



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
April 19, 2012
6:30 PM

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Public Recognition
 - 1. Empty Bowls
 - 2. Partners in Education: DARTS Learning Buddies Program 15th Anniversary
 - 3. Sky Oaks Student Council community service projects
- II. Business Meeting
 - A. Approval of Agenda
 - B. Consent Agenda

Description: Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

 - 1. Meeting Minutes 3
 - 2. Human Resources Report 6
 - 3. Donation of \$180 from the Wells Fargo Foundation to Harriet Bishop; \$266 from Daniel Golliet and \$300 from Casey Donnelly to Sky Oaks; \$500 from the Burnsville Rotary to Sky Oaks' Roots & Wings Project 7
 - 4. Payroll, Expenditures, Receipts and Investments 9
 - 5. Budget Analysis 41
 - 6. Approve change order #4 for the 2011-2012 Burnsville High School Deferred Maintenance Project 111
- III. New Business
 - A. Approve health insurance composite rates for the 2012-2013 school year (10 minutes) (Rider) 114
 - B. Approve dental insurance rates for the 2012-2013 school year (10 minutes) (Rider)

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team. 116

C. Award the bid and Alternate 1D for the MW Savage Heating Plant Replacement and HVAC Alteration to Cool Air Mechanical for the amount of \$1,289,800 (10 minutes) (Deutsch)	117
D. Approve contract award for student transportation services for a 2-year period commencing July 2012 (45 minutes) (Deutsch)	121
E. Receive a report from the Board Policy Committee (15 minutes) (Currier/VandenBoom/Clegg)	123
IV. Adjourn to Board Workshop on BHS & DEC Phase II Review & Comment and anticipated timelines	

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 April 5, 2012

The meeting of the Board of Education was called to order by Chair Hill at 6:30 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Luth, Schmid, Sweep, Teiken, VandenBoom and Chair Hill. Others in attendance were Superintendent Clegg, Student Advisor Green, administrators and staff.

Attendance

Members absent: Currier

Chair Hill welcomed the audience and asked Director Schmid to lead the Pledge of Allegiance.

Pledge of

Cast members of "Willy Wonka", Burnsville High School's spring musical, shared a preview of the upcoming musical. Seventy students from second grade high school seniors are involved. As part of community outreach there will be a special evening performance for "Hope Kids". There will also be two performances for elementary school students.

Allegiance
 Public Recognition

Moved by Director VandenBoom, seconded by Director Sweep to approve the agenda. Motion carried unanimously (6, 0).

Agenda

Moved by Director Luth, seconded by Director Schmid to approve the consent agenda.

Consent Agenda

- Minutes of the March 22, 2011 board meeting and closed session
- Personnel changes for S. Sundberg, B. Wiley, M. Hinton, A. Davila, J. Lemley, K. Anderson, J. Callahan
- Donation of \$ 124.62 from Deborah Johnson through Wells Fargo to Gideon Pond; \$ 48.50 to Yolanda Raichert and an anonymous donor through Blue Cross/Blue Shield to Gideon Pond; \$ 50 from Walmart Stores to Sioux Trail Elementary
- Approve awarding the 2012 Masonry Rehabilitation Project Base Bid, Add Alternate 1 & 2 to Cities Masonry Restoration in the Amount of \$ 171,800
- Approve the following equipment purchase for the MW Savage ES Heating Plant Replacement and HVAC Alterations Project as

Minutes

HR Report

Donations

Bid Award

Equipment
 Purchase

follows: Displacement Units of \$ 49,420 from Midwest Mechanical Solutions; Condensing Boilers of \$ 31,000 from Ryan; Aexible Tube Boilers of \$ 63,900 from Ryan; Air Handling Units of \$ 27,980 from York International; Custom Rooftop Units of \$ 57,000 from Schwab Vollhaber Lubratt; Rooftop Units of \$ 12,955 from York International; and, Air Cooled Condensing Units of \$ 20,320 from York International

- Approve the 2012-2013 Birth-to-Three Early Childhood Special Education Program and Evaluation Team Calendar

Birth-to-3 ECSE
Calendar

- Schedule a Board Workshop for continued budget discussion on Thursday, April 12, 2012 at 6:30 p.m. at the Diamondhead Education Center, Burnsville Senior Campus, B Wing

Schedule Board
Workshop

Chair Hill made special mention of the generous donations. Motion carried unanimously (6, 0).

Moved by Luth, seconded by Schmid to approve the Collective Bargaining Agreement with Service Employees International Union Local 284, Cafeteria Employees. Total cost for the two year agreement is \$70,000 which includes a six percent increase on the top step year in year one plus step advances and one percent on the year two salary schedule with longevity pay but no steps. Motion carried unanimously (6, 0).

Collective
Bargaining
Agreement with
Local 284

Maggie Green reported on the following items.

Student Report

- First week back from break, the Environmental Club will help with the waste reduction day.
- Spring sports kick-off is planned
- Everyone is looking forward to summer break.

Dr. Clegg reported on the following items:

Superintendent
Report

- Joe Meyer, teacher at Eagle Ridge Jr. High, is among the 10 Minnesota Teacher of the Year finalists
- Jodi Dempsey, Science Specialist at Vista View, is selected to participate in the 2012 ExxonMobil Teacher Academy
- Foundation 191 will award \$8,000 for projects. Applications are on line and due by May 1, 2012
- Two weeks remain before the Empty Bowls event, which will be held at the Campus Cup, April 19, from 11 a.m. to 7 p.m. Free will donations accepted and all proceeds will go to BrainPower in a BackPack.
- EDGE Summer Community Education program. Open to students

Grade 6 - 9. Visit the Community Ed website for details on the Open House.

Ron Hill reported on the following:

- The Minnesota legislature is moving to conclusion
- Education funding shift - it has been decided not to pay it back at this time
- Please contact your legislature regarding these education issues

Moved by Director Luth, seconded by Director VandenBoom, to adjourn the meeting to a Board Workshop at 7:04 p.m.

Board Member
Report

Adjourn

Jim Schmid, Clerk

**Burnsville-Eagan-Savage Public Schools
Independent School District 191
Human Resources**

TO: Members, Board of Education
Randall Clegg, Superintendent

FROM: Stacey Sovine, Human Resources Administrator

DATE: April 19, 2012

RE: Recommended Personnel Changes

**Certified
Appointment**

Betty Ramsbacher

*Replacement-Long term substitute, 1.0 FTE, Grade 1, GP, effective 4/9/12

Leave of Absence

Bridget Mason

-Teacher, Byrne, requests a .5 FTE parental leave of absence, effective 1/22/13 - 6/30/14

Melissa Smith

-Teacher, Byrne, requests a .5 FTE parental leave of absence, effective for the 2012/313 and 2013/14 school years

Resignation

Anna Posthumus

*Teacher, NJH, effective 6/8/12

**Classified
Change in Assignment**

Linda Herman

*Assignment changes to 2nd Cook, BHS, 3 hrs/day, effective 4/16/12

Termination during Probation Period

Nicholas Palodichuk

*Custodian, BHS, effective 4/13/12

To: Dr. Randy Clegg II.B.3
From: Rob Nelson
CC: Rose Herrmann (Code – 01-491-260-000-096-000)
Date: April 5, 2012
Memo: Wells Fargo Foundation Educational Matching Gift

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Foundation Educational Matching Gift in the amount of \$180.00. I recommend that the School Board accept this charitable match.

Wells Fargo Foundation
Educational Matching Gift Program
P.O. Box 2157
Princeton, NJ 08543-2157

RN/jh

Memorandum

To: Dr. Randall Clegg
CC: Rose Hermann
From: Kay Fecke
Date: 4/18/2012
Re: Donation

II.B.3

I recommend that the Board of Education accept the following donations to Sky Oaks Elementary School. The donations will be used for the students of Sky Oaks.

- Mr. Daniel Golliet (7775 240th St. E., Lakeville, MN 55044) donated a total of \$266.00 to the school this year through the Wells Fargo Matching gift program.
- Mr. Casey Donnelly (108 Arbor Lane, Burnsville, MN 55337) donated a total of \$300.00 to the school this year through the Wells Fargo Matching gift program.
- Burnsville Rotary (Heather Voorhees, PO Box 1346, Burnsville, MN 55337-0346) donated \$500.00 for the Sky Oaks Roots & Wings project.

We are grateful for their generous support of education and Sky Oaks School.



**Agenda II B-4
April 19, 2012**

TO: Dr. Randall Clegg, Superintendent

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 19, 2012

RE: March Payroll, Claims and Receipts

RECOMMENDATION: That the Board approve March payroll checks numbered 716423-716476, and Direct Deposit notices numbered 460818-463631, in the net amount of \$3,474,739.54. March and April claims to date represented by checks numbered 415079-415887, 100622-100634, 1004821-1005002 and wire transfers and adjustments totaling \$7,269,831.92. Also, that the Board accepts March receipts of \$13,267,369.55 and investments for Alt. Facilities and OPEB of \$21,415,426 as of March 31, 2012.

March payroll, wire transfers, claims and receipts have been prepared under the direction of Scott Brown, Director of Accounting Services, and is presented for approval by the School Board. I would be glad to answer any questions.

LKR/mp

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
March 31, 2012

Cash Receipts

Receipts 77226-77569	\$13,267,369.55
Miscellaneous Adjustments	<u>\$0.00</u>

TOTAL MARCH CASH RECEIVED 13,267,369.55

CASH DISBURSEMENTS

March	\$3,474,739.54
Regular Payroll Checks	716423-716476
Direct Deposit Notices	460818-463631

February Payables Previously Approved	\$447,140.42
March Claims Previously Approved:	\$656,613.86
March Claims:	

415079-415488	
415590-415644	
1004821-1004983	
100622-100631	\$2,042,882.47

March Wire Transfers	\$4,160,819.78
Miscellaneous Adjustments	<u>\$65,706.30</u>

TOTAL MARCH CASH DISBURSED 10,847,902.37

TOTAL EXPENSES TO BE APPROVED

March Cash Disbursed	\$10,847,902.37
Less: Items Previously Approved	-\$1,103,754.28

Plus: March Payables	415489-415589
Checks	415801-415887
	\$455,716.90

April Claims:	415645-415800
Checks	1004984-1005002
	100632-100634
	\$544,706.47

TOTAL TO BE APPROVED 10,744,571.46

OPEB	\$14,425,511.00
ALT FACILITIES	<u>\$6,989,915.00</u>
	<u><u>\$21,415,426.00</u></u>

INDEPENDENT SCHOOL DISTRICT 191
ALT FACILITY OUTSTANDING INVESTMENTS
31-Mar-12

Purchase Date	Depository	Investment	Investment Type	CD Yield	Maturity Date	Purchase Amount
4/12/2011	MN Trust	IDB BANK- NY	CD	0.292	4/6/2012	\$ 143,487
4/12/2011	MN Trust	ASSOCIATED BANK, NA (N)	CD	0.319	5/4/2012	249,946
4/12/2011	MN Trust	FIRST COMMONS BANK NA	CD	0.457	6/1/2012	249,908
4/12/2011	MN Trust	REPUBLIC BANK OF CHICAGO	CD	0.400	6/1/2012	249,934
6/14/2011	MN Trust	BANK OF HOUSTON	CD	0.396	6/13/2012	249,986
6/15/2011	MN Trust	EAST WEST BANK	CD	0.844	6/14/2012	249,987
6/16/2011	MN Trust	CAROLINA BANK	CDR	0.150	6/14/2012	241,962
6/16/2011	MN Trust	TRISTATE CAPITAL BANK	CDR	0.150	6/14/2012	241,962
6/16/2011	MN Trust	IBERIABANK	CDR	0.150	6/14/2012	218,343
6/16/2011	MN Trust	PARK NATIONAL BANK	CDR	0.150	6/14/2012	50,955
6/20/2011	MN Trust	BANK OF BARODA CERTIFICATE OF DEPOSIT	SEC	0.401	6/20/2012	248,000
4/12/2011	MN Trust	CAPSTONE BANK	CD	0.299	7/6/2012	249,921
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	82,396
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	83,300
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	84,303
12/23/2011	MN Trust	ASIAN PACIFIC NATIONAL BANK	CD	0.200	7/20/2012	249,987
12/23/2011	MN Trust	AVIDBANK / PRIVATE BANK OF THE PENNINSULA	CD	0.100	7/20/2012	249,944
12/23/2011	MN Trust	FINANCIAL FEDERAL SAVINGS BANK	CD	0.080	7/20/2012	249,915
4/12/2011	MN Trust	COBIZ BANK DBA ARIZONA BUSINESS	CD	0.457	8/3/2012	249,969
4/12/2011	MN Trust	CAPITOL BANK	CD	0.300	8/3/2012	249,979
5/25/2011	MN Trust	ONEWEST BANK FSB	CD	0.557	8/17/2012	248,878
4/12/2011	MN Trust	POST OAK BANK, NA	CD	0.400	9/7/2012	249,900
4/12/2011	MN Trust	PRIVATE BANK - MI	CD	0.409	9/7/2012	249,931
4/13/2011	MN Trust	SONABANK	CD	0.599	10/4/2012	249,995
4/12/2011	MN Trust	SOUTHSIDE BANK	CD	0.406	10/5/2012	249,996
4/20/2011	MN Trust	BANK OF CHINA CERTIFICATE OF DEPOSIT	SEC	0.767	10/22/2012	248,000
4/12/2011	MN Trust	ENTERPRISE BANK & TRUST	CD	0.599	12/7/2012	249,956
4/12/2011	MN Trust	ORRSTOWN BANK	CD	0.648	1/4/2013	249,980
1/6/2012	MN Trust	BANK OF THE WEST	CD	0.460	1/7/2013	249,950
5/25/2011	MN Trust	BAR HARBOR BANK & TRUST	CD	0.066	3/8/2013	249,989
5/25/2011	MN Trust	IDB BANK- NY	CD	0.441	3/8/2013	100,790
5/25/2011	MN Trust	STERLING NATIONAL BANK	CD	0.400	3/8/2013	248,365
Ending Balance						<u>\$ 6,989,915</u>

INDEPENDENT SCHOOL DISTRICT 191
OPEB OUTSTANDING INVESTMENTS
31-Mar-12

Purchase Date	Depository		Investment Type	CD Yield	Maturity Date	Purchase Amount
8/13/2009	MN Trust	MENOMONEE FALLS WIS SCH DIST	SEC	2.450	4/1/2012	\$ 125,474
9/4/2009	MN Trust	FARMERS & MERCHANTS UNION BANK	CD	2.101	6/4/2012	235,600
9/10/2009	MN Trust	GERMAN-AMERICAN STATE BANK	CD	2.100	6/8/2012	235,300
9/8/2009	MN Trust	ACCESS NATIONAL BANK CERTIFICATE OF DEPOSIT	SEC	2.100	6/8/2012	245,000
9/18/2009	MN Trust	BLC COMMUNITY BANK	CD	1.991	6/15/2012	237,000
12/16/2009	MN Trust	DISCOVER BANK (N) CERTIFICATE OF DEPOSIT	SEC	2.000	6/18/2012	245,000
12/22/2009	MN Trust	FIRST COMMERCIAL BANK CERTIFICATE OF DEPOSIT	SEC	1.900	6/22/2012	245,000
9/9/2009	MN Trust	EAST CAROLINA BANK	CD	2.120	6/25/2012	236,000
12/30/2009	MN Trust	MONARCH BANK CERTIFICATE OF DEPOSIT	SEC	1.700	6/29/2012	245,000
11/2/2009	MN Trust	COMMUNITY BANK & TRUST WI CERTIFICATE OF DEPOSIT	CD	3.000	6/29/2012	245,000
7/27/2010	MN Trust	CITY NATIONAL BANK CA	SEC	1.164	7/26/2012	249,871
8/2/2010	MN Trust	CONNECTICUT BANK & TRUST	SEC	1.091	8/2/2012	249,844
8/20/2010	MN Trust	DMB COMMUNITY BANK	SEC	1.141	8/20/2012	249,884
12/23/2011	MN Trust	FIFTH THIRD BANK	CD	0.428	12/24/2012	99,928
12/23/2011	MN Trust	CITIZENS B&TC OF JACKSON	CD	0.250	12/24/2012	249,927
8/3/2009	MN Trust	OLMSTED CNTY MINN	SEC	3.000	2/1/2013	101,194
10/19/2009	MN Trust	ST PAUL MINN CAP IMPT REF-TAXABLE-TAX INCREMENT-H	SEC	2.100	2/1/2013	800,000
2/15/2011	MN Trust	UNITED CENTRAL BANK	CD	0.962	2/15/2013	249,906
2/15/2011	MN Trust	FIFTH THIRD BANK	CD	0.995	2/15/2013	149,930
9/2/2009	MN Trust	FOUNDERS BANK & TRUST	CD	2.550	6/3/2013	227,500
9/4/2009	MN Trust	HERSHEY STATE BANK - HERSHEY, NE	CD	2.558	6/5/2013	455,100
1/4/2012	MN Trust	FIRST FREEDOM BANK	CD	0.298	6/27/2013	249,976
1/4/2012	MN Trust	FIRST STATE BANK OF BLOOMINGTON	CD	0.255	6/27/2013	249,938
8/23/2010	MN Trust	PLAINS STATE BANK CERTIFICATE OF DEPOSIT	CD	1.300	8/23/2013	240,000
10/1/2009	MN Trust	FIRST NB - FOX VALLEY CERTIFICATE OF DEPOSIT	SEC	2.650	12/30/2013	245,000
1/4/2012	MN Trust	FIRST INTERSTATE BANK	CD	0.342	1/6/2014	249,903
1/4/2012	MN Trust	BANK OF NORTH CAROLINA	CD	0.299	1/6/2014	249,993
10/13/2009	MN Trust	DULUTH MINN INDPT SCH DIST #709 CTFS PARTN	SEC	2.880	2/1/2014	385,000
10/15/2009	MN Trust	ANOKA-HENNEPIN MINN INDPT SCH DIST #11	SEC	2.880	2/1/2014	935,000
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.400	2/1/2014	345,000
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	1.900	2/1/2014	250,000
9/1/2009	MN Trust	METROPOLITAN COUNCIL MINN BABS TAXABLE	SEC	2.980	3/1/2014	723,607
11/16/2011	MN Trust	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	SEC	1.500	11/17/2014	248,000
11/16/2011	MN Trust	ALLY BANK CERTIFICATE OF DEPOSIT	SEC	1.355	11/17/2014	248,000
11/17/2011	MN Trust	AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL FINANCIAL INC CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
12/23/2011	MN Trust	BANK LEUMI USA	CD	0.949	12/22/2014	249,814
12/23/2011	MN Trust	SAFRA NATIONAL BANK OF NEW YORK	CD	0.791	12/22/2014	249,896
1/4/2012	MN Trust	AMERASIA BANK	CD	0.649	1/5/2015	249,882
1/4/2012	MN Trust	WESBANCO BANK INC	CD	0.549	1/5/2015	249,954
1/4/2012	MN Trust	FIRST NATIONAL BANK IN SIOUX FALLS	CD	0.502	1/5/2015	249,913
1/4/2012	MN Trust	DOLLAR BANK, FEDERAL SAVINGS BANK	CD	0.449	1/5/2015	249,930
7/15/2009	MN Trust	BEMIDJI MINN INDPT SCH DIST NO 031	SEC	5.000	2/1/2015	328,433
11/12/2009	MN Trust	RED WING MINN INDPT SCH DIST #256 TAXABLE	SEC	3.800	3/1/2015	1,024,310
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.750	2/1/2015	210,000
6/29/2009	MN Trust	CEDAR RAPIDS IOWA REF TAXABLE CAP	SEC	3.350	6/1/2015	472,505
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	3.350	2/1/2017	150,000
GRAND TOTAL:						<u>\$ 14,425,511</u>

March 2012

Wire Transfers

030112	State of Minnesota	MSDLAF	3,402.30	State Wire Payment
030112	MSDLAF	Internal Revenue Service	597,630.85	February 29, 2012 Federal Payroll Taxes
030112	MSDLAF	State of Minnesota	108,202.59	February 29, 2012 State Payroll Taxes
030112	MSDLAF	Peoples' Bank	140,552.41	February 29, 2012 Payroll - TSA Deductions
030112	MSDLAF	Teacher Federated Credit Union	33,041.63	February 29, 2012 Payroll - Dues
030112	MSDLAF	State of Minnesota	998.00	February 29, 2012 Payroll - Levies
030212	State of Minnesota	MSDLAF	8.76	State Wire Payment
030212	MSDLAF	State of Minnesota	3,151.90	February 29, 2012 Payroll - Child Support
030212	MSDLAF	Medica	948,141.64	Health Insurance
030512	MSDLAF	Delta Dental	18,000.96	Dental Insurance
030612	State of Minnesota	MSDLAF	146.30	State Wire Payment
030912	MSDLAF	Neopost	5,000.00	BHS Postage
031412	State of Minnesota	MSDLAF	16,412.65	State Wire Payment
031412	Dakota County	MSDLAF	12.00	County Wire Payment
031412	MSDLAF	Delta Dental	24,564.12	Dental Insurance
031512	MDE	MSDLAF	6,340,445.29	March 15, 2012 State Aid Payment
031512	State of Minnesota	MSDLAF	144,539.62	State Wire Payment
031512	MSDLAF	TRA	239,838.18	February 29, 2012 Payroll - TRA
031512	MSDLAF	PERA	87,365.62	February 29, 2012 Payroll - PERA
031512	MSDLAF	Internal Revenue Service	575,087.39	March 15, 2012 Federal Payroll Taxes
031512	MSDLAF	Peoples' Bank	157,416.40	March 15, 2012 Payroll - TSA Deductions
031512	MSDLAF	Teacher Federated Credit Union	33,310.79	March 15, 2012 Payroll - Dues
031612	MSDLAF	State of Minnesota	104,952.78	March 15, 2012 State Payroll Taxes
031612	MSDLAF	State of Minnesota	25,085.45	March 15, 2012 Payroll - Retiree
031612	MSDLAF	State of Minnesota	1,000.00	March 15, 2012 Payroll - Levies
031612	MSDLAF	State of Minnesota	3,151.90	March 15, 2012 Payroll - Child Support
031612	MSDLAF	State of Minnesota	345.00	Sales Tax
032012	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
032112	MSDLAF	Delta Dental	15,177.14	Dental Insurance
032212	State of Minnesota	MSDLAF	363,025.91	State Wire Payment
032612	MSDLAF	TRA	240,282.70	March 15, 2012 Payroll - TRA
032812	State of Minnesota	MSDLAF	17,462.87	State Wire Payment
032812	MSDLAF	PERA	88,123.97	March 15, 2012 Payroll - PERA
032812	MSDLAF	Delta Dental	14,459.70	Dental Insurance
032912	State of Minnesota	MSDLAF	647,476.45	State Wire Payment
033012	MDE	MSDLAF	4,846,473.87	March 30, 2012 State Aid Payment
033012	Dakota County	MSDLAF	12.00	County Wire Payment
033012	MSDLAF	Internal Revenue Service	600,637.89	March 30, 2012 Federal Payroll Taxes
033012	MSDLAF	State of Minnesota	1,463.75	March 30, 2012 Payroll - Child Support

Check Register Report

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100622		\$22,248.65	03/15/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100623		\$3,060.00	03/15/12	26149	0	COMMERCIAL FLOORING SERVICES LLC
3	100624		\$1,174.20	03/15/12	01078	0	ELECTRO WATCHMAN, INC.
3	100625		\$1,007.45	03/15/12	26325	0	JULEE QUARVE-PETERSON, INC.
3	100626		\$13,852.00	03/15/12	27701	0	PARKOS CONSTRUCTION COMPANY INC.
3	100627		\$7,553.70	03/15/12	03689	0	STATE SUPPLY CO., INC.
3	100628		\$207.00	03/22/12	09272	2	ECM PUBLISHERS, INC.
3	100629		\$8,513.75	03/22/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100630		\$107.50	03/22/12	27225	0	K&K EXPRESS, LLC
3	100631		\$825.00	03/22/12	05077	0	LOCKSAFE, INC.
3	100632		\$12,665.00	04/05/12	27703	0	DIRECT DIGITAL CONTROLS
3	100633		\$2,392.83	04/05/12	01078	0	ELECTRO WATCHMAN, INC.
3	100634		\$12,010.00	04/05/12	27651	1	TRUSTEES OF THE SHEET METAL LOCAL #10
Check Count	13	Grand Total	\$85,617.08				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415079		\$60.00	03/08/12	27129	0	ALI, AMAAL
4	415080		\$2,016.00	03/08/12	26795	1	ALLIED PROFESSIONALS, INC.
4	415081		\$233,778.56	03/08/12	27335	0	AMERICAN HEALTH RESOURCES
4	415082		\$15,195.83	03/08/12	21261	0	ANDERSON BUS COMPANY, INC.
4	415083		\$1,800.00	03/08/12	00778	0	ARMSTRONG, MAUREEN
4	415084		\$2,671.88	03/08/12	28002	0	BELL, DARLENE
4	415085		\$3,320.00	03/08/12	27679	0	BENEFITFOCUS.COM, INC.
4	415086		\$144.50	03/08/12	03931	0	BERRY COFFEE COMPANY
4	415087		\$72.00	03/08/12	27998	0	BLANCK, DAWSON
4	415088		\$59.20	03/08/12	06533	0	BPS COMMUNICATIONS LLC
4	415089		\$1,000.00	03/08/12	24751	1	BRAVE NEW WORKSHOP
4	415090		\$4,820.00	03/08/12	09972	0	BUCK HILL, INC.
4	415091		\$10,570.19	03/08/12	04226	0	BURNSVILLE, CITY OF
4	415092	Unissued	\$0.00	03/08/12	04226	0	BURNSVILLE, CITY OF
4	415093		\$265.42	03/08/12	02781	5	CENTURYLINK
4	415094		\$234.00	03/08/12	09840	0	CHURCHILL, LEE
4	415095		\$240.00	03/08/12	27484	0	CLARK, KATHLEEN
4	415096		\$60.00	03/08/12	25919	0	CORDOVA-MORALES, LETICIA
4	415097		\$773.00	03/08/12	09654	0	COSTUME RENTALS
4	415098		\$78.00	03/08/12	28006	0	CROWLEY, SHON
4	415099		\$72.00	03/08/12	24965	0	DEGEZELLE, KEVIN
4	415100		\$87.75	03/08/12	23099	0	DEX MEDIA EAST, INC
4	415101		\$40.00	03/08/12	26356	0	DIAZ RESENDIZ, MA ANA
4	415102		\$11,398.78	03/08/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	415103	Unissued	\$0.00	03/08/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	415104		\$3,299.76	03/08/12	01002	0	EAGAN, CITY OF
4	415105		\$111.50	03/08/12	09272	2	ECM PUBLISHERS, INC.
4	415106		\$600.00	03/08/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	415107		\$60.00	03/08/12	26554	0	GANADO, CESAR
4	415108		\$1,312.34	03/08/12	01458	1	GOPHER
4	415109		\$37.80	03/08/12	00575	0	GROTH MUSIC COMPANY
4	415110		\$72.00	03/08/12	28001	0	GUIDARELLI, JOE
4	415111		\$606.60	03/08/12	21252	0	HARMER, MARY
4	415112		\$60.00	03/08/12	26803	0	HASSAN, RAHMA
4	415113		\$77.00	03/08/12	24154	0	HEALTH COUNSELING SERVICES
4	415114		\$162.00	03/08/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	415115		\$87.00	03/08/12	27935	0	HODGES, LAMAR
4	415116		\$1,072.98	03/08/12	26918	0	IMB DISTRIBUTION
4	415117		\$3,173.10	03/08/12	24335	1	IND. SCHOOL DIST. 8492
4	415118		\$1,763.08	03/08/12	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	415119		\$45,000.62	03/08/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917

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4	415120		\$1,655.00	03/08/12	01576	0	JAYTECH, INC.
4	415121		\$75.00	03/08/12	03574	0	JESSEN, CHRIS
4	415122		\$50.00	03/08/12	22921	0	JOHNSON, AYRLAHN
4	415123		\$78.00	03/08/12	24067	0	JOHNSON, DENNIS
4	415124		\$270.00	03/08/12	26082	0	JONES, TERENCE
4	415125		\$43,668.77	03/08/12	27633	0	KELLY SERVICES, INC.
4	415126		\$80.00	03/08/12	26743	0	KIDCREATE STUDIO
4	415127		\$72.00	03/08/12	26989	0	KLEM, JOSH
4	415128		\$72.00	03/08/12	05047	0	KOCKELMAN, DEAN
4	415129		\$78.00	03/08/12	03225	0	KORTE, STEVE
4	415130		\$17,060.00	03/08/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	415131		\$137.00	03/08/12	24253	0	LOFFLER COMPANIES, INC.
4	415132		\$232.00	03/08/12	04999	0	LRP PUBLICATIONS
4	415133		\$250.00	03/08/12	08899	0	MAASFEP
4	415134		\$80.00	03/08/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	415135		\$176.24	03/08/12	27932	1	MATHESON TRI-GAS, INC.
4	415136		\$72.00	03/08/12	01020	0	MAURER, CRAIG
4	415137		\$50.00	03/08/12	24960	0	MCCABE, ED
4	415138		\$472.50	03/08/12	22385	0	METRO TRANSIT
4	415139		\$60.00	03/08/12	27454	0	MILLS, NANCY
4	415140		\$193.00	03/08/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	415141		\$268.42	03/08/12	04961	0	MINVALCO, INC.
4	415142		\$190.75	03/08/12	26104	0	MITTAL, GARIMA
4	415143		\$100.00	03/08/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	415144		\$437.00	03/08/12	09389	0	MORTENSEN, SALLY
4	415145		\$712.30	03/08/12	02544	1	MTI DISTRIBUTING CO.
4	415146		\$43.50	03/08/12	27927	0	MULLOY, CLARE
4	415147		\$70.00	03/08/12	22324	0	MULTILINGUAL WORD, INC.
4	415148		\$320.00	03/08/12	00421	0	MUSIC THEATRE INTERNATIONAL
4	415149		\$300.14	03/08/12	03519	0	NAPA AUTO PARTS
4	415150	Unissued	\$0.00	03/08/12	03519	0	NAPA AUTO PARTS
4	415151	Unissued	\$0.00	03/08/12	03519	0	NAPA AUTO PARTS
4	415152		\$379.82	03/08/12	20320	0	NORTHERN AIR CORPORATION
4	415153		\$120.00	03/08/12	25874	0	NUR, ABDIRIZAK
4	415154		\$72.00	03/08/12	27993	0	O'BRIEN, MATHIAS
4	415155		\$87.00	03/08/12	27912	0	ODOM, JAKE
4	415156		\$5,184.00	03/08/12	21081	0	ON CALL CLINICIANS
4	415157		\$619.80	03/08/12	03219	1	PEPSI-COLA COMPANY
4	415158		\$60.00	03/08/12	24879	0	PEREZ, MELISSA M.
4	415159		\$16.50	03/08/12	28000	0	PERMASEAU PLASTICS
4	415160		\$90.00	03/08/12	08653	3	PHI DELTA KAPPA INTERNATIONAL

