



## Regular Meeting Agenda

Diamondhead Education Center  
200 W. Burnsville Parkway  
Burnsville, MN 55337  
May 17, 2012  
6:30 PM

### I. Call to Order

- A. Welcome
- B. Pledge of Allegiance
- C. Public Recognition
  - 1. BHS Science Success

### 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 7
- 3. Donation of \$414.98 from the Harriet Bishop PTO to Harriet Bishop Elementary in support of technology and music education; eye exams and glasses (valued at \$1,000) from the Burnsville Lion's Club; a chess club banner valued at \$50 from the Rennich family to Sioux Trail Elementary; \$538.44 from William Haugen through the Wells Fargo Foundation to Sioux Trail Elementary 8
- 4. Payroll, Expenditures, Receipts & Investments 12
- 5. Budget Analysis 39
- 6. Approve Joint Powers Agreement between the City of Savage and ISD 191 for the purpose of funding a School Resource Officer 112
- 7. Schedule a Closed Session following the regularly scheduled board meeting on May 17, 2012 at the Burnsville High School Senior Campus 116

### III. New Business

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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.

A. Approve the K-12 Parent/Student Handbook for 2012-13 (15 minutes) (Akin)	117
B. Receive an overview of the 2012-2013 ProPay Plan (30 minutes) (Bernard/Duethman)	156
C. Receive an update on district curriculum work (30 minutes) (Funston)	157
D. Approve the purchase of the "Parent Engagement Education Program" and the "Early Childhood Development Program" published by PIQE (Parent Institute for Quality Education) (10 minutes) (Funston)	158
E. Adopt a resolution relating to the termination and nonrenewal of the teaching contracts of probationary certified personnel at the close of the 2011-2012 school year (5 minutes) (Sovine)	159
F. Approve lease agreement between ISD 191 and Intermediate School District 917 for a portion of the Cedar property (10 minutes) (Rider)	161
G. Accept the FY13 Budget Units as presented and direct administration to prepare a final Fiscal Year 2013 adopted budget based on revenue and expenditure assumptions presented to date (90 minutes) (Clegg)	179
IV. Adjourn to Closed Session	

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 May 3, 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 Currier, Luth, Schmid, Sweep, Teiken, VandenBoom and Chair Hill. Others in attendance were Superintendent Clegg, administrators and staff.

Attendance

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

Pledge of Allegiance

The following seven individuals, selected to receive the 2012 John Coskran Volunteer Award, were recognized by the Board of Education. Students: Johnny Nguyen, a fifth-grade student who volunteers in many ways at Vista View Elementary School in Burnsville; and, Moony Vuong, a Burnsville High School junior who tutors many hours at her school and at Neill Elementary School in Burnsville while carrying a rigorous course load. Parent: Tara Kruger, who volunteers in classrooms and makes a multitude of school events and activities happen at Edward Neill Elementary School in Burnsville. Alumna: Holly Banwarth, who began volunteering in the "BrainPower in a BackPack" program when she was at Burnsville High School and has continued to be an integral part of the effort since she graduated in 2010. Community: Diane and Jay Beal of Burnsville, community residents who continue to volunteer in the theater program at Burnsville High School long after their own children have graduated. Employee: Norm Frederickson, long-time custodian who takes exceptional care of students, staff and the building itself at Marion W. Savage Elementary School in Savage.

Public Recognition

Moved by Director Currier, seconded by Director Schmid, to approve the agenda. Motion carried unanimously (7,0).

Agenda

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

Consent Agenda

- Minutes of the April 19, 2012 board meeting
- Personnel changes for S. Risius, L. Baggot, G. Krupke, S. Singleton, J. Sheeran, C. Bernhjelm, A. Akerson, J. Anderson, R. Brogran, A. Meehan, S. Brown, S. Manninen, D. Stark
- Donation of a Response Clicker System valued at \$2,095 from

Minutes  
 HR Report

<p>Thomas Keefe to Sky Oaks Elementary; the following donations to Eagle Ridge Junior High: \$1,030 from Wells Fargo Community Support Matching Funds, along with \$250 from Paul &amp; Kelly Baron, \$130 from Christine Lane-Yousufzai, \$150 from Nisa Rian, \$500 from Brionne Sillman; \$100 from Residential Mortgage Group to Eagle Ridge; \$502 from Susan Barton through the Ameriprise Financial Employee Gift Matching Program to Eagle Ridge; and the following donations to Eagle Ridge in support of student activities: \$20 from Mark &amp; Jennifer Corcoran, \$28 from John &amp; Kathleen Diedrick, \$20 from Robert &amp; Pamela Page, \$15 from Thoy Phommavongsa, \$25 from Paul &amp; Laura Robinson, and \$10 from Lori Kapusinski; \$300 from Peter &amp; Monica Dorow to BHS for the purchase of science of supplies; Photo equipment valued at \$400 from Dianne Harrison to the BHS photography department; \$2,296 Memorial Fund for Mary Hill to Rahn Elementary; and the following donations to Rahn Elementary: \$1,500 from American Veterans Post 1 for 6th grade Camp Sacajawea trip; \$19,227.74 from the Rahn PTO for 24 laptop computers and a mobile lab for students; \$4,000 from MMS Education to support physical activity and nutrition at Rahn; \$2,000 from Target Corporation for an artist in residence at Rahn; \$5,089.47 from the Rahn PTO in support of educational opportunities</p>	Donations
<ul style="list-style-type: none"> <li>- Approve extended field trip for Rahn Elementary School sixth grade students to go to Camp Sacajawea May 30-31, 2012 and that policy requirements prohibiting elementary extended field trips be waived</li> <li>- Approve the extended field trip to England for Eagle Ridge Junior High School ninth grade students during the summer of 2012 and allow an exception for the frequency of this trip</li> <li>- Chair Hill made special mention of the generous donations. Motion carried unanimously (7,0).</li> </ul>	Extended Field Trip
<p>Moved by Director Luth, seconded by Director Sweep, to authorize administration to submit this updated 10-Year Alternative Facilities Plan to the Department of Education. Motion carried unanimously (7,0).</p>	Extended Field Trip
<p>Moved by Director Luth, seconded by Director Teiken, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191, that the teaching contracts of the following long-term substitute teachers be terminated at the close of the 2011-2012: Roxanne Becker, Tammy Carsten, Beth Gruenke, Karen Hurd, Julie Isakson, Genevieve Kappel, Laura Langhoff, Lisa Lillie, Betty Ramsbacher, Sara Sundberg, William Tapper, Katherine Wiegand. BE IT FURTHER RESOLVED, that written notice is sent</p>	10-Year Alternative Facilities Plan
	Terminate Contracts for Long-Term Subs

to said teachers regarding termination and nonrenewal of his/her contract as provided by law. Motion carried unanimously (7,0).

Moved by Director Currier, seconded by Director VandenBoom, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191 that the portion of teaching contracts of staff in excess of 1.0 and/or contractual rights be terminated at the close of the 2011-2012 school year: Brianna Ackerman (MJH), Heather Alvey (Cluster/Center), Ross Benson (MJH), Mollie Bousu (BHS), Christopher Brown (ERJH/NJH), Mark Challgren (MJH), Nicole Comnick (BALC/BHS), Kyle Detert, ERJH/NJH), Mary Duran (ERJH), Jane Hall-Dayle (NJH), Jeffrey Hammer (ERJH), Shelley Hermes (ERJH), Sarah Heyden (ERJH), Molly Holmes (ERJH), Joseph Meyer (ERJH), Tanya Meyer (Harriet Bishop), Robert James Paetzold (MJH/NJH), Anna Posthumus (NJH), Jennifer Purdy-Erdahl (MJH), Kathleen Quirk (BALC/NJH), Emily Robb (NJH), Perry Ruedy (BHS/ERJH), Angela Smolke (ERJH), Jennifer Stiles (NJH), Willie Taylor (ERJH/MJH) Thorsten Topp (ERJH), and Shannon Wintz (NJH). BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination of that portion of his/her contract in excess of 1.0. Motion carried unanimously (7,0).

