals
- Survey Data and Student Achievement Results
- Fulfillment of Professional Growth Plan

Growth Plan

- Performance Improvement
- Professional Development That Emphasizes Teaching and Learning, Curriculum and Instruction, and Collaboration

WAYZATA PLAN – State Plan and...



Service Provider



- Self Assessment
- Professional Growth Plan
- Coach/Mentor

COACH/MENTOR PROGRAM

- All Head Principals Have a Coach/Mentor
- Coach/Mentors Are Current or Retire School Administrators
- The Role of the Coach/Mentor is to Provide Professional Support, Guidance, Insights and Wisdom.

PRINCIPAL COMMENTS

“When we were presented with the concept of mentoring, I was skeptical. Nearing the end of my career I thought what would I learn from a mentor? I was wrong. It was refreshing to visit with a mentor to say the least. The process helps personal reflection and sharpens focus on the job. I certainly endorse the concept.”

“My experience in this process has been very rewarding from the stand point of working with another experience administrator who has been able to give me his ups and downs from another perspective in another big high school. ”

Mike

Trewick, Wayzata High School

“My coach has provided me the opportunity to reflect on my site plan, leadership practices, and operational systems. She asks probing questions such as... What are you most proud of? What’s been your greatest challenge? What do you see as your next steps in moving your PLCs forward? How do you allocate your time and resources? It’s been beneficial for me to be working with a colleague in another district who is willing to share ideas, documents and practices. I truly appreciate her flexibility and willingness to work with my schedule.”

Questions

**Thank
you**

Wayzata Public Schools
32486188.xlsx
as of 2012-2013 as of 5-21-2012

	Audited Fund Balance <u>7/1/2011</u>	Revised Revenue <u>2011-2012</u>	Revised Expenditures <u>2011-2012</u>	Revised Change in Fund Balance <u>2011-2012</u>	Revised Fund Balance <u>6/30/2012</u>	Proposed Revenue <u>2012-2013</u>	Proposed Expenditure <u>2012-2013</u>	Proposed Change in Fund Balance <u>6/30/2013</u>	Proposed Fund Balance <u>6/30/2013</u>
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,525,345	\$ 104,835,974	\$ 105,208,970	\$ (372,996)	\$ 11,152,349	\$ 108,671,307	\$ 108,628,935	\$ 42,372	\$ 11,194,721
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	588,935	(588,935)	-
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Re-Employment Insurance	244,349	-	50,000	(50,000)	194,349	-	50,000	(50,000)	144,349
Assigned - Q comp	286,571	-	286,571	(286,571)	-	-	-	-	-
Assigned - Site Carryover	863,603	-	863,603	(863,603)	-	-	-	-	-
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
Nonspendable - Prepaid Items	1,129,123	-	-	-	1,129,123	-	-	-	1,129,123
Subtotal	15,002,426	104,835,974	106,409,144	(1,573,170)	13,429,256	108,671,307	109,267,870	(596,563)	12,832,693
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,196,407	1,235,997	2,432,404	(1,196,407)	-	927,580	927,580	-	-
Restricted - Cooperative Revenue	250,000	-	200,000	(200,000)	50,000	-	-	-	50,000
Restricted - Deferred Maintenance	37,289	714,543	714,543	-	37,289	-	-	-	37,289
Restricted - Basic Skills Programs	729,665	-	729,665	(729,665)	-	-	-	-	-
Restricted - Health and Safety	34,094	925,759	468,531	457,228	491,322	1,070,901	1,195,240	(124,339)	366,983
Restricted - Operating Capital	4,350,080	2,015,513	3,148,886	(1,133,373)	3,216,707	1,455,286	1,323,886	131,400	3,348,107
Restricted - Disabled Accessibility	7,452	-	-	-	7,452	-	-	-	7,452
Restricted - Technology & H&S Transfers	-	7,104,023	7,104,023	-	-	7,648,940	7,648,940	-	-
Restricted - Safe Schools Levy	133,833	-	-	-	133,833	-	-	-	133,833
Subtotal	6,738,820	11,995,835	14,798,052	(2,802,217)	3,936,603	11,102,707	11,095,646	7,061	3,943,664
Total General Fund	\$21,741,246	\$ 116,831,809	\$ 121,207,196	\$ (4,375,387)	\$ 17,365,859	\$ 119,774,014	\$ 120,363,516	\$ (589,502)	\$ 16,776,357
Food Service Fund	1,366,749	5,077,380	5,104,099	(26,719)	1,340,030	5,174,123	5,279,185	(105,062)	1,234,968
Community Service Fund	1,286,022	7,726,200	7,795,607	(69,407)	1,216,615	7,671,509	7,676,365	(4,856)	1,211,759
Capital Projects and Construction Fund	3,288,374	23,079,023	8,426,023	14,653,000	17,941,374	7,648,940	14,131,950	(6,483,010)	11,458,364
Total Operating Funds	\$27,682,391	\$ 152,714,412	\$ 142,532,925	\$ 10,181,487	\$ 37,863,878	\$ 140,268,586	\$ 147,451,016	\$(7,182,430.00)	\$ 30,681,448
Non Operating Funds									
Debt Service Fund	2,003,402	10,603,560	10,583,548	20,012	2,023,414	11,043,265	11,646,441	(603,176)	1,420,238
Total All Funds	\$29,685,793	\$ 163,317,972	\$ 153,116,473	\$ 10,201,499	\$ 39,887,292	\$ 151,311,851	\$ 159,097,457	\$ (7,785,606)	\$ 32,101,686
Total All Funds Excluding Construction	\$26,397,419	\$ 140,238,949	\$ 144,690,450	\$ (4,451,501)	\$ 21,945,918	\$ 143,662,911	\$ 144,965,507	\$ (1,302,596)	\$ 20,643,322