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4	415161		\$78.00	03/08/12	22239	0	PHILLIPS, GORDON
4	415162		\$78.00	03/08/12	27489	0	PHILLIPS, MATTHEW
4	415163		\$448.40	03/08/12	26529	0	PLAIN, SUSAN
4	415164		\$3,859.25	03/08/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	415165		\$667.79	03/08/12	03254	0	RED BALLOON BOOKSHOP
4	415166		\$87.00	03/08/12	27301	0	RIGGS, BRITTA
4	415167		\$198.80	03/08/12	25562	0	SACHS, ALICE
4	415168		\$5,265.00	03/08/12	26796	0	SAFEWAY DRIVING SCHOOL
4	415169		\$8,265.00	03/08/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	415170		\$72.00	03/08/12	22484	0	SARGENT, KEN
4	415171		\$4,793.26	03/08/12	09588	0	SAVAGE, CITY OF
4	415172		\$20.00	03/08/12	09588	4	SAVAGE, CITY OF
4	415173		\$150.00	03/08/12	27999	0	SAWTOOTH, LLC
4	415174		\$72.00	03/08/12	22269	0	SAWYER, ANDREW
4	415175		\$560.00	03/08/12	20017	1	SC/SW MN REGIONAL SCIENCE FAIR
4	415176		\$43.50	03/08/12	27929	0	SCHARBER, BRAD
4	415177		\$72.00	03/08/12	22306	0	SCHILLER, TOM
4	415178		\$72.00	03/08/12	04844	0	SCHMIT, JEFF
4	415179		\$51.23	03/08/12	03532	2	SCHMITT MUSIC
4	415180		\$658.00	03/08/12	23104	1	SCHOOL PUBLICATIONS COMPANY
4	415181		\$78.00	03/08/12	27962	0	SCHWARTZ, SAM
4	415182		\$557.00	03/08/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	415183		\$288.18	03/08/12	03587	1	SIMPLEX GRINNELL
4	415184		\$610.92	03/08/12	01076	1	SOUTHWEST NEWSPAPERS
4	415185		\$190.00	03/08/12	02683	0	SPANGLER, JOHN
4	415186		\$1,920.52	03/08/12	22020	0	SPHERION CORPORATION
4	415187		\$199.00	03/08/12	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	415188		\$139.00	03/08/12	00321	0	SUN NEWSPAPERS
4	415189		\$23,734.80	03/08/12	22640	0	SYLVAN-MN LEARNING CENTER
4	415190		\$75.00	03/08/12	22337	0	THEISEN, CHAD
4	415191		\$530.00	03/08/12	01637	0	THREE RIVERS PARK DISTRICT
4	415192		\$6,283.30	03/08/12	08203	1	TIES
4	415193		\$23,007.50	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415194	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415195	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415196	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415197	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415198	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415199	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415200	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415201	Unissued	\$0.00	03/08/12	21008	0	TLC SPECIAL TRANSPORTATION

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4	415202		\$105.00	03/08/12	25091	0	TOLKINEN, TOM
4	415203		\$409.80	03/08/12	27977	0	TUTORIAL SERVICES
4	415204		\$1,080.00	03/08/12	04153	0	U.S. POSTMASTER
4	415205		\$1,030.05	03/08/12	04417	1	US FOODSERVICE
4	415206		\$72.00	03/08/12	26421	0	VRIESE, PETE
4	415207		\$494.65	03/08/12	24743	0	WALBRAN, SHARON
4	415208		\$2,773.00	03/08/12	24793	0	WATCH ME DRAW! LLC
4	415209		\$109.00	03/08/12	28005	0	WETEKAMP, LOGAN
4	415210		\$72.00	03/08/12	21603	0	WOLDEN, DEREK
4	415211		\$10.19	03/08/12	02776	0	XCEL ENERGY
4	415212		\$646.11	03/08/12	04451	7	XEROX CORPORATION
4	415213		\$1,458.54	03/13/12	26985	0	A PLUS TUTORING SERVICE, LTD.
4	415214		\$932.84	03/13/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	415215		\$154.75	03/13/12	00047	0	ANDREWS, JEFF
4	415216		\$65.90	03/13/12	00016	1690	BALLARD, EILEEN
4	415217		\$75.00	03/13/12	24943	0	BERGERON, JASON
4	415218		\$1,328.00	03/13/12	09972	0	BUCK HILL, INC.
4	415219		\$60.02	03/13/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	415220		\$2,601.41	03/13/12	26984	0	COLLEGE NANNIES & TUTORS, LLC
4	415221		\$510.00	03/13/12	25919	0	CORDOVA-MORALES, LETICIA
4	415222		\$1,047.23	03/13/12	00502	0	CORNERSTONE COPY CENTER
4	415223		\$10,622.50	03/13/12	24183	0	DAKOTA TRANSPORT, INC.
4	415224		\$60.00	03/13/12	20524	0	DEWALD, RINA C.
4	415225		\$7,379.50	03/13/12	26379	0	EPN TRAVEL SERVICES, INC.
4	415226		\$346,310.57	03/13/12	03328	0	FIRST STUDENT, INC.
4	415227	Unissued	\$0.00	03/13/12	03328	0	FIRST STUDENT, INC.
4	415228	Unissued	\$0.00	03/13/12	03328	0	FIRST STUDENT, INC.
4	415229		\$301.79	03/13/12	01457	1	GOODIN COMPANY
4	415230		\$345.00	03/13/12	26803	0	HASSAN, RAHMA
4	415231		\$25.00	03/13/12	24154	0	HEALTH COUNSELING SERVICES
4	415232		\$145.25	03/13/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	415233		\$975.00	03/13/12	27644	0	INSTITUTE FOR MULTI-SENSORY EDUCATION
4	415234		\$102.40	03/13/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	415235		\$72.00	03/13/12	20646	0	ISTA, JOHN
4	415236		\$19.00	03/13/12	00016	2313	KUETHER, MARY BETH
4	415237		\$78.00	03/13/12	27037	0	LARKIN, RICK
4	415238		\$310.00	03/13/12	08899	0	MAASFEP
4	415239		\$1,428.00	03/13/12	25512	0	MAYER ARTS, INC.
4	415240		\$11,382.40	03/13/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	415241		\$4,155.00	03/13/12	09029	0	MN ACADEMY OF SCIENCE

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4	415242		\$45.00	03/13/12	23585	0	MN WRITING PROJECT
4	415243		\$70.00	03/13/12	22324	0	MULTILINGUAL WORD, INC.
4	415244		\$120.00	03/13/12	24243	0	MUNOZ, MARIBEL
4	415245		\$41.46	03/13/12	03519	0	NAPA AUTO PARTS
4	415246		\$4,257.09	03/13/12	22639	1	NEXTEL
4	415247		\$1,223.76	03/13/12	26086	0	ORKIN COMMERCIAL SERVICES
4	415248		\$114.74	03/13/12	05511	0	RED WING SHOE STORE
4	415249		\$441.70	03/13/12	21851	0	RED WING SHOE STORE
4	415250		\$5,640.00	03/13/12	27773	0	SADA SYSTEMS
4	415251		\$18,771.00	03/13/12	23848	0	SFM
4	415252		\$580.00	03/13/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	415253		\$450.00	03/13/12	03549	1	STAFF DEVELOPMENT RESOURCES, INC
4	415254		\$81.36	03/13/12	24311	0	SUNDHEIMER, DONNA
4	415255		\$114.42	03/13/12	04172	0	UNITED PARCEL SERVICE
4	415256		\$122.46	03/13/12	04417	1	US FOODSERVICE
4	415257		\$18,460.66	03/13/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	415258		\$936.00	03/16/12	26795	1	ALLIED PROFESSIONALS, INC.
4	415259		\$94.00	03/16/12	25918	0	ANDERSON, ROBERT
4	415260		\$64.00	03/16/12	00000	631	ANDRIANO, LAURA
4	415261		\$56.84	03/16/12	00551	1	APPERSON
4	415262		\$333.51	03/16/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	415263		\$225.00	03/16/12	00778	0	ARMSTRONG, MAUREEN
4	415264		\$547.65	03/16/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	415265		\$72.00	03/16/12	00000	627	BALK, BETTY
4	415266		\$282.83	03/16/12	00386	1	BARNES & NOBLE INC
4	415267		\$323.28	03/16/12	01740	1	BHS ALPINE SKI BOOSTER CLUB
4	415268		\$600.00	03/16/12	00515	2	BHS CHEERLEADING BOOSTERS
4	415269		\$6,567.09	03/16/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	415270		\$1,936.00	03/16/12	09972	0	BUCK HILL, INC.
4	415271		\$325.00	03/16/12	26645	0	BURNSVILLE PERFORMING ARTS CENTER
4	415272		\$72.00	03/16/12	00000	628	CAMPBELL, CRAIG
4	415273		\$2,432.37	03/16/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	415274		\$211.01	03/16/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	415275		\$6.81	03/16/12	26565	1	COMCAST
4	415276		\$105.00	03/16/12	25919	0	CORDOVA-MORALES, LETICIA
4	415277		\$112.00	03/16/12	22013	0	CUSTOM WATER WORKS
4	415278		\$61,616.96	03/16/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	415279		\$325.00	03/16/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	415280		\$287.50	03/16/12	20524	0	DEWALD, RINA C.
4	415281		\$24.00	03/16/12	00000	1387	DICKSON, MARY
4	415282		\$442.00	03/16/12	00905	0	DODGE NATURE CENTER

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4	415283		\$405.00	03/16/12	27334	0	DS ERICKSON
4	415284		\$135.00	03/16/12	09272	2	ECM PUBLISHERS, INC.
4	415285		\$217.00	03/16/12	27974	0	ECMC
4	415286		\$72.00	03/16/12	00000	239	ELLSWORTH, CAMILLA
4	415287		\$297.00	03/16/12	28013	0	ENGAGING DESIGN, MARY KARIN INC.
4	415288		\$90.00	03/16/12	24014	0	ESPINOZA, LEO
4	415289		\$317,765.27	03/16/12	03328	0	FIRST STUDENT, INC.
4	415290		\$244.20	03/16/12	23284	0	FOLSTAD, DENISE
4	415291		\$110.00	03/16/12	00016	2315	FREEMAN, CATHERINE
4	415292		\$155.70	03/16/12	28014	0	GAMADID, FADUMO
4	415293		\$228.00	03/16/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	415294		\$524.57	03/16/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	415295		\$125.00	03/16/12	20324	1	GURSTEL,STALOCH & CHARGO PA
4	415296		\$72.00	03/16/12	00000	629	GUSTAFSON, DICK
4	415297		\$66.22	03/16/12	25886	1	HANDWRITING WITHOUT TEARS
4	415298		\$240.00	03/16/12	26803	0	HASSAN, RAHMA
4	415299		\$189.36	03/16/12	26918	0	IMB DISTRIBUTION
4	415300		\$15,600.00	03/16/12	01394	0	IND. SCHOOL DIST. 196
4	415301		\$107.92	03/16/12	02483	0	INTEGRA TELECOM
4	415302		\$343.50	03/16/12	01994	0	J&R SCHOOL SUPPLIES, INC.
4	415303		\$89.00	03/16/12	00000	630	JAEGER, LYLE
4	415304		\$121.41	03/16/12	27225	0	K&K EXPRESS, LLC
4	415305		\$45.00	03/16/12	00000	4423	KAFKA, BRAD
4	415306		\$37,985.66	03/16/12	27633	0	KELLY SERVICES, INC.
4	415307		\$250.00	03/16/12	26743	0	KIDCREATE STUDIO
4	415308		\$42.00	03/16/12	00000	6676	KNAPP, LYNN
4	415309		\$180.00	03/16/12	26282	0	LEE, WAI YEE
4	415310		\$30.00	03/16/12	28012	0	LET'S PLAY, INC.
4	415311		\$528.00	03/16/12	24253	0	LOFFLER COMPANIES, INC.
4	415312		\$203.00	03/16/12	26890	0	LOVLIE, CHRISTINE
4	415313		\$55.00	03/16/12	00000	472	MAIFELD, GAIL
4	415314		\$163.00	03/16/12	23866	0	MESSERLI & KRAMER PA
4	415315		\$341.75	03/16/12	08118	0	METRO ATHLETIC SUPPLY
4	415316		\$14,307.47	03/16/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	415317		\$40.00	03/16/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	415318		\$1,605.00	03/16/12	27788	1	MN DECA- JACKIE SCHILLER
4	415319		\$375.00	03/16/12	02613	0	MN ZOO
4	415320		\$202.54	03/16/12	00000	5341	NORDGREN, JEAN
4	415321	Void	\$4,440.00	03/16/12	28015	0	PARAGON MIDWEST LLC
4	415322		\$300.00	03/16/12	24879	0	PEREZ, MELISSA M.

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4	415323		\$35.00	03/16/12	00000	625	PIRAM, NANCY
4	415324		\$60.00	03/16/12	22793	0	RABINOWICZ, JACK
4	415325		\$210.07	03/16/12	26642	0	ROASTED PEAR
4	415326		\$325.00	03/16/12	26126	0	SANDINO, JEFF
4	415327		\$1,636.25	03/16/12	20491	0	SAVAGE, DAWN
4	415328		\$11.59	03/16/12	03532	2	SCHMITT MUSIC
4	415329		\$1,255.50	03/16/12	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	415330		\$270.50	03/16/12	01882	0	SCORE - SOUTH METRO CHAPTER
4	415331		\$1,449.00	03/16/12	22408	1	SKATETIME SCHOOL PROGRAMS
4	415332		\$138.50	03/16/12	26874	0	SWAGGER, CHE
4	415333		\$200.00	03/16/12	28011	0	TAYLOR, SARA
4	415334		\$333.46	03/16/12	05746	0	THEATRICAL COSTUME COMPANY LLC
4	415335		\$143.10	03/16/12	25893	0	THINKING MAPS, INC.
4	415336		\$935.00	03/16/12	27819	0	U.S. BANCORP EQUIPMENT FINANCE, INC.
4	415337		\$165.09	03/16/12	23463	7	UNITED STATES TREASURY
4	415338		\$15,660.00	03/16/12	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	415339		\$10,748.19	03/16/12	04417	1	US FOODSERVICE
4	415340		\$7.00	03/16/12	00016	2316	VUONG, PHUONG
4	415341		\$183.50	03/16/12	24743	0	WALBRAN, SHARON
4	415342		\$8,856.90	03/16/12	02776	0	XCEL ENERGY
4	415343		\$298.00	03/16/12	04451	7	XEROX CORPORATION
4	415344		\$389.50	03/20/12	09215	0	MN CHILDREN'S MUSEUM
4	415345		\$1,338.00	03/20/12	28009	0	ZALESKY, DIANNE M
4	415346		\$345.54	03/20/12	00016	2317	ABRON, RAKIA
4	415347		\$180.00	03/20/12	27958	0	AMERICAN INSTITUTES FOR RESEARCH
4	415348		\$135.00	03/20/12	00778	0	ARMSTRONG, MAUREEN
4	415349		\$127.00	03/20/12	00000	568	CARRASCO JIMENEZ, XOCHILT
4	415350		\$2,518.75	03/20/12	27121	0	CLUB Z! IN-HOME TUTORING SERVICES, INC.
4	415351		\$180.00	03/20/12	25919	0	CORDOVA-MORALES, LETICIA
4	415352		\$60.00	03/20/12	20524	0	DEWALD, RINA C.
4	415353		\$605.00	03/20/12	27988	0	EDUWIZARD, INC
4	415354		\$120.00	03/20/12	24014	0	ESPINOZA, LEO
4	415355		\$400.00	03/20/12	27954	0	FITZGERALD, KATE
4	415356		\$197.14	03/20/12	00016	1563	FRELIX, ROBERTA
4	415357		\$14,500.00	03/20/12	01475	0	FRIEDGES LANDSCAPING, INC.
4	415358		\$797.72	03/20/12	01478	1	GRAYBAR ELECTRIC COMPANY, INC.
4	415359		\$360.00	03/20/12	26803	0	HASSAN, RAHMA
4	415360		\$72.00	03/20/12	20818	0	HAUGLAND, DARIN
4	415361		\$2,100.00	03/20/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	415362		\$500.00	03/20/12	01576	0	JAYTECH, INC.
4	415363		\$500.00	03/20/12	00014	1281	KIRKOVA, ANNA

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4	415364		\$150.00	03/20/12	06419	1	LENSCRAFTERS, INC.
4	415365		\$80.00	03/20/12	26884	0	LEVY, RACHEL S.
4	415366		\$488.53	03/20/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	415367		\$929.30	03/20/12	08999	1	MINNESOTA ELEVATOR INC
4	415368		\$30.00	03/20/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	415369		\$551.00	03/20/12	02613	0	MN ZOO
4	415370		\$5.42	03/20/12	03519	0	NAPA AUTO PARTS
4	415371		\$145.00	03/20/12	06265	3	NASN
4	415372		\$1,374.79	03/20/12	20320	0	NORTHERN AIR CORPORATION
4	415373		\$1,168.92	03/20/12	03055	4	PITNEY BOWES
4	415374		\$650.00	03/20/12	27936	0	PROP IT UP, LLC
4	415375		\$2,631.20	03/20/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	415376		\$70.00	03/20/12	20491	0	SAVAGE, DAWN
4	415377		\$492.50	03/20/12	25227	0	SHAW, STACY
4	415378		\$98.00	03/20/12	03413	0	SOUTH METRO SPORTS
4	415379		\$13,250.00	03/20/12	05995	1	STRATEGIC EQUIPMENT
4	415380		\$134.98	03/20/12	00826	1	TIERNEY BROTHERS, INC.
4	415381		\$985.24	03/20/12	08203	1	TIES
4	415382		\$1,240.12	03/20/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	415383		\$60.00	03/20/12	24968	0	TRANG, KRISTINE
4	415384		\$37.04	03/20/12	04172	0	UNITED PARCEL SERVICE
4	415385		\$1,111.34	03/20/12	04417	1	US FOODSERVICE
4	415386		\$180.00	03/20/12	25837	0	WILLIAMS, REBECCA
4	415387		\$993.01	03/20/12	04451	7	XEROX CORPORATION
4	415388		\$762.81	03/20/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	415389		\$4,440.00	03/23/12	28015	0	PARAGON MIDWEST LLC
4	415390		\$1,650.00	03/23/12	06890	2	ADVANTAGE EDUCATIONAL PROGRAMS LLC
4	415391		\$56.12	03/23/12	00016	1690	BALLARD, EILEEN
4	415392		\$1,459.50	03/23/12	22417	0	BRADSHAW AXT, CAROLYN
4	415393		\$300.00	03/23/12	22414	0	CARLSON, ASHLEIGH
4	415394		\$5,000.00	03/23/12	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	415395		\$710.50	03/23/12	08621	1	CHILDREN'S THEATRE COMPANY
4	415396		\$636.00	03/23/12	25034	0	COASTAL ENTERPRISES
4	415397		\$1,072.42	03/23/12	03866	0	CONTINENTAL CLAY COMPANY
4	415398		\$7.50	03/23/12	00016	2322	DOBZYNSKI, PHILIP
4	415399		\$7.50	03/23/12	00016	2320	DRAGERT, DAVID
4	415400		\$4,029.39	03/23/12	02333	1	EARTHGRAINS CO.
4	415401		\$190.00	03/23/12	20802	0	EHLERS & ASSOCIATES, INC.
4	415402		\$29.00	03/23/12	00000	607	ELSTAD, LINDA
4	415403		\$562.00	03/23/12	06592	1	FESTIVAL OF NATIONS
4	415404		\$847.00	03/23/12	06592	1	FESTIVAL OF NATIONS

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4	415405		\$400.00	03/23/12	28018	0	FLIPPED EDUCATION
4	415406		\$1,182.00	03/23/12	01458	1	GOPHER
4	415407		\$924.48	03/23/12	04387	1	GRAINGER
4	415408		\$958.50	03/23/12	03539	1	H & A ADMINISTRATORS
4	415409		\$286.20	03/23/12	21252	0	HARMER, MARY
4	415410		\$90.00	03/23/12	26803	0	HASSAN, RAHMA
4	415411		\$27,534.54	03/23/12	24130	0	HASTINGS CO-OP CREAMERY
4	415412		\$102.30	03/23/12	22716	0	HUTCHINSON, TIM
4	415413		\$252.99	03/23/12	02483	0	INTEGRA TELECOM
4	415414		\$240.00	03/23/12	26825	0	ITH, VANTHUON
4	415415		\$282.00	03/23/12	03003	2	J.W. PEPPER & SON INC.
4	415416		\$51,390.23	03/23/12	27633	0	KELLY SERVICES, INC.
4	415417		\$8,342.03	03/23/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	415418		\$10,193.42	03/23/12	27751	0	LABRECHE
4	415419		\$220.00	03/23/12	26282	0	LEE, WAI YEE
4	415420		\$7.50	03/23/12	00016	2321	LISKA, MICHAEL
4	415421		\$150.00	03/23/12	25433	0	LUONG, JOE
4	415422		\$2,576.60	03/23/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	415423		\$7.50	03/23/12	00000	8954	MCDOWALL, DANIEL
4	415424		\$420.00	03/23/12	25421	0	MEDINA de SMITH, MARIA
4	415425		\$13.90	03/23/12	02395	0	MENARDS
4	415426		\$220.00	03/23/12	03412	0	MERZER, SHEILA M.A.L.P.
4	415427		\$370.00	03/23/12	08865	10	METRO ECSU-REGION 11 ISD#920
4	415428		\$574.00	03/23/12	20044	0	MIDWEST AUDIO VISUAL, INC.
4	415429		\$19.15	03/23/12	02526	0	MN CLAY USA
4	415430		\$377.00	03/23/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	415431		\$463.40	03/23/12	03770	3	MPCA
4	415432		\$7.50	03/23/12	00016	2318	MUNCHERLA, TEJNARAYAN
4	415433		\$465.00	03/23/12	24243	0	MUNOZ, MARIBEL
4	415434		\$2,615.00	03/23/12	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	415435		\$105.00	03/23/12	28019	0	MOHAMED, MUSSE
4	415436		\$7,387.86	03/23/12	04476	0	NATIONAL TREASURE KUNG FU INC
4	415437		\$5,562.00	03/23/12	21081	0	ON CALL CLINICIANS
4	415438		\$236.35	03/23/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	415439		\$225.00	03/23/12	26396	0	OSMAN, NIMO
4	415440		\$570.00	03/23/12	24879	0	PEREZ, MELISSA M.
4	415441		\$165.20	03/23/12	26529	0	PLAIN, SUSAN
4	415442		\$26.25	03/23/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	415443		\$60.00	03/23/12	21343	0	RAMACHER, THUY
4	415444		\$124.99	03/23/12	21851	0	RED WING SHOE STORE
4	415445		\$43,622.97	03/23/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY

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4	415446		\$651.24	03/23/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	415447		\$142.00	03/23/12	25562	0	SACHS, ALICE
4	415448		\$3,960.00	03/23/12	26796	0	SAFEWAY DRIVING SCHOOL
4	415449		\$20.00	03/23/12	09588	4	SAVAGE, CITY OF
4	415450		\$53.04	03/23/12	03532	2	SCHMITT MUSIC
4	415451		\$1,958.73	03/23/12	03534	2	SCHOLASTIC INC
4	415452		\$7.50	03/23/12	25227	0	SHAW, STACY
4	415453		\$30.00	03/23/12	27563	0	SHRED RIGHT
4	415454		\$195.15	03/23/12	24021	0	SPIRAL BINDING COMPANY, INC.
4	415455		\$200.00	03/23/12	21898	0	STINGER, ELLEN
4	415456		\$54.50	03/23/12	26874	0	SWAGGER, CHE
4	415457		\$630.00	03/23/12	22556	0	THURSTIN, ERIC
4	415458		\$127.66	03/23/12	00826	1	TIERNEY BROTHERS, INC.
4	415459		\$195.00	03/23/12	24968	0	TRANG, KRISTINE
4	415460		\$11.77	03/23/12	21190	0	TROUSIL, WANDA
4	415461		\$47.25	03/23/12	24743	0	WALBRAN, SHARON
4	415462		\$225.00	03/23/12	25837	0	WILLIAMS, REBECCA
4	415463		\$62.00	03/23/12	00000	530	WILSON, DAYNA
4	415464		\$554.00	03/23/12	08613	0	WOODLAKE NATURE CENTER
4	415465		\$385.55	03/23/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	415466		\$7.50	03/23/12	00016	2319	XIONG, LINA
4	415467		\$37.50	03/23/12	27698	0	XTRA LITE SOLAR
4	415468		\$2,054.00	03/23/12	03144	0	ZAPS LEARNING COMPANY, LLC
4	415469		\$7.00	03/23/12	06592	1	FESTIVAL OF NATIONS
4	415470		\$90.00	03/27/12	00016	2323	ALI, SARA MANSOUR
4	415471		\$1,260.00	03/27/12	26795	1	ALLIED PROFESSIONALS, INC.
4	415472		\$8,863.35	03/27/12	22517	0	AMI IMAGING SYSTEMS, INC.
4	415473		\$360.00	03/27/12	22108	0	AYAQUICA, SHERI
4	415474		\$536.00	03/27/12	08621	1	CHILDREN'S THEATRE COMPANY
4	415475		\$315.00	03/27/12	20524	0	DEWALD, RINA C.
4	415476		\$250.00	03/27/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	415477		\$180.00	03/27/12	26803	0	HASSAN, RAHMA
4	415478		\$30.00	03/27/12	27363	0	HOANG, CONG
4	415479		\$275.00	03/27/12	20247	1	MASE CONFERENCE REGISTRATION
4	415480		\$60.00	03/27/12	27454	0	MILLS, NANCY
4	415481		\$1,756.56	03/27/12	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	415482		\$60.00	03/27/12	22793	0	RABINOWICZ, JACK
4	415483		\$700.00	03/27/12	23100	0	REGAL ENTERTAINMENT GROUP
4	415484		\$1,836.00	03/27/12	07711	0	ROLANDO, NORMAN
4	415485		\$225.00	03/27/12	24047	0	SCHMIDT, ANA
4	415486		\$464.00	03/27/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	415487		\$35.98	03/27/12	04172	0	UNITED PARCEL SERVICE

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4	415488		\$150.00	03/27/12	25560	0	WARSAME, KADRA
4	415489		\$111.66	04/01/12	25114	0	ALL PRO SOUND
4	415490		\$152.12	04/01/12	03503	0	AMERICAN TIME & SIGNAL
4	415491		\$253.98	04/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	415492	Unissued	\$0.00	04/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	415493		\$178.29	04/01/12	27893	1	APEX LAMPS
4	415494		\$80.45	04/01/12	00551	1	APPERSON
4	415495		\$1,286.46	04/01/12	03178	1	AQUA LOGIC, INC.
4	415496		\$264.80	04/01/12	26468	0	ARROW LIFT
4	415497		\$418.42	04/01/12	00386	1	BARNES & NOBLE INC
4	415498		\$1,379.94	04/01/12	01253	1	BATTERIES PLUS
4	415499		\$684.00	04/01/12	25425	0	BERRY BLENDZ
4	415500		\$93.45	04/01/12	03931	0	BERRY COFFEE COMPANY
4	415501		\$6,211.95	04/01/12	00477	0	BIX PRODUCE COMPANY
4	415502	Unissued	\$0.00	04/01/12	00477	0	BIX PRODUCE COMPANY
4	415503	Unissued	\$0.00	04/01/12	00477	0	BIX PRODUCE COMPANY
4	415504		\$189.65	04/01/12	00172	1	BLICK ART MATERIALS
4	415505		\$296.87	04/01/12	06201	1	C L BENSEN COMPANY, INC.
4	415506		\$110.88	04/01/12	01041	0	CARLEX COMPANY, THE
4	415507		\$1,674.00	04/01/12	20289	1	CDW GOVERNMENT, INC.
4	415508		\$86.97	04/01/12	00552	1	CONNEY SAFETY PRODUCTS
4	415509		\$237.00	04/01/12	01720	0	CRAWFORD DOOR SALES OF THE TWIN CITIES
4	415510		\$124.12	04/01/12	00647	0	CROWN RENTAL, INC.
4	415511		\$290.40	04/01/12	24563	1	CRYSTAL BROOK DIRECT
4	415512		\$136.68	04/01/12	00645	0	CUB FOODS
4	415513		\$1,359.87	04/01/12	00279	0	D.S.D., INC.
4	415514		\$26.49	04/01/12	00837	1	DEMCO, INC.
4	415515		\$86.74	04/01/12	01064	0	EARL F. ANDERSEN-DIVISION OF SAFETY SIG
4	415516		\$38.70	04/01/12	27250	1	ESPECIAL NEEDS, LLC
4	415517		\$39.31	04/01/12	23054	1	FASTENAL
4	415518		\$7,205.00	04/01/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	415519		\$9,896.14	04/01/12	03328	0	FIRST STUDENT, INC.
4	415520	Unissued	\$0.00	04/01/12	03328	0	FIRST STUDENT, INC.
4	415521	Unissued	\$0.00	04/01/12	03328	0	FIRST STUDENT, INC.
4	415522	Unissued	\$0.00	04/01/12	03328	0	FIRST STUDENT, INC.
4	415523	Unissued	\$0.00	04/01/12	03328	0	FIRST STUDENT, INC.
4	415524		\$45.68	04/01/12	02148	2	FISHER SCIENTIFIC
4	415525		\$10,544.00	04/01/12	01475	0	FRIEDGES LANDSCAPING, INC.
4	415526		\$261.91	04/01/12	01541	1	GENERAL PARTS, LLC

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4	415527		\$249.00	04/01/12	03299	1	GL SPORTS, INC.
4	415528		\$10.23	04/01/12	01478	1	GRAYBAR ELECTRIC COMPANY, INC.
4	415529		\$184.00	04/01/12	27890	0	HEIDI SONGS
4	415530		\$148.73	04/01/12	09046	0	HI TECH REFRIGERATION
4	415531		\$28,498.88	04/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	415532		\$3,399.06	04/01/12	26668	1	HM RECEIVABLES CO LLC
4	415533		\$1,187.07	04/01/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	415534		\$20.90	04/01/12	05007	1	INNOVATIVE LEARNING CONCEPTS, INC.
4	415535		\$400.00	04/01/12	28007	1	INPRO CORPORATION
4	415536		\$526.82	04/01/12	07891	0	INSIGHT MEDIA
4	415537		\$219.00	04/01/12	01994	0	J&R SCHOOL SUPPLIES, INC.
4	415538		\$2,199.35	04/01/12	01576	0	JAYTECH, INC.
4	415539		\$2,826.73	04/01/12	05816	0	JOHN A. DALSIN & SON, INC.
4	415540		\$149.11	04/01/12	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.
4	415541		\$322.00	04/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	415542		\$894.10	04/01/12	02203	0	LAKESHORE LEARNING MATERIALS
4	415543		\$165.53	04/01/12	02225	1	LIBRARY VIDEO COMPANY
4	415544		\$43.95	04/01/12	02320	0	LINGUI SYSTEMS, INC.
4	415545		\$330.00	04/01/12	05077	0	LOCKSAFE, INC.
4	415546		\$1,517.92	04/01/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	415547		\$1,310.00	04/01/12	08865	10	METRO ECSU-REGION 11 ISD#920
4	415548		\$987.53	04/01/12	04961	0	MINVALCO, INC.
4	415549		\$46.45	04/01/12	03519	0	NAPA AUTO PARTS
4	415550		\$7,033.90	04/01/12	02489	1	OFFICE DEPOT COMPANY
4	415551	Unissued	\$0.00	04/01/12	02489	1	OFFICE DEPOT COMPANY
4	415552	Unissued	\$0.00	04/01/12	02489	1	OFFICE DEPOT COMPANY
4	415553		\$122.21	04/01/12	02948	1	OXFORD UNIVERSITY PRESS, INC
4	415554		\$250.00	04/01/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	415555		\$3,739.50	04/01/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	415556		\$184.05	04/01/12	07235	0	REALLY GOOD STUFF
4	415557		\$50.02	04/01/12	03808	1	SCANTRON CORPORATION
4	415558		\$14,652.03	04/01/12	23206	1	SCHOLASTIC EQUIPMENT COMPANY, LLC
4	415559		\$1,437.55	04/01/12	03196	3	SCHOLASTIC INC.
4	415560		\$22.83	04/01/12	25097	1	SCHOOL SPECIALTY INC
4	415561		\$141.73	04/01/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	415562		\$113.07	04/01/12	03587	1	SIMPLEX GRINNELL
4	415563		\$491.12	04/01/12	03640	1	STAPLES ADVANTAGE
4	415564		\$413.44	04/01/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	415565		\$208.50	04/01/12	04308	0	SUPER DUPER SCHOOL CO.
4	415566		\$427.17	04/01/12	05777	0	THERADAPT PRODUCTS, INC.
4	415567		\$890.40	04/01/12	25893	0	THINKING MAPS, INC.