Terminate  
Portion of  
Contracts in  
Excess of 1.0

There was no student report.

Student Report

Superintendent Clegg noted several upcoming events:

- Open house/reception honoring district retirees on May 8, 3:30-5:30 p.m. at the Performing Arts Center.
- Building Teacher of the Year reception on May 15, 4:00 p.m. at the Diamondhead Education Center, Senior Campus Commons.
- Burnsville-Eagan-Savage Children's Art Festival is currently taking place in the gallery of the Performing Arts Center. The exhibit runs through June 2.
- Two great offerings are available through Community Education, the Gifted & Talented Summer Institute and the EDGE Program. Information on both is available on the district website.
- The Summer Food Service Program will be available this summer to provide breakfast and lunch to all children, ages 1 to 18, free of charge. The meals will be served at Hidden Valley, Sky Oaks and Vista View Elementary Schools.

Superintendent  
Report

Over the past month, board members reported they had several opportunities to observe our students--from an outstanding performance of "Willy Wonka" to Sioux Trail's wonderful "community recognition." They also thanked residents who participated in the recent budget meetings.

Board Member  
Reports

Moved by Director Luth, seconded by Director Sweep, to adjourn to a Board Workshop on Budget at 7:26 p.m.

Adjourn

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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: May 17, 2012

RE: Recommended Personnel Changes

**Certified  
Contract Reduction**

Janet Johnshoy

-Occupational Therapist-Contract reduced by .2 FTE for a total .8 FTE contract, effective 2012/13 school year

**Leave of Absence**

Kristina Aars

-Teacher (currently on leave), requests a .4 FTE general leave of absence, working .6 FTE, effective 2012/13 school year

Jennifer Boyle

\*Teacher (currently on leave), requests a .4 FTE general leave of absence, working .6 FTE, effective 2012/13 school year

Maria Ruhland

\*Teacher, SO, requests a .2 FTE general leave of absence, working .8 FTE, effective 2012/13 school year

**Resignation**

Shannon Wintz

-Teacher, NJH, effective 6/8/12

**Retirement**

Mark Muchow

-Teacher, ERJH, after 24 years in the District, effective 6/8/12

Mary Beth Ward

-Teacher, Neill, after 18 years in the District, effective 6/8/12

**Classified  
Retirement**

Arlene Larson

\*2nd Cook, NJH, after 25 years in the District, effective 5/22/12

**Termination**

Margaret Thompson

-Assessment Coordinator, effective 6/30/12

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 05/17/2012

Harriet Bishop  
Elementary School

# Memo

To: Dr. Randall Clegg II.B.3  
From: Rob Nelson  
Date: May 4, 2012  
Re: PTO Donation

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Please accept the attached donations totaling \$414.98 from the Harriet Bishop Elementary PTO. Their strong support is vital to our school and very much appreciated!

The money has been designated to further assist with our technology and our music education.

Please code the attached check as follows:

01-491-258-000-096-000	\$189.00
01-491-050-000-096-007	\$225.98

TO: Board of Education II.B.3  
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: May 4, 2012

RE: Donation

Sioux Trail would like to recognize the Burnsville Lion's Club for the support they gave several of our students. Through donations by the Burnsville Lion's Club, many of our students were able to receive eye exams and glasses. With new glasses, they can now see better, making it easier for them to learn.

I request that the following donation be recognized by our district on behalf of some Sioux Trail students:

Eye Exams (approx. \$100) and Eye glasses (max. of \$70)	\$ 1000.00
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TO: Board of Education II.B.3  
 Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: August 31, 2011

RE: Special Donation

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive volunteerism and generosity of gifts. The Rennich family arranged the donation of a Chess Club Banner through the company Mr. Rennich works for.

I request that the following corporate community support donation be accepted by our district for Sioux Trail Elementary School:

The Bernard Group	Chess Club Banner	\$50.00
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\$50.00

TO: Board of Education II.B.3  
 Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: May 7, 2012

RE: Special Donation

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive volunteerism and generosity of monetary gifts.

I request that the following corporate community support donation be accepted by our district for Sioux Trail Elementary School:

Wells Fargo Community Support Campaign	Gift through the Wells Fargo Foundation matching gift program (William Haugen - children attend Sioux Trail)	\$538.44
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This check represents the disbursement of the employee payroll funds withheld at the request of the employee pledge made during the annual Giving campaign.



**Agenda II B-4  
May 17, 2012**

**TO: Dr. Randall Clegg, Superintendent**

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

**DATE: May 17, 2012**

**RE: April Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approve April payroll checks numbered 716477-716538, and Direct Deposit notices numbered 463632-466430, in the net amount of \$3,970,979.88 April and May claims to date represented by checks numbered 415888-416467, 100635-100645, 1005003-1005240 and wire transfers and adjustments totaling \$4,976,098.07. Also, that the Board accepts April receipts of \$6,640,305.05 and investments for Alt. Facilities and OPEB of \$22,541,469.00 as of April 30, 2012.

April 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  
April 30, 2012

**Cash Receipts**

Receipts 77604-77972	\$6,640,305.05
Miscellaneous Adjustments	<u>\$0.00</u>

**TOTAL APRIL CASH RECEIVED** 6,640,305.05

**CASH DISBURSEMENTS**

April		\$3,970,979.88
Regular Payroll Checks	716477-716538	
Direct Deposit Notices	463632-466430	

March Payables Previously Approved		\$455,716.90
April Claims Previously Approved:		\$544,706.47
April Claims:		
	415888-416093	
	416198-416264	
	1005003-1005151	
	100635-100640	\$640,114.90

April Wire Transfers		\$3,225,192.20
Miscellaneous Adjustments		<u>\$78,126.78</u>

**TOTAL APRIL CASH DISBURSED** 8,914,837.13

**TOTAL EXPENSES TO BE APPROVED**

April Cash Disbursed		\$8,914,837.13
Less: Items Previously Approved		-\$1,000,423.37

Plus: April Payables	416094-416197	
Checks	416418-416467	\$790,921.21

May Claims:	416265-416417	
Checks	1005152-1005240	
	100641-100645	\$241,742.98

**TOTAL TO BE APPROVED** 8,947,077.95

OPEB		\$15,695,041.00
ALT FACILITIES		<u>\$6,846,428.00</u>
		<u><u>\$22,541,469.00</u></u>

**INDEPENDENT SCHOOL DISTRICT 191  
ALT FACILITY OUTSTANDING INVESTMENTS  
30-Apr-12**

<b>Purchase Date</b>	<b>Depository</b>	<b>Investment</b>	<b>Investment Type</b>	<b>CD Yield</b>	<b>Maturity Date</b>	<b>Purchase Amount</b>
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						\$ 6,846,428

INDEPENDENT SCHOOL DISTRICT 191  
OPEB OUTSTANDING INVESTMENTS  
30-Apr-12

Purchase Date	Depository		Investment Type	CD Yield	Maturity Date	Purchase Amount	15
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	
4/11/2012	MN Trust	BANK OF INDIA CERTIFICATE OF DEPOSIT	SEC	0.402	4/10/2013	248,000	
4/11/2012	MN Trust	FIRST CAPITAL BANK	CD	0.200	4/11/2013	249,999	
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	
4/3/2012	MN Trust	BANK OF AMERICA, NA	CD	0.350	9/30/2013	250,000	
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	
4/11/2012	MN Trust	MINNESOTA BANK AND TRUST	CD	0.301	4/11/2014	249,996	
4/25/2012	MN Trust	APPLE BANK FOR CERTIFICATE OF DEPOSIT	SEC	0.376	4/25/2014	249,000	
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	
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.750	2/1/2015	210,000	
11/12/2009	MN Trust	RED WING MINN INDPT SCH DIST #256 TAXABLE	SEC	3.800	3/1/2015	1,024,310	
4/9/2012	MN Trust	IDB BANK-NY	CD	0.692	4/9/2015	148,009	
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	
Ending Balance:						\$	15,695,041
Grant Total- All Investments						\$	22,541,469