Wayzata Public Schools
32486188.xlsx
as of 2012-2013 as of 3-2012

	Audited Fund Balance 7/1/2011	Revised Revenue 2011-2012	Revised Expenditures 2011-2012	Revised Change in Fund Balance 2011-2012	Revised Fund Balance 6/30/2012	Proposed Revenue 2012-2013	Proposed Expenditure 2012-2013	Proposed Change in Fund Balance 6/30/2013	Proposed Fund Balance 6/30/2013
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,525,345	\$ 104,835,974	\$ 105,208,970	\$ (372,996)	\$ 11,152,349	\$ 108,732,860	\$ 109,169,507	\$ (436,647)	\$ 10,715,702
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	588,935	(588,935)	-
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Re-Employment Insurance	244,349	-	50,000	(50,000)	194,349	-	50,000	(50,000)	144,349
Assigned - Q comp	286,571	-	286,571	(286,571)	-	-	-	-	-
Assigned - Site Carryover	863,603	-	863,603	(863,603)	-	-	-	-	-
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
Nonspendable - Prepaid Items	1,129,123	-	-	-	1,129,123	-	-	-	1,129,123
Subtotal	15,002,426	104,835,974	106,409,144	(1,573,170)	13,429,256	108,732,860	109,808,442	(1,075,582)	12,353,674
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,196,407	1,235,997	2,432,404	(1,196,407)	-	600,000	600,000	-	-
Restricted - Cooperative Revenue	250,000	-	200,000	(200,000)	50,000	-	50,000	(50,000)	-
Restricted - Deferred Maintenance	37,289	714,543	714,543	-	37,289	-	-	-	37,289
Restricted - Basic Skills Programs	729,665	-	729,665	(729,665)	-	-	-	-	-
Restricted - Health and Safety	34,094	925,759	468,531	457,228	491,322	1,070,901	1,070,901	-	491,322
Restricted - Operating Capital	4,350,080	2,015,513	3,148,886	(1,133,373)	3,216,707	1,455,286	1,345,057	110,229	3,326,936
Restricted - Disabled Accessibility	7,452	-	-	-	7,452	-	-	-	7,452
Restricted - Technology & H&S Transfers	-	7,104,023	7,104,023	-	-	7,648,940	7,648,940	-	-
Restricted - Safe Schools Levy	133,833	-	-	-	133,833	-	-	-	133,833
Subtotal	6,738,820	11,995,835	14,798,052	(2,802,217)	3,936,603	10,775,127	10,714,898	60,229	3,996,832
Total General Fund	\$21,741,246	\$ 116,831,809	\$ 121,207,196	\$ (4,375,387)	\$ 17,365,859	\$ 119,507,987	\$ 120,523,340	\$ (1,015,353)	\$ 16,350,506
Food Service Fund	1,366,749	5,077,380	5,104,099	(26,719)	1,340,030	5,100,000	5,100,000	-	1,340,030
Community Service Fund	1,286,022	7,726,200	7,795,607	(69,407)	1,216,615	7,800,000	7,800,000	-	1,216,615
Capital Projects and Construction Fund	3,288,374	7,079,023	8,426,023	(1,347,000)	1,941,374	7,648,940	7,648,940	-	1,941,374
Total Operating Funds	\$27,682,391	\$ 136,714,412	\$ 142,532,925	\$ (5,818,513)	\$ 21,863,878	\$ 140,056,927	\$ 141,072,280	\$(1,015,353.00)	\$ 20,848,525
Non Operating Funds									
Debt Service Fund	2,003,402	10,603,560	10,583,548	20,012	2,023,414	10,700,000	10,700,000	-	2,023,414
Total All Funds	\$29,685,793	\$ 147,317,972	\$ 153,116,473	\$ (5,798,501)	\$ 23,887,292	\$ 150,756,927	\$ 151,772,280	\$ (1,015,353)	\$ 22,871,939
Total All Funds Excluding Construction	\$26,397,419	\$ 140,238,949	\$ 144,690,450	\$ (4,451,501)	\$ 21,945,918	\$ 143,107,987	\$ 144,123,340	\$ (1,015,353)	\$ 20,930,565