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4	415568		\$289.00	04/01/12	00826	1	TIERNEY BROTHERS, INC.
4	415569		\$4,533.86	04/01/12	08203	1	TIES
4	415570		\$1,426.08	04/01/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	415571		\$136.95	04/01/12	01237	1	TOYS FOR SPECIAL CHILDREN, INC.
4	415572		\$100.73	04/01/12	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	415573		\$7,069.43	04/01/12	03802	0	TRIO SUPPLY
4	415574	Unissued	\$0.00	04/01/12	03802	0	TRIO SUPPLY
4	415575		\$23.94	04/01/12	04138	3	U.S. AWARDS, INC.
4	415576		\$2,487.65	04/01/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	415577	Unissued	\$0.00	04/01/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	415578		\$83,212.94	04/01/12	04417	1	US FOODSERVICE
4	415579	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415580	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415581	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415582	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415583	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415584	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415585	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415586	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415587	Unissued	\$0.00	04/01/12	04417	1	US FOODSERVICE
4	415588		\$1,095.00	04/01/12	04306	0	W.E. NEAL SLATE CO.
4	415589		\$184.80	04/01/12	04419	0	WESTERN PSYCHOLOGICAL SERVICES
4	415590		\$1,935.50	03/30/12	05343	0	ACCENT PRINTING
4	415591		\$2,340.00	03/30/12	09076	0	AGL CONSULTING
4	415592		\$511.65	03/30/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	415593		\$365.50	03/30/12	00000	9089	BEAL, JAY
4	415594		\$33.00	03/30/12	00016	1443	BECKETT, BELVADINE
4	415595		\$1,080.00	03/30/12	09039	3	BHS SWIM BOOSTERS
4	415596		\$2,070.00	03/30/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	415597		\$2,200.00	03/30/12	03690	2	BURNSVILLE WRESTLING BOOSTER CLUB
4	415598		\$288.00	03/30/12	26409	0	BUTLER, VINCENT
4	415599		\$42,469.03	03/30/12	02519	0	CENTERPOINT ENERGY
4	415600		\$140.00	03/30/12	00502	0	CORNERSTONE COPY CENTER
4	415601		\$278.84	03/30/12	00647	0	CROWN RENTAL, INC.
4	415602		\$75.48	03/30/12	00016	1837	DEAVEN, RON
4	415603		\$318.00	03/30/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	415604		\$200.00	03/30/12	27334	0	DS ERICKSON
4	415605		\$247.00	03/30/12	09272	2	ECM PUBLISHERS, INC.
4	415606		\$212.00	03/30/12	27974	0	ECMC
4	415607		\$14,920.00	03/30/12	04416	0	FAIRVIEW

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415608		\$476.07	03/30/12	16514	0	GRAFF, SALLY
4	415609		\$228.00	03/30/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	415610		\$524.57	03/30/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	415611		\$357.00	03/30/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	415612		\$150.00	03/30/12	00016	2326	GUNN, CATHI
4	415613		\$125.00	03/30/12	20324	1	GURSTEL,STALOCH & CHARGO PA
4	415614		\$300.00	03/30/12	24214	0	IMMIGRANT LAW CENTER OF MINNESOTA
4	415615		\$89.00	03/30/12	02083	0	INTERNATIONAL SOCIETY FOR TECH IN EDUCA
4	415616		\$58,631.40	03/30/12	27633	0	KELLY SERVICES, INC.
4	415617		\$105.00	03/30/12	00000	632	LING, VIRGINIA
4	415618		\$504.00	03/30/12	25512	0	MAYER ARTS, INC.
4	415619		\$163.00	03/30/12	23866	0	MESSERLI & KRAMER PA
4	415620		\$80.00	03/30/12	07914	3	MN DEPT OF LABOR AND INDUSTRY
4	415621		\$200.00	03/30/12	28023	0	MURR, GRETCHEN
4	415622		\$144.00	03/30/12	08769	0	NCPERS MINNESOTA
4	415623		\$5,304.40	03/30/12	22639	1	NEXTEL
4	415624		\$80.00	03/30/12	08609	0	NORTHFIELD HIGH SCHOOL
4	415625		\$15,276.00	03/30/12	00488	0	REGION 3AA
4	415626		\$11,560.60	03/30/12	09588	1	SAVAGE, CITY OF
4	415627		\$32,640.00	03/30/12	09588	4	SAVAGE, CITY OF
4	415628		\$6,764.27	03/30/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	415629		\$867.03	03/30/12	26921	0	SOUTH SUBURBAN CONFERENCE
4	415630		\$14,521.00	03/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415631	Unissued	\$0.00	03/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415632	Unissued	\$0.00	03/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415633	Unissued	\$0.00	03/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415634	Unissued	\$0.00	03/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415635		\$280.00	03/30/12	03664	0	TWINS BALLPARK LLC
4	415636		\$66.39	03/30/12	04138	3	U.S. AWARDS, INC.
4	415637		\$155.00	03/30/12	23463	7	UNITED STATES TREASURY
4	415638		\$150.00	03/30/12	00016	2325	WATTERS, MICHAEL
4	415639		\$150.00	03/30/12	00016	1594	WILKIE, KARLA
4	415640		\$3,749.69	03/30/12	04451	7	XEROX CORPORATION
4	415641		\$810.60	03/30/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	415642		\$150.00	03/30/12	00016	2324	YOCH, TRACY
4	415643		\$110.50	03/30/12	27357	0	ZRUST, CHRISTINA
4	415644		\$11.56	03/30/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	415645		\$1,755.00	04/03/12	27987	0	ABACUS IN-HOME TUTORING INC.
4	415646		\$150.00	04/03/12	26303	0	ALL FURNITURE, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415647		\$385.00	04/03/12	00128	2	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES
4	415648		\$2,000.00	04/03/12	00778	0	ARMSTRONG, MAUREEN
4	415649		\$193.52	04/03/12	06494	0	AS SOON AS POSSIBLE, INC.
4	415650		\$479.60	04/03/12	22108	0	AYAQUICA, SHERI
4	415651		\$80.00	04/03/12	00435	0	BURNSVILLE ICE CENTER
4	415652		\$427.50	04/03/12	25919	0	CORDOVA-MORALES, LETICIA
4	415653		\$600.00	04/03/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	415654		\$75.00	04/03/12	24890	0	FREY, MARY
4	415655		\$450.00	04/03/12	26554	0	GANADO, CESAR
4	415656		\$700.00	04/03/12	25796	0	HOUSE OF NOTE, INC.
4	415657		\$405.00	04/03/12	27442	0	IBARRA, HILIANA
4	415658		\$3,003.90	04/03/12	02483	0	INTEGRA TELECOM
4	415659		\$160.00	04/03/12	00000	6974	KORGES, ATISHA
4	415660		\$480.00	04/03/12	27465	0	KRUSE, JULIE ANNA
4	415661		\$4,448.90	04/03/12	26241	0	M&E REALTY COMPANY
4	415662		\$520.00	04/03/12	27595	0	MAAP STARS
4	415663		\$450.00	04/03/12	26357	0	MEDINA AVILA, MIGUEL
4	415664		\$71.55	04/03/12	08118	0	METRO ATHLETIC SUPPLY
4	415665		\$2,205.45	04/03/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	415666		\$13,319.42	04/03/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	415667		\$140.00	04/03/12	01596	24	MN DEPT OF EDUCATION
4	415668		\$100.00	04/03/12	22096	0	MWSAVAGE PTO
4	415669		\$19.65	04/03/12	01596	1	NCS PEARSON INC
4	415670		\$280.00	04/03/12	27422	0	NETWORK DESIGN, INC.
4	415671		\$480.00	04/03/12	25874	0	NUR, ABDIRIZAK
4	415672		\$180.00	04/03/12	24879	0	PEREZ, MELISSA M.
4	415673		\$180.00	04/03/12	26869	0	ROBLES, ISMAEL MIGUEL
4	415674		\$616.40	04/03/12	09285	2	SAM'S CLUB DIRECT
4	415675		\$8,750.00	04/03/12	09588	1	SAVAGE, CITY OF
4	415676		\$72.00	04/03/12	03609	0	SCIENCE MUSEUM OF MINN.
4	415677		\$652.00	04/03/12	02490	1	SEA LIFE MINNESOTA, INC.
4	415678		\$450.00	04/03/12	03549	1	STAFF DEVELOPMENT RESOURCES, INC
4	415679		\$4,650.00	04/03/12	27742	1	STRATEGIC SOURCE INC
4	415680		\$60.00	04/03/12	24968	0	TRANG, KRISTINE
4	415681		\$1,164.19	04/03/12	27819	0	U.S. BANCORP EQUIPMENT FINANCE, INC.
4	415682		\$103.15	04/03/12	04451	10	XEROX CORPORATION
4	415683		\$41,779.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415684	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415685	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415686	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415687	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415688	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415689	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415690	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415691	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415692	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415693	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415694	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415695	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415696	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415697	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415698	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415699	Unissued	\$0.00	04/03/12	21008	0	TLC SPECIAL TRANSPORTATION
4	415700		\$441.00	04/04/12	23100	0	REGAL ENTERTAINMENT GROUP
4	415701		\$994.00	04/06/12	28027	0	24 HOURS TUTORING INC.
4	415702		\$427.50	04/06/12	27525	0	AHMED, SOFIA
4	415703		\$34.00	04/06/12	06215	0	AIRPORT TAXI, INC.
4	415704		\$480.00	04/06/12	23909	0	ALEMENY-JONES, AUREA
4	415705		\$195.00	04/06/12	27129	0	ALI, AMAAL
4	415706		\$1,962.00	04/06/12	26795	1	ALLIED PROFESSIONALS, INC.
4	415707		\$61.00	04/06/12	01100	0	ANCOM COMMUNICATIONS INC.
4	415708		\$340.00	04/06/12	09426	0	ARNESON, AL
4	415709		\$8,421.85	04/06/12	27176	0	ATS PROJECT SUCCESS
4	415710		\$3,320.00	04/06/12	27679	0	BENEFITFOCUS.COM, INC.
4	415711		\$12.00	04/06/12	08174	3	CHAMPLIN SPEECH TEAM
4	415712		\$112.00	04/06/12	27484	0	CLARK, KATHLEEN
4	415713		\$30.00	04/06/12	27972	0	COLESTOCK, KARRI
4	415714		\$210.00	04/06/12	25919	0	CORDOVA-MORALES, LETICIA
4	415715		\$6.00	04/06/12	00016	2328	DAHL, KAREN
4	415716		\$60.00	04/06/12	20524	0	DEWALD, RINA C.
4	415717		\$162.80	04/06/12	00016	2327	DRABEK, MARGARET
4	415718		\$180.00	04/06/12	27880	0	DUNKLEE, KATHERINE
4	415719		\$162.00	04/06/12	09272	2	ECM PUBLISHERS, INC.
4	415720		\$56.85	04/06/12	00001	1238	FRANTI, KATHY
4	415721		\$197.14	04/06/12	00016	1563	FRELIX, ROBERTA
4	415722		\$420.00	04/06/12	21339	0	GOMEZ, THERESA
4	415723		\$2,400.00	04/06/12	09752	0	HAMLIN UNIVERSITY
4	415724		\$480.00	04/06/12	26803	0	HASSAN, RAHMA
4	415725		\$500.00	04/06/12	28030	0	HOWZE, DANIELLE
4	415726		\$15,225.57	04/06/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	415727		\$80.00	04/06/12	26825	0	ITH, VANHUON

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4	415728		\$189.00	04/06/12	20523	0	JONES, SCOTT
4	415729		\$6,202.00	04/06/12	02043	7	JOSTENS
4	415730		\$20,993.18	04/06/12	27633	0	KELLY SERVICES, INC.
4	415731		\$127.50	04/06/12	26375	0	KUMBA, MARY
4	415732		\$7.44	04/06/12	27253	0	LANDS BEST FOODS LLC
4	415733		\$80.00	04/06/12	26282	0	LEE, WAI YEE
4	415734		\$120.00	04/06/12	27454	0	MILLS, NANCY
4	415735		\$193.00	04/06/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	415736		\$59.00	04/06/12	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	415737		\$73.75	04/06/12	01596	11	MN DEPT OF EDUCATION
4	415738		\$406.00	04/06/12	07914	3	MN DEPT OF LABOR AND INDUSTRY
4	415739		\$560.25	04/06/12	22644	0	MULLER FAMILY THEATERS
4	415740		\$1,128.75	04/06/12	22324	0	MULTILINGUAL WORD, INC.
4	415741		\$60.00	04/06/12	24243	0	MUNOZ, MARIBEL
4	415742		\$5,436.00	04/06/12	21081	0	ON CALL CLINICIANS
4	415743		\$87.40	04/06/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	415744		\$457.50	04/06/12	26842	0	PERALTA, GERMAN
4	415745		\$480.00	04/06/12	27624	0	PEREZ, JENNIFER
4	415746		\$465.00	04/06/12	24879	0	PEREZ, MELISSA M.
4	415747		\$60.00	04/06/12	22793	0	RABINOWICZ, JACK
4	415748		\$780.00	04/06/12	21343	0	RAMACHER, THUY
4	415749		\$8.50	04/06/12	09329	1	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	415750		\$40.97	04/06/12	28031	0	ROLDAN-SANCHEZ, NICOLASA
4	415751		\$24.96	04/06/12	03532	2	SCHMITT MUSIC
4	415752		\$306.25	04/06/12	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	415753		\$13.87	04/06/12	00016	2294	SHERBURNE, RACHEL
4	415754		\$730.00	04/06/12	01209	0	STAGES THEATRE COMPANY
4	415755		\$3,958.50	04/06/12	26627	0	THE PLAYS THE THING PRODUCTIONS
4	415756		\$1,266.00	04/06/12	21426	1	WELCH VILLAGE SKILINK LEARNING CENTER
4	415757		\$1,390.00	04/06/12	23906	1	WEST METRO EDUCATION PROGRAM
4	415758		\$1,712.07	04/06/12	04451	7	XEROX CORPORATION
4	415759		\$784.28	04/06/12	04451	9	XEROX CORPORATION
4	415760		\$866.04	04/06/12	04451	10	XEROX CORPORATION
4	415761		\$3,035.32	04/06/12	28024	0	ZFX INC
4	415762		\$232,174.67	04/10/12	27335	0	AMERICAN HEALTH RESOURCES
4	415763		\$2,432.46	04/10/12	27176	0	ATS PROJECT SUCCESS
4	415764		\$400.00	04/10/12	22108	0	AYAQUICA, SHERI
4	415765		\$342.65	04/10/12	28032	0	BAGNESKI, KAREN
4	415766		\$566.22	04/10/12	00854	0	CARVER-SCOTT ED CO-OP ISD 930

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4	415767		\$266.02	04/10/12	02781	5	CENTURYLINK
4	415768		\$2,676.24	04/10/12	27121	0	CLUB Z! IN-HOME TUTORING SERVICES, INC.
4	415769		\$2,100.00	04/10/12	28033	0	COLLINS, STACY
4	415770		\$87.75	04/10/12	23099	0	DEX MEDIA EAST, INC
4	415771		\$9,032.59	04/10/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	415772	Unissued	\$0.00	04/10/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	415773		\$72.00	04/10/12	03725	0	DIXON, RALFORD
4	415774		\$209.19	04/10/12	E9873	0	ESTATE OF CINDY WHITE
4	415775		\$197.00	04/10/12	06401	0	FEDERAL NEWS SERVICES, INC.
4	415776		\$160.00	04/10/12	07144	0	GAGNON PIANO SERVICE
4	415777		\$3,235.20	04/10/12	24335	0	IND. SCHOOL DIST. 8492
4	415778		\$647.16	04/10/12	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	415779		\$22,893.21	04/10/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	415780		\$270.00	04/10/12	26082	0	JONES, TERENCE
4	415781		\$110.83	04/10/12	27225	0	K&K EXPRESS, LLC
4	415782		\$27.96	04/10/12	27971	0	LAPTOP PARTS EXPERT
4	415783		\$184.00	04/10/12	09509	2	MINITEX
4	415784		\$1,474.20	04/10/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	415785		\$490.00	04/10/12	22324	0	MULTILINGUAL WORD, INC.
4	415786		\$540.00	04/10/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	415787		\$4,966.30	04/10/12	09588	0	SAVAGE, CITY OF
4	415788		\$4,495.00	04/10/12	27010	1	SCHOOLDUDE.COM, INC.
4	415789		\$3,300.75	04/10/12	23848	0	SFM
4	415790		\$187.80	04/10/12	01076	1	SOUTHWEST NEWSPAPERS
4	415791		\$60.00	04/10/12	25420	0	STODDARD, MARIA
4	415792		\$35.00	04/10/12	27104	0	SUBURBAN LAW ENFORCEMENT ASSOCIATION
4	415793		\$28,450.53	04/10/12	22640	0	SYLVAN-MN LEARNING CENTER
4	415794		\$654.60	04/10/12	27977	0	TUTORIAL SERVICES
4	415795		\$150.00	04/10/12	25560	0	WARSAME, KADRA
4	415796		\$133.59	04/10/12	20007	0	WASTE MANAGEMENT
4	415797		\$2,838.94	04/10/12	02776	0	XCEL ENERGY
4	415798		\$3,513.06	04/10/12	04451	7	XEROX CORPORATION
4	415799	Unissued	\$0.00	04/10/12	04451	7	XEROX CORPORATION
4	415800		\$483.59	04/10/12	04451	10	XEROX CORPORATION
4	415801		\$290.90	04/13/12	08658	1	AC SUPPLY COMPANY
4	415802		\$310.00	04/13/12	23228	0	ACP DIRECT
4	415803		\$523.99	04/13/12	01982	0	ADHESIVE LABEL
4	415804		\$2,911.00	04/13/12	27933	1	AMERICAN POWER CONVERSION
4	415805		\$1,795.95	04/13/12	03503	0	AMERICAN TIME & SIGNAL
4	415806		\$261.23	04/13/12	01365	0	AMERIPRIDE LINEN AND APPAREL

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							SERVICES
4	415807	Unissued	\$0.00	04/13/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	415808		\$664.20	04/13/12	00386	1	BARNES & NOBLE INC
4	415809		\$767.00	04/13/12	20362	2	BENCHMARK EDUCATION COMPANY
4	415810		\$285.00	04/13/12	25425	0	BERRY BLENDZ
4	415811		\$4,069.73	04/13/12	00477	0	BIX PRODUCE COMPANY
4	415812	Unissued	\$0.00	04/13/12	00477	0	BIX PRODUCE COMPANY
4	415813		\$240.84	04/13/12	00172	1	BLICK ART MATERIALS
4	415814		\$3,365.45	04/13/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	415815		\$4,499.28	04/13/12	00397	1	BRO-TEX, INC.
4	415816		\$423.78	04/13/12	06201	1	C L BENSEN COMPANY, INC.
4	415817		\$34.00	04/13/12	20289	1	CDW GOVERNMENT, INC.
4	415818		\$247.22	04/13/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	415819		\$114.22	04/13/12	00645	0	CUB FOODS
4	415820		\$453.75	04/13/12	00782	1	CURRICULUM ASSOCIATES, INC.
4	415821		\$1,085.60	04/13/12	00279	0	D.S.D., INC.
4	415822		\$850.50	04/13/12	28016	0	DESCON, INC
4	415823		\$117.00	04/13/12	09272	2	ECM PUBLISHERS, INC.
4	415824		\$90.23	04/13/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	415825		\$25.95	04/13/12	06038	0	ELLISON EDUCATIONAL EQUIPMENT, INC.
4	415826		\$172.61	04/13/12	07471	0	EVAN-MOOR EDUCATIONAL PUBLISHERS
4	415827		\$139,153.30	04/13/12	03328	0	FIRST STUDENT, INC.
4	415828	Unissued	\$0.00	04/13/12	03328	0	FIRST STUDENT, INC.
4	415829	Unissued	\$0.00	04/13/12	03328	0	FIRST STUDENT, INC.
4	415830		\$80.00	04/13/12	24154	0	HEALTH COUNSELING SERVICES
4	415831		\$210.39	04/13/12	21184	1	HEWLETT-PACKARD COMPANY
4	415832		\$146.00	04/13/12	09046	0	HI TECH REFRIGERATION
4	415833		\$428.19	04/13/12	01729	1	HIGHSMITH INC.
4	415834		\$8,097.16	04/13/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	415835		\$1,041.14	04/13/12	26668	1	HM RECEIVABLES CO LLC
4	415836		\$2,048.23	04/13/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	415837		\$245.50	04/13/12	01994	0	J&R SCHOOL SUPPLIES, INC.
4	415838		\$206.35	04/13/12	27942	0	J.H. LARSON COMPANY
4	415839		\$254.00	04/13/12	01576	0	JAYTECH, INC.
4	415840		\$2,238.11	04/13/12	05816	0	JOHN A. DAL SIN & SON, INC.
4	415841		\$39.89	04/13/12	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.
4	415842		\$77.63	04/13/12	07486	1	JOHNSTONE SUPPLY
4	415843		\$462.00	04/13/12	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	415844		\$194.04	04/13/12	02203	0	LAKESHORE LEARNING MATERIALS
4	415845		\$12,602.45	04/13/12	27253	0	LANDS BEST FOODS LLC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415846		\$307.80	04/13/12	26703	1	LASER PRODUCT TECHNOLOGIES
4	415847		\$81.50	04/13/12	27064	0	LEARNING THINGS, LLC
4	415848		\$175.80	04/13/12	02320	0	LINGUI SYSTEMS, INC.
4	415849		\$1,177.07	04/13/12	05077	0	LOCKS SAFE, INC.
4	415850		\$2,869.64	04/13/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	415851		\$410.00	04/13/12	26092	1	MASTERGRAPHICS
4	415852		\$187.29	04/13/12	27932	1	MATHESON TRI-GAS, INC.
4	415853		\$608.00	04/13/12	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	415854		\$2,677.82	04/13/12	27906	0	MID-AIR CONSULTING, LLC
4	415855		\$995.99	04/13/12	08999	1	MINNESOTA ELEVATOR INC
4	415856		\$10.03	04/13/12	21969	1	MOUSER ELECTRONICS
4	415857		\$1,325.86	04/13/12	02544	1	MTI DISTRIBUTING CO.
4	415858		\$281.74	04/13/12	03519	0	NAPA AUTO PARTS
4	415859		\$907.88	04/13/12	02704	0	NASCO
4	415860		\$113.00	04/13/12	25372	4	NCS PEARSON INC
4	415861		\$1,510.36	04/13/12	20320	0	NORTHERN AIR CORPORATION
4	415862		\$1,383.32	04/13/12	02489	1	OFFICE DEPOT COMPANY
4	415863	Unissued	\$0.00	04/13/12	02489	1	OFFICE DEPOT COMPANY
4	415864		\$218.33	04/13/12	09295	0	PCI EDUCATIONAL PUBLISHING
4	415865		\$8,840.72	04/13/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	415866		\$36.74	04/13/12	07235	0	REALLY GOOD STUFF
4	415867		\$55.99	04/13/12	03532	2	SCHMITT MUSIC
4	415868		\$189.74	04/13/12	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	415869		\$969.88	04/13/12	25097	1	SCHOOL SPECIALTY INC
4	415870		\$176.61	04/13/12	02688	0	SCHOOLMASTERS SAFETY
4	415871		\$139.95	04/13/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	415872		\$191.11	04/13/12	02217	1	SIEMENS INDUSTRY, INC.
4	415873		\$434.80	04/13/12	03587	1	SIMPLEX GRINNELL
4	415874		\$343.57	04/13/12	22907	1	SOLUTIONS4SURE.COM, INC.
4	415875		\$56.39	04/13/12	03640	1	STAPLES ADVANTAGE
4	415876		\$96.80	04/13/12	04308	0	SUPER DUPER SCHOOL CO.
4	415877		\$221.39	04/13/12	02899	0	TESSMAN COMPANY
4	415878		\$608.00	04/13/12	00826	1	TIERNEY BROTHERS, INC.
4	415879		\$2,146.90	04/13/12	08203	1	TIES
4	415880		\$3,428.14	04/13/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	415881		\$2,977.01	04/13/12	03802	0	TRIO SUPPLY
4	415882		\$180.92	04/13/12	02901	1	ULINE
4	415883		\$283.24	04/13/12	20619	0	UNITED ART & EDUCATION
4	415884		\$814.93	04/13/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	415885		\$5,194.01	04/13/12	04417	1	US FOODSERVICE
4	415886		\$1,044.63	04/13/12	26238	0	YOCUM OIL COMPANY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415887		\$780.00	04/13/12	04566	0	ZIEGLER INC.
Check Count	809	Grand Total	\$2,934,790.58				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1004821		\$182.22	03/14/12	88888	17210	ACKERMAN, BRIANNA M
1	1004822		\$60.00	03/14/12	88888	16377	ALEXON, BETH J
1	1004823		\$58.23	03/14/12	88888	13406	ALLEN, SUSAN M
1	1004824		\$49.65	03/14/12	88888	15982	ANDERSON, BJORN RS
1	1004825		\$81.59	03/14/12	88888	16318	ANDERSON, SARAH R
1	1004826		\$248.64	03/14/12	88888	7269	BARTH, TAMI RAE
1	1004827		\$78.90	03/14/12	88888	6858	BARZEE, KATHRYN L
1	1004828		\$27.31	03/14/12	88888	6452	BERG, JANET
1	1004829		\$145.00	03/14/12	88888	9363	BIEN, BERNADETTE L
1	1004830		\$29.64	03/14/12	88888	12947	BLOM, ANNE E
1	1004831		\$38.46	03/14/12	88888	7298	BRENNAN, CAROL ANN
1	1004832		\$78.25	03/14/12	88888	14963	BROADY, JOANNE
1	1004833		\$40.00	03/14/12	88888	9373	BROWN, MARY KAY
1	1004834		\$8.50	03/14/12	88888	8784	CARROLL, MICHELE
1	1004835		\$217.23	03/14/12	88888	15717	COPELAND, ERIN C
1	1004836		\$8.66	03/14/12	88888	5747	CORDAHL, AMBER
1	1004837		\$75.00	03/14/12	88888	12411	ERZ, MARCIA
1	1004838		\$18.26	03/14/12	88888	15993	FAUST, DANIELLE M
1	1004839		\$109.78	03/14/12	88888	9689	FINN, FAY E
1	1004840		\$34.41	03/14/12	88888	17592	FLORES, ROSA
1	1004841		\$86.58	03/14/12	88888	16244	GILBERTSON, SHERRY A
1	1004842		\$17.04	03/14/12	88888	16244	GILBERTSON, SHERRY A
1	1004843		\$98.35	03/14/12	88888	4110	GOETZ, DEBORAH E
1	1004844		\$20.03	03/14/12	88888	17620	GREEN, EDWARD
1	1004845		\$56.00	03/14/12	88888	8737	HAMMES, TIMOTHY
1	1004846		\$201.07	03/14/12	88888	8737	HAMMES, TIMOTHY
1	1004847		\$5.90	03/14/12	88888	8737	HAMMES, TIMOTHY
1	1004848		\$178.83	03/14/12	88888	17602	HART, SHANNON M
1	1004849		\$129.65	03/14/12	88888	14112	HARTL, ARAN J
1	1004850		\$171.50	03/14/12	88888	8309	HENDRIX, EUGENIA M
1	1004851		\$38.30	03/14/12	88888	14594	HEWETT, THOMAS
1	1004852		\$75.00	03/14/12	88888	17311	HOINS, DAWN
1	1004853		\$121.66	03/14/12	88888	9267	HOLDEN, MATTHEW J
1	1004854		\$291.25	03/14/12	88888	9402	HOLMES, MOLLY
1	1004855		\$55.00	03/14/12	88888	7303	HRIMNAK, JOSEPH MICHAEL
1	1004856		\$659.60	03/14/12	88888	13202	HRIMNAK, SANDI J
1	1004857		\$268.40	03/14/12	88888	14623	JOHNSHOY, JANET
1	1004858		\$4.00	03/14/12	88888	16004	JORGENSEN, SHANNON E
1	1004859		\$120.27	03/14/12	88888	16004	JORGENSEN, SHANNON E
1	1004860		\$75.00	03/14/12	88888	10524	KAISER, DEBRA
1	1004861		\$87.55	03/14/12	88888	14751	KELLER, KATIE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1004862		\$33.80	03/14/12	88888	14479	KIBLER, JEANNE
1	1004863		\$156.94	03/14/12	88888	15691	KING, LAURIE J
1	1004864		\$45.55	03/14/12	88888	274	KLATTE, JEAN H
1	1004865		\$8.93	03/14/12	88888	14147	KLINNERT, ELIZABETH
1	1004866		\$50.91	03/14/12	88888	16463	LECOMPTE, EMILIE S
1	1004867		\$22.48	03/14/12	88888	14836	MACDONALD, POLLY G
1	1004868		\$29.97	03/14/12	88888	14836	MACDONALD, POLLY G
1	1004869		\$20.00	03/14/12	88888	10140	MACKEY, GALE M
1	1004870		\$41.26	03/14/12	88888	17324	MALONE, MEGGAN J
1	1004871		\$170.00	03/14/12	88888	17517	MCGINN, MICHAEL P
1	1004872		\$284.16	03/14/12	88888	7268	MESARCHIK, MARY L
1	1004873		\$245.31	03/14/12	88888	12754	NASH, DEREK B
1	1004874		\$212.01	03/14/12	88888	12283	NELSON, MICHELLE L
1	1004875		\$28.31	03/14/12	88888	15112	NELSON, TARA A
1	1004876		\$91.58	03/14/12	88888	16501	NESS, KAREN M
1	1004877		\$78.26	03/14/12	88888	13692	NIEMIEC, ALICIA
1	1004878		\$65.21	03/14/12	88888	13431	PAETZOLD, ROBERT JAMES
1	1004879		\$7.98	03/14/12	88888	16645	PAVEK, BROOKE C
1	1004880		\$119.19	03/14/12	88888	16589	PLANTE, MARY TRACEY
1	1004881		\$38.85	03/14/12	88888	10560	POLSKI, LEANN
1	1004882		\$49.95	03/14/12	88888	16633	RANDALL, DANA M
1	1004883		\$291.49	03/14/12	88888	8382	REID, AMY M
1	1004884		\$57.44	03/14/12	88888	16999	RENKEN, CARISSA M
1	1004885		\$57.94	03/14/12	88888	15952	RISIUS, SUSAN L
1	1004886		\$53.84	03/14/12	88888	9670	ROBOLE, VICKI M
1	1004887		\$87.63	03/14/12	88888	17658	SAND, SAM T
1	1004888		\$23.20	03/14/12	88888	16194	SCALZO, KRISTIN
1	1004889		\$160.89	03/14/12	88888	12488	SCHUUR, MYRON G
1	1004890		\$45.00	03/14/12	88888	12926	SHAWBACK JR, ARTHUR
1	1004891		\$46.29	03/14/12	88888	10820	SHELDEN, JON
1	1004892		\$23.31	03/14/12	88888	11825	SIEBER, ANDREA
1	1004893		\$37.76	03/14/12	88888	6874	STEAD, AMY JO
1	1004894		\$16.79	03/14/12	88888	14874	STILES, JENNIFER E
1	1004895		\$51.88	03/14/12	88888	16046	STRAHOTA, SARA J
1	1004896		\$10.32	03/14/12	88888	16021	STREET, CHERYL K
1	1004897		\$24.42	03/14/12	88888	17569	TAYLOR, WILLIE
1	1004898		\$64.26	03/14/12	88888	16331	THOMES, SARAH E
1	1004899		\$48.38	03/14/12	88888	16331	THOMES, SARAH E
1	1004900		\$75.00	03/14/12	88888	10288	TOMOSON, RHONDA G
1	1004901		\$150.00	03/14/12	88888	16994	TORANZA, GUILLERMO
1	1004902		\$50.88	03/14/12	88888	16023	VODNICK, SARAH A
1	1004903		\$21.37	03/14/12	88888	17161	WEATHERFORD, ANDREA M