April 2012

## Wire Transfers

040212	MSDLAF	State of Minnesota	108,899.91	March 31, 2012 State Payroll Taxes
040212	MSDLAF	State of Minnesota	3,151.90	March 31, 2012 Payroll - Child Support
040212	MSDLAF	Medica	969,413.58	Health Insurance
040212	MSDLAF	Peiople's Bank	141,335.10	March 31, 2012 Payroll - TSA Deductions
040212	MSDLAF	Teacher Federated Credit Union	33,167.66	March 31, 2012 Payroll - Dues
040412	MSDLAF	Delta Dental	24,331.47	Dental Insurance
040512	State of Minnesota	MSDLAF	25,380.07	State Wire Payment
041012	MSDLAF	Tra	239,483.27	March 31, 2012 Payroll - TRA
041112	State of Minnesota	MSDLAF	4,341.35	State Wire Payment
041112	MSDLAF	PERA	87,631.65	March 31, 2012 Payroll - PERA
041112	MSDLAF	Delta Dental	15,217.01	Dental Insurance
041212	State of Minnesota	MSDLAF	529,874.38	State Wire Payment
041312	MDE	MSDLAF	2,783,787.96	April 13, 2012 State Aid Payment
041312	MSDLAF	State of Minnesota	265.00	Sales Tax
041612	MSDLAF	Internal Revenue Service	767,202.63	April 15, 2012 Federal Payroll Taxes
041612	MSDLAF	State of Minnesota	145,233.19	April 15, 2012 State Payroll Taxes
041612	MSDLAF	People's Bank	141,410.10	April 15, 2012 Payroll - TSA Deductions
041612	MSDLAF	Teacher Federated Credit Union	33,310.79	April 15, 2012 Payroll - Dues
041612	MSDLAF	State of Minnesota	3,151.90	April 15, 2012 Payroll - Child Support
041612	MSDLAF	State of Minnesota	1,376.71	April 15, 2012 Payroll - Levies
041812	MSDLAF	Delta Dental	13,448.84	Dental Insurance
041812	MSDLAF	Internal Revenue Service	474.62	Third Party Sick
041912	State of Minnesota	MSDLAF	212,159.93	State Wire Payment
042412	State of Minnesota	MSDLAF	7,320.54	State Wire Payment
042412	MSDLAF	TRA	55.56	Additional Payment
042512	State of Minnesota	MSDLAF	16,764.81	State Wire Payment
042512	MSDLAF	Delta Dental	13,645.06	Dental Insurance
042512	MSDLAF	TRA	320,043.53	April 15, 2012 Payroll - TRA
042512	MSDLAF	PERA	85,046.85	April 15, 2012 Payroll - PERA
042612	State of Minnesota	MSDLAF	149,959.91	State Wire Payment
043012	MDE	MSDLAF	2,085,635.15	April 30, 2012 State Aid Payment

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100635		\$1,425.00	04/20/12	26741	0	A-1 STRIPES, INC.
3	100636		\$54,929.00	04/20/12	23509	0	COOL AIR MECHANICAL, INC.
3	100637		\$4,679.70	04/20/12	28021	0	FISHER TRACKS, INC.
3	100638		\$2,396.48	04/20/12	02086	0	GLEWWE DOORS, INC.
3	100639		\$1,800.00	04/20/12	05842	0	PINE BEND PAVING INC.
3	100640		\$13,500.00	04/20/12	27619	1	SRI CONSULTANTS, INC.
3	100641		\$6,948.65	05/04/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100642		\$1,213.75	05/04/12	06782	0	MIDWEST COILS, INC.
3	100643		\$6,130.48	05/04/12	20320	0	NORTHERN AIR CORPORATION
3	100644		\$3,775.00	05/04/12	27700	0	OLYMPIC COMMUNICATIONS INC.
3	100645		\$1,200.00	05/04/12	25294	1	UPPER MIDWEST ATHLETIC CONSTRUCTION
<b>Check Count</b>	<b>11</b>	<b>Grand Total</b>	<b>\$97,998.06</b>				

# Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415888		\$220.00	04/12/12	00128	2	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES
4	415889		\$676.61	04/12/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	415890		\$60.00	04/12/12	00000	637	BLOOM, JEANNE
4	415891		\$53.05	04/12/12	00001	1240	BOHN, WANDA
4	415892		\$760.00	04/12/12	24024	0	BRIH DESIGN, LLC
4	415893		\$620.27	04/12/12	25885	1	CARBONE'S PIZZA
4	415894		\$185.25	04/12/12	00016	2037	CHRISTIANSON, MARY BETH
4	415895		\$67.00	04/12/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	415896		\$37.50	04/12/12	27972	0	COLESTOCK, KARRI
4	415897		\$1,858.15	04/12/12	26984	0	COLLEGE NANNIES & TUTORS, LLC
4	415898		\$69.16	04/12/12	03866	0	CONTINENTAL CLAY COMPANY
4	415899		\$60.00	04/12/12	25919	0	CORDOVA-MORALES, LETICIA
4	415900		\$112.00	04/12/12	22013	0	CUSTOM WATER WORKS
4	415901		\$282.50	04/12/12	20524	0	DEWALD, RINA C.
4	415902		\$5,580.00	04/12/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	415903		\$361.71	04/12/12	07092	0	EAGAN SHIRT WERKS
4	415904		\$610.72	04/12/12	01002	0	EAGAN, CITY OF
4	415905		\$2,856.00	04/12/12	09272	1	ECM DISTRIBUTION
4	415906		\$7,379.50	04/12/12	26379	0	EPN TRAVEL SERVICES, INC.
4	415907		\$735.00	04/12/12	23990	0	FUTURA LANGUAGE PROFESSIONALS
4	415908		\$267.40	04/12/12	27629	0	GALAXIE CUSTOM APPAREL, LLC
4	415909		\$50.00	04/12/12	27126	0	GHIZONI, DAVID
4	415910		\$60.00	04/12/12	00000	636	GROBEL, SUZAN
4	415911		\$474.40	04/12/12	21252	0	HARMER, MARY
4	415912		\$75.00	04/12/12	25975	0	HENDERSON, RONNIE
4	415913		\$60.00	04/12/12	00000	635	HENDRICKSON NITZ, JOAN
4	415914		\$60.00	04/12/12	00000	634	HOPSON, PEGGY
4	415915		\$15,052.00	04/12/12	20347	1	HOUSE OF PRINT
4	415916		\$991.01	04/12/12	26918	0	IMB DISTRIBUTION
4	415917		\$443.75	04/12/12	01826	5	INDEPENDENT SCHOOL DIST 625
4	415918		\$107.83	04/12/12	02483	0	INTEGRA TELECOM
4	415919		\$200.00	04/12/12	24067	0	JOHNSON, DENNIS
4	415920		\$34,325.84	04/12/12	27633	0	KELLY SERVICES, INC.
4	415921		\$520.00	04/12/12	26743	0	KIDCREATE STUDIO
4	415922		\$450.00	04/12/12	05303	1	LEGIONVILLE
4	415923		\$56.79	04/12/12	26961	0	LIM, SAVANNAH
4	415924		\$199.00	04/12/12	20247	1	MASE CONFERENCE REGISTRATION
4	415925		\$180.00	04/12/12	25421	0	MEDINA de SMITH, MARIA
4	415926		\$262.50	04/12/12	22385	0	METRO TRANSIT
4	415927		\$1,688.64	04/12/12	27757	0	MINNEAPOLIS GUN CLUB
4	415928		\$553.00	04/12/12	27547	1	MINNESOTA OFFICE TECHNOLOGY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							GROUP
4	415929		\$70.00	04/12/12	02302	1	MN ASCD
4	415930		\$35.00	04/12/12	02475	1	MN PCS USERS GROUP
4	415931		\$350.00	04/12/12	04656	2	MSNA
4	415932		\$60.00	04/12/12	24243	0	MUNOZ, MARIBEL
4	415933		\$220.00	04/12/12	08568	0	NATIONAL BUSINESS EDUCATION ASSOCIATION
4	415934		\$350.00	04/12/12	00016	2231	NORTH SCOTT COMMUNITY SCHOOL DISTRICT
4	415935		\$553.26	04/12/12	03219	1	PEPSI-COLA COMPANY
4	415936		\$480.00	04/12/12	24879	0	PEREZ, MELISSA M.
4	415937		\$608.00	04/12/12	26064	0	PRINTEEZ & PROMOTION
4	415938		\$60.00	04/12/12	21343	0	RAMACHER, THUY
4	415939		\$36.95	04/12/12	00001	1239	RINGSTAD, MELANIE
4	415940		\$902.79	04/12/12	09285	2	SAM'S CLUB DIRECT
4	415941		\$50.25	04/12/12	20956	0	SCHALLER, BARB
4	415942		\$169.06	04/12/12	03532	2	SCHMITT MUSIC
4	415943		\$75.00	04/12/12	17657	0	SOMMER, CAROLINE
4	415944		\$232.00	04/12/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	415945		\$567.00	04/12/12	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	415946		\$298.25	04/12/12	03640	1	STAPLES ADVANTAGE
4	415947		\$19.50	04/12/12	00000	9695	STEARNS, FRANCES
4	415948		\$330.00	04/12/12	08203	1	TIES
4	415949		\$488.89	04/12/12	22312	0	TOYOTA-LIFT OF MINNESOTA
4	415950		\$223.08	04/12/12	21190	0	TROUSIL, WANDA
4	415951		\$74.09	04/12/12	04172	0	UNITED PARCEL SERVICE
4	415952		\$177.00	04/17/12	27991	0	1 TO 1 TUTOR, LLC
4	415953		\$3,080.62	04/17/12	26985	0	A PLUS TUTORING SERVICE, LTD.
4	415954		\$282.72	04/17/12	00016	2317	ABRON, RAKIA
4	415955		\$630.00	04/17/12	26089	0	ADAGIO DJAY ENTERTAINMENT
4	415956		\$143.58	04/17/12	00428	0	ARAMARK
4	415957		\$695.68	04/17/12	00778	0	ARMSTRONG, MAUREEN
4	415958		\$386.00	04/17/12	26468	0	ARROW LIFT
4	415959		\$504.00	04/17/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	415960		\$81.84	04/17/12	27410	0	BLAHNIK, TANNA
4	415961		\$9,877.19	04/17/12	04226	0	BURNSVILLE, CITY OF
4	415962	Unissued	\$0.00	04/17/12	04226	0	BURNSVILLE, CITY OF
4	415963		\$150.00	04/17/12	00016	1601	CARRIER-PARKOS, DEB
4	415964		\$268.04	04/17/12	00552	1	CONNEY SAFETY PRODUCTS
4	415965		\$18,799.82	04/17/12	07857	3	DAKOTA COUNTY SOCIAL SERVICES
4	415966		\$683.00	04/17/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	415967		\$40.00	04/17/12	26356	0	DIAZ RESENDIZ, MA ANA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	415968		\$150.00	04/17/12	00016	2330	DRISCOLL, ISABEL
4	415969		\$153.00	04/17/12	27334	0	DS ERICKSON
4	415970		\$455.00	04/17/12	27974	0	ECMC
4	415971		\$2,412.00	04/17/12	20802	0	EHLERS & ASSOCIATES, INC.
4	415972		\$807.00	04/17/12	06690	1	FIRST TECH COMPUTER
4	415973		\$39,610.00	04/17/12	01243	1	FOLLETT SOFTWARE CO.
4	415974		\$50.00	04/17/12	03622	2	GALE GROUP
4	415975		\$150.00	04/17/12	00000	8872	GEMUENDEN, KARLA
4	415976		\$150.00	04/17/12	00016	2331	GIFFORD, SHAUN
4	415977		\$228.00	04/17/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	415978		\$524.57	04/17/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	415979		\$150.00	04/17/12	00000	4517	GUGGEMOS, SUSAN
4	415980		\$102.00	04/17/12	20324	1	GURSTEL,STALOCH & CHARGO PA
4	415981		\$495.00	04/17/12	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	415982		\$42.00	04/17/12	00862	3	HERFF JONES, INC.
4	415983		\$2,401.50	04/17/12	02527	2	HM RECEIVABLES CO LLC
4	415984		\$271.55	04/17/12	26668	1	HM RECEIVABLES CO LLC
4	415985		\$150.00	04/17/12	00016	2333	HOLT, RICHARD
4	415986		\$324.29	04/17/12	03003	2	J.W. PEPPER & SON INC.
4	415987		\$130.00	04/17/12	00016	2332	KELLY, KELLI
4	415988		\$8,605.54	04/17/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	415989		\$150.00	04/17/12	00016	2329	KRIEG, ANN
4	415990		\$900.00	04/17/12	05303	1	LEGIONVILLE
4	415991		\$163.00	04/17/12	23866	0	MESSERLI & KRAMER PA
4	415992		\$810.00	04/17/12	09799	0	MN CENTER FOR BOOK ARTS
4	415993		\$100.00	04/17/12	02540	0	MN SCHOOL BOARDS ASSOCIATION
4	415994		\$325.00	04/17/12	27639	0	NORTHERN CLAY CENTER
4	415995		\$160.00	04/17/12	00016	1995	NOVAK, BETH
4	415996		\$207.00	04/17/12	03055	1	PITNEY BOWES INC.
4	415997		\$27.36	04/17/12	24694	0	PREFERRED LEGAL SERVICES, INC.
4	415998		\$150.00	04/17/12	00016	1308	ROSE, KELLYE J
4	415999		\$106.01	04/17/12	03532	2	SCHMITT MUSIC
4	416000		\$184.14	04/17/12	02683	0	SPANGLER, JOHN
4	416001		\$150.00	04/17/12	00016	2185	ST AUBIN,BARBARA
4	416002		\$120.00	04/17/12	26874	0	SWAGGER, CHE
4	416003		\$935.00	04/17/12	27819	0	U.S. BANCORP EQUIPMENT FINANCE, INC.
4	416004		\$47.57	04/17/12	04172	0	UNITED PARCEL SERVICE
4	416005		\$165.09	04/17/12	23463	7	UNITED STATES TREASURY
4	416006		\$571.60	04/17/12	04417	1	US FOODSERVICE
4	416007		\$106.00	04/17/12	24743	0	WALBRAN, SHARON
4	416008		\$646.23	04/17/12	04451	7	XEROX CORPORATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	416009		\$19,273.27	04/17/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	416010	Unissued	\$0.00	04/30/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	416011		\$615.00	04/20/12	26303	0	ALL FURNITURE, INC.
4	416012		\$273.55	04/20/12	27586	0	AMERICAN OFFICE PRODUCTS
4	416013		\$14,395.00	04/20/12	21261	0	ANDERSON BUS COMPANY, INC.
4	416014		\$690.00	04/20/12	09460	0	BAKKEN MUSEUM, THE
4	416015		\$35.79	04/20/12	00016	1690	BALLARD, EILEEN
4	416016		\$319.00	04/20/12	03931	0	BERRY COFFEE COMPANY
4	416017		\$62.40	04/20/12	27553	0	BLAZER, BETTY
4	416018		\$160.00	04/20/12	00016	2335	BRADDY, SALLY
4	416019		\$17,936.34	04/20/12	02519	0	CENTERPOINT ENERGY
4	416020		\$912.58	04/20/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	416021		\$60.00	04/20/12	28046	0	CHRISTENSEN, ANNIE
4	416022		\$2.27	04/20/12	26565	1	COMCAST
4	416023		\$3,527.00	04/20/12	00502	0	CORNERSTONE COPY CENTER
4	416024		\$945.00	04/20/12	22013	0	CUSTOM WATER WORKS
4	416025		\$59,183.56	04/20/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	416026		\$3,005.01	04/20/12	02333	1	EARTHGRAINS CO.
4	416027		\$81.84	04/20/12	28044	0	FELDMEIER, SARAH
4	416028		\$75.00	04/20/12	23581	0	FREDRICKSON, JEFF
4	416029		\$147.85	04/20/12	00016	1563	FRELIX, ROBERTA
4	416030		\$262.00	04/20/12	02623	1	GENERAL BINDING CORPORATION
4	416031		\$574.00	04/20/12	27814	0	GILES, DAVID
4	416032		\$6,558.98	04/20/12	01458	1	GOPHER
4	416033		\$644.00	04/20/12	23312	0	GORNY, MICHELE
4	416034		\$60.00	04/20/12	26803	0	HASSAN, RAHMA
4	416035		\$20,289.75	04/20/12	24130	0	HASTINGS CO-OP CREAMERY
4	416036		\$150.00	04/20/12	00000	8980	HOPEN, CATHERINE
4	416037		\$934.39	04/20/12	26918	0	IMB DISTRIBUTION
4	416038		\$22,107.41	04/20/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	416039		\$3,830.86	04/20/12	27633	0	KELLY SERVICES, INC.
4	416040		\$1,088.00	04/20/12	28045	0	LAKESIDE PROMOTIONS, LLC
4	416041		\$81.84	04/20/12	28043	0	LE, FELICIA
4	416042		\$150.00	04/20/12	00016	1172	LINDEMAN, PAUL
4	416043		\$16.45	04/20/12	00016	1057	LORANG, CARLA
4	416044		\$110.00	04/20/12	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	416045		\$193.00	04/20/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	416046		\$75.00	04/20/12	24879	0	PEREZ, MELISSA M.
4	416047		\$1,000.00	04/20/12	00016	2334	RHYMES, AMANDA
4	416048		\$52.59	04/20/12	00016	2111	SAHLI, SCOTT
4	416049		\$934.00	04/20/12	23419	0	STAHL, BARBARA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	416050		\$179.00	04/20/12	28048	0	SUMMIT PROFESSIONAL EDUCATION
4	416051		\$70.00	04/20/12	28047	0	SW ABE - MARSHALL REGION
4	416052		\$230.00	04/20/12	21008	0	TLC SPECIAL TRANSPORTATION
4	416053		\$11,635.31	04/20/12	02776	0	XCEL ENERGY
4	416054		\$133.43	04/24/12	00428	0	ARAMARK
4	416055		\$351.14	04/24/12	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	416056		\$240.00	04/24/12	02213	1	DAKOTA COUNTY MASTER GARDENERS
4	416057		\$7.99	04/24/12	27593	1	EDC EDUCATIONAL SERVICES
4	416058		\$770.00	04/24/12	27988	0	EDUWIZARD, INC
4	416059		\$590.00	04/24/12	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	416060		\$4,250.00	04/24/12	27985	0	HILDI INC.
4	416061		\$764.64	04/24/12	27737	0	IRC TEAM SPORTS
4	416062		\$30.00	04/24/12	28012	0	LET'S PLAY, INC.
4	416063		\$56.05	04/24/12	08118	0	METRO ATHLETIC SUPPLY
4	416064		\$16,488.31	04/24/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	416065		\$193.00	04/24/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	416066		\$210.00	04/24/12	09799	0	MN CENTER FOR BOOK ARTS
4	416067		\$45.00	04/24/12	08543	6	MN DEPT OF HEALTH
4	416068		\$60.00	04/24/12	08543	7	MN DEPT OF HEALTH
4	416069		\$1,251.15	04/24/12	02540	0	MN SCHOOL BOARDS ASSOCIATION
4	416070		\$51.00	04/24/12	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	416071		\$498.00	04/24/12	09589	2	NEOPOST
4	416072		\$150.45	04/24/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	416073		\$1,223.76	04/24/12	26086	0	ORKIN COMMERCIAL SERVICES
4	416074		\$60.00	04/24/12	24879	0	PEREZ, MELISSA M.
4	416075		\$66.85	04/24/12	07810	1	PREMIUM WATERS, INC.
4	416076		\$100.00	04/24/12	21458	0	PRIOR LAKE HIGH SCHOOL
4	416077		\$432.00	04/24/12	26662	1	RAPTOR TECHNOLOGIES
4	416078		\$43,563.79	04/24/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	416079		\$651.24	04/24/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	416080		\$3,498.00	04/24/12	06079	0	RICHFIELD BUS COMPANY
4	416081		\$1,378.75	04/24/12	20491	0	SAVAGE, DAWN
4	416082		\$777.60	04/24/12	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	416083		\$728.38	04/24/12	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	416084		\$50.00	04/24/12	26552	3	SCHOOL NUTRITION ASSOCIATION
4	416085		\$75.00	04/24/12	17657	0	SOMMER, CAROLINE
4	416086		\$580.00	04/24/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	416087		\$48.40	04/24/12	00001	1241	TACHOVSKY, SANDY
4	416088		\$6,422.88	04/24/12	08203	1	TIES
4	416089		\$1,164.19	04/24/12	27819	0	U.S. BANCORP EQUIPMENT FINANCE, INC.