Wayzata Public Schools
32486188.xlsx
as of 2011-2012 as of 2-2012

	Audited Fund Balance 7/1/2011	Adopted Revenue 2011-2012	Revised Revenue 2011-2012	Adopted Expenditures 2011-2012	Revised Expenditures 2011-2012	Adopted Change in Fund Balance	Revised Change in Fund Balance	Adopted Fund Balance 6/30/2012	Revised Fund Balance 6/30/2012
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,525,345	\$ 103,129,268	\$ 104,835,974	\$ 103,670,864	\$ 105,208,970	\$ (541,596)	\$ (372,996)	\$ 10,983,749	\$ 11,152,349
Assigned - Capital Transfer	588,935	-	-	588,935	-	(588,935)	-	-	588,935
Assigned - Dome Escrow	364,500	-	-	-	-	-	-	364,500	364,500
Assigned - Re-Employment Insurance	244,349	-	-	50,000	50,000	(50,000)	(50,000)	194,349	194,349
Assigned - Q comp	286,571	-	-	-	286,571	-	(286,571)	286,571	-
Assigned - Site Carryover	863,603	-	-	600,000	863,603	(600,000)	(863,603)	263,603	-
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	1,129,123	-	-	-	-	-	-	1,129,123	1,129,123
Subtotal	15,002,426	103,129,268	104,835,974	104,909,799	106,409,144	(1,780,531)	(1,573,170)	13,221,895	13,429,256
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,196,407	1,235,997	1,235,997	1,235,997	2,432,404	-	(1,196,407)	1,196,407	-
Restricted - Cooperative Revenue	250,000	-	-	200,000	200,000	(200,000)	(200,000)	50,000	50,000
Restricted - Deferred Maintenance	37,289	714,543	714,543	714,543	714,543	-	-	37,289	37,289
Restricted - Basic Skills Programs	729,665	-	-	-	729,665	-	(729,665)	729,665	-
Restricted - Health and Safety	34,094	925,759	925,759	468,531	468,531	457,228	457,228	491,322	491,322
Restricted - Operating Capital	4,350,080	1,978,737	2,015,513	3,148,886	3,148,886	(1,170,149)	(1,133,373)	3,179,931	3,216,707
Restricted - Disabled Accessibility	7,452	-	-	-	-	-	-	7,452	7,452
Restricted - Technology & H&S Transfers	-	7,104,023	7,104,023	7,104,023	7,104,023	-	-	-	-
Restricted - Safe Schools Levy	133,833	-	-	-	-	-	-	133,833	133,833
Subtotal	6,738,820	11,959,059	11,995,835	12,871,980	14,798,052	(912,921)	(2,802,217)	5,825,899	3,936,603
Total General Fund	\$21,741,246	\$ 115,088,327	\$ 116,831,809	\$ 117,781,779	\$ 121,207,196	\$ (2,693,452)	\$ (4,375,387)	\$ 19,047,794	\$ 17,365,859
Food Service Fund	1,366,749	5,077,380	5,077,380	5,104,099	5,104,099	(26,719)	(26,719)	1,340,030	1,340,030
Community Service Fund	1,286,022	7,676,200	7,726,200	7,795,607	7,795,607	(119,407)	(69,407)	1,166,615	1,216,615
Capital Projects and Construction Fund	3,288,374	7,079,023	7,079,023	8,426,023	8,426,023	(1,347,000)	(1,347,000)	1,941,374	1,941,374
Total Operating Funds	\$27,682,391	\$ 134,920,930	\$ 136,714,412	\$ 139,107,508	\$ 142,532,925	\$ (4,186,578)	\$ (5,818,513)	\$ 23,495,813	\$ 21,863,878
Non Operating Funds									
Debt Service Fund	2,003,402	10,022,000	10,603,560	10,029,750	10,583,548	(7,750)	20,012	1,995,652	2,023,414
Total All Funds	\$29,685,793	\$ 144,942,930	\$ 147,317,972	\$ 149,137,258	\$ 153,116,473	\$ (4,194,328)	\$ (5,798,501)	\$ 25,491,465	\$ 23,887,292
Total All Funds Excluding Construction	\$26,397,419	\$ 137,863,907	\$ 140,238,949	\$ 140,711,235	\$ 144,690,450	\$ (2,847,328)	\$ (4,451,501)	\$ 23,550,091	\$ 21,945,918