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1	1004904		\$86.03	03/14/12	88888	13905	WENDLING, PAULA L
1	1004905		\$75.00	03/14/12	88888	7076	WHITE-JARZYNA, SUSAN L
1	1004906		\$34.49	03/14/12	88888	7076	WHITE-JARZYNA, SUSAN L
1	1004907		\$42.91	03/14/12	88888	184	WOLF, PATRICIA ANNE
1	1004908		\$73.08	03/14/12	88888	16232	WORKMAN, CAROLYN J
1	1004909		\$152.81	03/21/12	88888	14130	MCCROSKEY, SHARI
1	1004910		\$75.00	03/21/12	88888	14292	NEHER, TAMALA SUE
1	1004911		\$22.48	03/21/12	88888	15962	NIESEN, ELIZABETH A
1	1004912		\$7.53	03/21/12	88888	9590	OLSON, BONNIE
1	1004913		\$873.41	03/21/12	88888	8627	ORTH, STEVEN D. R.
1	1004914		\$24.47	03/21/12	88888	7915	PIHL, BETTE J
1	1004915		\$289.30	03/21/12	88888	9771	PLUCINAK, JODY L
1	1004916		\$75.00	03/21/12	88888	9771	PLUCINAK, JODY L
1	1004917		\$48.84	03/21/12	88888	16574	ROBASSE, CHRISTINE M
1	1004918		\$15.94	03/21/12	88888	6655	SHOGREN, CATHERINE J
1	1004919		\$163.17	03/21/12	88888	14961	SPRY, KARIE
1	1004920		\$139.39	03/21/12	88888	16046	STRAHOTA, SARA J
1	1004923		\$24.42	03/21/12	88888	17569	TAYLOR, WILLIE
1	1004924		\$9.77	03/21/12	88888	17569	TAYLOR, WILLIE
1	1004925		\$28.92	03/21/12	88888	10318	THORSON, CHERYL
1	1004926		\$40.00	03/21/12	88888	16491	VITALI, ALICIA F
1	1004927	Void	\$66.90	03/21/12	88888	16905	WADELL, DANIELLE M
1	1004928	Void	\$9.41	03/21/12	88888	16905	WADELL, DANIELLE M
1	1004929		\$15.00	03/21/12	88888	17161	WEATHERFORD, ANDREA M
1	1004930		\$233.10	03/21/12	88888	15911	WILLSON, DAWN M
1	1004931		\$118.50	03/21/12	88888	16309	BAIMA, STEPHANIE A
1	1004932		\$31.03	03/21/12	88888	4467	BARLAGE, SUSAN
1	1004933		\$11.10	03/21/12	88888	7839	BARNES, CHERISE C
1	1004934		\$5.00	03/21/12	88888	7879	BERG, DAVID A
1	1004935		\$11.66	03/21/12	88888	4032	BIAGINI, LAURIE
1	1004936		\$2.49	03/21/12	88888	11821	BLANDIN, MELISSA
1	1004937		\$30.11	03/21/12	88888	11821	BLANDIN, MELISSA
1	1004938		\$7.50	03/21/12	88888	9960	BOEKHOFF, LYNETTE
1	1004939		\$15.00	03/21/12	88888	10377	CAMPBELL, SUSAN
1	1004940		\$22.76	03/21/12	88888	14360	CECKA, NANETTE
1	1004941		\$63.43	03/21/12	88888	9492	COPP, JILL L
1	1004942		\$15.54	03/21/12	88888	17497	EISENBERG, RACHELLE L
1	1004943		\$31.64	03/21/12	88888	17592	FLORES, ROSA
1	1004944		\$75.00	03/21/12	88888	7314	GAMBUCCI, ANN MARIE
1	1004945		\$10.53	03/21/12	88888	7399	GILES, SHARI M THEIS
1	1004946		\$95.46	03/21/12	88888	7399	GILES, SHARI M THEIS
1	1004947		\$33.36	03/21/12	88888	14219	GRIES, BRENDA J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1004948		\$19.95	03/21/12	88888	14112	HARTL, ARAN J
1	1004949		\$40.01	03/21/12	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1004950		\$27.54	03/21/12	88888	16003	JONES, STEPHANIE T
1	1004951		\$409.01	03/28/12	88888	15237	BEAL, DIANE E
1	1004952		\$400.00	03/28/12	88888	16560	CLEGG, RANDALL B
1	1004953		\$75.00	03/28/12	88888	16946	DAHL, SABRINA LYNN
1	1004954		\$177.51	03/28/12	88888	14969	DEMPSEY, JODI JEAN
1	1004955		\$5.86	03/28/12	88888	11833	DOUGLAS, LORI
1	1004956		\$80.59	03/28/12	88888	15922	DUNN, RUTH C
1	1004957		\$28.86	03/28/12	88888	11357	GANDRUD, JENNIFER L
1	1004958		\$64.99	03/28/12	88888	4110	GOETZ, DEBORAH E
1	1004959		\$73.83	03/28/12	88888	6429	HART, CYNTHEA K.
1	1004960		\$137.53	03/28/12	88888	17602	HART, SHANNON M
1	1004961		\$173.16	03/28/12	88888	7255	HAUER, PAMELA A
1	1004962		\$8.04	03/28/12	88888	11106	HUBERTY, LORI A
1	1004963		\$2,484.72	03/28/12	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1004964		\$67.60	03/28/12	88888	16004	JORGENSON, SHANNON E
1	1004965		\$45.18	03/28/12	88888	9244	LANGE, LINDA L
1	1004966		\$20.30	03/28/12	88888	17324	MALONE, MEGGAN J
1	1004967		\$53.28	03/28/12	88888	9785	MCCARTHY, JENNIFER
1	1004968		\$53.28	03/28/12	88888	9785	MCCARTHY, JENNIFER
1	1004969		\$88.63	03/28/12	88888	9501	MOSEY, PATRICIA
1	1004970		\$23.88	03/28/12	88888	7820	PAULY, LYNN L
1	1004971		\$29.14	03/28/12	88888	10560	POLSKI, LEANN
1	1004972		\$235.09	03/28/12	88888	16535	SCHNAIBLE, ADAM K
1	1004973		\$70.36	03/28/12	88888	17608	SCHLETTY, SARAH A
1	1004974		\$27.86	03/28/12	88888	11825	SIEBER, ANDREA
1	1004975		\$37.41	03/28/12	88888	11808	SPODEN, ANNEMARIE
1	1004976		\$116.55	03/28/12	88888	16213	STAHLY, JANICE
1	1004977		\$150.00	03/28/12	88888	16994	TORANZA, GUILLERMO
1	1004978		\$35.84	03/28/12	88888	7415	UMHOFER, THOMAS C
1	1004979		\$15.00	03/28/12	88888	14021	VON ESCHEN, MERRIEJANE E
1	1004980		\$66.90	03/28/12	88888	16905	WADELL, DANIELLE M
1	1004981		\$9.41	03/28/12	88888	16905	WADELL, DANIELLE M
1	1004982		\$44.28	03/28/12	88888	11966	WEAR, LISA
1	1004983		\$75.00	03/28/12	88888	9277	ZEIGLER, SARAH
1	1004984		\$42.78	04/04/12	88888	12349	BAKKEN, ANN
1	1004985		\$48.00	04/04/12	88888	15394	BEAULIEU, KOURTNEY A
1	1004986		\$24.00	04/04/12	88888	12947	BLOM, ANNE E
1	1004987		\$150.00	04/04/12	88888	15023	BRINGGOLD, DEBBIE

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1004988		\$17.17	04/04/12	88888	16946	DAHL, SABRINA LYNN
1	1004989		\$22.20	04/04/12	88888	9940	ELVESTAD, JANET
1	1004990		\$4,566.00	04/04/12	88888	11756	ERICKSON, CONSTANCE
1	1004991		\$282.41	04/04/12	88888	9689	FINN, FAY E
1	1004992		\$150.00	04/04/12	88888	16132	GARBE, CHRISTINE M
1	1004993		\$150.00	04/04/12	88888	11701	JACKSON, PAMELA J.N.
1	1004994		\$45.00	04/04/12	88888	17333	JONES, GARY A
1	1004995		\$32.96	04/04/12	88888	8797	KNOTT, KELLY S
1	1004996		\$100.10	04/04/12	88888	10140	MACKEY, GALE M
1	1004997		\$75.00	04/04/12	88888	13382	MIKELSON, TERESA
1	1004998		\$216.45	04/04/12	88888	9355	SCHMID, CHERYL
1	1004999		\$138.47	04/04/12	88888	4356	SIMON, GLENN D.
1	1005000		\$39.24	04/04/12	88888	14619	SLATTERY, CARA
1	1005001		\$312.47	04/04/12	88888	6851	STEPHES, THOMAS J
1	1005002		\$258.41	04/04/12	88888	16543	WILLIAMS, ROXANNE J
Check Count	180	Grand Total	\$22,898.18				



**Agenda II B-5
April 19, 2012**

TO: Dr. Randall Clegg, Superintendent

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 19, 2012

RE: Budget Analysis for the Month Ending March, 2012

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending March 31, 2012

The March Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$94,590,473.57 or 58.7% of the Adopted Budget. Year-to-date revenue in all funds total \$103,238,820.51 or 70.01% of the Revised Budget.

Additional financial reports and summaries are provided to allow monthly monitoring of the budget. With respect to Revenue, we are furnishing two reports:

Revenue Summary By Fund
Revenue Summary By Source

Four expenditure reports are included in the board packet as follows:

Expenditure Summary By Fund
Expenditure By Object
Expenditure By Program
Expenditure By Building

All of the reports show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available upon request.

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, graphs have been developed as follows:

Cash and Investments By Month for Last year and Current year
General Fund Revenues Year-to-Date for Last year and Current year
All Funds Revenue Year-to-Date for Last year and Current year
General Fund Expenditures Year-to-Date for Last year and Current year
All Funds Expenditure Year-to-Date for Last year and Current year

All of the reports and graphs are presented on a monthly basis together with comments regarding identified deviations or unanticipated occurrences. I would be glad to answer any questions regarding these reports.

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

ACCT STATUS: Active and Next Year Accts

ACCOUNT RANGES: 01 TO 99-999

FD	PRIOR	REVIS	03/01/12	RECEIVED	REMAINING	PERCENT
01	YEAR	BUDGET	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
	ACTUAL					
01 GENERAL	114,767,560.60	108,215,137	12,221,693.18	94,960,790.66	13,254,346.34	12.24 %
02 FOOD SERVICE	4,470,206.54	4,401,423	450,436.46	2,950,366.18	1,451,056.82	32.96 %
04 COMMUNITY SERVICE	6,533,763.04	5,978,778	314,094.79	3,836,629.60	2,142,148.40	35.82 %
06 CAPITAL PROJECTS	16,910,670.09	40,000	2.22	3,502.89	36,497.11	91.24 %
07 DEBT SERVICE	6,910,581.06	7,349,812	35,939.43	166,942.21	7,182,869.79	97.72 %
08 FLEX BENEFIT FUND	841,936.15	850,000	77,754.68	526,221.84	323,778.16	38.09 %
09 SCHOLARSHIP FUND	58,064.11	32,250	9,500.00	17,442.85	14,807.15	45.91 %
11 RHEAUME EDUCATIONAL FUND	6.93	50	0.00	0.00	50.00	100.00 %
12 K ROGERS SCHOLARSHIP	6.55	0	0.00	0.00	0.00	0.00 %
15 CAFE	117,893.09	115,000	9,601.01	87,196.46	27,803.54	24.17 %
20 ISF - DENTAL	898,012.39	961,500	0.00	0.00	961,500.00	100.00 %
21 ISF - POST RETIREMENT BENEFITS	1,150,250.75	1,157,500	0.00	0.00	1,157,500.00	100.00 %
22 ISF - HEALTH SELECT 105	15,348,336.77	15,503,000	0.00	0.00	15,503,000.00	100.00 %
25 OPEB REVOCABLE TRUST	947,880.15	1,205,000	43,195.17	659,723.26	545,276.74	45.25 %
47 POST EMPLOYMENT BENEFITS	1,634,512.19	1,662,320	0.00	0.00	1,662,320.00	100.00 %
50 STUDENT FUND	0.00	0	30,004.56	30,004.56	30,004.56	0.00 %
*** REPORT TOTALS:	170,589,680.41	147,471,770	13,192,221.50	103,238,820.51	44,232,949.49	29.99 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT REVENUES

BY

SOURCE

WITHIN FUND

March, 2012

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

ACCT STATUS: Active and Next Year Accts		ACCOUNT RANGES: 01 TO 99-999-999-999-999					
SRC FD	PRIOR YEAR	REVIS	03/01/12	RECEIVED	REMAINING	PERCENT	
001 01	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	
001 MAINTENANCE LEVY	21,188,276.58	19,688,500	0.00	18,710,057.81	978,442.19	4.96	%
004 TAX INCREMENT FINANCE - TIF	3,349.13	0	0.00	0.00	0.00	0.00	%
009 FISCAL DISPARITIES	2,929,717.50	3,120,042	0.00	0.00	3,120,042.00	100.00	%
010 COUNTY APPORTIONMENT	223,587.72	0	0.00	0.00	0.00	0.00	%
019 MISC LOCAL TAXES	9,688.28	0	0.00	2,263.73	2,263.73-	0.00	%
020 PROPERTY TAX SHIFT	8,132,867.68	8,100,000	0.00	0.00	8,100,000.00	100.00	%
021 TUITION MN SCHL DIST	175,477.09	0	11,700.00	67,149.77	67,149.77-	0.00	%
050 FEES	570,634.46	0	35,119.15	374,712.34	374,712.34-	0.00	%
060 ADMISSION	225,246.35	0	39,260.50	163,357.36	163,357.36-	0.00	%
071 MEDICAL ASSIST REVENUE	210,788.56	220,000	33,875.52	219,043.74	956.26	0.43	%
092 INTEREST EARNINGS	20,594.06	20,500	2,366.67	7,348.44	13,151.56	64.15	%
093 RENTAL OF FACILITIES	166,728.38	170,000	6,807.50	134,451.05	35,548.95	20.91	%
096 GIFTS & BEQUESTS	283,139.74	250,000	28,145.58	150,592.63	99,407.37	39.76	%
099 MISC LOCAL REVENUE	673,823.34	632,000	2,982.50	439,560.62	192,439.38	30.44	%
201 ENDOWMENT AID	292,499.04	0	146,403.01	301,566.63	301,566.63-	0.00	%
211 GENERAL EDUCATION AID	64,113,960.36	64,036,671	10,496,839.73	61,190,406.70	2,846,264.30	4.44	%
213 FND AID-SHARED TIME	28,028.28	20,000	0.00	34,945.68	14,945.68-	74.72	%

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISIED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 RECEIVED THRU 03/31/12	- - - - - REMAINING ON 03/31/12	- - - - - PERCENT REMAINING
227 01	1,886.71	0	0.00	565.78	565.78-	0.00 %
234	242,162.95	243,888	0.00	207,419.29	36,468.71	14.95 %
258	2,390.07	2,391	0.00	2,047.61	343.39	14.36 %
299	8,132,867.68-	8,100,000-	0.00	0.00	8,100,000.00-	100.00 %
300	3,381,037.21	1,588,497	52,206.13	1,642,692.55	54,195.55-	3.41-%
360	12,416,066.26	11,647,569	417,263.30	7,362,274.62	4,285,294.38	36.79 %
369	30,329.00	0	5,254.30	14,184.66	14,184.66-	0.00 %
370	80,992.00	15,000	2,268.59	18,908.59	3,908.59-	26.05-%
400	5,404,205.50	6,088,806	873,140.39	3,567,606.00	2,521,200.00	41.40 %
405	143,046.37	141,273	8,146.05	33,519.74	107,753.26	76.27 %
621	102,486.76	100,000	3,477.82	53,483.99	46,516.01	46.51 %
625	1,847,418.90	230,000	56,436.44	262,631.33	32,631.33-	14.18-%
*** 01 GENERAL	114,767,560.60	108,215,137	12,221,693.18	94,960,790.66	13,254,346.34	12.24 %

SRC FD	PRIOR YEAR ACTUAL	< REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 RECEIVED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
092 INTEREST	1,320.04	0	0.00	0.00	0.00	0.00 %
099 MISC LOCAL REVENUE	5,726.97	0	0.00	3,347.56	3,347.56-	0.00 %
319 STATE AID	170,730.85	152,911	19,930.43	110,777.51	42,133.49	27.55 %
400 FED AID & GRANTS	27,636.42	0	0.00	0.00	0.00	0.00 %
471 FEDERAL AID	284,966.69	203,700	17,220.66	177,442.19	26,257.81	12.89 %
472 FREE/REDUCED AID	1,263,322.34	1,304,197	178,624.19	921,651.65	382,545.35	29.33 %
473 COMMODITY CASH REBATES	91,206.87	80,000	10,347.29	42,157.47	37,842.53	47.30 %
474 COMMODITY DIST PROG	161,397.54	135,000	0.00	0.00	135,000.00	100.00 %
475 SPECIAL MILK PROGRAM	1,826.87	1,815	356.10	2,142.05	327.05-	18.01-%
476 FED SCH BREAKFAST PRG	404,955.22	385,960	55,921.25	304,808.38	81,151.62	21.02 %
477 CASH IN LIEU/COMMODY	2,856.79	0	0.00	0.00	0.00	0.00 %
601 SALES TO PUPILS	1,945,202.55	2,041,298	161,491.65	1,342,275.34	699,022.66	34.24 %
606 SALES TO ADULTS	43,242.60	46,842	4,136.00	31,208.00	15,634.00	33.37 %
608 SPEC FUNCTION-FOOD	64,334.54	49,700	2,408.89	12,707.28	36,992.72	74.43 %
621 SALE SVCS/RESALE MAT	184.75	0	0.00	198.75	198.75-	0.00 %
622 SALE OF MATERIALS	245.50	0	0.00	800.00	800.00-	0.00 %
624 SALE OF EQUIPMENT	1,050.00	0	0.00	850.00	850.00-	0.00 %
*** 02 FOOD SERVICE	4,470,206.54	4,401,423	450,436.46	2,950,366.18	1,451,056.82	32.96 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 RECEIVED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
001 04	815,359.18	922,483	0.00	0.00	922,483.00	100.00 %
001 MAINTENANCE LEVY						
004 TAX INCREMENT FINANCE - TIF	133.49	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	113,924.48	0	0.00	0.00	0.00	0.00 %
019 MISC LOCAL TAXES	503.95	0	0.00	0.00	0.00	0.00 %
020 PROPERTY TAX SHIFT	474,436.90	474,437	0.00	0.00	474,437.00	100.00 %
040 TUITION FROM PATRONS	4,256,112.88	3,534,200	265,496.88	2,954,911.48	579,288.52	16.39 %
050 FEES	29,469.94	34,000	4,274.00	26,462.60	7,537.40	22.16 %
060 ADMISSIONS	2,607.85	2,750	0.00	1,171.70	1,578.30	57.39 %
092 INTEREST EARNINGS	1,088.97	5,000	0.00	0.00	5,000.00	100.00 %
093 RENT-SCHL FACILITIES	68,931.90	45,600	2,127.60	27,148.68	18,451.32	40.46 %
096 GIFTS & BEQUESTS	63,094.07	58,000	1,634.32	29,266.86	28,733.14	49.53 %
099 MISC LOCAL REVENUE	106,913.86	94,942	1,562.02	18,256.19	76,685.81	80.77 %
227 ABATEMENT AID	202.34	0	0.00	60.58	60.58-	0.00 %
234 HOMESTEAD MKT VAL CREDIT	46,165.88	46,996	0.00	0.00	46,996.00	100.00 %
258 STATE-OTHER CREDITS	456.41	456	0.00	0.00	456.00	100.00 %
299 STATE AID ADJUSTMENT	474,436.90-	474,437-	0.00	0.00	474,437.00-	100.00 %
300 STATE-AID & GRANTS	854,913.31	823,753	34,765.35	734,514.32	89,238.68	10.83 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	REVIS	REVISED	03/01/12	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
301 04	ACTUAL	BUDGET	03/31/12	THRU	03/31/12	ON 03/31/12	REMAINING	%
301 NONPUBLIC AID	110,939.42	124,610	4,137.62	31,881.30	92,728.70	74.41	%	
400 FED AID & GRANTS	43,047.00	79,619	0.00	0.00	79,619.00	100.00	%	
477 CASH IN LIEU/COMMODY	0.00	500	0.00	0.00	500.00	100.00	%	
621 MAT PUR FOR RESALE	19,898.11	22,000	97.00	12,041.89	9,958.11	45.26	%	
622 SALE OF MATERIALS	0.00	500	0.00	914.00	414.00-	82.80-	%	
649 TRANSFER FROM OTH FD	0.00	183,369	0.00	0.00	183,369.00	100.00	%	
*** 04 COMMUNITY SERVICE	6,533,763.04	5,978,778	314,094.79	3,836,629.60	2,142,148.40	35.82	%	

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	REVIS	REVISED	FISCAL YEAR	RECEIVED	REMAINING	PERCENT
092 06	ACTUAL	BUDGET	03/01/12	THRU 03/31/12	ON 03/31/12	REMAINING	
092 INTEREST EARNINGS	6,743.64	40,000	2.22	3,502.89	36,497.11	91.24	%
631 SALE-CONSTRUCTION BONDS	16,903,926.45	0	0.00	0.00	0.00	0.00	%
*** 06 CAPITAL PROJECTS	16,910,670.09	40,000	2.22	3,502.89	36,497.11	91.24	%

SRC FD	PRIOR YEAR	REVIS	03/01/12	FISCAL YEAR 201107	REMA	PERCENT
001 07	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
001 MAINTENANCE LEVY	5,774,479.86	6,974,927	0.00	0.00	6,974,927.00	100.00 %
004 TAX INCREMENT FINANCE - TIF	590.54	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	804,339.15	0	0.00	0.00	0.00	0.00 %
019 MISC LOCAL TAXES	2,229.45	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	1,600.37	20,000	0.00	0.00	20,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	325,325.81	352,869	35,133.55	164,926.67	187,942.33	53.26 %
258 STATE-OTHER CREDITS	2,015.88	2,016	805.88	2,015.54	0.46	0.02 %
*** 07 DEBT SERVICE	6,910,581.06	7,349,812	35,939.43	166,942.21	7,182,869.79	97.72 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107			REMAINING ON 03/31/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	03/01/12 03/31/12	- - - - - RECEIVED THRU 03/31/12		
099 08	ACTUAL					
099 MISC LOCAL REVENUE	841,936.15	850,000	77,754.68	526,221.84	323,778.16	38.09 %
*** 08 FLEX BENEFIT FUND	841,936.15	850,000	77,754.68	526,221.84	323,778.16	38.09 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	REVIS	REVISED	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
092 09	ACTUAL	BUDGET	03/01/12	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
092 INTEREST EARNINGS	130.66	250	0.00	0.00		250.00	100.00 %
096 GIFTS	52,933.45	27,000	9,500.00	12,442.85		14,557.15	53.91 %
099 MISC LOCAL REVENUE	5,000.00	5,000	0.00	5,000.00		0.00	0.00 %
*** 09 SCHOLARSHIP FUND	58,064.11	32,250	9,500.00	17,442.85		14,807.15	45.91 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

		PRIOR	FISCAL YEAR 201107					
SRC	FD	YEAR	REVIS	03/01/12	RECEIVED	REMAINING	PERCENT	
092	11	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	
092	INTEREST EARNINGS	6.93	50	0.00	0.00	50.00	100.00 %	
***	11 RHEAUME EDUCATIONAL FUND	6.93	50	0.00	0.00	50.00	100.00 %	

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 03/31/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	03/01/12 03/31/12	RECEIVED THRU 03/31/12	> - - - - -		
092 12	ACTUAL						
092 INTEREST EARNINGS	6.55	0	0.00	0.00		0.00	0.00 %
*** 12 K ROGERS SCHOLARSHIP	6.55	0	0.00	0.00		0.00	0.00 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 03/31/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	03/01/12 03/31/12	RECEIVED THRU 03/31/12	>		
099 15	ACTUAL						
099 MISC LOCAL REVENUE	117,893.09	115,000	9,601.01	87,196.46	27,803.54	24.17 %	
*** 15 CAFE	117,893.09	115,000	9,601.01	87,196.46	27,803.54	24.17 %	

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 03/31/12	PERCENT REMAINING
		< - - - - -	REVIS	03/01/12	RECEIVED		
092 20	ACTUAL	BUDGET	03/31/12	THRU 03/31/12			
092 INTEREST EARNINGS	999.95	1,500	0.00	0.00	1,500.00	100.00	%
099 MISC LOCAL REVENUE	897,012.44	960,000	0.00	0.00	960,000.00	100.00	%
*** 20 ISF - DENTAL	898,012.39	961,500	0.00	0.00	961,500.00	100.00	%

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	< - - - - -	FISCAL YEAR 201107		REMAINING ON 03/31/12	PERCENT REMAINING
			REVISIED 03/01/12	RECEIVED 03/31/12		
092 21	ACTUAL	BUDGET	03/31/12	THRU 03/31/12		
092 INTEREST EARNINGS	3,400.75	7,500	0.00	0.00	7,500.00	100.00 %
099 MISC LOCAL REVENUE	1,146,850.00	1,150,000	0.00	0.00	1,150,000.00	100.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	1,150,250.75	1,157,500	0.00	0.00	1,157,500.00	100.00 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	ACTUAL	FISCAL YEAR 201107		REMAINING ON 03/31/12	PERCENT REMAINING
			REVISIED BUDGET	RECEIVED THRU		
092 22						
092 INTEREST EARNINGS	2,935.85	3,000	0.00	0.00	3,000.00	100.00 %
099 MISC LOCAL REVENUE	15,345,400.92	15,500,000	0.00	0.00	15,500,000.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	15,348,336.77	15,503,000	0.00	0.00	15,503,000.00	100.00 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	REVIS	REVISED	03/01/12	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
092 25	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING		
092 INTEREST REVENUE	437,392.94	385,000	60.65	258,891.05	126,108.95	32.75	%	
616 RETIREE CONT TO POST EMP TRUST	510,487.21	820,000	43,134.52	400,832.21	419,167.79	51.11	%	
*** 25 OPEB REVOCABLE TRUST	947,880.15	1,205,000	43,195.17	659,723.26	545,276.74	45.25	%	

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	REVIS	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
001 47	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
001 MAINTENANCE LEVY	1,362,580.92	1,575,571	0.00	0.00	1,575,571.00	100.00 %
009 FISCAL DISPARITIES	191,894.08	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	330.50	5,000	0.00	0.00	5,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	77,743.64	79,786	0.00	0.00	79,786.00	100.00 %
258 STATE-OTHER CREDITS	1,963.05	1,963	0.00	0.00	1,963.00	100.00 %
*** 47 POST EMPLOYMENT BENEFITS	1,634,512.19	1,662,320	0.00	0.00	1,662,320.00	100.00 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

SRC FD	PRIOR YEAR	< - - - - -	FISCAL YEAR 201107		REMAINING ON 03/31/12	PERCENT REMAINING
			REVISIED BUDGET	03/01/12 TO 03/31/12		
092 50	ACTUAL					
092 INTEREST EARNINGS	0.00	0	4.56	4.56	4.56-	0.00 %
099 MISC LOCAL REVENUE	0.00	0	30,000.00	30,000.00	30,000.00-	0.00 %
*** 50 STUDENT FUND	0.00	0	30,004.56	30,004.56	30,004.56-	0.00 %
*** REPORT TOTALS:	170,589,680.41	147,471,770	13,192,221.50	103,238,820.51	44,232,949.49	29.99 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

ACCT STATUS: Active and Next Year Accts

ACCOUNT RANGES: 01- TO 99-

FD	PRIOR	REVIS	03/01/12	EXPEN	FISCAL YEAR 201107	REMAINING	PERCENT
01	YEAR	BUDGET	03/31/12	THRU 03/31/12	ENCUMBERED	ON 03/31/12	REMAINING
	ACTUAL				THRU 03/31/12		%
01 GENERAL	106,706,065.09	103,353,556	8,242,633.48	62,952,827.41	303,123.57	40,097,605.02	38.79 %
02 FOOD SERVICE	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,687.01	1,631,811.28	35.65 %
03 TRANSPORTATION	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
04 COMMUNITY SERVICE	6,422,725.97	5,986,897	462,799.68	3,732,699.22	2,951.86	2,251,245.92	37.60 %
06 CAPITAL PROJECTS	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %
07 DEBT SERVICE	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
08 FLEX BENEFIT FUND	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
09 SCHOLARSHIP FUND	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
11 RHEAUME EDUCATIONAL FUND	2,058.50	0	0.00	0.00		0.00	0.00 %
15 CAFE	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
20 ISF - DENTAL	957,211.60	980,300	72,201.92	718,312.19		261,987.81	26.72 %
21 ISF - POST RETIREMENT BENEFITS	328,002.00-	1,000,000	41,498.04	56,147.64		943,852.36	94.38 %
22 ISF - HEALTH SELECT 105	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	108,266.49	1,020,897.05		337,202.95	24.82 %
47 POST EMPLOYMENT BENEFITS	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
50 STUDENT FUND	0.00	0	75.86	75.86		75.86-	0.00 %
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,310,936.69	93,227,208.32	1,363,265.25	66,570,651.43	41.30 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURE BUDGET