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4	416090		\$100.00	04/24/12	09814	1	WAYZATA HIGH SCHOOL
4	416091		\$3,920.57	04/24/12	04451	7	XEROX CORPORATION
4	416092		\$50.88	04/24/12	04451	9	XEROX CORPORATION
4	416093		\$385.55	04/24/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	416094		\$23.12	05/01/12	05588	0	ACE HARDWARE & PAINT
4	416095		\$220.00	05/01/12	25114	0	ALL PRO SOUND
4	416096		\$29,349.00	05/01/12	00216	1	ALPHA VIDEO & AUDIO, INC.
4	416097		\$379.93	05/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	416098	Unissued	\$0.00	05/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	416099	Unissued	\$0.00	05/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	416100		\$386.90	05/01/12	00106	0	AQUA ENGINEERING, INC.
4	416101		\$1,186.75	05/01/12	00386	1	BARNES & NOBLE INC
4	416102		\$2,298.00	05/01/12	28029	1	BARRACUDA NETWORKS, INC.
4	416103		\$29.94	05/01/12	01253	1	BATTERIES PLUS
4	416104		\$174.95	05/01/12	03931	0	BERRY COFFEE COMPANY
4	416105		\$9,160.42	05/01/12	00477	0	BIX PRODUCE COMPANY
4	416106	Unissued	\$0.00	05/01/12	00477	0	BIX PRODUCE COMPANY
4	416107	Unissued	\$0.00	05/01/12	00477	0	BIX PRODUCE COMPANY
4	416108	Unissued	\$0.00	05/01/12	00477	0	BIX PRODUCE COMPANY
4	416109	Unissued	\$0.00	05/01/12	00477	0	BIX PRODUCE COMPANY
4	416110		\$1,392.10	05/01/12	00172	1	BLICK ART MATERIALS
4	416111		\$98.98	05/01/12	26340	0	BLISS COMPUTERS
4	416112		\$224.02	05/01/12	22889	0	BOBBY BEAD, INC.
4	416113		\$359.95	05/01/12	00454	0	BRYAN ROCK PRODUCTS INC
4	416114		\$490.00	05/01/12	20289	1	CDW GOVERNMENT, INC.
4	416115		\$381.75	05/01/12	27279	1	COLE PAPERS INC.
4	416116		\$357.05	05/01/12	00552	1	CONNEY SAFETY PRODUCTS
4	416117		\$24.60	05/01/12	00647	0	CROWN RENTAL, INC.
4	416118		\$93.87	05/01/12	00645	0	CUB FOODS
4	416119		\$1,275.07	05/01/12	27092	0	CUSTOM EDUCATION SOLUTIONS
4	416120		\$886.50	05/01/12	00279	0	D.S.D., INC.
4	416121		\$369.30	05/01/12	09859	1	DISCOUNT SCHOOL SUPPLY
4	416122		\$125.00	05/01/12	01078	0	ELECTRO WATCHMAN, INC.
4	416123		\$286,796.95	05/01/12	03328	0	FIRST STUDENT, INC.
4	416124	Unissued	\$0.00	05/01/12	03328	0	FIRST STUDENT, INC.
4	416125	Unissued	\$0.00	05/01/12	03328	0	FIRST STUDENT, INC.
4	416126	Unissued	\$0.00	05/01/12	03328	0	FIRST STUDENT, INC.
4	416127	Unissued	\$0.00	05/01/12	03328	0	FIRST STUDENT, INC.
4	416128		\$1,214.29	05/01/12	04387	1	GRAINGER
4	416129		\$594.00	05/01/12	01641	0	H&B SPECIALIZED PRODUCTS, INC.