Wayzata Public Schools
32486188.xlsx
as of 2011-2012 as of 12-31-2011

	Audited Fund Balance 7/1/2011	Adopted Revenue 2011-2012	Revised Revenue 2011-2012	Adopted Expenditures 2011-2012	Revised Expenditures 2011-2012	Adopted Change in Fund Balance	Revised Change in Fund Balance	Adopted Fund Balance 6/30/2012	Revised Fund Balance 6/30/2012
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,525,345	\$ 103,129,268	\$ 104,493,476	\$ 103,670,864	\$ 104,879,799	\$ (541,596)	\$ (386,323)	\$ 10,983,749	\$ 11,139,022
Assigned - Capital Transfer	588,935	-	-	588,935	-	(588,935)	-	-	588,935
Assigned - Dome Escrow	364,500	-	-	-	-	-	-	364,500	364,500
Assigned - Re-Employment Insurance	244,349	-	-	50,000	50,000	(50,000)	(50,000)	194,349	194,349
Assigned - Q comp	286,571	-	-	-	-	-	-	286,571	286,571
Assigned - Site Carryover	863,603	-	-	600,000	180,000	(600,000)	(180,000)	263,603	683,603
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	1,129,123	-	-	-	-	-	-	1,129,123	1,129,123
Subtotal	15,002,426	103,129,268	104,493,476	104,909,799	105,109,799	(1,780,531)	(616,323)	13,221,895	14,386,103
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,196,407	1,235,997	1,235,997	1,235,997	1,235,997	-	-	1,196,407	1,196,407
Restricted - Cooperative Revenue	250,000	-	-	200,000	200,000	(200,000)	(200,000)	50,000	50,000
Restricted - Deferred Maintenance	37,289	714,543	714,543	714,543	714,543	-	-	37,289	37,289
Restricted - Basic Skills Programs	729,665	-	-	-	-	-	-	729,665	729,665
Restricted - Health and Safety	34,094	925,759	925,759	468,531	468,531	457,228	457,228	491,322	491,322
Restricted - Operating Capital	4,350,080	1,978,737	2,015,513	3,148,886	3,148,886	(1,170,149)	(1,133,373)	3,179,931	3,216,707
Restricted - Disabled Accessibility	7,452	-	-	-	-	-	-	7,452	7,452
Restricted - Technology & H&S Transfers	-	7,104,023	7,104,023	7,104,023	7,104,023	-	-	-	-
Restricted - Safe Schools Levy	133,833	-	-	-	-	-	-	133,833	133,833
Subtotal	6,738,820	11,959,059	11,995,835	12,871,980	12,871,980	(912,921)	(876,145)	5,825,899	5,862,675
Total General Fund	\$21,741,246	\$ 115,088,327	\$ 116,489,311	\$ 117,781,779	\$ 117,981,779	\$ (2,693,452)	\$ (1,492,468)	\$ 19,047,794	\$ 20,248,778
Food Service Fund	1,366,749	5,077,380	5,077,380	5,104,099	5,104,099	(26,719)	(26,719)	1,340,030	1,340,030
Community Service Fund	1,286,022	7,676,200	7,676,200	7,795,607	7,795,607	(119,407)	(119,407)	1,166,615	1,166,615
Capital Projects and Construction Fund	3,288,374	7,079,023	7,079,023	8,426,023	8,426,023	(1,347,000)	(1,347,000)	1,941,374	1,941,374
Total Operating Funds	\$27,682,391	\$ 134,920,930	\$ 136,321,914	\$ 139,107,508	\$ 139,307,508	\$ (4,186,578)	\$ (2,985,594)	\$ 23,495,813	\$ 24,696,797
Non Operating Funds									
Debt Service Fund	2,003,402	10,022,000	10,603,042	10,029,750	10,583,123	(7,750)	19,919	1,995,652	2,023,321
Total All Funds	\$29,685,793	\$ 144,942,930	\$ 146,924,956	\$ 149,137,258	\$ 149,890,631	\$ (4,194,328)	\$ (2,965,675)	\$ 25,491,465	\$ 26,720,118
Total All Funds Excluding Construction	\$26,397,419	\$ 137,863,907	\$ 139,845,933	\$ 140,711,235	\$ 141,464,608	\$ (2,847,328)	\$ (1,618,675)	\$ 23,550,091	\$ 24,778,744

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	Audited Fund Balance 7/1/2010	Revised Revenue 2010-2011	Revised Expenditures 2010-2011	Revised Change in Fund Balance	Revised Fund Balance 6/30/2011	Proposed Revenue 2011-2012	Proposed Expenditures 2011-2012	Proposed Change in Fund Balance	Proposed Fund Balance 6/30/2012
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 102,619,685	\$ 102,606,351	\$ 13,334	\$ 11,695,834	\$ 104,493,476	\$ 104,859,799	\$ (366,323)	\$ 11,329,511
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	2,678,750	(1,454,818)	-	1,235,997	1,235,997	-	-
Restricted - Cooperative Revenue	250,000		50,000	(50,000)	200,000		200,000	(200,000)	-
Restricted - Deferred Maintenance	33,855	643,388	677,243	(33,855)	-	714,543	714,543	-	-
Restricted - Basic Skills Programs	640,603		640,603	(640,603)	-			-	-
Restricted - Health and Safety	(1,794)	773,907	585,000	188,907	187,113	925,759	468,531	457,228	644,341
Restricted - Operating Capital	3,693,229	2,424,638	2,549,638	(125,000)	3,568,229	2,015,513	3,148,886	(1,133,373)	2,434,856
Restricted - Disabled Accessibility	7,452		-	-	7,452		-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	-	-	7,104,023	7,104,023	-	-
Restricted - Safe Schools Levy	106,708		106,708	(106,708)	-			-	-
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	-	-	588,935
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Oakwood Escrow	1,370,792		1,370,792	(1,370,792)	-			-	-
Assigned - Re-Employment Insurance	298,911		-	-	298,911		50,000	(50,000)	248,911
Assigned - Federal Special Education Stimulu	-		-	-	-		-	-	-
Assigned - Site Carryover	1,324,628		529,296	(529,296)	795,332		-	-	795,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268		100,000	(100,000)	855,268		-	-	855,268
Total General Fund	\$22,770,405	\$ 116,191,265	\$ 120,400,096	\$ (4,208,831)	\$ 18,561,574	\$ 116,489,311	\$ 117,781,779	\$ (1,292,468)	\$ 17,269,106
Food Service Fund	1,518,716	4,939,218	5,024,058	(84,840)	1,433,876	5,077,380	5,104,099	(26,719)	1,407,157
Community Service Fund	947,065	7,737,901	7,520,478	217,423	1,164,488	7,676,200	7,795,607	(119,407)	1,045,081
Capital Projects and Construction Fund	6,118,286	8,505,715	7,502,515	1,003,200	7,121,486	7,079,023	8,426,023	(1,347,000)	5,774,486
Total Operating Funds	\$31,354,472	\$ 137,374,099	\$ 140,447,147	\$ (3,073,048)	28,281,424	\$ 136,321,914	\$ 139,107,508	\$ (2,785,594)	25,495,830
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,336,474	135,533	1,989,334	10,022,000	10,029,750	(7,750)	1,981,584
Total All Funds	\$33,208,273	\$ 147,846,106	\$ 150,783,621	\$ (2,937,515)	30,270,758	\$ 146,343,914	\$ 149,137,258	\$ (2,793,344)	27,477,414
Total All Funds Excluding Construction	\$27,089,987	\$ 139,340,391	\$ 143,281,106	\$ (3,940,715)	23,149,272	\$ 139,264,891	\$ 140,711,235	\$ (1,446,344)	21,702,928