BY

OBJECT

WITHIN FUND

March, 2012

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

ACCT STATUS: Active and Next Year Accts

ACCOUNT RANGES: 01 TO 99-999

OBJ FD	PRIOR YEAR	REVIS	REVISED BUDGET	03/01/12 03/31/12	EXPENDED THRU 03/31/12	FISCAL YEAR 201107 ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
100 01	ACTUAL							
100 SALARY CONTINGENCY	0.00	1,402,382		0.00	0.00		1,402,382.00	100.00 %
101 SALARIES PAYABLE	0.00-	0		5,865.94-	0.00-		0.00	0.00 %
110 ADMINISTRATION/SUPERVISION	4,495,154.06	4,508,745		359,321.54	3,563,585.82		945,159.18	20.96 %
117 MANAGERIAL-OPERATIONS	303,170.00	303,170		25,264.16	227,377.44		75,792.56	25.00 %
120 ECFE/SCHOOL READINESS COOR	0.00	0		1,896.84	5,307.32		5,307.32-	0.00 %
140 LICENSED CLASSROOM	34,294,645.93	32,565,873		2,693,248.84	20,317,051.15		12,248,821.85	37.61 %
141 NON-LIC - CLASSROOM	662,368.26	602,206		47,073.02	320,050.40		282,155.60	46.85 %
143 LIC - CLASSROOM SUPPORT	6,033,327.96	5,285,273		438,219.56	3,298,945.25		1,986,327.75	37.58 %
144 NON-LIC - CLASSROOM SUPPORT	752,097.10	1,015,790		75,793.51	549,191.65		466,598.35	45.93 %
145 SUBSTITUTE TEACHERS	1,203,076.62	1,500		29,168.60	110,928.66		109,428.66-7295.24-	%
146 SUBSTITUTE NON-LIC INSTRUCT	232,636.33	161,070		5,461.98	32,120.66		128,949.34	80.05 %
151 OCCUPATIONAL THERAPIST	556,156.78	440,008		36,667.24	292,677.60		147,330.40	33.48 %
152 SPEECH/LANGUAGE PATHOLOGIST	1,492,954.23	1,433,235		112,487.28	860,664.42		572,570.58	39.94 %
154 SCHOOL NURSE	611,243.96	629,724		48,718.88	378,841.92		250,882.08	39.84 %
156 SCHOOL SOCIAL WORKER	234,047.50	258,729		21,560.68	161,705.10		97,023.90	37.50 %
157 SCHOOL PSYCHOLOGIST	666,907.82	535,160		44,778.40	341,494.29		193,665.71	36.18 %
161 EA PERSONAL CARE ASSISTANT	2,627,244.20	2,325,590		190,823.95	1,323,110.67		1,002,479.33	43.10 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
162 01	296,837.13	295,411	24,774.46	172,852.57		122,558.43	41.48 %
162 ONE TO ONE EA							
163 EMPLOYEE INTERPRETER	1,272.50	2,000	270.00	1,200.00		800.00	40.00 %
165 SCHOOL COUNSELOR	663,536.45	718,701	58,663.00	438,261.80		280,439.20	39.02 %
170 SEC-CLERICAL-OTHER	2,960,131.33	3,027,346	239,948.29	2,012,361.36		1,014,984.64	33.52 %
171 TEMPORARY & OVERTIME	234,248.78	74,778	11,642.07	149,076.87		74,298.87-	99.35-%
172 TECHNOLOGY SALARIES	186,585.39	148,926	11,689.24	114,234.77		34,691.23	23.29 %
174 CUSTODIAL SALARIES	3,368,215.78	3,383,025	274,725.09	2,489,618.60		893,406.40	26.40 %
175 CULTURAL LIASION	168,047.59	65,569	8,797.96	55,377.88		10,191.12	15.54 %
176 DRIVERS SALARIES	55,874.63	41,148	2,924.50	36,801.24		4,346.76	10.56 %
178 CAFETERIA SALARIES	6,913.10	0	0.00	0.00		0.00	0.00 %
179 DAPE SPECIALISTS	401,639.21	364,329	28,470.66	218,988.76		145,340.24	39.89 %
185 LIC INSTR - OTHER	3,696,621.66	1,678,114	124,326.72	1,203,815.68		474,298.32	28.26 %
186 NON-LIC INSTR - OTHER	592,036.03	515,558	48,174.39	364,106.20		151,451.80	29.37 %
191 SEVERANCE PAY	1,150,000.01	1,000,000	0.00	0.00		1,000,000.00	100.00 %
195 CHARGEBACK SALARIES	48,000.00-	0	0.00	0.00		0.00	0.00 %
199 OFFICIALS-JUDGE-TIMEKPRS	29,406.62	0	0.00	108.00		108.00-	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	67,928,396.96	62,783,360	4,959,024.92	39,039,856.08		23,743,503.92	37.81 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/12 TO 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
201 TUITION REIMBURSEMENT	79,649.56	20,000	3,753.00	34,012.51		14,012.51-	70.06-%
210 FICA	4,862,303.62	4,551,883	360,296.71	2,824,533.91		1,727,349.09	37.94 %
214 PERA	926,569.18	862,789	73,837.41	602,743.64		260,045.36	30.14 %
218 TRA	2,936,646.33	2,794,065	233,324.92	1,807,377.44		986,687.56	35.31 %
220 HEALTH INSURANCE	10,818,483.02	10,537,511	855,799.79	6,322,794.35		4,214,716.65	39.99 %
230 LIFE INSURANCE	108,398.73	78,816	6,699.81	49,208.97		29,607.03	37.56 %
235 DENTAL INSURANCE	609,636.82	583,696	51,219.25	379,862.94		203,833.06	34.92 %
240 LONG TERM DISABILITY	345,993.28	331,396	27,581.60	201,215.58		130,180.42	39.28 %
250 TSA MATCH	656,767.40	695,546	55,078.26	429,243.62		266,302.38	38.28 %
251 HEALTH REIMBURSEMENT	8,584.25	782	0.00	0.00		782.00	100.00 %
252 HEALTH SAVINGS PLAN	100,433.59	0	0.00	0.00		0.00	0.00 %
253 TSA - DISTRICT MATCH	154,488.85	0	0.00	0.00		0.00	0.00 %
270 WORKERS COMP INS	355,423.09	359,274	22,045.52	220,068.66		139,205.34	38.74 %
280 REEMPLOYMENT COMP INS	241,593.26	700,000	0.00	508,948.80		191,051.20	27.29 %
295 EMPLOYEE BENEFITS CHGBK	12,000.00-	0-	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	22,192,970.98	21,515,758	1,689,636.27	13,380,010.42		8,135,747.58	37.81 %
300 PURCHASED SERVICES CONTINGENCY	0.00	420,000-	0.00	0.00		420,000.00-	100.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	03/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
303 01	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
303 FED AWARDS UNDER \$25,000	338,059.51	697,731	27,967.16	168,153.09		529,577.91	75.90 %
304 FED AWARDS OVER \$25,000	66,444.85	236,433	33,802.90	118,488.25	54,400.00	63,544.75	26.87 %
305 PROF & TECH SERV	1,602,475.25	3,424,287	250,843.26	1,044,514.33	34,421.50	2,345,351.17	68.49 %
307 SPED SUB TEACHER (KELLY SER)	0.00	359,000	32,678.55	169,465.33		189,534.67	52.79 %
310 SCHOOL BOARD PER DIEM	42,600.00	41,600	3,550.00	30,950.00		10,650.00	25.60 %
311 SUBSTITUTE TEACHER (KELLY SER)	0.00	664,000	180,240.01	651,722.73		12,277.27	1.84 %
319 OTHER PERSONAL SERVICES	113,714.82	66,750	22,439.82	127,044.68	4,690.00	64,984.68	97.35 %
320 COMMUNICATION SERVICES	232,800.84	276,872	9,906.35	185,791.84	12,000.00	79,080.16	28.56 %
321 PHONE-LONG DISTANCE	1,611.35	2,500	430.69	1,937.42		562.58	22.50 %
325 INTERDEPT POSTAGE	36,994.43	51,310	2,007.95	45,872.04		5,437.96	10.59 %
329 POSTAGE & PARCEL SERVICES	19,111.35	47,731	9,437.25	21,906.69		25,824.31	54.10 %
330 ELECTRICITY	935,097.32	886,000	81,856.26	544,458.84		341,541.16	38.54 %
331 WATER & SEWER	199,709.11	251,000	18,663.21	138,592.13		112,407.87	44.78 %
332 FIRM GAS	197,776.42	143,750	34,959.41	207,486.57		63,736.57	44.33 %
333 INTERRUPTIBLE GAS	346,665.84	423,500	24,259.65	183,459.54		240,040.46	56.68 %
334 REFUSE REMOVAL	53,879.21	40,000	4,617.68	39,452.19		547.81	1.36 %
340 PROPERTY/LIABILITY INSURANCE	210,020.44	491,000	17,060.00	251,996.75		239,003.25	48.67 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	< REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
350 REPAIRS/MAINT SERVICES	162,009.11	245,113	15,240.94	146,565.28	14,315.21	84,232.51	34.36 %
351 REPAIR/MAINT - BLDG	651,483.84	376,450	31,402.33	265,404.27	3,550.00	107,495.73	28.55 %
352 REPAIR/MAINT VEHICLE	7,266.11	14,000	0.00	5,560.60		8,439.40	60.28 %
353 REPAIR/MAINT - SITE	37,685.26	5,572	608.00	11,674.81		6,102.81-	109.52-%
357 DEAF INTERPRETER	948.00	0	70.00	430.00		430.00-	0.00 %
358 CONSULTANT INTERPERTER	61,559.50	48,110	6,665.00	40,861.85		7,248.15	15.06 %
360 TRANS-CONTRACTS	987.48	1,000	0.00	281.50		718.50	71.85 %
361 TRANS-CONTRACTS	206,011.06	31,090	20,697.56	133,465.36		102,375.36-	329.28-%
363 SNOW REMOVAL	211,225.72	12,000	35,666.50	67,382.00		55,382.00-	461.51-%
365 TRANS-FUEL CHARGBACK	26,042.97	31,570	2,178.58	18,832.19		12,737.81	40.34 %
366 TRAVEL/CONFERENCES	297,238.90	258,256	20,799.03	194,571.58		63,684.42	24.65 %
368 FEDERAL OUT-OF-STATE TRAVEL	2,137.05	8,500	0.00	4,707.14		3,792.86	44.62 %
369 ENTRY FEES/STUDENT TRAV ALLOW	205.00	400	0.00	205.00		195.00	48.75 %
370 RENTALS & LEASES	941,001.32	733,719	62,321.18	554,824.42	200.00	178,694.58	24.35 %
380 ADVERTISING	20,828.03	19,400	1,634.92	9,517.64		9,882.36	50.94 %
381 PRINTING-BINDING	54,468.42	71,101	2,051.27	45,651.82		25,449.18	35.79 %
385 INTERDEPT PRINTING	85.65-	3,375	12.48-	4,019.14		644.14-	19.08-%

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVIS	BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
389 01	5,000.37	0	0.00	659.82			659.82-	0.00 %
389 STAFF TUITION-OTHER REIMB								
390 TUITION-MN ISD	553,759.29	705,000	100,578.45	449,601.51			255,398.49	36.22 %
391 COST SHARING PAYMTS-MN ISD	20,610.04	30,000	0.00	0.00			30,000.00	100.00 %
392 TUITION - OUT OF STATE	12,297.54	10,000	0.00	7,638.58			2,361.42	23.61 %
393 SPEC ED CONTRACTED SERVICES	9,318.90	30,000	1,268.54	3,774.68			26,225.32	87.41 %
394 REGIST/ENTRY FEES	496,607.77	251,500	63,139.85	256,205.56			4,705.56-	1.87-%
396 SALARIES	237,118.47	246,200	298,756.70	298,756.70			52,556.70-	21.34-%
397 BENEFITS	0.00	75,000	0.00	0.00			75,000.00	100.00 %
398 MISC CHARGEBACK	120,641.00-	110,000-	0.00	110,000.00-			0.00	0.00-%
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	8,292,044.24	10,780,820	1,417,786.52	6,341,883.87		123,576.71	4,315,359.42	40.02 %
400 SUPPLIES CONTINGENCY	0.00	423,993	0.00	0.00			423,993.00	100.00 %
401 GENERAL SUPPLIES	955,622.26	1,899,979	42,415.77	608,724.80		34,261.98	1,256,992.22	66.15 %
402 XEROX SUPPLIES	11,169.37	14,850	1,210.60	7,308.90		212.00	7,329.10	49.35 %
410 CUSTODIAL SUPPLIES	319,919.25	306,500	53,687.28	310,665.64			4,165.64-	1.35-%
411 GROUNDS SUPPLIES	45,042.16	24,500	1,634.84	20,677.61			3,822.39	15.60 %
412 OPERATIONS UNIFORMS	13,850.23	15,000	0.00	14,647.45			352.55	2.35 %
420 REPAIR SUPPLIES	192,754.26	42,750	4,440.82	52,753.42		1,588.62	11,592.04-	27.11-%

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
421 01	16,298.34	65,408	152.12	36,656.41		28,751.59	43.95 %
421 REPAIR PARTS - BLDG							
422	13,505.92	7,000	37.56	8,537.77		1,537.77-	21.96-%
422 REPAIR PARTS - VEHICLES							
423	0.00	5,642	0.00	430.75		5,211.25	92.36 %
423 REPAIR PARTS - SITE							
430	437,235.26	508,043	14,412.99	303,717.11	16,913.80	187,412.09	36.88 %
430 INSTRUCT SUPPLIES							
433	171,189.67	246,962	2,706.58	59,410.74	1,565.30	185,985.96	75.30 %
433 INDIVID INSTR MATERIALS							
437	493.74	7,500	0.00	0.00		7,500.00	100.00 %
437 PROPANE							
438	31,410.03	0	0.00	9,644.78		9,644.78-	0.00 %
438 FUEL OIL							
442	18,022.18	18,200	1,044.63	28,123.06		9,923.06-	54.52-%
442 GAS/OIL - VEHICLES							
450	82,057.94	7,800	906.00	27,557.59	300.00	20,057.59-	257.14-%
450 MATERIALS FOR RESALE							
460	469,300.32	768,525	204.86	301,376.18		467,148.82	60.78 %
460 TEXT & WORKBOOKS							
461	103,345.64	124,585	180.00	126,094.39	405.00	1,914.39-	1.53-%
461 STANDARDIZED TESTS							
470	57,754.29	78,479	7,628.82	39,547.09	4,796.93	34,134.98	43.49 %
470 MEDIA RESOURCES							
480	1,249.29	1,200	10.45	16,058.93		14,858.93-	1238.24-%
480 AUDIO VISUAL AIDS							
489	17,382.02	14,973	169.95	9,322.47	1,096.47	4,554.06	30.41 %
489 PERIODICALS-PAPERS							
490	54,836.81	28,205	2,038.18	25,163.69		3,041.31	10.78 %
490 FOOD							
499	12,511.71-	0	0.00	11,690.77		11,690.77-	0.00 %
499 WAREHOUSE INVENTORY ADJ							
** TOTAL OBJ SERIES: 400-499	2,999,927.27	4,610,094	132,881.45	2,018,109.55	61,140.10	2,530,844.35	54.89 %
SUPPLIES AND MATR'LS							

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
500 01	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
500 CAPITAL CONTINGENCY	0.00	8,000	0.00	0.00		8,000.00	100.00 %
510 SITE IMPROVEMENTS	18,743.80	0	0.00	4,041.78		4,041.78-	0.00 %
520 BLDG ACQUISTION & CONSTRUCTION	1,837,248.67	234,451	0.00	94,200.44	0.02	140,250.54	59.82 %
530 EQUIPMENT PURCHASED	252,129.27	346,897	15,471.76	286,535.20	27,944.56	32,417.24	9.34 %
533 OTH EQUIP-DIRECT INSTRUCTION	69,496.06	62,490	0.00	1,110.19		61,379.81	98.22 %
550 OTHER VEHICLES PURCHASED	0.00	3,500	0.00	0.00		3,500.00	100.00 %
555 TECHNOLOGY EQUIPMENT	1,180,381.63	1,220,852	27,353.76	695,689.88	50,852.18	474,309.94	38.85 %
556 TECH EQUIP-SP ED DIRECT INSTR	306,278.52	76,480	0.00	12,064.43		64,415.57	84.22 %
580 PRINCIPAL ON CERTIFICATES	512,471.72	473,771	0.00	344,035.59		129,735.41	27.38 %
581 INTEREST ON CERT OF PART	219,626.03	224,955	0.00	122,183.40		102,771.60	45.68 %
590 OTHER CAPITAL EXPENSE	55,137.94	2,469	0.00	32,312.27		29,843.27-	1208.71-%
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	4,451,513.64	2,653,865	42,825.52	1,592,173.18	78,796.76	982,895.06	37.03 %
740 INTEREST EXPENSE	0.00	10,000	0.00	0.00		10,000.00	100.00 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	0.00	10,000	0.00	0.00		10,000.00	100.00 %
820 DUES, MBRSHPS, LICENSES & FEES	187,615.64	181,084	478.80	133,809.07	39,610.00	7,664.93	4.23 %
821 REGIONAL MEM DUES	447,108.00	460,206	0.00	373,063.00		87,143.00	18.93 %
896 TAXES AND SPECIAL ASSESSMENTS	106,832.36	88,000	0.00	71,178.24		16,821.76	19.11 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
898 01	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
898 STUDENT SCHOLARSHIPS	99,656.00	87,000	0.00	2,744.00		84,256.00	96.84 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	841,212.00	816,290	478.80	580,794.31	39,610.00	195,885.69	23.99 %
910 TRANSFERS TO OTHER FUNDS	0.00	183,369	0.00	0.00		183,369.00	100.00 %
** TOTAL OBJ SERIES: 900-999 OTHER FINANCING USES	0.00	183,369	0.00	0.00		183,369.00	100.00 %
*** 01 GENERAL	106,706,065.09	103,353,556	8,242,633.48	62,952,827.41	303,123.57	40,097,605.02	38.79 %
110 ADMIN/SUPERVISION	160,739.29	160,631	13,273.00	120,428.17		40,202.83	25.02 %
170 SEC-CLERICAL-OTHER	42,370.64	25,000	0.00	0.00		25,000.00	100.00 %
171 CASUAL & OVERTIME	7,002.38	0	0.00	0.00		0.00	0.00 %
175 SALARY TRANSFERS-CLERICAL	27,673.34	0	0.00	0.00		0.00	0.00 %
176 DRIVERS SALARIES	18,702.95	4,843	0.00	4,841.60		1.40	0.02 %
177 SUBSTITUTE CAFETERIA SALARIES	27,416.33	24,705	3,153.24	18,391.05		6,313.95	25.55 %
178 CAFETERIA SALARIES	1,282,172.19	1,279,153	106,414.43	754,151.73		525,001.27	41.04 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	1,566,077.12	1,494,332	122,840.67	897,812.55		596,519.45	39.91 %
210 FICA	114,739.37	110,317	8,971.13	66,676.28		43,640.72	39.55 %
214 PERA	108,537.76	101,410	8,619.11	63,726.76		37,683.24	37.15 %
220 HEALTH INSURANCE	251,589.40	255,612	21,262.74	139,707.86		115,904.14	45.34 %
230 LIFE INSURANCE	2,720.94	3,331	264.45	1,843.22		1,487.78	44.66 %
235 DENTAL INSURANCE	13,371.70	13,560	986.87	8,574.94		4,985.06	36.76 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
240 02	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
240 LONG TERM DISABILITY	6,659.31	6,577	528.66	3,855.35		2,721.65	41.38 %
250 TSA MATCH	20,323.19	17,361	1,380.53	10,766.42		6,594.58	37.98 %
252 HEALTH SAVINGS PLAN	1,438.78	0	0.00	0.00		0.00	0.00 %
260 OTHER EMPLOYEES BENEFITS	8,835.62	9,160	0.00	8,540.99		619.01	6.75 %
270 WORKERS COMP INS	2,545.96	20,000	169.52	169.52		19,830.48	99.15 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	530,762.03	537,328	42,183.01	303,861.34		233,466.66	43.44 %
305 PROF & TECH SERV	2,900.00	8,000	0.00	0.00		8,000.00	100.00 %
325 INTERDEPT POSTAGE	3,848.06	4,500	26.10	4,459.56		40.44	0.89 %
329 POSTAGE & PARCEL SERVICES	36.73	1,000	0.00	40.00		960.00	96.00 %
334 REFUSE REMOVAL	41,775.33	50,000	3,586.88	28,646.37		21,353.63	42.70 %
350 REPAIR/MAINT SERVICES	21,651.36	40,000	1,282.17	30,328.79		9,671.21	24.17 %
366 TRAVEL - BUSINESS	7,946.73	13,000	714.77	6,053.11		6,946.89	53.43 %
380 ADVERTISING	0.00	0	20.00	126.47		126.47-	0.00 %
385 INTERDEPT PRINTING	4.32	0	4.00	9.42		9.42-	0.00 %
398 MISC CHARGEBACK	110,000.00	110,000	0.00	110,000.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	188,162.53	226,500	5,633.92	179,663.72		46,836.28	20.67 %
401 GENERAL SUPPLIES	131,148.84	137,811	15,139.15	112,636.47	12.00	25,162.53	18.25 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
490 02	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
490 FOOD	1,410,577.62	1,615,638	129,466.93	1,155,299.23	460,338.77	28.49 %
491 COMMODITIES USED	161,397.54	135,000	0.00	0.00	135,000.00	100.00 %
495 MILK	229,918.74	174,779	26,824.26	162,057.39	12,721.61	7.27 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	1,933,042.74	2,063,228	171,430.34	1,429,993.09	633,222.91	30.69 %
530 EQUIPMENT PURCHASE	83,132.12	240,000	13,250.00	124,422.31	113,902.69	47.45 %
555 TECHNOLOGY EQUIPMENT	25,414.86	10,000	0.00	6,294.20	3,705.79	37.05 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	108,546.98	250,000	13,250.00	130,716.51	117,608.48	47.04 %
820 DUES & MEMBERSHIPS	4,459.58	5,000	300.50	842.50	4,157.50	83.15 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,459.58	5,000	300.50	842.50	4,157.50	83.15 %
*** 02 FOOD SERVICE	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,631,811.28	35.65 %
110 ADMIN/SUPERVISION	42,103.04	5,666	0.00	0.00-	5,666.00	100.00 %
144 NON-LIC SUPPORT	44,831.44	79,627	8,222.07	56,388.52	23,238.48	29.18 %
170 SEC-CLERICAL-OTHER	108,199.89	84,522	7,007.04	57,285.17	27,236.83	32.22 %
171 CASUAL & OVERTIME	10,008.81	9,000	0.00	3,197.18	5,802.82	64.47 %
185 LIC INSTR - OTHER	1,329.21	0	0.00	0.00	0.00	0.00 %
186 NON-LIC INSTR - OTHER	343.10	0	0.00	593.75	593.75-	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	206,815.49	178,815	15,229.11	117,464.62	61,350.38	34.30 %
210 FICA	15,090.44	12,651	1,091.32	8,417.01	4,233.99	33.46 %
214 PERA	14,524.20	11,377	1,104.06	8,442.12	2,934.88	25.79 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
218 03	400.57	433	0.00	0.00-		433.00	100.00 %
218 TRA							
220 HEALTH INSURANCE	39,846.96	39,746	4,150.76	31,519.43		8,226.57	20.69 %
230 LIFE INSURANCE	436.78	349	37.70	275.75		73.25	20.98 %
235 DENTAL INSURANCE	2,031.60	5,892	208.02	1,523.35		4,368.65	74.14 %
240 LONG TERM DISABILITY	1,157.04	783	82.52	622.87		160.13	20.45 %
250 TSA MATCH	2,877.74	1,758	204.96	1,563.89		194.11	11.04 %
251 HEALTH REIMBURSEMENT	43.41	0	0.00	0.00		0.00	0.00 %
270 WORKERS COMP INS	0.00	487	0.00	0.00		487.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	76,408.74	73,476	6,879.34	52,364.42		21,111.58	28.73 %
305 PROF & TECH SERV	6,480.00	3,000	5,000.00	39,584.00		36,584.00-	1219.46-%
325 INTERDEPT POSTAGE	2,976.96	3,000	4.75	2,169.03		830.97	27.69 %
329 POSTAGE & PARCEL	1,831.22	1,000	0.00	0.00		1,000.00	100.00 %
350 REPAIRS-MAINT SERV	216.00	500	0.00	466.00		34.00	6.80 %
361 TRAN - CONTRACTS	5,398,291.93	2,810,000	724,286.65	3,329,019.81		519,019.81-	18.47-%
362 EXP IN LIEU OF TRANS	90,151.94	140,000	500.00	4,253.92		135,746.08	96.96 %
363 SNOW REMOVAL	32,127.53	110,000	0.00	0.00		110,000.00	100.00 %
365 TRAN - FUEL CHGBK	28,886.70-	2,525,000	2,501.63-	23,708.12-		2,548,708.12	100.93 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
366 03	1,008.31	5,400	0.00	33.08		5,366.92	99.38 %
366 TRAVEL-BUSINESS							
381 PRINTING-BINDING	2,796.00	6,000	617.00	4,477.62		1,522.38	25.37 %
385 INTERDEPT PRINTING	81.33	500	8.48	23.69		476.31	95.26 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	5,507,074.52	5,604,400	727,915.25	3,356,319.03		2,248,080.97	40.11 %
401 GENERAL SUPPLIES	8,650.87	7,000	8.49	6,163.30		836.70	11.95 %
442 GAS/OIL-VEHICLE	751,622.16	700,000	131,056.20	563,779.87		136,220.13	19.46 %
489 PERIODICALS-PAPERS	217.00	200	0.00	0.00		200.00	100.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	760,490.03	707,200	131,064.69	569,943.17		137,256.83	19.40 %
555 TECHNOLOGY EQUIPMENT	981.30	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	981.30	0	0.00	0.00		0.00	0.00 %
820 DUES & MEMBERSHIPS	5,991.92	5,000	0.00	5,257.86		257.86-	5.15-%
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	5,991.92	5,000	0.00	5,257.86		257.86-	5.15-%
*** 03 TRANSPORTATION	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
100 SALARY CONTINGENCY	0.00	395,440	0.00	0.00		395,440.00	100.00 %
101 SALARIES PAYABLE	0.00-	0	502.46-	0.00-		0.00	0.00 %
110 ADMIN/SUPERVISION	455,243.73	235,444	15,080.04	133,708.84		101,735.16	43.20 %
120 ECFE/SCHOOL READINESS COOR	125,102.65	131,766	10,980.52	98,824.68		32,941.32	24.99 %
140 LIC CLASSROOM	702,894.33	787,397	66,231.48	528,871.39		258,525.61	32.83 %
141 NON-LIC CLASSROOM	1,241,780.24	1,056,128	83,323.58	738,508.50		317,619.50	30.07 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
143 04	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
143 LIC CLASSROOM SUPPORT	11,812.78	23,240	1,934.96	14,512.20		8,727.80	37.55 %
145 LICENSED SUBSTITUTE - DAILY	213.57	2,000	0.00	2,339.46		339.46-	16.97-%
154 SCHOOL NURSE	25,493.63	25,494	2,124.46	15,933.45		9,560.55	37.50 %
170 SEC-CLERICAL-OTHER	229,753.71	248,027	15,169.04	137,751.36		110,275.64	44.46 %
171 CASUAL & OVERTIME	39,046.44	75,000	429.62	8,867.47		66,132.53	88.17 %
175 SAL TRANSFERS-CLERICAL	51,559.18	0	0.00	0.00		0.00	0.00 %
176 DRIVERS SALARIES	4,675.79	1,211	0.00	1,210.41		0.59	0.04 %
179 OTHER SALARIES	1,423.45	0	0.00	1,827.50		1,827.50-	0.00 %
185 LIC INSTRUCT - OTHER	219,392.51	174,104	20,968.22	117,050.85		57,053.15	32.76 %
186 NON-LIC INSTR - OTHER	927,060.25	731,078	65,456.34	563,191.33		167,886.67	22.96 %
195 CHARGEBACK SALARIES	48,000.00	48,000	0.00	0.00		48,000.00	100.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	4,083,452.26	3,934,329	281,195.80	2,362,597.44		1,571,731.56	39.94 %
201 TUITION REIMB	9,552.94	1,200	0.00	2,080.00		880.00-	73.33-%
210 FICA	296,669.11	246,067	20,763.27	174,440.22		71,626.78	29.10 %
214 PERA	162,196.66	109,201	10,644.65	93,190.64		16,010.36	14.66 %
218 TRA	73,822.61	73,355	6,558.04	53,664.33		19,690.67	26.84 %
220 HEALTH INSURANCE	538,348.21	467,646	36,593.57	297,660.63		169,985.37	36.34 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
230 LIFE INSURANCE	4,319.89	3,070	246.17	2,059.98		1,010.02	32.89 %
235 DENTAL INSURANCE	29,606.95	30,596	2,350.75	19,578.96		11,017.04	36.00 %
240 LONG TERM DISABILITY	15,560.82	13,238	1,070.22	9,072.29		4,165.71	31.46 %
250 TSA MATCH	19,333.84	18,118	1,466.22	12,252.80		5,865.20	32.37 %
251 HEALTH REIMBURSEMENT	1,866.47	0	0.00	0.00		0.00	0.00 %
252 HEALTH SAVINGS PLAN	4,529.21	0	0.00	0.00		0.00	0.00 %
270 WORKERS COMP INS	14,339.52	23,000	0.00	1,780.78		21,219.22	92.25 %
295 EMPLOYEE BENEFITS	12,000.00	12,000	0.00	0.00		12,000.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	1,182,146.23	997,491	79,692.89	665,780.63		331,710.37	33.25 %
305 PROF & TECH SERVICES	472,562.35	328,750	67,000.86	270,756.30		57,993.70	17.64 %
311 PROF & TECH SERVICES	0.00	0	1,390.00	11,152.53		11,152.53-	0.00 %
319 OTHER PERS SERV	723.50	100	0.00	0.00		100.00	100.00 %
320 COMMUNICATION SERVICES	5,339.14	6,200	728.35	3,667.09		2,532.91	40.85 %
325 INTERDEPT POSTAGE	8,591.48	8,510	137.75	4,558.15		3,951.85	46.43 %
329 POSTAGE & PARCEL	416.43	4,750	0.00	762.74		3,987.26	83.94 %
330 ELECTRICITY	0.00	46,000	0.00	0.00		46,000.00	100.00 %
331 WATER & SEWER	0.00	3,500	0.00	0.00		3,500.00	100.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
332 04	0.00	15,000	0.00	0.00		15,000.00	100.00 %
332 NATURAL GAS							
334 REFUSE REMOVAL	10,443.83	9,800	896.54	7,161.25		2,638.75	26.92 %
350 REPAIRS-MAINT SERV	43,998.74	60,200	11,560.60	48,043.69		12,156.31	20.19 %
351 REPAIR-MAINT - BLDG	0.00	0	0.00	8,186.00		8,186.00-	0.00 %
361 TRANS CONTRACTS	27,584.30	36,250	2,320.88	20,279.61		15,970.39	44.05 %
365 TRANS FUEL CHGBK	2,843.73	3,100	323.05	4,822.68		1,722.68-	55.57-%
366 TRAVEL-BUSINESS	12,497.68	10,600	95.46	6,015.37		4,584.63	43.25 %
370 RENTALS & LEASES	19,283.35	15,200	1,735.66	15,769.03		569.03-	3.74-%
380 ADVERTISING	650.00	4,200	0.00	655.00		3,545.00	84.40 %
381 PRINTING-BINDING	117,286.96	75,210	3,275.93	66,993.75		8,216.25	10.92 %
394 REGIST/ENTRY FEES	84,134.83	76,200	0.00	30,724.12		45,475.88	59.67 %
398 MISC CHARGEBACK	10,641.00	46,827	0.00	0.00		46,827.00	100.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	816,997.32	750,397	89,465.08	499,547.31		250,849.69	33.42 %
401 GENERAL SUPPLIES	109,602.79	77,850	658.29	75,055.13	189.00	2,605.87	3.34 %
430 INSTRUCT SUPPLIES	12,172.28	15,000	0.00	12,735.57		2,264.43	15.09 %
433 INDIVID INSTR MAT	4,139.59	3,000	407.00	3,654.38		654.38-	21.81-%
450 MATERALS FOR RESALE	13,622.05	10,000	169.94	10,358.01	2,762.86	3,120.87-	31.20-%