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4	416130		\$236.50	05/01/12	27890	0	HEIDI SONGS
4	416131		\$3,715.40	05/01/12	21184	1	HEWLETT-PACKARD COMPANY
4	416132		\$1,511.17	05/01/12	09046	0	HI TECH REFRIGERATION
4	416133		\$51.02	05/01/12	01729	1	HIGHSMITH INC.
4	416134		\$10,268.64	05/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	416135	Unissued	\$0.00	05/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	416136		\$1,030.23	05/01/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	416137		\$594.00	05/01/12	03362	4	HOUGHTON MIFFLIN COMPANY
4	416138		\$17,691.35	05/01/12	05834	0	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT,
4	416139		\$300.00	05/01/12	01994	0	J&R SCHOOL SUPPLIES, INC.
4	416140		\$80.25	05/01/12	27942	0	J.H. LARSON COMPANY
4	416141		\$322.00	05/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	416142		\$846.72	05/01/12	02203	0	LAKESHORE LEARNING MATERIALS
4	416143		\$3,388.95	05/01/12	27253	0	LANDS BEST FOODS LLC
4	416144		\$2,644.12	05/01/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	416145		\$263.91	05/01/12	20767	0	MARSH MEDIA
4	416146		\$900.00	05/01/12	20362	1	MARSHALL CAVENDISH
4	416147		\$4,690.00	05/01/12	26112	0	MIDWEST ASPHALT CORPORATION
4	416148		\$1,230.35	05/01/12	08999	1	MINNESOTA ELEVATOR INC
4	416149		\$65.95	05/01/12	27548	0	MINNESOTA MEMORY, INC.
4	416150		\$120.90	05/01/12	03519	0	NAPA AUTO PARTS
4	416151		\$153.75	05/01/12	02704	0	NASCO
4	416152		\$1,070.00	05/01/12	20320	0	NORTHERN AIR CORPORATION
4	416153		\$1,908.88	05/01/12	02489	1	OFFICE DEPOT COMPANY
4	416154	Unissued	\$0.00	05/01/12	02489	1	OFFICE DEPOT COMPANY
4	416155		\$427.50	05/01/12	27700	0	OLYMPIC COMMUNICATIONS INC.
4	416156		\$59.79	05/01/12	03123	0	PAPCO
4	416157		\$40.15	05/01/12	00864	1	PATTERSON MEDICAL
4	416158		\$597.18	05/01/12	25372	5	PEARSON EDUCATION INC
4	416159		\$223.00	05/01/12	03101	0	PUMP AND METER SERVICE, INC.
4	416160		\$125.00	05/01/12	05511	0	RED WING SHOE STORE
4	416161		\$298.47	05/01/12	21851	0	RED WING SHOE STORE
4	416162		\$242.70	05/01/12	25729	0	RENT N' SAVE PORTABLE SERVICES
4	416163		\$8,994.00	05/01/12	26966	2	ROOMPRO TECHNOLOGIES
4	416164		\$251.00	05/01/12	07387	1	SAGE PUBLICATIONS
4	416165		\$50.00	05/01/12	09588	4	SAVAGE, CITY OF
4	416166		\$284.21	05/01/12	03808	1	SCANTRON CORPORATION
4	416167		\$64.00	05/01/12	03196	3	SCHOLASTIC INC.
4	416168		\$175.89	05/01/12	25097	1	SCHOOL SPECIALTY INC
4	416169		\$6,693.00	05/01/12	27010	1	SCHOOLDUDE.COM, INC.
4	416170		\$1,915.17	05/01/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC

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4	416171		\$130.72	05/01/12	03745	2	SHERWIN-WILLIAMS
4	416172		\$169.60	05/01/12	03587	1	SIMPLEX GRINNELL
4	416173		\$521.11	05/01/12	27728	1	SPORT SUPPLY GROUP INC
4	416174		\$123,575.00	05/01/12	05995	1	STRATEGIC EQUIPMENT
4	416175		\$381.55	05/01/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	416176		\$188.50	05/01/12	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	416177		\$182.51	05/01/12	01377	0	THERAPY SHOPPE
4	416178		\$9,636.00	05/01/12	00826	1	TIERNEY BROTHERS, INC.
4	416179		\$257.32	05/01/12	08203	1	TIES
4	416180		\$14,538.00	05/01/12	21184	4	TIES
4	416181		\$514.23	05/01/12	04939	2	TIGERDIRECT INC
4	416182		\$1,115.81	05/01/12	24601	0	TOTAL MECHANICAL SERVICES, INC.
4	416183		\$3,555.05	05/01/12	27394	0	TRANS ALARM
4	416184		\$127.05	05/01/12	03788	0	TREETOP PUBLISHING
4	416185		\$4,591.28	05/01/12	03802	0	TRIO SUPPLY
4	416186		\$390.00	05/01/12	04498	1	TRUGREEN
4	416187		\$275.66	05/01/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	416188		\$77,108.59	05/01/12	04417	1	US FOODSERVICE
4	416189	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416190	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416191	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416192	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416193	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416194	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416195	Unissued	\$0.00	05/01/12	04417	1	US FOODSERVICE
4	416196		\$217.33	05/01/12	22496	0	WILLIAM V. MACGILL & CO.
4	416197		\$780.00	05/01/12	04566	0	ZIEGLER INC.
4	416198		\$828.75	04/27/12	27987	0	ABACUS IN-HOME TUTORING INC.
4	416199		\$282.72	04/27/12	00016	2317	ABRON, RAKIA
4	416200		\$16.50	04/27/12	06215	0	AIRPORT TAXI, INC.
4	416201		\$180.00	04/27/12	27129	0	ALI, AMAAL
4	416202		\$1,008.00	04/27/12	26795	1	ALLIED PROFESSIONALS, INC.
4	416203		\$72.50	04/27/12	27586	0	AMERICAN OFFICE PRODUCTS
4	416204		\$320.53	04/27/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	416205		\$620.00	04/27/12	26374	0	ARTISAN CREATIVE
4	416206		\$150.00	04/27/12	01131	0	ATHENA AWARDS COMMITTEE
4	416207		\$20.00	04/27/12	26127	0	BENANAV, JAY
4	416208		\$630.00	04/27/12	25919	0	CORDOVA-MORALES, LETICIA
4	416209		\$35.00	04/27/12	00502	0	CORNERSTONE COPY CENTER
4	416210		\$820.00	04/27/12	26097	0	DAD'S BELGIAN WAFFLES
4	416211		\$60.00	04/27/12	27790	0	DANG-BOUNLEUTAY, MEILEE