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	Audited Fund Balance 7/1/2010	Revised Revenue 2010-2011	Revised Expenditures 2010-2011	Revised Change in Fund Balance	Revised Fund Balance 6/30/2011	Proposed Revenue 2011-2012	Proposed Expenditures 2011-2012	Proposed Change in Fund Balance	Proposed Fund Balance 6/30/2012
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 102,619,685	\$ 102,606,351	\$ 13,334	\$ 11,695,834	\$ 104,471,464	\$ 104,459,799	\$ 11,665	\$ 11,707,499
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	2,678,750	(1,454,818)	-	1,235,997	1,235,997	-	-
Restricted - Cooperative Revenue	250,000		50,000	(50,000)	200,000		200,000	(200,000)	-
Restricted - Deferred Maintenance	33,855	643,388	677,243	(33,855)	-	714,543	714,543	-	-
Restricted - Basic Skills Programs	640,603		640,603	(640,603)	-			-	-
Restricted - Health and Safety	(1,794)	773,907	585,000	188,907	187,113	925,759	468,531	457,228	644,341
Restricted - Operating Capital	3,693,229	2,424,638	2,549,638	(125,000)	3,568,229	1,978,737	3,148,886	(1,170,149)	2,398,080
Restricted - Disabled Accessibility	7,452		-	-	7,452		-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	-	-	7,104,023	7,104,023	-	-
Restricted - Safe Schools Levy	106,708		106,708	(106,708)	-			-	-
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	-	-	588,935
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Oakwood Escrow	1,370,792		1,370,792	(1,370,792)	-			-	-
Assigned - Re-Employment Insurance	298,911		-	-	298,911		50,000	(50,000)	248,911
Assigned - Federal Special Education Stimulu	-		-	-	-		-	-	-
Assigned - Site Carryover	1,324,628		529,296	(529,296)	795,332		400,000	(400,000)	395,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268		100,000	(100,000)	855,268	-	-	-	855,268
Total General Fund	\$22,770,405	\$ 116,191,265	\$ 120,400,096	\$ (4,208,831)	\$ 18,561,574	\$ 116,430,523	\$ 117,781,779	\$ (1,351,256)	\$ 17,210,318
Food Service Fund	1,518,716	4,939,218	5,024,058	(84,840)	1,433,876	5,077,380	5,104,099	(26,719)	1,407,157
Community Service Fund	947,065	7,737,901	7,520,478	217,423	1,164,488	7,676,200	7,795,607	(119,407)	1,045,081
Capital Projects and Construction Fund	6,118,286	8,505,715	7,502,515	1,003,200	7,121,486	7,079,023	8,426,023	(1,347,000)	5,774,486
Total Operating Funds	\$31,354,472	\$ 137,374,099	\$ 140,447,147	\$ (3,073,048)	28,281,424	\$ 136,263,126	\$ 139,107,508	\$ (2,844,382)	25,437,042
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,336,474	135,533	1,989,334	10,022,000	10,029,750	(7,750)	1,981,584
Total All Funds	\$33,208,273	\$ 147,846,106	\$ 150,783,621	\$ (2,937,515)	30,270,758	\$ 146,285,126	\$ 149,137,258	\$ (2,852,132)	27,418,626
Total All Funds Excluding Construction	\$27,089,987	\$ 139,340,391	\$ 143,281,106	\$ (3,940,715)	23,149,272	\$ 139,206,103	\$ 140,711,235	\$ (1,505,132)	21,644,140