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
460 04	23,896.54	38,650	122.21	17,614.08		21,035.92	54.42 %
460 TEXT & WORKBOOKS							
461 STANDARDIZED TESTS	0.00	7,000	0.00	0.00		7,000.00	100.00 %
489 PERIODIALS-PAPERS	618.99	1,300	0.00	0.00		1,300.00	100.00 %
490 FOOD	136,882.20	115,405	9,058.19	67,232.06		48,172.94	41.74 %
495 MILK	0.00-	10,000	710.28	5,294.12		4,705.88	47.05 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	300,934.44	278,205	11,125.91	191,943.35	2,951.86	83,309.79	29.94 %
530 EQUIP PURCH - NEW	2,940.80	6,600	0.00	92.50		6,507.50	98.59 %
555 TECHNOLOGY EQUIPMENT	9,103.96	6,500	0.00	121.69		6,378.31	98.12 %
590 OTHER CAP [SOFTWARE]	22,917.86	6,000	0.00	8,374.30		2,374.30-	39.57-%
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	34,962.62	19,100	0.00	8,588.49		10,511.51	55.03 %
820 DUES & MEMBERSHIPS	4,233.10	6,375	1,320.00	4,242.00		2,133.00	33.45 %
899 MISC EXPENSES	0.00	1,000	0.00	0.00		1,000.00	100.00 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,233.10	7,375	1,320.00	4,242.00		3,133.00	42.48 %
*** 04 COMMUNITY SERVICE	6,422,725.97	5,986,897	462,799.68	3,732,699.22	2,951.86	2,251,245.92	37.60 %
305 PROF & TECH SERV	979,477.96	1,291,000	31,769.85	321,359.06	34,269.69	935,371.25	72.45 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	979,477.96	1,291,000	31,769.85	321,359.06	34,269.69	935,371.25	72.45 %
510 SITE IMPROVEMENTS	0.00	25,000	0.00	34,112.46		9,112.46-	36.44-%
520 BUILDING CONSTRUCTION	1,936,172.91	10,454,000	41,683.89	7,644,565.97	1,021,233.12	1,788,200.91	17.10 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	1,936,172.91	10,479,000	41,683.89	7,678,678.43	1,021,233.12	1,779,088.45	16.97 %
*** 06 CAPITAL PROJECTS	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	03/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
710 07	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
710 BOND, PRINCIPAL	4,480,000.00	4,020,000	0.00	4,020,000.00		0.00	0.00 %
720 BOND, INTEREST	3,103,982.50	3,464,079	0.00	3,464,080.69		1.69-	0.00-%
790 OTHER DEBT SERV EXP	74,272.75	5,500	50.00	2,150.00		3,350.00	60.90 %
** TOTAL OBJ SERIES: 700-799	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
DEBT SERVICE							
*** 07 DEBT SERVICE	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
299 OTHER EMPLOYEE BENEFITS	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
** TOTAL OBJ SERIES: 200-299	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
EMPLOYEE BENEFITS							
*** 08 FLEX BENEFIT FUND	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
394 REGIST/ENTRY FEES	12,455.00	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399	12,455.00	0	0.00	0.00		0.00	0.00 %
PURCHASED SERVICES							
400 CONTINGENCY	0.00	12,435-	0.00	0.00		12,435.00-	100.00 %
401 GENERAL SUPPLIES	109.75-	0	0.00	97.00		97.00-	0.00 %
** TOTAL OBJ SERIES: 400-499	109.75-	12,435-	0.00	97.00		12,532.00-	100.78 %
SUPPLIES AND MATR'LS							
898 STUDENT SCHOLARSHIPS	43,550.00	54,435	0.00	5,500.00		48,935.00	89.89 %
899 STUDENT SCHOLARSHIPS	5,000.00	0	0.00	2,881.83		2,881.83-	0.00 %
** TOTAL OBJ SERIES: 800-899	48,550.00	54,435	0.00	8,381.83		46,053.17	84.60 %
OTHER EXPENDITURES							
*** 09 SCHOLARSHIP FUND	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
305 PROF & TECH SERV	1,931.50	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399	1,931.50	0	0.00	0.00		0.00	0.00 %
PURCHASED SERVICES							
430 INSTRUCT SUPP	127.00	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 400-499	127.00	0	0.00	0.00		0.00	0.00 %
SUPPLIES AND MATR'LS							
*** 11 RHEAUME EDUCATIONAL FUND	2,058.50	0	0.00	0.00		0.00	0.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
186 15							
186 NON-LIC INSTR - OTHER	29,589.65	32,706	3,316.47	22,722.29		9,983.71	30.52 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	29,589.65	32,706	3,316.47	22,722.29		9,983.71	30.52 %
210 FICA	2,019.40	2,502	252.03	1,735.33		766.67	30.64 %
214 PERA	1,510.11	2,289	172.14	1,243.76		1,045.24	45.66 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	3,529.51	4,791	424.17	2,979.09		1,811.91	37.81 %
305 PROF & TECH SERV	4,571.70	2,865	366.26	1,926.38		938.62	32.76 %
325 INTERDEPT POSTAGE	0.44	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	4,572.14	2,865	366.26	1,926.38		938.62	32.76 %
401 GENERAL SUPPLIES	961.46	300	0.00	1,162.85		862.85	287.61 %
450 MATERIALS FOR RESALE	64,808.00	54,150	7,269.56	48,732.11		5,417.89	10.00 %
499 WAREHOUSE INVENTORY ADJ	1,250.25	0	0.00	1,250.25		1,250.25	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	64,519.21	54,450	7,269.56	51,145.21		3,304.79	6.06 %
530 EQUIPMENT PURCHASED	10,616.26	15,000	0.00	847.89		14,152.11	94.34 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	10,616.26	15,000	0.00	847.89		14,152.11	94.34 %
820 DUES, MBRSHPS, LICENSES & FEES	367.00	452	0.00	417.52		34.48	7.62 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	367.00	452	0.00	417.52		34.48	7.62 %
*** 15 CAFE	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
299 DENTAL CLAIMS	877,293.98	898,000	66,004.33	662,777.66		235,222.34	26.19 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	877,293.98	898,000	66,004.33	662,777.66		235,222.34	26.19 %
305 PROF & TECH SERV	79,917.62	82,300	6,197.59	55,534.53		26,765.47	32.52 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	79,917.62	82,300	6,197.59	55,534.53		26,765.47	32.52 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
305 20	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
*** 20 ISF - DENTAL	957,211.60	980,300	72,201.92	718,312.19	261,987.81	26.72 %
191 SEVERANCE PAY	171,351.43-	1,000,000	0.04	0.04	999,999.96	99.99 %
192 CHANGE TO OPEB SEV LIABILITY	1,013,975.00-	0	0.00	0.00	0.00	0.00 %
** TOTAL OBJ SERIES: 100-199	1,185,326.43-	1,000,000	0.04	0.04	999,999.96	99.99 %
SALARIES AND WAGES						
210 FICA	149.21	0	0.00	0.00	0.00	0.00 %
252 HEALTH SAVINGS PLAN	514,768.25	0	25,085.45	39,735.05	39,735.05-	0.00 %
253 TSA - DISTRICT MATCH	342,406.97	0	16,412.55	16,412.55	16,412.55-	0.00 %
** TOTAL OBJ SERIES: 200-299	857,324.43	0	41,498.00	56,147.60	56,147.60-	0.00 %
EMPLOYEE BENEFITS						
*** 21 ISF - POST RETIREMENT BENEFIT	328,002.00-	1,000,000	41,498.04	56,147.64	943,852.36	94.38 %
220 HEALTH INSURANCE	16,051,224.50	15,500,000	0.00	0.00	15,500,000.00	100.00 %
** TOTAL OBJ SERIES: 200-299	16,051,224.50	15,500,000	0.00	0.00	15,500,000.00	100.00 %
EMPLOYEE BENEFITS						
*** 22 ISF - HEALTH SELECT 105	16,051,224.50	15,500,000	0.00	0.00	15,500,000.00	100.00 %
220 HEALTH INSURANCE	1,258,123.41	1,247,291	101,768.60	958,745.13	288,545.87	23.13 %
230 LIFE INSURANCE	2,468.80	5,133	166.09	2,013.08	3,119.92	60.78 %
235 DENTAL INSURANCE	75,069.40	105,676	6,290.14	59,972.20	45,703.80	43.24 %
** TOTAL OBJ SERIES: 200-299	1,335,661.61	1,358,100	108,224.83	1,020,730.41	337,369.59	24.84 %
EMPLOYEE BENEFITS						
305 PROF & TECH SERV	312.45	0	41.66	166.64	166.64-	0.00 %
** TOTAL OBJ SERIES: 300-399	312.45	0	41.66	166.64	166.64-	0.00 %
PURCHASED SERVICES						
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	108,266.49	1,020,897.05	337,202.95	24.82 %
710 BOND, PRINCIPAL	0.00	620,000	0.00	620,000.00	0.00	0.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/12 TO 03/31/12

OBJ FD	PRIOR	FISCAL YEAR 201107						REMAINING ON 03/31/12	PERCENT REMAINING
	YEAR ACTUAL	< - - - - - REVISED BUDGET	03/01/12 03/31/12	- - - - - EXPENDED THRU 03/31/12	- - - - - ENCUMBERED THRU 03/31/12	- - - - -			
720 47	987,650.00	958,400	0.00	958,400.00			0.00	0.00 %	
720 BOND, INTEREST									
790 OTHER DEBT SERV EXP	0.00	0	0.00	450.00			450.00-	0.00 %	
** TOTAL OBJ SERIES: 700-799	987,650.00	1,578,400	0.00	1,578,850.00			450.00-	0.02-%	
DEBT SERVICE									
*** 47 POST EMPLOYMENT BENEFITS	987,650.00	1,578,400	0.00	1,578,850.00			450.00-	0.02-%	
305 PROF & TECH SERV	0.00	0	75.86	75.86			75.86-	0.00 %	
** TOTAL OBJ SERIES: 300-399	0.00	0	75.86	75.86			75.86-	0.00 %	
PURCHASED SERVICES									
*** 50 STUDENT FUND	0.00	0	75.86	75.86			75.86-	0.00 %	
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,310,936.69	93,227,208.32	1,363,265.25	66,570,651.43	41.30 %		

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

PROGRAM/DEPARTMENT

WITHIN FUND

March, 2012

ACCT STATUS: Active and Next Year Accts		ACCOUNT RANGES: 01- TO 99-999				FISCAL YEAR 201107		
PRG FD	PRIOR YEAR	REVIS	EXPEN	EXPEN	ENCUMBERED	REMAINING	PERCENT	
010 01	ACTUAL	BUDGET	03/01/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	%
010 BOARD OF EDUCATION	118,570.52	160,770	4,218.75	88,449.86		72,320.14	44.98	%
020 SUPERINTENDENT	294,371.32	298,210	26,617.54	229,037.20		69,172.80	23.19	%
030 ASSIST SUP'T	14,021.87	223,035	18,104.12	165,117.42		57,917.58	25.96	%
050 SCHOOL ADMINISTRATION	4,116,522.23	4,743,988	324,328.40	2,870,157.05	1,018.17	1,872,812.78	39.47	%
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	4,543,485.94	5,426,003	373,268.81	3,352,761.53	1,018.17	2,072,223.30	38.19	%
105 GEN ADMIN SUPPORT	186,925.54	177,323	12,435.87	126,505.78	14,629.20	36,188.02	20.40	%
110 BUSINESS SERVICES	1,299,989.55	1,293,202	99,838.99	953,453.66	91.81	339,656.53	26.26	%
130 COMMUNITY RELATIONS	319,223.57	434,393	28,321.91	294,745.19	12,000.00	127,647.81	29.38	%
140 DATA PROCESSING	728,280.13	756,588	20,159.15	613,213.31	6,000.00	137,374.69	18.15	%
150 LEGAL SERVICES	11,158.20	20,000	166.40	4,080.14		15,919.86	79.59	%
160 HUMAN RESOURCES	834,957.06	810,010	66,020.53	820,435.89	57.83	10,483.72-	1.29-	%
170 PRINTING	37,674.12	46,900	6,234.40	33,678.41		13,221.59	28.19	%
180 CENSUS	123,099.30	214,616	24,919.39	142,233.89	5,470.58	66,911.53	31.17	%
197 PARENTAL INVOLVEMENT	17,348.01	13,900	45.75	14,162.72	1,599.63	1,862.35-	13.39-	%
198 SPED PARENTAL SUPPORT	0.00	0	0.00	265.00		265.00-	0.00	%
199 SCHOOL ELECTIONS	5,208.25	24,910	0.00	29,261.04		4,351.04-	17.46-	%
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	3,563,863.73	3,791,842	258,142.39	3,032,035.03	39,849.05	719,957.92	18.98	%

PRG FD	PRIOR YEAR	REVIS	BUDGET	03/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
201 01	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	
201 KINDERGARTEN	1,589,206.94	1,332,911	109,875.80	820,499.95	160.50	512,250.55	38.43	%
202 PRIMARY (1-3)	8,315,304.60	8,141,286	657,125.07	4,948,995.89	1,985.26	3,190,304.85	39.18	%
203 INTERMEDIATE (4-6)	10,215,616.58	12,376,533	898,017.22	6,679,412.94	4,940.79	5,692,179.27	45.99	%
204 TITLE II TEACHER TRAINING	271,982.06	311,706	29,476.45-	47,784.93		263,921.07	84.66	%
205 TITLE III - LEP	210,179.77	142,106	14,828.44	81,819.34		60,286.66	42.42	%
208 ELE/SEC MIDDLE SCH'L	4,556.74	7,500	313.41	3,549.95		3,950.05	52.66	%
211 SECONDARY ED-GENERAL	4,708,772.50	5,600,137	293,251.60	2,530,619.25	31,788.01	3,037,729.74	54.24	%
212 ART	896,216.57	1,144,281	90,851.00	692,228.92	1,816.32	450,235.76	39.34	%
215 BUSINESS	108,321.45	122,677	9,987.10	78,655.63		44,021.37	35.88	%
216 TITLE I EDUCATIONALLY DISADVAN	1,167,435.76	1,412,860	165,207.63	845,959.47	55,225.40	511,675.13	36.21	%
217 ASSURANCE OF MASTERY	226,582.96	537,669	41,884.12	308,842.74		228,826.26	42.55	%
218 SCHOOL ENRICHMENT PROG	593,096.74	501,305	38,365.32	287,186.33		214,118.67	42.71	%
219 ESL	3,086,471.56	2,659,826	206,256.71	1,532,739.15		1,127,086.85	42.37	%
220 LANGUAGE ARTS	2,832,366.30	2,965,099	239,187.41	1,798,298.04	0.06	1,166,800.90	39.35	%
230 WORLD LANGUAGES	1,176,593.59	1,008,711	83,320.42	628,691.94	167.33	379,851.73	37.65	%
240 PHY ED-HEALTH-REC	2,086,707.30	1,952,912	163,905.62	1,207,609.67	6,983.52	738,318.81	37.80	%
250 FAMILY LIVING SCIENCE	151,192.50	131,409	10,729.59	80,828.11		50,580.89	38.49	%

PRG FD	PRIOR YEAR	REVIS	BUDGET	03/01/12	EXPENDED	ENCUMBERED	REMAINING	PERCENT
255 01	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	
255 INDUSTRIAL EDUCATION	434,003.56	464,294	37,533.89	287,177.98	349.15	176,766.87	38.07 %	
256 MATHEMATICS	2,697,473.32	2,647,572	216,655.55	1,622,737.92	263.76	1,024,570.32	38.69 %	
258 MUSIC	1,986,220.43	1,547,869	136,482.44	1,011,018.06	789.47	536,061.47	34.63 %	
260 NATURAL SCIENCES	3,292,537.99	3,202,425	262,206.94	1,992,291.79	0.01	1,210,133.20	37.78 %	
270 SOCIAL STUDIES	2,743,291.74	2,584,624	211,917.25	1,575,654.39	0.01	1,008,969.60	39.03 %	
291 CO-CURRICULAR	593,349.19	411,142	54,245.36	386,154.34	4,899.69	20,087.97	4.88 %	
292 BOYS/GIRLS ATHLETICS	433,727.76	562,906	53,251.33	353,483.86		209,422.14	37.20 %	
294 BOYS ATHLETICS	502,700.32	344,395	48,853.54	338,398.78	764.64	5,231.58	1.51 %	
296 GIRLS ATHLETICS	420,969.95	286,673	27,372.81	282,390.63		4,282.37	1.49 %	
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	50,744,878.18	52,400,828	4,042,149.12	30,423,030.00	110,133.92	21,867,664.08	41.73 %	
311 DISTRIBUTIVE EDUCATION	6,273.76	0	0.00	19,503.87		19,503.87-	0.00 %	
331 HOME ECONOMICS ED	353,781.03	314,436	23,705.09	186,694.59		127,741.41	40.62 %	
341 BUSINESS & OFFICE ED	167,126.96	173,086	14,057.91	102,636.91	9,173.19	61,275.90	35.40 %	
351 TECHNICAL EDUCATION	15,811.13	18,750	0.00	1,249.00		17,501.00	93.33 %	
361 TRADE-INDUSTRIAL ED	139,611.06	99,530	8,202.01	60,916.16		38,613.84	38.79 %	
380 SPECIAL NEEDS	521,867.23	622,763	49,664.02	365,515.31		257,247.69	41.30 %	
399 VOCATIONAL-GENERAL	273,134.37	343,711	0.00	121,140.15		222,570.85	64.75 %	
** TOTAL PRG SERIES: 300-399 VOCATIONAL INSTRUC.	1,477,605.54	1,572,276	95,629.03	857,655.99	9,173.19	705,446.82	44.86 %	

PRG FD	PRIOR YEAR	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
400 01	317,995.54	50,190-	11,816.12	65,427.12		115,617.12-	230.35 %
400 GENERAL SPECIAL ED							
401 SPEECH/LANGUAGE IMPAIRED	1,448,111.79	1,446,900	99,618.40	717,546.30		729,353.70	50.40 %
402 MMM MENTALLY IMP - MILD-MOD	1,413,584.77	1,172,629	111,839.74	754,868.25		417,760.75	35.62 %
403 MSMI MENTALLY IMP - MOD-SEVERE	979,963.16	1,230,331	102,047.09	732,639.41		497,691.59	40.45 %
404 PHYSICALLY IMPAIRED	444,497.06	422,399	28,299.12	196,302.96		226,096.04	53.52 %
405 DEAF-HARD OF HEARING	126,631.21	106,396	0.00	20.00		106,376.00	99.98 %
406 VISUALLY IMPAIRED	180,770.59	139,745	2,336.40	16,745.80		122,999.20	88.01 %
407 LD SPECIFIC LRNING DISABILITY	3,347,407.68	2,433,165	189,187.34	1,401,838.12	353.60	1,030,973.28	42.37 %
408 EBD EMOTION/BEHAVIOR DISORDER	4,382,881.75	3,803,396	297,639.13	2,295,115.65	0.01	1,508,280.34	39.65 %
410 OTHER HEALTH IMPAIRED	365,317.32	224,295	17,204.00	123,565.90		100,729.10	44.90 %
411 AUTISTIC	2,033,405.18	1,968,025	155,833.67	1,126,220.08	29.24	841,775.68	42.77 %
412 EARLY CHILDHOOD SPEC EDUCATION	3,176,915.26	2,947,185	227,302.70	1,825,660.33	922.70	1,120,601.97	38.02 %
414 TRAUMATIC BRAIN INJURY	0.00	120	0.00	0.00		120.00	100.00 %
416 SEVERELY MULTIPLY IMPAIRED	180.00	220	0.00	17.90		202.10	91.86 %
420 SPECIAL ED-GENERAL	2,907,447.30	3,007,277	473,192.88	1,777,027.04	628.00	1,229,621.96	40.88 %
430 HOMEBOUND	0.00	400	5.00	5.00		395.00	98.75 %
472 SP ED - HEALTH SERVICES	450,501.77	461,278	36,519.66	279,995.70		181,282.30	39.30 %

PRG FD	PRIOR YEAR	REVIS	BUDGET	03/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
473 01	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING	
473 SP ED - PSYCHOLOGICAL SERV	1,061,818.66	854,367	69,810.68	545,550.29		308,816.71	36.14 %	
474 SP ED - SOCIAL WORK	45,212.18	3,000	0.00	44.13		2,955.87	98.52 %	
** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUCT.	22,682,641.22	20,170,938	1,822,651.93	11,858,589.98	1,933.55	8,310,414.47	41.19 %	
520 BALC - DIPLOMA	191,783.42	191,328	8,404.32	167,307.73		24,020.27	12.55 %	
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	191,783.42	191,328	8,404.32	167,307.73		24,020.27	12.55 %	
600	0.00	32,140-	0.00	0.00		32,140.00-	100.00 %	
605 GENERAL INSTRUCT SUPPORT	1,378,718.88	1,301,634	108,631.21	931,975.13	224.00	369,434.87	28.38 %	
610 CURR CONSULT/DEVELOP	1,930,757.05	1,770,279	65,497.01	573,098.17	42,011.51	1,155,169.32	65.25 %	
620 EDUCATIONAL MEDIA	904,816.42	1,076,513	85,252.39	637,294.86	8,337.01	430,881.13	40.02 %	
640 STAFF DEVELOPMENT	2,062,448.39	392,507	119,717.51	353,908.09	1,759.00	36,839.91	9.38 %	
680 COMP ASSIST INSTRUCT	1,465,960.80	1,578,718	82,992.55	964,775.88	49,834.06	564,108.06	35.73 %	
690 OTHR INSTR SUPP SERV	45,450.00	49,076	5,132.10	34,364.92		14,711.08	29.97 %	
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	7,788,151.54	6,136,587	467,222.77	3,495,417.05	102,165.58	2,539,004.37	41.37 %	
710 COUNSELING/GUIDANCE	1,118,759.46	1,031,210	92,690.65	698,325.36	300.00	332,584.64	32.25 %	
720 HEALTH SERVICES	888,258.02	872,104	75,461.95	551,582.29	558.83	319,962.88	36.68 %	
740 ATTEND/SOC WORK SERV	615,769.00	732,702	189,511.81	514,846.22		217,855.78	29.73 %	
760 PUPIL TRANSPORTATION	0.00	28,091	0.00	0.00		28,091.00	100.00 %	
770 FOOD SERVICES	60,850.85	0	2,208.04	22,319.56	82.95	22,402.51-	0.00 %	

PRG FD	PRIOR YEAR	< - - - - -	FISCAL YEAR 201107	>			
790 01	ACTUAL	REVISED BUDGET	03/01/12 03/31/12	EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
790 OTHER PUPIL SUPPORT SERVICES	265,246.14	133,258	13,372.12	92,700.73	2,843.00	37,714.27	28.30 %
791 DIVERSITY/PEER LDRSHP	6,200.27	4,837	565.49	3,959.16		877.84	18.14 %
792 PUPIL APPRAISAL	405,523.85	383,090	20,247.73	326,813.04	405.00	55,871.96	14.58 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	3,360,607.59	3,185,292	394,057.79	2,210,546.36	4,189.78	970,555.86	30.46 %
810 OPERATIONS	7,258,907.21	7,104,971	663,742.75	5,200,456.98		1,904,514.02	26.80 %
811 MAINTENANCE	1,183,445.77	902,464	65,120.12	729,334.10	9,700.23	163,429.67	18.10 %
850 FACILITIES	3,700,674.51	1,786,658	41,857.97	1,373,695.91	24,960.10	388,001.99	21.71 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	12,143,027.49	9,794,093	770,720.84	7,303,486.99	34,660.33	2,455,945.68	25.07 %
920 SHORT TERM DEBT	0.00	10,000	0.00	0.00		10,000.00	100.00 %
930 EMPLOYEE BENEFITS	0.00	0	6,673.52-	0.00-		0.00	0.00 %
940 PROPERTY & OTHER INS	210,020.44	491,000	17,060.00	251,996.75		239,003.25	48.67 %
950 TRANSFERS	0.00	183,369	0.00	0.00		183,369.00	100.00 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	210,020.44	684,369	10,386.48	251,996.75		432,372.25	63.17 %
*** 01 GENERAL	106,706,065.09	103,353,556	8,242,633.48	62,952,827.41	303,123.57	40,097,605.02	38.79 %
770 FOOD SERVICES	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,687.01	1,631,811.28	35.65 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,687.01	1,631,811.28	35.65 %
*** 02 FOOD SERVICE	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,687.01	1,631,811.28	35.65 %
760 PUPIL TRANSPORTATION	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
*** 03 TRANSPORTATION	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %

PRG FD	PRIOR YEAR	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
505 04	355,966.65	553,010	12,211.12	166,526.71		386,483.29	69.88 %
505 COMM SERV - GENERAL							
510 ADULT EDUCATION	345,328.21	117,341	31,997.04	121,699.76	189.00	4,547.76-	3.87-%
511 ADULT RECREATION	7,184.69	11,410	258.50	4,119.01		7,290.99	63.90 %
520 ADULT BASIC ED	524,059.69	540,191	47,314.98	399,174.67		141,016.33	26.10 %
550 PRESCHOOL	247,747.56	327,141	20,448.14	164,388.88		162,752.12	49.74 %
551 ELEMENTARY	333,081.31	160,356	28,715.51	177,996.51		17,640.51-	11.00-%
552 SECONDARY	133,907.82	51,000	17,852.29	50,220.07		779.93	1.52 %
553 GTI GIFTED/TALENTED	55,302.04	52,689	1,000.00	48,437.83		4,251.17	8.06 %
554 SES	37,258.47	34,700	2,785.53	7,929.74		26,770.26	77.14 %
560 RECREATION	150,333.49	86,200	7,347.59	53,020.61		33,179.39	38.49 %
570 PROJECT KIDS	2,147,248.48	1,921,695	135,834.77	1,237,978.45		683,716.55	35.57 %
571 PROJ KIDS - PRESCHOOL	986,920.53	833,006	73,714.98	604,255.58		228,750.42	27.46 %
572 0-5 PROGRAM	0.00	58,940	0.00	0.00		58,940.00	100.00 %
580 EARLY CHILD & FAMILY ED	517,026.92	467,823	43,939.11	337,738.98		130,084.02	27.80 %
582 SCHOOL READINESS	96,711.10	114,923	8,669.96	58,687.65		56,235.35	48.93 %
583 PRESCHOOL SCREENING	46,718.71	50,693	6,723.94	37,743.88		12,949.12	25.54 %
585 YOUTH DEV/SERV	71,766.75	86,000	6,253.21	58,965.83		27,034.17	31.43 %

PRG FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
586	78,870.10	29,599	3,187.76	27,155.43		2,443.57	8.25 %
586	AFTER SCHOOL ENRICHMENT						
590	287,293.45	490,180	15,099.60	176,659.63	2,762.86	310,757.51	63.39 %
**	6,422,725.97	5,986,897	463,354.03	3,732,699.22	2,951.86	2,251,245.92	37.60 %
	TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV						
930	0.00-	0	554.35-	0.00-		0.00	0.00 %
**	0.00-	0	554.35-	0.00-		0.00	0.00 %
	TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED						
***	6,422,725.97	5,986,897	462,799.68	3,732,699.22	2,951.86	2,251,245.92	37.60 %
	04 COMMUNITY SERVICE						
850	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %
**	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %
	TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP						
***	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %
	06 CAPITAL PROJECTS						
910	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
**	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
	TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED						
***	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
	07 DEBT SERVICE						
050	39,450.09	40,000	2,688.77	32,980.52		7,019.48	17.54 %
**	39,450.09	40,000	2,688.77	32,980.52		7,019.48	17.54 %
	TOTAL PRG SERIES: 000-099 ADMINISTRATION						
110	15,693.37	37,000	0.00	8,280.79		28,719.21	77.61 %
**	15,693.37	37,000	0.00	8,280.79		28,719.21	77.61 %
	TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.						
211	702,749.15	705,000	55,531.62	447,889.74		257,110.26	36.46 %
**	702,749.15	705,000	55,531.62	447,889.74		257,110.26	36.46 %
	TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION						
505	43,478.55	46,250	994.34	23,747.23		22,502.77	48.65 %
**	43,478.55	46,250	994.34	23,747.23		22,502.77	48.65 %
	TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV						
605	24,624.84	0	1,074.18	15,200.37		15,200.37-	0.00 %
**	24,624.84	0	1,074.18	15,200.37		15,200.37-	0.00 %
	TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV						

PRG FD	PRIOR	FISCAL YEAR 201107					
	YEAR	< - - - - -	03/01/12	EXPENDED	ENCUMBERED	REMAINING	PERCENT
770 08	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
770 FOOD SERVICES	4,183.77	2,775	1,271.48	2,665.72		109.28	3.93 %
** TOTAL PRG SERIES: 700-799	4,183.77	2,775	1,271.48	2,665.72		109.28	3.93 %
PUPIL SUPPORT SERV							
810 OPERATIONS	11,633.19	15,725	293.80	17,610.38		1,885.38-	11.98-%
** TOTAL PRG SERIES: 800-899	11,633.19	15,725	293.80	17,610.38		1,885.38-	11.98-%
SITE,BUILDINGS,EQUIP							
*** 08 FLEX BENEFIT FUND	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
790 OTHER PUPIL SUPP SER	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
** TOTAL PRG SERIES: 700-799	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
PUPIL SUPPORT SERV							
*** 09 SCHOLARSHIP FUND	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
212 ART	2,058.50	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 200-299	2,058.50	0	0.00	0.00		0.00	0.00 %
REGULAR INSTRUCTION							
*** 11 RHEAUME EDUCATIONAL FUND	2,058.50	0	0.00	0.00		0.00	0.00 %
790 OTHER PUPIL SUPPORT SERVICES	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
** TOTAL PRG SERIES: 700-799	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
PUPIL SUPPORT SERV							
*** 15 CAFE	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
050 SCHOOL ADMINISTRATION	43,962.58	48,500	3,362.51	33,473.04		15,026.96	30.98 %
** TOTAL PRG SERIES: 000-099	43,962.58	48,500	3,362.51	33,473.04		15,026.96	30.98 %
ADMINISTRATION							
105 GEN ADMIN SUPPORT	16,989.78	16,300	1,299.63	12,929.61		3,370.39	20.67 %
** TOTAL PRG SERIES: 100-199	16,989.78	16,300	1,299.63	12,929.61		3,370.39	20.67 %
DIST. SUPPORT SERV.							
203 INTERMEDIATE (4-6)	460,348.12	470,000	34,194.86	340,153.35		129,846.65	27.62 %
** TOTAL PRG SERIES: 200-299	460,348.12	470,000	34,194.86	340,153.35		129,846.65	27.62 %
REGULAR INSTRUCTION							
399 VOCATIONAL-GENERAL	12,190.49	13,000	932.42	9,282.54		3,717.46	28.59 %
** TOTAL PRG SERIES: 300-399	12,190.49	13,000	932.42	9,282.54		3,717.46	28.59 %
VOCATIONAL INSTRUC.							