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4	416212		\$300.00	04/27/12	20524	0	DEWALD, RINA C.
4	416213		\$21.00	04/27/12	28051	0	DO GOOD DIAPERS LLC
4	416214		\$171.00	04/27/12	09272	2	ECM PUBLISHERS, INC.
4	416215		\$85.00	04/27/12	07144	0	GAGNON PIANO SERVICE
4	416216		\$623.80	04/27/12	21252	0	HARMER, MARY
4	416217		\$720.00	04/27/12	26803	0	HASSAN, RAHMA
4	416218		\$935.79	04/27/12	26918	0	IMB DISTRIBUTION
4	416219		\$160.00	04/27/12	01880	3	IND. SCHOOL DIST. 194 - LAKEVILLE SOUTH
4	416220		\$165.00	04/27/12	01896	0	INSTRUMENTALIST COMPANY, THE
4	416221		\$249.40	04/27/12	02483	0	INTEGRA TELECOM
4	416222		\$144.00	04/27/12	01994	0	J&R SCHOOL SUPPLIES, INC.
4	416223		\$167.00	04/27/12	03003	2	J.W. PEPPER & SON INC.
4	416224		\$105.00	04/27/12	27225	0	K&K EXPRESS, LLC
4	416225		\$29,888.94	04/27/12	27633	0	KELLY SERVICES, INC.
4	416226		\$218.00	04/27/12	08672	0	KUDOS, INC.
4	416227		\$21.00	04/27/12	26902	0	LEHNER, ANDREW
4	416228		\$124.00	04/27/12	28052	0	LIEBAERT, ANDREW
4	416229		\$225.00	04/27/12	02634	5	MASBO
4	416230		\$50.00	04/27/12	20247	1	MASE CONFERENCE REGISTRATION
4	416231		\$94.75	04/27/12	08118	0	METRO ATHLETIC SUPPLY
4	416232		\$144.00	04/27/12	23469	0	MILL CITY MUSEUM
4	416233		\$2,746.98	04/27/12	07752	0	MILLER ELECTRIC, INC.
4	416234		\$783.00	04/27/12	20587	1	MN LYNX
4	416235		\$330.00	04/27/12	02613	0	MN ZOO
4	416236		\$180.00	04/27/12	24243	0	MUNOZ, MARIBEL
4	416237		\$1,369.86	04/27/12	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	416238		\$2,304.00	04/27/12	21081	0	ON CALL CLINICIANS
4	416239		\$890.00	04/27/12	06862	0	PEPITOS RESTAURANT
4	416240		\$433.12	04/27/12	03219	1	PEPSI-COLA COMPANY
4	416241		\$720.00	04/27/12	24879	0	PEREZ, MELISSA M.
4	416242		\$180.00	04/27/12	21343	0	RAMACHER, THUY
4	416243		\$227.20	04/27/12	25562	0	SACHS, ALICE
4	416244		\$90.00	04/27/12	26289	0	SALGADO-LANDA, NOE
4	416245		\$619.47	04/27/12	09285	2	SAM'S CLUB DIRECT
4	416246		\$403.16	04/27/12	09285	2	SAM'S CLUB DIRECT
4	416247		\$1,075.00	04/27/12	27421	0	SANBORN EDUCATION ASSOCIATES, INC.
4	416248		\$20.00	04/27/12	09588	4	SAVAGE, CITY OF
4	416249		\$469.05	04/27/12	27209	0	SOCCERCHILI.COM
4	416250		\$340.49	04/27/12	28053	0	SODEXO, INC. & AFFILIATES
4	416251		\$443.75	04/27/12	03624	0	SPECIAL SCHOOL DIST. 1
4	416252		\$50.00	04/27/12	26154	0	ST. PAUL DOWNTOWN LIONS CLUB

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4	416253		\$60.00	04/27/12	25420	0	STODDARD, MARIA
4	416254		\$198.00	04/27/12	26874	0	SWAGGER, CHE
4	416255		\$15.00	04/27/12	00016	2337	SWANSON, MARCY
4	416256		\$546.25	04/27/12	25137	1	TEAMWORX
4	416257		\$20,454.00	04/27/12	08203	1	TIES
4	416258		\$553.50	04/27/12	08340	0	VALLEYFAIR
4	416259		\$150.00	04/27/12	00000	8981	VOELLER, JOAN
4	416260		\$2,933.75	04/27/12	24793	0	WATCH ME DRAW! LLC
4	416261		\$180.00	04/27/12	25837	0	WILLIAMS, REBECCA
4	416262		\$8.24	04/27/12	00016	2336	WRIGHT, KATHERINE
4	416263		\$609.36	04/27/12	04451	7	XEROX CORPORATION
4	416264		\$202.43	04/27/12	04451	9	XEROX CORPORATION
4	416265		\$67.90	05/02/12	28027	0	24 HOURS TUTORING INC.
4	416266		\$250.00	05/02/12	26630	0	ACADEMY OF NUTRITION & DIETETICS
4	416267		\$1,152.00	05/02/12	26795	1	ALLIED PROFESSIONALS, INC.
4	416268		\$371.40	05/02/12	00047	0	ANDREWS, JEFF
4	416269		\$504.00	05/02/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	416270		\$73.00	05/02/12	26161	0	BEHRENS, MARSHALL
4	416271		\$73.00	05/02/12	23539	0	BRAATEN, MARK
4	416272		\$1,990.00	05/02/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	416273		\$272.00	05/02/12	26409	0	BUTLER, VINCENT
4	416274		\$73.00	05/02/12	23748	0	COOK, ROBIN
4	416275		\$69.00	05/02/12	00502	0	CORNERSTONE COPY CENTER
4	416276		\$73.00	05/02/12	20940	0	CRADDOCK, ANDREW
4	416277		\$820.75	05/02/12	05419	0	CRYSTAL CAVE, INC.
4	416278		\$280.00	05/02/12	06740	0	DAKOTA CITY HERITAGE VILLAGE, INC.
4	416279		\$340.00	05/02/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	416280		\$1,383.75	05/02/12	23922	0	DISCOUNT STEEL, INC.
4	416281		\$157.00	05/02/12	27334	0	DS ERICKSON
4	416282		\$227.00	05/02/12	27974	0	ECMC
4	416283		\$73.00	05/02/12	24296	0	FULTON, STEVE
4	416284		\$65.00	05/02/12	26157	0	GALL, DAVID
4	416285		\$228.00	05/02/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	416286		\$524.57	05/02/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	416287		\$1,217.80	05/02/12	25612	0	IMAGE MARKET
4	416288		\$65.00	05/02/12	06519	0	KORBA, JERRY
4	416289		\$65.00	05/02/12	21454	0	KRUEGER, DWIGHT
4	416290		\$4,644.69	05/02/12	26241	0	M&E REALTY COMPANY
4	416291		\$65.00	05/02/12	28054	0	MANTHE, MITCHELL
4	416292		\$73.00	05/02/12	26610	0	MEACHAM, JOHN
4	416293		\$136.65	05/02/12	23866	0	MESSERLI & KRAMER PA