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	Audited Fund Balance <u>7/1/2010</u>	Revised Revenue <u>2010-2011</u>	Revised Expenditures <u>2010-2011</u>	Revised Change in Fund Balance	Revised Fund Balance <u>6/30/2011</u>	Proposed Revenue <u>2011-2012</u>	Proposed Expenditures <u>2011-2012</u>	Proposed Change in Fund Balance	Proposed Fund Balance <u>6/30/2012</u>
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 102,619,685	\$ 102,606,351	\$ 13,334	\$ 11,695,834	\$ 103,129,268	\$ 103,670,864	\$ (541,596)	\$ 11,154,238
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	2,678,750	(1,454,818)	-	1,235,997	1,235,997	-	-
Restricted - Cooperative Revenue	250,000		50,000	(50,000)	200,000		200,000	(200,000)	-
Restricted - Deferred Maintenance	33,855	643,388	677,243	(33,855)	-	714,543	714,543	-	-
Restricted - Basic Skills Programs	640,603		640,603	(640,603)	-			-	-
Restricted - Health and Safety	(1,794)	773,907	585,000	188,907	187,113	925,759	468,531	457,228	644,341
Restricted - Operating Capital	3,693,229	2,424,638	2,549,638	(125,000)	3,568,229	1,978,737	3,148,886	(1,170,149)	2,398,080
Restricted - Disabled Accessibility	7,452		-	-	7,452		-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	-	-	7,104,023	7,104,023	-	-
Restricted - Safe Schools Levy	106,708		106,708	(106,708)	-			-	-
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	588,935	(588,935)	-
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Oakwood Escrow	1,370,792		1,370,792	(1,370,792)	-			-	-
Assigned - Re-Employment Insurance	298,911		-	-	298,911		50,000	(50,000)	248,911
Assigned - Federal Special Education Stimulu	-		-	-	-		-	-	-
Assigned - Site Carryover	1,324,628		529,296	(529,296)	795,332		600,000	(600,000)	195,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268		100,000	(100,000)	855,268	-	-	-	855,268
Total General Fund	\$22,770,405	\$ 116,191,265	\$ 120,400,096	\$ (4,208,831)	\$ 18,561,574	\$ 115,088,327	\$ 117,781,779	\$ (2,693,452)	\$ 15,868,122
Food Service Fund	1,518,716	4,939,218	5,024,058	(84,840)	1,433,876	5,077,380	5,104,099	(26,719)	1,407,157
Community Service Fund	947,065	7,737,901	7,520,478	217,423	1,164,488	7,676,200	7,795,607	(119,407)	1,045,081
Capital Projects and Construction Fund	6,118,286	8,505,715	7,502,515	1,003,200	7,121,486	7,079,023	8,426,023	(1,347,000)	5,774,486
Total Operating Funds	\$31,354,472	\$ 137,374,099	\$ 140,447,147	\$ (3,073,048)	28,281,424	\$ 134,920,930	\$ 139,107,508	\$ (4,186,578)	24,094,846
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,336,474	135,533	1,989,334	10,022,000	10,029,750	(7,750)	1,981,584
Total All Funds	\$33,208,273	\$ 147,846,106	\$ 150,783,621	\$ (2,937,515)	30,270,758	\$ 144,942,930	\$ 149,137,258	\$ (4,194,328)	26,076,430
Total All Funds Excluding Construction	\$27,089,987	\$ 139,340,391	\$ 143,281,106	\$ (3,940,715)	23,149,272	\$ 137,863,907	\$ 140,711,235	\$ (2,847,328)	20,301,944

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	Audited Fund Balance <u>7/1/2010</u>	Revised Revenue <u>2010-2011</u>	Revised Expenditures <u>2010-2011</u>	Revised Change in Fund Balance	Revised Fund Balance <u>6/30/2011</u>	Proposed Revenue <u>2011-2012</u>	Proposed Expenditures <u>2011-2012</u>	Proposed Change in Fund Balance	Proposed Fund Balance <u>6/30/2012</u>
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 102,619,685	\$ 102,606,351	\$ 13,334	\$ 11,695,834	\$ 103,129,268	\$ 103,670,864	\$ (541,596)	\$ 11,154,238
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	2,678,750	(1,454,818)	-	1,235,997	1,235,997	-	-
Restricted - Cooperative Revenue	250,000		50,000	(50,000)	200,000		200,000	(200,000)	-
Restricted - Deferred Maintenance	33,855	643,388	677,243	(33,855)	-	714,543	714,543	-	-
Restricted - Basic Skills Programs	640,603		640,603	(640,603)	-			-	-
Restricted - Health and Safety	(1,794)	773,907	585,000	188,907	187,113	925,759	468,531	457,228	644,341
Restricted - Operating Capital	3,693,229	2,424,638	2,549,638	(125,000)	3,568,229	1,978,737	3,148,886	(1,170,149)	2,398,080
Restricted - Disabled Accessibility	7,452		-	-	7,452		-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	-	-	7,104,023	7,104,023	-	-
Restricted - Safe Schools Levy	106,708		106,708	(106,708)	-			-	-
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	588,935	(588,935)	-
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Oakwood Escrow	1,370,792		1,370,792	(1,370,792)	-			-	-
Assigned - Re-Employment Insurance	298,911		-	-	298,911		50,000	(50,000)	248,911
Assigned - Federal Special Education Stimulu	-		-	-	-		-	-	-
Assigned - Site Carryover	1,324,628		529,296	(529,296)	795,332		600,000	(600,000)	195,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268		100,000	(100,000)	855,268	-	-	-	855,268
Total General Fund	\$22,770,405	\$ 116,191,265	\$ 120,400,096	\$ (4,208,831)	\$ 18,561,574	\$ 115,088,327	\$ 117,781,779	\$ (2,693,452)	\$ 15,868,122
Food Service Fund	1,518,716	4,939,218	5,024,058	(84,840)	1,433,876	5,077,380	5,104,099	(26,719)	1,407,157
Community Service Fund	947,065	7,737,901	7,520,478	217,423	1,164,488	7,676,200	7,795,607	(119,407)	1,045,081
Capital Projects and Construction Fund	6,118,286	8,505,715	7,502,515	1,003,200	7,121,486	7,079,023	8,426,023	(1,347,000)	5,774,486
Total Operating Funds	\$31,354,472	\$ 137,374,099	\$ 140,447,147	\$ (3,073,048)	28,281,424	\$ 134,920,930	\$ 139,107,508	\$ (4,186,578)	24,094,846
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,336,474	135,533	1,989,334	10,022,000	10,029,750	(7,750)	1,981,584
Total All Funds	\$33,208,273	\$ 147,846,106	\$ 150,783,621	\$ (2,937,515)	30,270,758	\$ 144,942,930	\$ 149,137,258	\$ (4,194,328)	26,076,430
Total All Funds Excluding Construction	\$27,089,987	\$ 139,340,391	\$ 143,281,106	\$ (3,940,715)	23,149,272	\$ 137,863,907	\$ 140,711,235	\$ (2,847,328)	20,301,944