PRG FD	PRIOR YEAR	REVISED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
400 20	0.00	0	148,378.05	148,378.05		148,378.05-	0.00 %
400 GENERAL SPECIAL ED							
420 SPECIAL ED-GENERAL	216,771.99	223,000	131,796.39-	16,581.66		206,418.34	92.56 %
** TOTAL PRG SERIES: 400-499	216,771.99	223,000	16,581.66	164,959.71		58,040.29	26.02 %
SPECIAL ED INSTRUCT.							
505 COMM SERV - GENERAL	55,611.69	61,000	4,608.53	45,860.91		15,139.09	24.81 %
** TOTAL PRG SERIES: 500-599	55,611.69	61,000	4,608.53	45,860.91		15,139.09	24.81 %
COMMUNITY ED & SERV							
605 GEN INSTRUCT SUPPORT	35,624.60	31,500	2,370.28	23,593.25		7,906.75	25.10 %
** TOTAL PRG SERIES: 600-699	35,624.60	31,500	2,370.28	23,593.25		7,906.75	25.10 %
INSTRUC SUPPORT SERV							
790 OTHER PUPIL SUPPORT SERVICES	70,551.01	72,000	5,396.56	53,706.84		18,293.16	25.40 %
** TOTAL PRG SERIES: 700-799	70,551.01	72,000	5,396.56	53,706.84		18,293.16	25.40 %
PUPIL SUPPORT SERV							
810 OPERATIONS	45,161.34	45,000	3,455.47	34,352.94		10,647.06	23.66 %
** TOTAL PRG SERIES: 800-899	45,161.34	45,000	3,455.47	34,352.94		10,647.06	23.66 %
SITE,BUILDINGS,EQUIP							
*** 20 ISF - DENTAL	957,211.60	980,300	72,201.92	718,312.19		261,987.81	26.72 %
050 SCHOOL ADMINISTRATION	173,301.34-	225,000	0.00	0.00		225,000.00	100.00 %
** TOTAL PRG SERIES: 000-099	173,301.34-	225,000	0.00	0.00		225,000.00	100.00 %
ADMINISTRATION							
110 BUSINESS SERVICES	18,488.54	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 100-199	18,488.54	0	0.00	0.00		0.00	0.00 %
DIST. SUPPORT SERV.							
211 SECONDARY ED-GENERAL	195,073.99-	775,000	41,498.04	56,147.64		718,852.36	92.75 %
** TOTAL PRG SERIES: 200-299	195,073.99-	775,000	41,498.04	56,147.64		718,852.36	92.75 %
REGULAR INSTRUCTION							
770 FOOD SERVICES	21,077.41	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 700-799	21,077.41	0	0.00	0.00		0.00	0.00 %
PUPIL SUPPORT SERV							

PRG FD	PRIOR YEAR	REVIS	03/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
810 21	ACTUAL	BUDGET	03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
810 OPERATIONS	807.38	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	807.38	0	0.00	0.00		0.00	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	328,002.00-	1,000,000	41,498.04	56,147.64		943,852.36	94.38 %
105 GEN ADMIN SUPPORT	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
050 SCHOOL ADMINISTRATION	112,319.62	50,603	7,959.06	73,436.80		22,833.80-	45.12-%
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	112,319.62	50,603	7,959.06	73,436.80		22,833.80-	45.12-%
110 BUSINESS SERVICES	106,012.45	80,946	7,005.64	64,578.80		16,367.20	20.21 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	106,012.45	80,946	7,005.64	64,578.80		16,367.20	20.21 %
211 SECONDARY ED-GENERAL	606,842.33	521,418	50,125.61	481,882.60		39,535.40	7.58 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	606,842.33	521,418	50,125.61	481,882.60		39,535.40	7.58 %
810 OPERATIONS	0.00	77	0.00	0.00		77.00	100.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	0.00	77	0.00	0.00		77.00	100.00 %
935 OPEB RETIREE CONTRIBUTIONS	510,799.66	705,056	43,176.18	400,998.85		304,057.15	43.12 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	510,799.66	705,056	43,176.18	400,998.85		304,057.15	43.12 %
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	108,266.49	1,020,897.05		337,202.95	24.82 %
910 DEBT RED-BOND'D DEBT	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
*** 47 POST EMPLOYMENT BENEFITS	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
050 SCHOOL ADMINISTRATION	0.00	0	75.86	75.86		75.86-	0.00 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	0.00	0	75.86	75.86		75.86-	0.00 %
*** 50 STUDENT FUND	0.00	0	75.86	75.86		75.86-	0.00 %
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,310,936.69	93,227,208.32	1,363,265.25	66,570,651.43	41.30 %

BURNSVILLE-EAGAN-SAVAGE

Independent School District 191

DISTRICT EXPENDITURES

BY

BUILDING/ORGANIZATIONAL UNIT

WITHIN FUND

March, 2012

ACCT STATUS: Active and Next Year Accts		ACCOUNT RANGES: 01 TO 99-999		FISCAL YEAR 201107				
ORG FD	PRIOR YEAR	REVISD BUDGET	03/01/12	EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING	
005 01	ACTUAL		03/31/12					
005 DISTRICTWIDE	9,361,163.25	8,924,488	615,078.30	6,667,102.24	63,889.18	2,193,496.58	24.57 %	
006 ADMIN BLDG	33,187.52	32,630	1,806.73	16,957.34		15,672.66	48.03 %	
007 ENVISION-PERFORMING ARTS CTR	238,964.36	0-	0.00	795.00		795.00-	0.00 %	
008 DIAMONDHEAD	883,286.38	823,378	38,941.14	521,676.31		301,701.69	36.64 %	
014 BURNSVILLE SR HIGH	17,337,575.07	16,089,696	1,350,852.59	10,187,859.70	25,729.74	5,876,106.56	36.52 %	
015 METCALF JR HIGH	5,689,538.09	5,079,453	426,389.59	3,230,892.18	342.09	1,848,218.73	36.38 %	
066 EAGLE RIDGE JR HIGH	5,786,111.20	5,059,618	430,371.12	3,238,417.67	8,059.71	1,813,140.62	35.83 %	
085 NICOLLET JR HIGH	6,917,588.49	4,946,092	385,392.41	3,033,472.09	1,250.82	1,911,369.09	38.64 %	
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	46,247,414.36	40,955,355	3,248,831.88	26,897,172.53	99,271.54	13,958,910.93	34.08 %	
100 ELEMENTARY SERVICES	460,128.59	2,372,590	128,188.75	533,572.93	54,400.00	1,784,617.07	75.21 %	
** TOTAL ORG SERIES: 100-199 ELEMENTARY SERVICES	460,128.59	2,372,590	128,188.75	533,572.93	54,400.00	1,784,617.07	75.21 %	
200 ELE/SEC SERVICES	8,554,340.43	8,280,048	739,541.03	4,206,813.07	119,174.23	3,954,060.70	47.75 %	
201 CLUSTER EAST	0.00	969,033	76,221.01	573,557.39		395,475.61	40.81 %	
202 CLUSTER WEST	0.00	924,362	75,276.08	560,711.43		363,650.57	39.34 %	
203 CLUSTER CENTRAL	0.00	1,175,095	99,737.95	723,978.54		451,116.46	38.38 %	
204 CLUSTER SECONDARY	0.00	824,698	58,417.53	443,400.53		381,297.47	46.23 %	
205 CLUSTER ECSE	0.00	1,579,907	124,482.51	1,023,845.58		556,061.42	35.19 %	

ORG FD	PRIOR YEAR ACTUAL	REVISD BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
299 01	36,663.75	1,000	0.00	18,775.73		17,775.73	1777.57%
** TOTAL ORG SERIES: 200-299 ELEM/SECOND SERVICES	8,591,004.18	13,754,143	1,173,676.11	7,551,082.27	119,174.23	6,083,886.50	44.23 %
300 SECONDARY SERVICES	455,384.63	599,365	85,574.01	386,204.45	0.01	213,160.54	35.56 %
314 BALC - SECONDARY	451,356.29	558,860	48,782.23	315,760.55		243,099.45	43.49 %
315 BALC - ELEM/JRH	727,262.49	711,386	41,564.67	487,150.43		224,235.57	31.52 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	1,634,003.41	1,869,611	175,920.91	1,189,115.43	0.01	680,495.56	36.39 %
414 BESTransition SERVICES	816,283.56	940,918	70,375.70	522,574.93	29.24	418,313.83	44.45 %
481 CEDAR ELEMENTARY	3,453,073.08	2,179,324	152,054.03	1,239,016.76	922.70	939,384.54	43.10 %
482 GIDEON POND ELEMENTARY	3,010,716.29	2,971,971	254,753.43	1,843,324.14	1,017.38	1,127,629.48	37.94 %
483 EDW NEILL ELEMENTARY	4,076,045.28	3,767,697	301,503.79	2,339,869.09	1,759.97	1,426,067.94	37.84 %
484 MARION W SAVAGE ELEMENTARY	4,599,466.92	3,809,820	313,760.35	2,365,651.04	2,401.00	1,441,767.96	37.84 %
485 SIOUX TRAIL ELEMENTARY	3,455,864.00	3,141,574	266,712.76	2,008,173.83	5,562.13	1,127,838.04	35.90 %
486 VISTA VIEW ELEMENTARY	3,993,121.96	3,677,338	310,476.39	2,240,909.70	2,286.54	1,434,141.76	38.99 %
487 BYRNE ELEMENTARY	4,001,995.76	3,414,993	282,275.47	2,100,510.20	641.39	1,313,841.41	38.47 %
488 RAHN ELEMENTARY	3,596,278.02	3,484,589	301,185.27	2,175,617.91	1,312.80	1,307,658.29	37.52 %
489 SKY OAKS ELEMENTARY	4,660,743.18	4,902,233	386,904.35	2,886,929.67	658.56	2,014,644.77	41.09 %
490 HIDDEN VALLEY ELEMENTARY	5,524,650.76	4,851,612	388,186.77	2,951,543.65	1,664.33	1,898,404.02	39.12 %

ORG FD	PRIOR YEAR	REVIS	BUDGET	03/01/12	EXPENDED	ENCUMBERED	REMAINING	PERCENT
491 01	ACTUAL	BUDGET		03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
491 HARRIET BISHOP ELEMENTARY	4,911,613.19	4,210,508		331,892.57	2,694,241.17	5,961.74	1,510,305.09	35.86 %
** TOTAL ORG SERIES: 400-499	46,099,852.00	41,352,577		3,360,080.88	25,368,362.09	24,217.78	15,959,997.13	38.59 %
UNDEFINED ORG SERIES								
500 ABE - AREA LEARNING CENTER	212,260.63	191,328		8,404.32	167,307.73		24,020.27	12.55 %
509 VALE	1,521,243.55	1,200		274.25	5,966.70		4,766.70	397.22-%
514 CEDAR ALTERNATIVE	1,746,327.03	2,843,011		146,152.61	1,184,356.33	6,060.01	1,652,594.66	58.12 %
516 ANTHONY LEWIS CENTER	37,962.82	100		23.83	179.27		79.27	79.27-%
520 OPTIONS TREATMENT CENTER	69,683.63	2,570		0.00	0.00		2,570.00	100.00 %
530 SUMMER ESY K-12 STRETCH PROG	63,878.66	300		0.00	47,970.42		47,670.42	5890.14-%
** TOTAL ORG SERIES: 500-599	3,651,356.32	3,038,509		154,855.01	1,405,780.45	6,060.01	1,626,668.54	53.53 %
COMMUNITY SERVICE								
701 ST JOHN'S	22,306.23	10,771		1,079.94	7,741.71		3,029.29	28.12 %
** TOTAL ORG SERIES: 700-799	22,306.23	10,771		1,079.94	7,741.71		3,029.29	28.12 %
NONPUBLIC SCHOOL								
*** 01 GENERAL	106,706,065.09	103,353,556		8,242,633.48	62,952,827.41	303,123.57	40,097,605.02	38.79 %
005 DISTRICTWIDE	783,444.06	868,628		35,299.32	468,099.88	1,687.01	398,841.11	45.91 %
014 BURNSVILLE SR HIGH	608,856.93	620,930		60,609.77	407,648.85		213,281.15	34.34 %
015 METCALF JR HIGH	356,301.30	454,537		25,089.63	242,939.53		211,597.47	46.55 %
066 EAGLE RIDGE JR HIGH	336,911.16	334,989		24,084.55	210,361.16		124,627.84	37.20 %
085 NICOLLET JR HIGH	278,553.75	280,479		24,549.40	195,741.09		84,737.91	30.21 %
** TOTAL ORG SERIES: 000-099	2,364,067.20	2,559,563		169,632.67	1,524,790.51	1,687.01	1,033,085.48	40.36 %
DISTRICT WIDE								
482 GIDEON POND ELEMENTARY	186,784.81	175,230		19,467.09	127,761.08		47,468.92	27.08 %

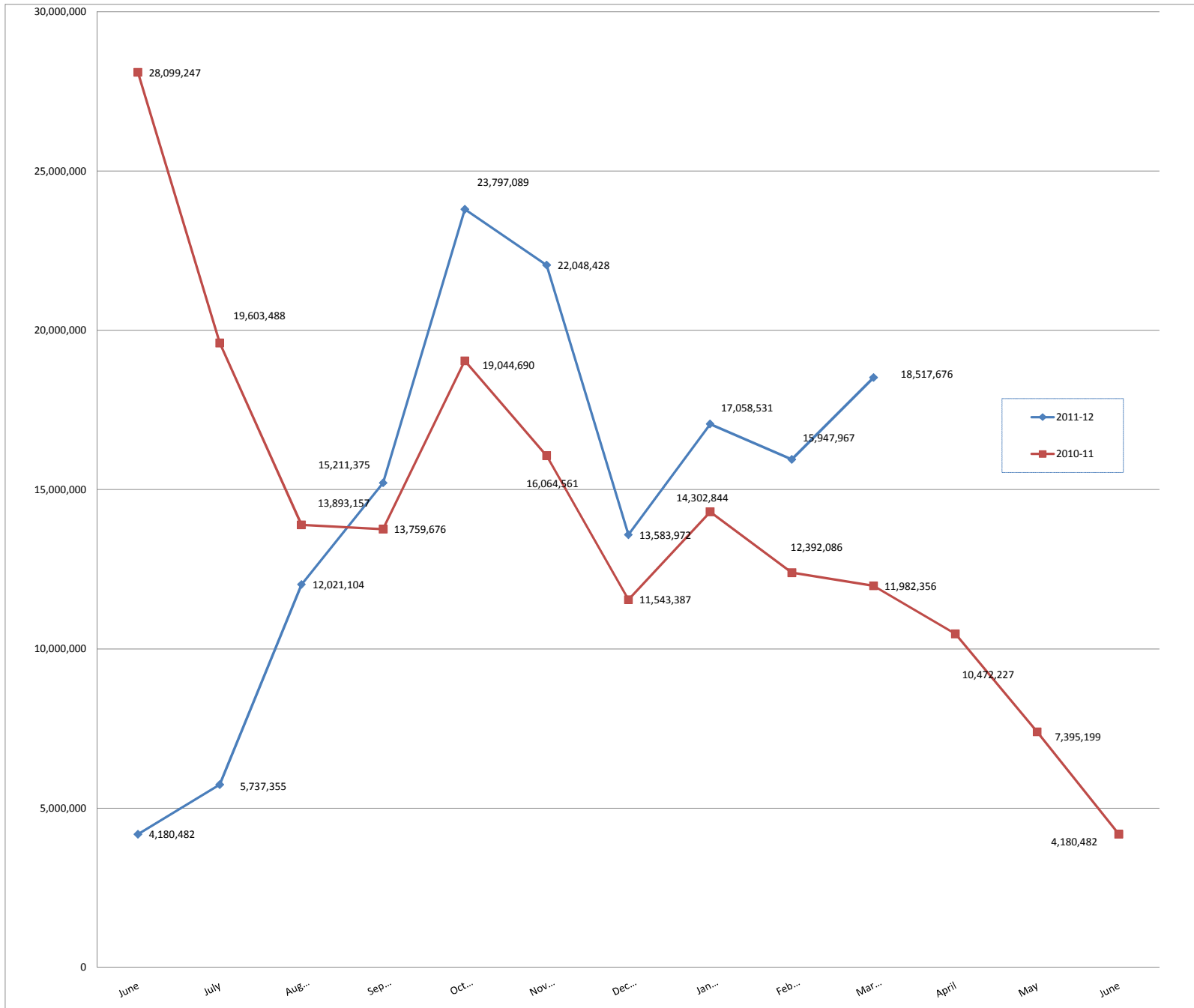
ORG FD	PRIOR YEAR ACTUAL	REVIS ED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
483 02							
483 EDW NEILL ELEMENTARY	171,890.65	178,881	14,501.04	115,525.88		63,355.12	35.41 %
484 MARION W SAVAGE ELEMENTARY	192,824.06	193,008	16,694.98	133,790.48		59,217.52	30.68 %
485 SIOUX TRAIL ELEMENTARY	187,976.87	183,627	23,520.24	127,308.65		56,318.35	30.66 %
486 VISTA VIEW ELEMENTARY	190,196.04	191,757	18,317.89	131,774.00		59,983.00	31.28 %
487 BYRNE ELEMENTARY	182,214.71	181,549	16,653.07	126,688.99		54,860.01	30.21 %
488 RAHN ELEMENTARY	164,519.39	154,287	13,836.77	129,827.27		24,459.73	15.85 %
489 SKY OAKS ELEMENTARY	234,614.23	256,235	20,201.26	187,553.14		68,681.86	26.80 %
490 HIDDEN VALLEY ELEMENTARY	236,999.02	269,411	20,916.12	176,882.81		92,528.19	34.34 %
491 HARRIET BISHOP ELEMENTARY	218,964.00	232,840	21,897.31	160,986.90		71,853.10	30.85 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,966,983.78	2,016,825	186,005.77	1,418,099.20		598,725.80	29.68 %
*** 02 FOOD SERVICE	4,331,050.98	4,576,388	355,638.44	2,942,889.71	1,687.01	1,631,811.28	35.65 %
005 DISTRICTWIDE	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
*** 03 TRANSPORTATION	6,557,762.00	6,568,891	881,088.39	4,101,349.10		2,467,541.90	37.56 %
005 DISTRICTWIDE	0.00	2,000	0.00	0.00		2,000.00	100.00 %
008 DIAMONDHEAD	70,641.00	2,500-	0.00	0.00		2,500.00-	100.00 %
014 BURNSVILLE SR HIGH	40,913.04	39,191	0.00	15,520.43		23,670.57	60.39 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	111,554.04	38,691	0.00	15,520.43		23,170.57	59.88 %
482 GIDEON POND ELEMENTARY	47,691.41	59,866	4,328.07	30,686.00		29,180.00	48.74 %

ORG FD	PRIOR YEAR ACTUAL	REVIS ED BUDGET	03/01/12 03/31/12	FISCAL YEAR 201107 EXPENDED THRU 03/31/12	ENCUMBERED THRU 03/31/12	REMAINING ON 03/31/12	PERCENT REMAINING
483 04							
483 EDW NEILL ELEMENTARY	52,337.05	53,111	4,373.39	32,527.78		20,583.22	38.75 %
484 MARION W SAVAGE ELEMENTARY	58,962.30	49,284	3,643.78	27,027.42		22,256.58	45.15 %
485 SIOUX TRAIL ELEMENTARY	246,691.90	200,626	15,885.68	134,717.99		65,908.01	32.85 %
486 VISTA VIEW ELEMENTARY	225,315.81	150,188	17,828.87	143,396.81		6,791.19	4.52 %
487 BYRNE ELEMENTARY	66,192.23	72,277	6,013.73	48,469.33		23,807.67	32.93 %
488 RAHN ELEMENTARY	63,150.48	154,813	10,287.74	73,767.38		81,045.62	52.35 %
489 SKY OAKS ELEMENTARY	374,966.65	282,994	22,552.10	227,915.43		55,078.57	19.46 %
490 HIDDEN VALLEY ELEMENTARY	352,345.71	246,732	18,232.39	222,159.70		24,572.30	9.95 %
491 HARRIET BISHOP ELEMENTARY	347,433.77	308,052	25,673.19	220,758.97		87,293.03	28.33 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,835,087.31	1,577,943	128,818.94	1,161,426.81		416,516.19	26.39 %
500 ABE - AREA LEARNING CENTER	4,398,208.31	4,263,867	327,911.57	2,493,028.02	2,951.86	1,767,887.12	41.46 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	4,398,208.31	4,263,867	327,911.57	2,493,028.02	2,951.86	1,767,887.12	41.46 %
701 ST JOHN'S	73,727.48	103,396	5,662.17	59,062.98		44,333.02	42.87 %
799 HOME SCHOOLS	4,148.83	3,000	407.00	3,660.98		660.98	22.03 %
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	77,876.31	106,396	6,069.17	62,723.96		43,672.04	41.04 %
*** 04 COMMUNITY SERVICE	6,422,725.97	5,986,897	462,799.68	3,732,699.22	2,951.86	2,251,245.92	37.60 %
005 DISTRICTWIDE	209,494.05	1,616,000	56,281.53	934,361.55	96,199.32	585,439.13	36.22 %
006 ADMIN BLDG	24,227.50	3,000	0.00	0.00		3,000.00	100.00 %

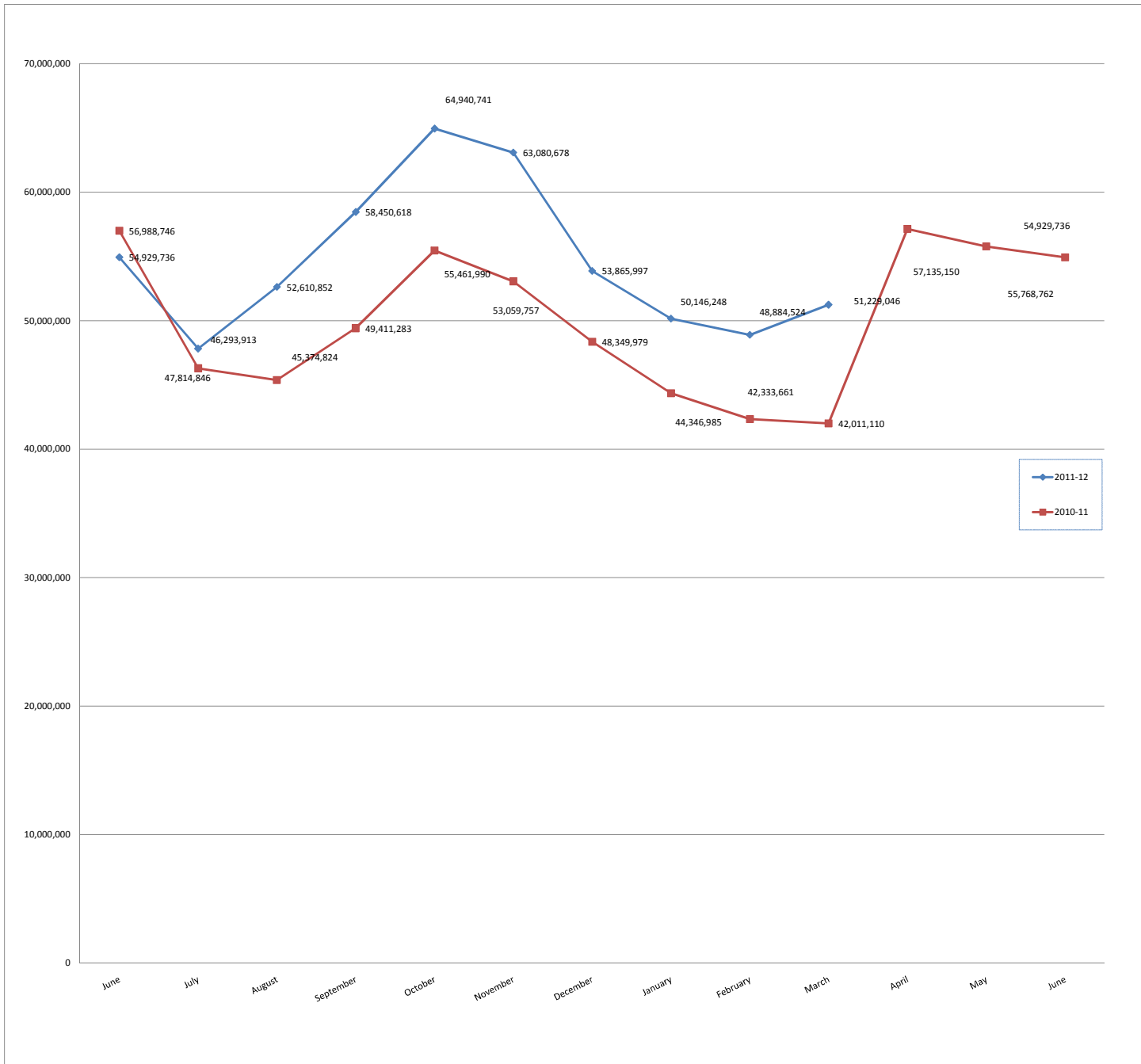
ORG FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
008 06	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
008 DIAMONDHEAD	0.00	0	0.00	7,580.00	9,150.00	16,730.00-	0.00 %
014 BURNSVILLE SR HIGH	2,509,912.47	9,113,000	2,924.21	6,566,050.28	890,915.48	1,656,034.24	18.17 %
015 METCALF JR HIGH	103,251.19	130,000	6,926.00	115,033.82	27,678.01	12,711.83-	9.77-%
066 EAGLE RIDGE JR HIGH	2,296.19	100,000	0.00	54,030.61		45,969.39	45.96 %
085 NICOLLET JR HIGH	13,257.32	170,000	6,926.00	183,807.11	7,775.00	21,582.11-	12.69-%
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	2,862,438.72	11,132,000	73,057.74	7,860,863.37	1,031,717.81	2,239,418.82	20.11 %
482 GIDEON POND ELEMENTARY	0.00	50,000	189.00	189.00		49,811.00	99.62 %
484 MARION W SAVAGE ELEMENTARY	5,656.16	250,000	207.00	405.00		249,595.00	99.83 %
485 SIOUX TRAIL ELEMENTARY	0.00	50,000	0.00	0.00		50,000.00	100.00 %
486 VISTA VIEW ELEMENTARY	0.00	50,000	0.00	0.00		50,000.00	100.00 %
489 SKY OAKS ELEMENTARY	15,268.80	33,000	0.00	0.00		33,000.00	100.00 %
490 HIDDEN VALLEY ELEMENTARY	30,567.19	200,000	0.00	138,580.12	23,785.00	37,634.88	18.81 %
491 HARRIET BISHOP ELEMENTARY	1,720.00	5,000	0.00	0.00		5,000.00	100.00 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	53,212.15	638,000	396.00	139,174.12	23,785.00	475,040.88	74.45 %
*** 06 CAPITAL PROJECTS	2,915,650.87	11,770,000	73,453.74	8,000,037.49	1,055,502.81	2,714,459.70	23.06 %
005 DISTRICTWIDE	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
*** 07 DEBT SERVICE	7,658,255.25	7,489,579	50.00	7,486,230.69		3,348.31	0.04 %
005 DISTRICTWIDE	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %
*** 08 FLEX BENEFIT FUND	841,812.96	846,750	61,854.19	548,374.75		298,375.25	35.23 %

ORG FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
005 08	ACTUAL	BUDGET	03/01/12 03/31/12	THRU 03/31/12	THRU 03/31/12	ON 03/31/12	REMAINING
300 SECONDARY SERVICES	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
** TOTAL ORG SERIES: 300-399	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
SECONDARY SERVICES							
*** 09 SCHOLARSHIP FUND	60,895.25	42,000	0.00	8,478.83		33,521.17	79.81 %
005 DISTRICTWIDE	2,058.50	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 000-099	2,058.50	0	0.00	0.00		0.00	0.00 %
DISTRICT WIDE							
*** 11 RHEAUME EDUCATIONAL FUND	2,058.50	0	0.00	0.00		0.00	0.00 %
008 CAFE	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
** TOTAL ORG SERIES: 000-099	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
DISTRICT WIDE							
*** 15 CAFE	113,193.77	110,264	11,376.46	80,038.38		30,225.62	27.41 %
005 DISTRICTWIDE	957,211.60	980,300	72,201.92	718,312.19		261,987.81	26.72 %
** TOTAL ORG SERIES: 000-099	957,211.60	980,300	72,201.92	718,312.19		261,987.81	26.72 %
DISTRICT WIDE							
*** 20 ISF - DENTAL	957,211.60	980,300	72,201.92	718,312.19		261,987.81	26.72 %
005 DISTRICTWIDE	328,002.00-	1,000,000	41,498.04	56,147.64		943,852.36	94.38 %
** TOTAL ORG SERIES: 000-099	328,002.00-	1,000,000	41,498.04	56,147.64		943,852.36	94.38 %
DISTRICT WIDE							
*** 21 ISF - POST RETIREMENT BENEFIT	328,002.00-	1,000,000	41,498.04	56,147.64		943,852.36	94.38 %
005 DISTRICTWIDE	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
** TOTAL ORG SERIES: 000-099	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
DISTRICT WIDE							
*** 22 ISF - HEALTH SELECT 105	16,051,224.50	15,500,000	0.00	0.00		15,500,000.00	100.00 %
005 DISTRICTWIDE	1,335,974.06	1,358,100	108,266.49	1,020,897.05		337,202.95	24.82 %
** TOTAL ORG SERIES: 000-099	1,335,974.06	1,358,100	108,266.49	1,020,897.05		337,202.95	24.82 %
DISTRICT WIDE							
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	108,266.49	1,020,897.05		337,202.95	24.82 %
005 DISTRICTWIDE	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
** TOTAL ORG SERIES: 000-099	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%
DISTRICT WIDE							
*** 47 POST EMPLOYMENT BENEFITS	987,650.00	1,578,400	0.00	1,578,850.00		450.00-	0.02-%