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	Audited Fund Balance <u>7/1/2010</u>	Revised Revenue <u>2010-2011</u>	Revised Expenditures <u>2010-2011</u>	Revised Change in Fund Balance	Revised Fund Balance <u>6/30/2011</u>	Proposed Revenue <u>2011-2012</u>	Proposed Expenditures <u>2011-2012</u>	Proposed Change in Fund Balance	Proposed Fund Balance <u>6/30/2012</u>
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 102,619,685	\$ 102,606,351	\$ 13,334	\$ 11,695,834	\$ 103,009,050	\$ 103,412,349	\$ (403,299)	\$ 11,292,535
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	2,678,750	(1,454,818)	-	1,235,997	1,235,997	-	-
Restricted - Cooperative Revenue	250,000		50,000	(50,000)	200,000		200,000	(200,000)	-
Restricted - Deferred Maintenance	33,855	643,388	677,243	(33,855)	-	714,543	714,543	-	-
Restricted - Basic Skills Programs	640,603		640,603	(640,603)	-			-	-
Restricted - Health and Safety	(1,794)	773,907	585,000	188,907	187,113	925,759	468,531	457,228	644,341
Restricted - Operating Capital	3,693,229	2,424,638	2,549,638	(125,000)	3,568,229	1,978,737	3,348,886	(1,370,149)	2,198,080
Restricted - Disabled Accessibility	7,452		-	-	7,452		-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	-	-	7,104,023	7,104,023	-	-
Restricted - Safe Schools Levy	106,708		106,708	(106,708)	-			-	-
Assigned - Capital Transfer	588,935	-	-	-	588,935	-	588,935	(588,935)	-
Assigned - Dome Escrow	364,500	-	-	-	364,500	-	-	-	364,500
Assigned - Oakwood Escrow	1,370,792		1,370,792	(1,370,792)	-			-	-
Assigned - Re-Employment Insurance	298,911		-	-	298,911		50,000	(50,000)	248,911
Assigned - Federal Special Education Stimulu	-		-	-	-		-	-	-
Assigned - Site Carryover	1,324,628		529,296	(529,296)	795,332		600,000	(600,000)	195,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268		100,000	(100,000)	855,268	-	-	-	855,268
Total General Fund	\$22,770,405	\$ 116,191,265	\$ 120,400,096	\$ (4,208,831)	\$ 18,561,574	\$ 114,968,109	\$ 117,723,264	\$ (2,755,155)	\$ 15,806,419
Food Service Fund	1,518,716	4,939,218	5,024,058	(84,840)	1,433,876	-	-	-	1,433,876
Community Service Fund	947,065	7,737,901	7,520,478	217,423	1,164,488	-	-	-	1,164,488
Capital Projects and Construction Fund	6,118,286	8,505,715	7,502,515	1,003,200	7,121,486	-	-	-	7,121,486
Total Operating Funds	\$31,354,472	\$ 137,374,099	\$ 140,447,147	\$ (3,073,048)	28,281,424	\$ 114,968,109	\$ 117,723,264	\$ (2,755,155)	25,526,269
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,336,474	135,533	1,989,334	-	-	-	1,989,334
Total All Funds	\$33,208,273	\$ 147,846,106	\$ 150,783,621	\$ (2,937,515)	30,270,758	\$ 114,968,109	\$ 117,723,264	\$ (2,755,155)	27,515,603
Total All Funds Excluding Construction	\$27,089,987	\$ 139,340,391	\$ 143,281,106	\$ (3,940,715)	23,149,272	\$ 114,968,109	\$ 117,723,264	\$ (2,755,155)	20,394,117