GENERAL FUND 2010-11, 2011-12
CASH INVESTMENTS

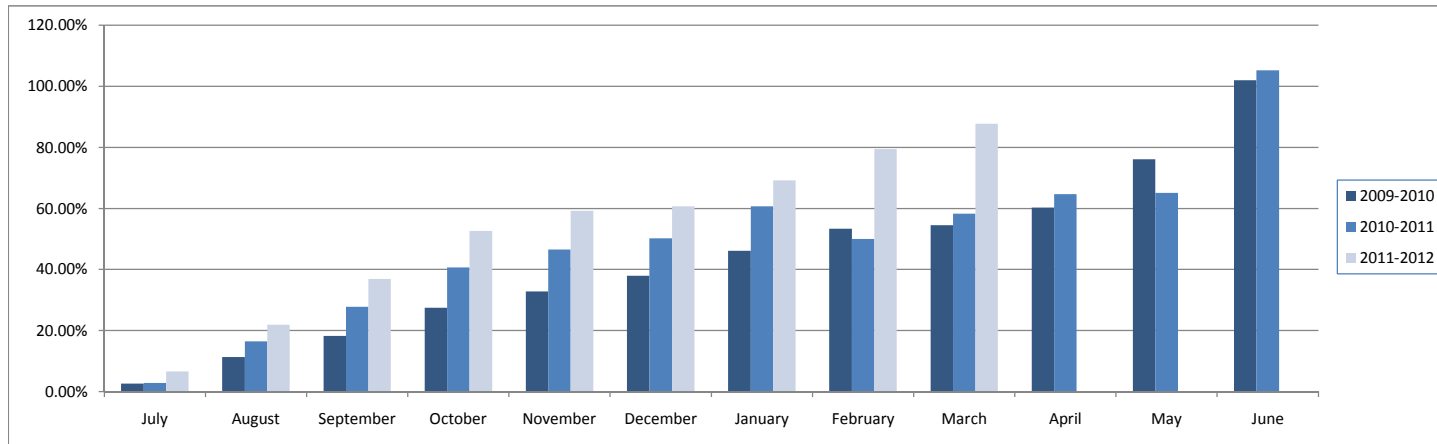


ALL FUNDS 2010-11, 2011-12
CASH INVESTMENTS



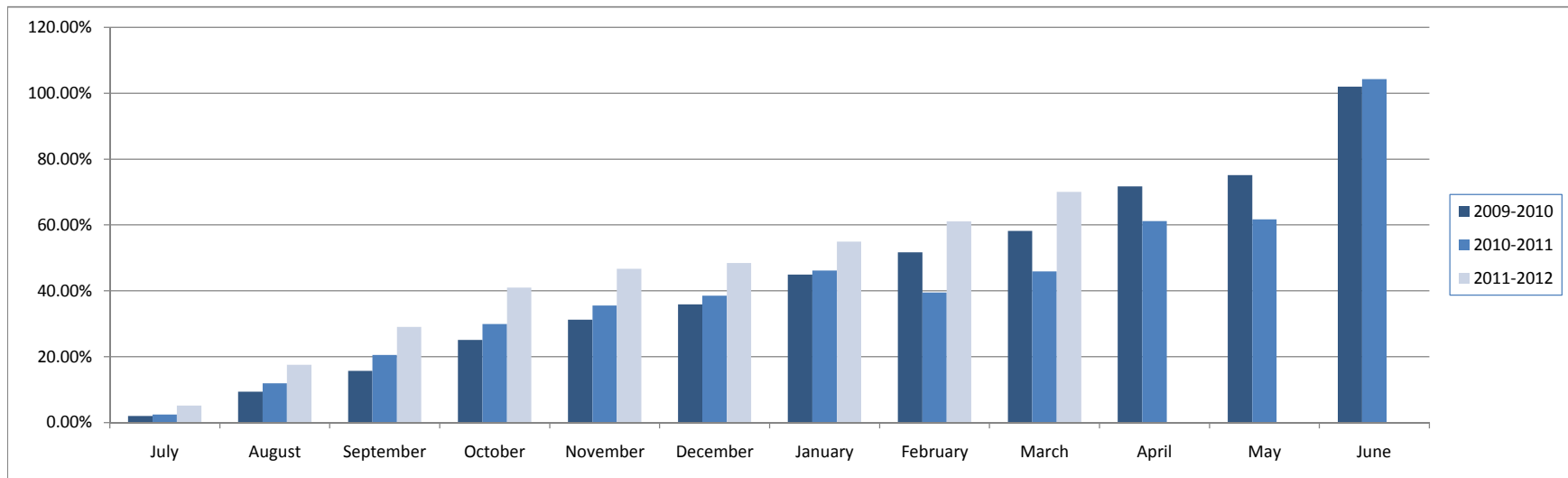
**REVENUE COMPARISON
GENERAL FUND**

	2009-2010		2010-2011		2011-2012	
	\$	%	\$	%	\$	%
July	2,871,521	2.65%	3,122,179	2.86%	7,093,997	6.62%
August	12,347,748	11.37%	17,936,449	16.44%	23,532,598	21.96%
September	19,851,576	18.29%	30,322,237	27.78%	39,551,743	36.91%
October	29,813,213	27.46%	44,402,827	40.69%	56,355,393	52.59%
November	35,667,576	32.86%	50,842,027	46.59%	63,472,487	59.23%
December	41,257,584	38.00%	54,770,566	50.19%	65,012,573	60.67%
January	50,066,633	46.12%	66,187,965	60.65%	74,806,802	69.13%
February	57,948,551	53.38%	54,620,881	50.05%	82,739,097	79.46%
March	59,159,506	54.49%	63,578,814	58.26%	94,960,790	87.76%
April	65,449,135	60.29%	70,584,775	64.68%		
May	82,572,487	76.06%	71,023,409	65.08%		
June	110,681,782	102.00%	114,885,450	105.27%		
BUDGET	108,560,562	100.00%	109,133,898	100.00%	109,012,175	100.00%



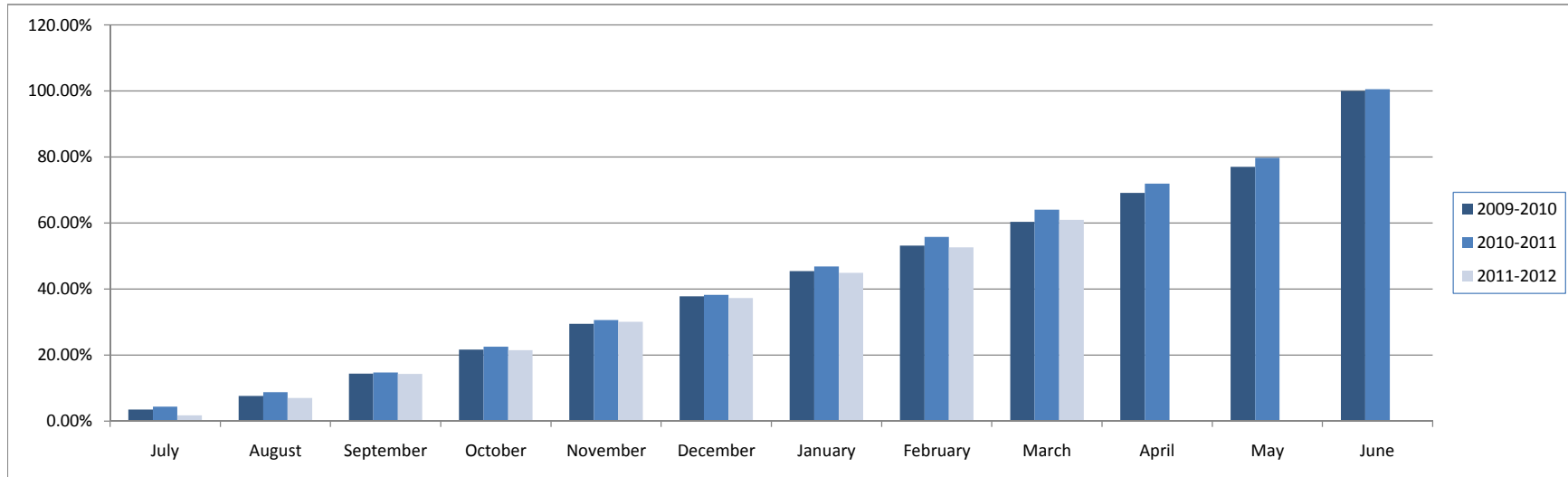
**REVENUE COMPARISON
ALL FUNDS**

	2009-2010		2010-2011		2011-2012	
	\$	%	\$	%	\$	%
July	2,664,432	1.96%	3,960,044	2.43%	7,383,166	5.12%
August	12,740,367	9.36%	19,404,774	11.90%	25,261,709	17.51%
September	21,310,025	15.66%	33,360,592	20.49%	41,882,133	29.02%
October	34,096,925	25.06%	48,751,886	29.94%	59,133,007	40.97%
November	42,519,169	31.25%	57,799,789	35.49%	67,424,877	46.72%
December	48,868,132	35.92%	62,794,901	38.56%	69,852,511	48.40%
January	61,109,978	44.92%	75,192,383	46.17%	80,977,156	54.91%
February	70,277,617	51.66%	64,338,993	39.51%	90,046,599	61.06%
March	79,114,548	58.15%	74,733,309	45.89%	103,238,821	70.01%
April	97,529,879	71.69%	99,609,270	61.17%		
May	102,286,812	75.18%	100,463,856	61.69%		
June	139,247,681	102.00%	169,806,319	104.27%		
BUDGET	136,048,053	100.00%	162,845,064	100.00%	146,164,218	100.00%



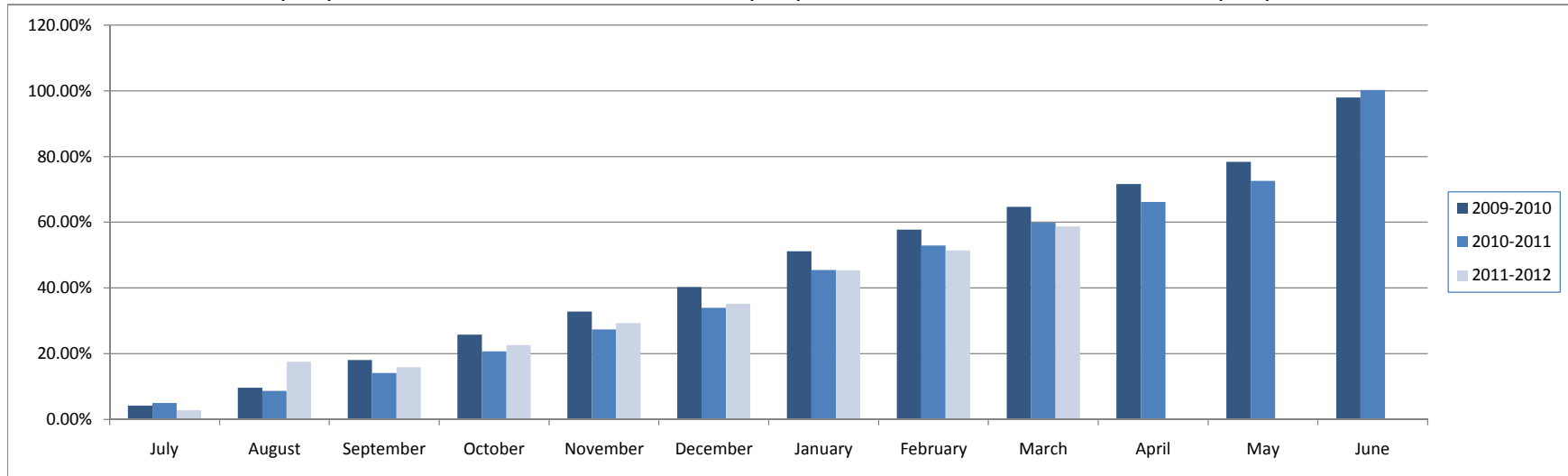
**EXPENDITURE COMPARISON
GENERAL FUND**

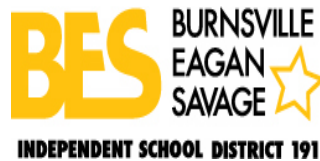
	2009-2010		2010-2011		2011-2012	
	\$	%	\$	%	\$	%
July	3,991,603	3.51%	4,922,278	4.36%	1,920,659	1.76%
August	8,598,373	7.56%	9,854,424	8.74%	7,602,157	6.96%
September	16,345,602	14.37%	16,577,212	14.70%	15,549,941	14.24%
October	24,614,501	21.64%	25,373,519	22.49%	23,463,345	21.48%
November	33,449,701	29.41%	34,477,970	30.57%	32,846,900	30.07%
December	42,953,275	37.76%	43,159,365	38.26%	40,659,617	37.23%
January	51,693,027	45.45%	52,790,539	46.80%	49,371,206	44.91%
February	60,420,404	53.12%	62,902,754	55.76%	57,853,489	52.63%
March	68,678,042	60.38%	72,217,528	64.02%	67,054,177	61.00%
April	78,631,287	69.13%	81,095,423	71.89%		
May	87,561,326	76.98%	89,930,101	79.72%		
June	113,579,418	100.00%	113,377,017	100.51%		
BUDGET	113,744,870	100.00%	112,801,550	100.00%	110,579,116	100.00%



**EXPENDITURE COMPARISON
ALL FUNDS**

	2009-2010		2010-2011		2011-2012	
	\$	%	\$	%	\$	%
July	6,321,339	4.21%	7,653,209	4.99%	4,443,384	2.80%
August	14,393,486	9.60%	13,296,265	8.68%	25,261,709	17.51%
September	27,125,784	18.08%	21,612,757	14.10%	25,168,247	15.85%
October	38,667,515	25.77%	31,685,546	20.68%	35,939,090	22.64%
November	49,181,701	32.78%	41,975,355	27.39%	46,557,513	29.33%
December	60,376,525	40.24%	51,987,145	33.92%	55,841,757	35.17%
January	76,723,843	51.14%	69,667,002	45.46%	73,137,729	45.38%
February	86,645,731	57.75%	81,081,869	52.91%	82,827,435	51.39%
March	97,091,351	64.71%	91,721,194	59.85%	93,227,208	58.70%
April	107,417,805	71.59%	101,449,986	66.20%		
May	117,564,453	78.36%	111,236,213	72.59%		
June	146,794,683	98.00%	153,708,757	100.30%		
BUDGET	113,744,870	100.00%	153,243,891	100.00%	160,061,023	100.00%





TO: Members, Board of Education **Agenda Item II.B.6.**
April 19, 2012

FROM: Lisa Rider, Executive Director of Business Services

DATE: April 13, 2012

RE: Change Order #4 for the 2011-2012 Burnsville High School Deferred Maintenance Project

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE CHANGE ORDER #4 FOR THE 2011-2012 BURNSVILLE HIGH SCHOOL DEFERRED MAINTENANCE PROJECT.

On March 17, 2011 the School Board approved the bids for the 2011-12 Deferred Maintenance Project at Burnsville High School. Change Order #4 is an addition of \$130,238 to the original contract. As work continued into the fall, items on this change order are related to unknown existing conditions, owner driven changes and collaborative problem solving between, the district, general contractor and ATS&R Architects with the common goal of providing the best solutions to meet the needs of the buildings. The items on this change order have been reviewed and validated by ATS&R Architects and Engineers.

FEB 01 2012

Received



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Document G701™ – 2001

Change Order

PROJECT (Name and address):

Burnsville High School
2011/2012 Deferred Maintenance
600 East Highway 13
Burnsville, Minnesota

CHANGE ORDER NUMBER: 004

DATE: January 30, 2012

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

TO CONTRACTOR (Name and address):

Jorgenson Construction, Inc.
9255 East River Road Northwest
Coon Rapids, MN 55433

ARCHITECT'S PROJECT NUMBER: 09064

CONTRACT DATE: March 17, 2011

CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Per GCPR #19, dated 10/20/11, Miscellaneous Masonry Changes	ADD	\$3,096
2. Per GCPR #22, dated 10/20/11, Remove Concrete Slab	ADD	\$ 764
3. Per GCPR #41, dated 11/28/11, Demo Work and Infill Openings	ADD	\$2,067
4. Per GCPR #44, dated 11/29/11, Demo Existing Pipe and Patch Floor	ADD	\$1,885
5. Per GCPR #45, dated 12/06/11, Repair Plaster in Hallways	ADD	\$ 837
6. Per RFCOP #28, dated 07/27/11, Mechanical Changes and Add Exhaust Fan	ADD	\$2,184
7. Per RFCOP #34, dated 10/07/11, Move Shaft Wall Involving Mechanical and Sheetrock	ADD	\$4,437
8. Per RFCOP #35, dated 09/26/11, Replace Existing Door	ADD	\$3,192
9. Per RFCOP #57, dated 10/07/11, PCT Wall Changes	ADD	\$2,301
10. Per RFCOP #65, dated 10/07/11, Remove and Replace Sidewalk	ADD	\$1,405
11. Per RFCOP #26RR dated 12/29/11 for ceiling work in rooms 4-008, 4-001 and 4-002	ADD	\$9,250
12. Per RFCOP #31 dated 10/19/11 for vent pipe relocate in room 4-111	ADD	\$2,532
13. Per RFCOP #41 dated 9/26/11 for modifying new/existing basement ductwork	ADD	\$15,585
14. Per RFCOP #42 dated 9/26/11 for DTU piping revisions in rooms 4-101 and 4-102	ADD	\$2,892
15. Per RFCOP #44 dated 10/10/11 for adding AHU B-2 motorized exhaust damper	ADD	\$ 432
16. Per RFCOP #72R dated 10/25/11 for adding fire alarm device in Lower Level "D" area		NO CHANGE
		(use fire device allowance)
17. Per RFCOP #73 dated 10/14/11 for adding power for projectors		NO CHANGE
		(use two electrical outlet allowance)
18. Per RFCOP #74 dated 10/25/11 for additional data at reception desk		NO CHANGE
		(use two communication outlet allowance)
19. Per GCPR #46 dated 12/29/11 for premium time necessary for head-end work	ADD	\$1,743
20. Per GCPR #15R dated 12/9/11 for relocating heating lines	ADD	\$5,265
21. Per GCPR #27 dated 10/24/11 for adding CT in lieu of carpet in reception area	ADD	\$ 509
22. Per GCPR #17 dated 1/11/12 for miscellaneous mechanical work orders	ADD	\$9,876
23. Per GCPR #42 dated 11/28/11 for new window sills over old ones	ADD	\$4,103
24. Per GCPR #43 dated 11/28/11 for rerouting low voltage wiring in Room B-151		NO CHANGE
		(use 5 technology outlet allowance)
25. Per GCPR #48 dated 1/10/12 for insulating existing boiler pipe line	ADD	\$ 374
26. Per GCPR #49 dated 1/10/12 for adding metal panels at Door 5-115	ADD	\$ 456
27. Per RFCOP #52 dated 12/9/11 for changes routing pool heater venting	ADD	\$9,783
28. Per GCPR #23R dated 1/24/12 for additional roof penetrations	ADD	\$3,586
29. Per GCPR #28R dated 1/24/12 for correction to GCPR #28	ADD	\$ 300
30. Per GCPR #47 dated 1/24/12 for patching wall for electrical outlet moved	ADD	\$ 226
31. Per GCPR #50 dated 1/13/11 for ductwork for plenums for lieber unit	ADD	\$ 677
32. Per RFCOP #4 dated 1/24/12 for electrical changes	ADD	\$ 948
33. Per RFCOP #9R dated 1/24/12 new speakers and covers in classrooms	ADD	\$4,064
34. Per RFCOP #32R dated 1/25/12 for omitting permit and floor access panel	DEDUCT	-\$19,942
35. Per RFCOP #39 dated 1/24/12 for changing type of locksets	DEDUCT	-\$750
36. Per RFCOP #43R dated 1/24/12 for deleting dampers	DEDUCT	-\$543

- 37. Per RFCOP #46 dated 1/24/12 for changing opening in basement wall
- 38. Per RFCOP #60R dated 12/9/11 for duct changes to AHU C-2
- 39. Per RFCOP #61 dated 1/24/12 for adding sink in break room
- 40. Per RFCOP #75 dated 12/28/11 for outlet changes for head end
- 41. Per RFCOP #76 dated 12/9/11 for changes to AHU B-1
- 42. Per RFCOP #84 dated 1/13/12 for adding data room registers

ADD	\$ 6,885
ADD	\$35,324
ADD	\$ 4,916
ADD	\$ 2,650
ADD	\$ 4,375
ADD	\$ 2,554

TOTAL ADD THIS CHANGE ORDER: \$130,238.00

The original Contract Sum was	\$ 8,245,000.00
The net change by previously authorized Change Orders	\$ 982,697.00
The Contract Sum prior to this Change Order was	\$ 9,227,697.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 130,238.00
The new Contract Sum including this Change Order will be	\$ 9,357,935.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Armstrong, Torseth, Skold & Rydeen,
 Inc.

Jorgenson Construction, Inc.

Burnsville-Eagan-Savage Public Schools

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

8501 Golden Valley Road, Suite 300
 Minneapolis, MN 55427

9255 East River Road Northwest
 Coon Rapids, MN 55433

Independent School District No. 191
 100 River Ridge Court
 Burnsville, MN 55337-1613

ADDRESS

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

BY (Signature)

Mark G. Hayes, AIA, Partner

Wayne Kanne

(Typed name)

(Typed name)

(Typed name)

JAN. 31, 2012

3/28/12

DATE

DATE

DATE





**Agenda III.A.
April 19, 2012**

To: Members, Board of Education

From: Lisa K. Rider, Executive Director of Business Services

Date: April 19, 2012

Re: Approve Health Insurance Composite Premium Rates for the 2012-2013 school year

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE FOLLOWING HEALTH INSURANCE MONTHLY COMPOSITE PREMIUM RATES, EFFECTIVE JULY 1, 2012:

**SINGLE HEALTH MONTHLY COMPOSITE PREMIUM RATE: \$558.06
FAMILY HEALTH MONTHLY COMPOSITE PREMIUM RATE: \$1,397.45**

The rates above reflect the premiums necessary to fund the High Deductible Health Insurance Plan through Medica, the 105 Plan and the CHP Plan in place for all single and family health insurance plan of district employees.

The rates reflect a 0% increase over the monthly composite premium rates for the 2011-2012 school year. These rates do move us from a current High Deductible plan of Single \$3,000; Family \$6,000 to a new High Deductible plan of Single \$5,000; Family \$10,000. We continue to have a plan design with the High Deductible plan layered with the 105 Plan and the CHP Plan. There is no change to employee out of pocket. The deductible increase is assumed by the 105 Plan layer.

Self-Insured rates were sought from Medica for comparison to next year 's fully insured rates. In review of these rates, the cost savings were not as great as we anticipated given the data Medica had available to prepare FY13 rates. An additional year of history with our district will likely bring us better cost savings for administration of a self-insured plan and allow us to see a greater cost savings in future years.

Medica continues to guaranteed a cap of 12% for the 2013-2014 school year with the possibility of us bringing the cap down as low as 6% if we were to achieve 90% participation in the wellness plan. In our first year, we did not achieve the 90% participation in the wellness plan. We have opportunity to

continue our education with our staff and to strive again for the 90% participation in the wellness plan. This carrier's plan continues to fit very well with our current plan design and with our efforts to keep costs down through increasing preventive care and wellness efforts of our employees.

The Insurance Committee reviewed the medical claims experience, self-insured options and the proposed rates and agree with the administrative recommendation. Provided the Board approves, the single composite premium rate for health insurance will remain at \$558.06 per month and the family composite premium rate for health insurance will remain at \$1,397.45 per month, effective July 1, 2012.



**Agenda III.B.
April 19, 2012**

To: Members, Board of Education

From: Lisa K. Rider, Executive Director of Business Services

Date: April 13, 2012

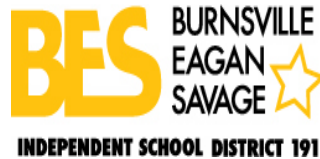
Re: Approve Dental Insurance Rates for the 2012-2013 school year

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE FOLLOWING DENTAL INSURANCE MONTHLY PREMIUM RATES, EFFECTIVE JULY 1, 2012:

**SINGLE DENTAL MONTHLY PREMIUM RATE: \$34.24
FAMILY DENTAL MONTHLY PREMIUM RATE: \$89.42**

The rates above reflect the premiums necessary to fund the self-insured dental insurance through Delta Dental. These rates do reflect a 4.5% increase to keep our self-insured dental fund balance appropriate. This increase is less than the increase of 7.8% made last year after seven years of no increase to our dental premiums.

The Insurance Committee reviewed the dental claims experience and reserves in the account and agree with the administrative recommendation that a slight increase is necessary to maintain the appropriate balance in the reserve. Provided the Board approves, the single rate for dental insurance will increase from \$32.77 to \$34.24 per month and the family rate for dental insurance will increase from \$85.57 to \$89.42 per month, effective July 1, 2012.



**Agenda Item III.C.
April 19, 2012**

TO: Members, Board of Education

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: April 13, 2012

RE: MW Savage Elementary School Heating Plant Replacement and HVAC Alterations Project

RECOMMENDATION: THAT THE BOARD OF EDUCATION AWARD THE BID AND ALTERNATE 1D FOR THE MW SAVAGE ELEMENTARY SCHOOL HEATING PLANT REPLACEMENT AND HVAC ALTERATIONS PROJECT TO COOL AIR MECHANICAL FOR THE AMOUNT OF \$1,289,800.

On Tuesday April 3, 2012 bids for the MW Savage ES Heating Plant Replacement and HVAC Alterations Project were opened and publicly read aloud. The following are the results:

Contractor	Base Bid	Alternate 1A	Alternate 1B	Alternate 1C	Alternate 1D
Cool Air Mechanical	\$1,046,000	\$252,000	No Bid	No Bid	\$243,800
CM Construction	\$1,105,700	\$267,000	No Bid	No Bid	\$258,600
Rochon Construction	\$1,136,000	\$259,000	No Bid	No Bid	\$251,000
McFarland Construction	\$1,147,000	\$266,700	No Bid	No Bid	\$249,160
KUE Contractors	\$1,171,526	\$266,700	No Bid	No Bid	\$258,300
Ebert Construction	\$1,248,200	No Bid	No Bid	No Bid	\$239,200

All costs have been reviewed and validated by ATS&R Architects and Engineers.

Att: ATS&R Recommendation Letter



ARMSTRONG TORSETH SKOLD & RYDEEN INC

April 5, 2012

Mr. Jon Deutsch
Burnsville-Eagan-Savage Public Schools
Independent School District No. 191
Administrative Services Center
100 River Ridge Court
Burnsville, MN 55337

Re: Bid Results and Recommendation for Award of Contract for:
Marion Savage Elementary School - Heating Plant Replacement and HVAC Alterations
ATS&R Project No. 11006.6

Dear Mr. Deutsch:

On Tuesday, April 3, 2012 bids were received for the Marion Savage Elementary School Heating Plant Replacement and HVAC Alterations project. Six (6) bidders submitted bids for the work. All bids were complete and responsive.

The apparent low, responsible bidder for this Work is Cool Air Mechanical, Inc. with a Base Bid of \$1,046,000.00.

The project included four Alternates to identify the cost of four different manufacturers of Energy Management and Control Systems (EMCS). It is necessary to select one of four Alternates so that an EMCS manufacturer is included in the project scope. The low alternate EMCS submitted by Cool Air Mechanical is Alternate 1D for a cost of \$243,800.00. Acceptance of the Alternate Bid does not affect the results of the low bidder. This amount is below the available funds allocated for this project.

It is the recommendation of ATS&R for the Burnsville-Eagan-Savage Public School District to award the contract for General Construction, including the Base Bid and Alternate 1D (summarized below) to:

Cool Air Mechanical, Inc.
1441 Rice Street
St. Paul, MN 55117
Phone: 651/489-8821
Fax: 651/489-6763
Email: rod@coolairmechanical.com

In the amount of:

Base Bid	\$1,046,000.00
Alternate 1D -- Northern Air Corporation EMCS	\$243,800.00
TOTAL CONTRACT AMOUNT	\$1,289,800.00

Thank you for your consideration in this matter, we are pleased with the outcome of this bid and look forward to a very successful project.

Sincerely,



Mark G. Hayes, AIA
Partner / Project Architect

MGH/dme

Attachment: Bid Tabulation

cc: Glenn Simon, ISD #191
James Lange, ATS&R
Debbie Erickson, ATS&R

MARION SAVAGE ELEMENTARY SCHOOL- REBID - HEATING PLANT REPLACEMENT AND HVAC ALTERATIONS
 BID DATE: APRIL 3, 2012
 PROJECT NO. 11006.602

CONTRACTOR	ADDENDUMS 1 & 2	BID BOND / CHECK	BASE BID	Alternate 1A	Alternate 1B	Alternate 1C	Alternate 1D	UP-1 Per Cu./Yd.
Cool Air Mechanical	YES	YES	\$1,046,000.00	\$252,000.00	NO BID	NO BID	\$243,800.00	\$27.00
CM Construction	YES	YES	\$1,105,700.00	\$267,000.00	NO BID	NO BID	\$258,600.00	\$35.00
Rochon Construction	YES	YES	\$1,136,000.00	\$259,000.00	NO BID	NO BID	\$251,000.00	\$50.00
McFarland Construction	YES	YES	\$1,147,000.00	\$266,700.00	NO BID	NO BID	\$249,160.00	\$27.50
KUE Contractors	YES	YES	\$1,171,526.00	\$266,700.00	NO BID	NO BID	\$258,300.00	\$16.00
Ebert Construction	YES	YES	\$1,248,200.00	NO BID	NO BID	NO BID	\$239,200.00	\$106.00
Alternate 1A - EMCS Provided by DDC, Inc.								
Alternate 1B - EMCS Provided by Automated Logic								
Alternate 1C - EMCS Provided by Siemens Technology								
Alternate 1D - EMCS Provided by Northern Air Corporation								
UP-1 Compacted Underslab Fill, Per Cu./Yd.								



Agenda III.D
April 19, 2012

TO: Members, Board of Education

FROM: Jon Deutsch, Director of Operations, Properties and Transportation Services
Lisa K. Rider, Executive Director of Business Services

DATE: April 13, 2010

RE: Contract Award – Student Transportation Services

RECOMMENDATION: THAT THE BOARD OF EDUCATION AWARD A CONTRACT FOR STUDENT TRANSPORTATION SERVICES TO DURHAM SCHOOL SERVICES FOR THE 2012-2013 AND 2013-2014 SCHOOL YEARS WITH AN OPTION TO EXTEND THE CONTRACT FOR AN ADDITIONAL TWO YEARS AT THE SCHOOL DISTRICT’S DISCRETION AND AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO ENTER INTO NEGOTIATIONS AND SIGN THE COMPLETED CONTRACT.

Earlier this year, we distributed an Invitation for Quotations to a total of eight local and national student transportation services providers. The process this year involved Strategic Source with assistance from The Center for Efficient School Operations and our own staff to review our current routes, contract and prepare a process for review of the received proposals opened at 10 am on April 4, 2012. Competitive offers were received from four suppliers including First Student, the incumbent contractor, MN Central School Bus, Durham School Services and Positive Connections.

To review the proposals, we established a base amount of costs for comparability using two months of invoices from our current provider. This established the average costs annualized which were used as the base costs for comparison purposes. The table below compares the offers received from each of the four suppliers. The evaluation model that we used considers regular and special needs transportation, planned size of the bus fleet, miles driven, driver hours, aide hours and school days per year. The rates offered by each vendor are used to calculate the estimated costs for comparison purposes.

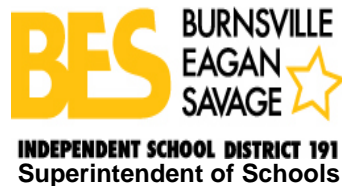
SUPPLIER	CURRENT YEAR 2011 - 2012 EST.	YEAR 1 & 2 SY2012–2013 & 2013-2014	PCT CHANGE FROM CURRENT	SY 2014-2015 PCT RATE CAP	SY 2015-2016 PCT RATE CAP
First Student	\$6,011,489	\$5,989,383	-0.4%	+2.5%	+2.5%
MN Central School Bus		\$5,749,422	-1.2%	+3.0%	+3.0%
Durham School Services		\$5,425,955	-6.6%	+2.5%	+2.5%
Positive Connections		\$5,538,166	-4.7%	+3.0%	+3.0%

Durham School Services' offer is clearly the lowest comparable rates of the four. Their offer reflects a reduction in our rates that should produce a savings. The savings indicated above are for comparability and the actual use of the transportation will reflect the proposed rates assuming no significant changes are made to overall operations of transportation. As the Board of Education is aware, a number of items related to transportation are still undecided for the next couple of years. Therefore, the actual amount of savings realized may vary from the comparisons shown above.

Significant verification of quotations and qualifying of the apparent low bidder was conducted by all parties involved from the district perspective. An interview was held with Durham School Services, the apparent low bidder on April 12, 2012. The interview assisted us in understanding what we may expect to see with Durham School Services in the area of customer service, maintenance, education of our bus drivers, and a transition plan from our current student transportation provider. The interview was very positive and solidified for us our administrative recommendation.

We consider this to be a very good outcome. We received four offers from credible suppliers and the competitive situation has served to reduce our transportation costs.

We recommend awarding of the contract for student transportation services to Durham School Services for the 2012-2013 and 2013-2014 school years with an option to extend the contract for an additional two years at the school district's discretion and authorize the Superintendent or Designee to enter into negotiations and sign the completed contract.



TO: Members, Board of Education Agenda Item III.E
April 19, 2012

FROM: Randy Clegg, Superintendent

DATE: April 18, 2012

RE: Board Policy Review Committee Report

Over a period of several months, the Board Policy Review Committee has been considering strategies for systematically reviewing and updating board policies. It is through board policies that the Board communicates its expectations and establishes the limits of authority for staff to make decisions and act. When policies are absent, out-of-date, vague or poorly written their usefulness is limited.

At its March 1, 2012 meeting, the Board of Education approved the indexing of district policies to the system used by the Minnesota School Boards Association to provide a consistent structure for future policy work. The Board Policy Review Committee has continued their work designing a process for reviewing and developing board policies and is prepared to provide an overview of the following:

- Board policy development process;
- Administrative regulation development process;
- Board policy format; and,
- 3-year policy review development calendar.