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	(a) Audited Fund Balance <u>7/1/2010</u>	(b) Adopted Revenue <u>2010-2011</u>	(B) Revised Revenue <u>2010-2011</u>	(c) Adopted Expenditures <u>2010-2011</u>	(C) Revised Expenditures <u>2010-2011</u>	(b)-(c) Adopted Change in Fund Balance	(B)-(C) Revised Change in Fund Balance	(d) Adopted Fund Balance <u>6/30/2011</u>	(D) Revised Fund Balance <u>6/30/2011</u>
Operating Funds									
General Fund									
Unassigned Fund Balance	\$ 11,682,500	\$ 100,134,010	\$ 101,519,685	\$ 100,518,299	\$ 101,506,351	\$ (384,289)	\$ 13,334	\$ 11,298,211	\$ 11,695,834
Restricted/Assigned Fund Balance									
Restricted - Staff Development	1,454,818	1,223,932	1,223,932	1,359,336	2,678,750	(135,404)	(1,454,818)	1,319,414	-
Restricted - Cooperative Revenue	250,000			50,000	50,000	(50,000)	(50,000)	200,000	200,000
Restricted - Deferred Maintenance	33,855	643,388	643,388	643,388	677,243	-	(33,855)	33,855	-
Restricted - Learning and Development	-			62,762	-	(62,762)	-	(62,762)	-
Restricted - Basic Skills Programs	640,603				640,603	-	(640,603)	640,603	-
Restricted - Health and Safety	(1,794)	773,907	773,907	591,075	585,000	182,832	188,907	181,038	187,113
Restricted - Operating Capital	3,693,229	2,424,638	2,424,638	2,424,638	2,549,638	-	(125,000)	3,693,229	3,568,229
Restricted - Disabled Accessibility	7,452			7,452	-	(7,452)	-	-	7,452
Restricted - Technology & H&S Transfers	-	8,505,715	8,505,715	8,505,715	8,505,715	-	-	-	-
Restricted - Safe Schools Levy	106,708				106,708	-	(106,708)	106,708	-
Assigned - Capital Transfer	588,935	-	-	-	-	-	-	588,935	588,935
Assigned - Dome Escrow	364,500	-	-	-	-	-	-	364,500	364,500
Assigned - Oakwood Escrow	1,370,792				1,370,792	-	(1,370,792)	1,370,792	-
Assigned - Re-Employment Insurance	298,911				-	-	-	298,911	298,911
Assigned - Federal Special Education Stimulu:	-	1,100,000	1,100,000	1,100,000	1,100,000	-	-	-	-
Assigned - Site Carryover	1,324,628				529,296	-	(529,296)	1,324,628	795,332
Nonspendable Fund Balance									
Nonspendable - Prepaid Items	955,268			723,339	100,000	(723,339)	(100,000)	231,929	855,268
Total General Fund	<u>\$ 22,770,405</u>	<u>\$ 114,805,590</u>	<u>\$ 116,191,265</u>	<u>\$ 115,986,004</u>	<u>\$ 120,400,096</u>	<u>\$ (1,180,414)</u>	<u>\$ (4,208,831)</u>	<u>\$ 21,589,991</u>	<u>\$ 18,561,574</u>
Food Service Fund	1,518,716	4,939,218	4,939,218	5,024,058	5,024,058	(84,840)	(84,840)	1,433,876	1,433,876
Community Service Fund	947,065	7,516,861	7,737,901	7,606,896	7,520,478	(90,035)	217,423	857,030	1,164,488
Capital Projects and Construction Fund	6,118,286	8,505,715	8,505,715	7,502,515	7,502,515	1,003,200	1,003,200	7,121,486	7,121,486
Total Operating Funds	<u>\$ 31,354,472</u>	<u>\$ 135,767,384</u>	<u>\$ 137,374,099</u>	<u>\$ 136,119,473</u>	<u>\$ 140,447,147</u>	<u>\$ (352,089)</u>	<u>\$ (3,073,048)</u>	<u>31,002,383</u>	<u>28,281,424</u>
Non Operating Funds									
Debt Service Fund	1,853,801	10,472,007	10,472,007	10,336,474	10,336,474	135,533	135,533	1,989,334	1,989,334
Total All Funds	<u>\$ 33,208,273</u>	<u>\$ 146,239,391</u>	<u>\$ 147,846,106</u>	<u>\$ 146,455,947</u>	<u>\$ 150,783,621</u>	<u>\$ (216,556)</u>	<u>\$ (2,937,515)</u>	<u>32,991,717</u>	<u>30,270,758</u>
Total All Funds Excluding Construction	<u>\$ 27,089,987</u>	<u>\$ 137,733,676</u>	<u>\$ 139,340,391</u>	<u>\$ 138,953,432</u>	<u>\$ 143,281,106</u>	<u>\$ (1,219,756)</u>	<u>\$ (3,940,715)</u>	<u>25,870,231</u>	<u>23,149,272</u>

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - June 11, 2012 - 7:00 PM
Wayzata City Hall
600 Rice Street, Wayzata

AGENDA

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda Items are as follows:

 - A. Approval of Minutes
 1. Regular Meeting - May 14, 2012
 2. Special Meeting - May 21, 2012
 - B. Finance and Business Recommendations
 - C. Health/Safety Plan - Attachment 10
 - D. Early Childhood Special Education Contract with Wayzata Community Church
 - E. Human Resource Recommendations
3. **STUDENT CURRICULUM PRESENTATION**
4. **RECOGNITIONS**
 - A. June Employee of the Month -
 - B. WPS 2011-2012 Retirees
5. **REPORTS FROM ORGANIZATIONS**

This section of the agenda provides the opportunity for parent, teacher, and/or student associations/organizations to provide the School Board with reports/updates.
6. **SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS**
 - A. Superintendent
 - B. Teaching and Learning
 1. Approval of School Calendar - 2013-2014
 - C. Finance and Business Services
 1. Monthly Financial Reports
 2. Resolution Certifying the Population Estimate 2013 Levy of Wayzata ISD #284
 3. Lease Agreement with Hopkins Public Schools
 - D. Human Resource Services
 1. Resolution Regarding Termination and Non-Renewal of Teaching Contracts
7. **OTHER BOARD ACTION**
 - A. Board Legislative Action Committee Appointment - July 2012 - June 2013
 - B. Approval of the School Board Meeting Schedule for the 2013 - 2014 School Year
8. **AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**

This section of the agenda provides an opportunity for those who have called and placed their names on the list and for members of the audience to address the School Board.
9. **BOARD REPORTS**
10. **ADJOURN**

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Work Session – May 21, 2012

AGENDA SECTION: 8. **ADJOURN**

ITEM: _____

COMMENTS BY: Board Chair Hesby

If there is no additional business before the School Board, the Chair will adjourn the meeting.