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4	416294		\$193.00	05/02/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	416295		\$170.00	05/02/12	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPALS
4	416296		\$684.00	05/02/12	27983	0	MOLINETT, CATHY
4	416297		\$1,209.40	05/02/12	26643	1	MONKEY IN A DRYER
4	416298		\$144.00	05/02/12	08769	0	NCPERS MINNESOTA
4	416299		\$3,227.39	05/02/12	02765	0	NORCOSTCO, INC.
4	416300		\$800.00	05/02/12	27135	1	ORTON-GILLINGHAM OF MINNESOTA
4	416301		\$65.00	05/02/12	05808	0	PACKER, ROGER
4	416302		\$60.00	05/02/12	24879	0	PEREZ, MELISSA M.
4	416303		\$73.00	05/02/12	28059	0	PILOTO-OLIVA, ROGELIO
4	416304		\$64.00	05/02/12	27565	0	POKELA, KEITH
4	416305		\$64.00	05/02/12	27140	0	PRICE, TIM
4	416306		\$60.00	05/02/12	21343	0	RAMACHER, THUY
4	416307		\$65.00	05/02/12	27733	0	RICHARDSON, EUGENE
4	416308		\$15.00	05/02/12	00016	2339	RIVERA, JASON
4	416309		\$8,750.00	05/02/12	09588	1	SAVAGE, CITY OF
4	416310		\$171.50	05/02/12	09588	4	SAVAGE, CITY OF
4	416311		\$6,775.83	05/02/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	416312		\$65.00	05/02/12	04741	0	SHAWN, JACK
4	416313		\$40.00	05/02/12	27913	0	SPANGLER, ANNA
4	416314		\$80.00	05/02/12	02683	0	SPANGLER, JOHN
4	416315		\$108.00	05/02/12	26635	0	STRAUS, BILL
4	416316		\$73.00	05/02/12	28055	0	SULLIVAN, JOE
4	416317		\$44.00	05/02/12	28056	0	SWANSON, JACOB
4	416318		\$130.00	05/02/12	28057	0	TERNES, KELLY
4	416319		\$34.10	05/02/12	01637	0	THREE RIVERS PARK DISTRICT
4	416320		\$15.00	05/02/12	03986	0	TROPHY HOUSE, INC.
4	416321		\$73.05	05/02/12	04172	0	UNITED PARCEL SERVICE
4	416322		\$1,037.50	05/02/12	08340	0	VALLEYFAIR
4	416323		\$146.00	05/02/12	26134	0	VAN GUILDER, BRUCE
4	416324		\$124.00	05/02/12	26363	0	VANDERBILT UNIVERSITY
4	416325		\$10.00	05/02/12	00016	2340	VANG, BERNADETTE
4	416326		\$121.78	05/02/12	00016	2341	VEJANI, MARIA
4	416327		\$118.00	05/02/12	28058	0	VITKOSKY, WAYNE
4	416328		\$138.00	05/02/12	27172	0	WEHLING, DAVID
4	416329		\$73.00	05/02/12	25666	0	WEIS, MARK
4	416330		\$182.00	05/02/12	04451	7	XEROX CORPORATION
4	416331		\$103.15	05/02/12	04451	10	XEROX CORPORATION
4	416332		\$10.00	05/02/12	00016	2342	ZAMORA, MARIA
4	416333		\$100.00	05/02/12	28024	0	ZFX INC

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4	416334		\$73.00	05/02/12	23802	0	ZIMANSKE, DOUG
4	416335		\$800.00	05/04/12	28062	0	JACKSON I LLC
4	416336		\$1,260.00	05/04/12	26795	1	ALLIED PROFESSIONALS, INC.
4	416337		\$95.00	05/04/12	01100	1	ANCOM TECHNICAL CENTER
4	416338		\$64.00	05/04/12	28065	0	ARRIOLA, MARK
4	416339		\$55.13	05/04/12	00016	1690	BALLARD, EILEEN
4	416340		\$156.93	05/04/12	24731	0	BOX OFFICE GUYS
4	416341		\$65.00	05/04/12	26077	0	BRUESKE, KARL
4	416342		\$14.00	05/04/12	00000	8402	CARNEY, PETER
4	416343		\$150.00	05/04/12	00016	2346	CARPENTER, ANNIE
4	416344		\$660.00	05/04/12	25145	0	CHEZ DANIEL
4	416345		\$87.50	05/04/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	416346		\$630.00	05/04/12	25919	0	CORDOVA-MORALES, LETICIA
4	416347		\$1,028.50	05/04/12	00502	0	CORNERSTONE COPY CENTER
4	416348		\$278.84	05/04/12	00647	0	CROWN RENTAL, INC.
4	416349		\$197.70	05/04/12	00645	0	CUB FOODS
4	416350		\$112.00	05/04/12	22013	0	CUSTOM WATER WORKS
4	416351		\$108.00	05/04/12	26136	0	CUZZO, JOHN
4	416352		\$300.00	05/04/12	20524	0	DEWALD, RINA C.
4	416353		\$29.00	05/04/12	00000	638	ECK, SHIELA
4	416354		\$126.00	05/04/12	09272	2	ECM PUBLISHERS, INC.
4	416355		\$375.00	05/04/12	08344	1	EDEN PRAIRIE HIGH SCHOOL
4	416356		\$227.50	05/04/12	24275	0	FAGERNESS, JOYCE
4	416357		\$175.00	05/04/12	06690	1	FIRST TECH COMPUTER
4	416358		\$197.14	05/04/12	00016	1563	FRELIX, ROBERTA
4	416359		\$10.00	05/04/12	00016	2343	GARCIA, ELSA PIO
4	416360		\$65.00	05/04/12	28064	0	GERTEN, BRAD
4	416361		\$350.00	05/04/12	27126	0	GHIZONI, DAVID
4	416362		\$860.25	05/04/12	16514	0	GRAFF, SALLY
4	416363		\$699.13	05/04/12	04387	1	GRAINGER
4	416364		\$250.00	05/04/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	416365		\$6.00	05/04/12	00016	2348	GUZMAN, MARIA
4	416366		\$958.50	05/04/12	03539	1	H & A ADMINISTRATORS
4	416367		\$65.00	05/04/12	22710	0	HARRIS, DENNIS
4	416368		\$360.00	05/04/12	26803	0	HASSAN, RAHMA
4	416369		\$25.00	05/04/12	24154	0	HEALTH COUNSELING SERVICES
4	416370		\$4,795.29	05/04/12	00862	3	HERFF JONES, INC.
4	416371		\$160.00	05/04/12	00016	2347	HOFER, JAMES
4	416372		\$165.00	05/04/12	01896	0	INSTRUMENTALIST COMPANY, THE
4	416373		\$3,029.52	05/04/12	02483	0	INTEGRA TELECOM
4	416374		\$61,243.10	05/04/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	416375		\$270.64	05/04/12	04113	0	J&D TROPHY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	416376		\$37.77	05/04/12	03003	2	J.W. PEPPER & SON INC.
4	416377		\$275.00	05/04/12	24067	0	JOHNSON, DENNIS
4	416378		\$73.55	05/04/12	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	416379		\$90.14	05/04/12	27781	0	KAAHIYE, AXMAD
4	416380		\$42,684.75	05/04/12	27633	0	KELLY SERVICES, INC.
4	416381		\$65.00	05/04/12	21454	0	KRUEGER, DWIGHT
4	416382		\$59.00	05/04/12	00000	639	KURIAN, ASHA
4	416383		\$195.00	05/04/12	02673	0	LAKEVILLE HIGH SCHOOL
4	416384		\$118.00	05/04/12	26493	0	LIKES, TIMOTHY
4	416385		\$65.00	05/04/12	28054	0	MANTHE, MITCHELL
4	416386		\$64.00	05/04/12	22042	0	MCCORMICK, PAT
4	416387		\$73.00	05/04/12	26610	0	MEACHAM, JOHN
4	416388		\$1,539.00	05/04/12	08112	0	MEDICINE LAKE TOURS
4	416389		\$695.70	05/04/12	08118	0	METRO ATHLETIC SUPPLY
4	416390		\$50.00	05/04/12	00016	2345	MILLAN, KYARA
4	416391		\$373.00	05/04/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	416392		\$170.00	05/04/12	03936	0	MINNETONKA SENIOR HIGH
4	416393		\$770.00	05/04/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	416394		\$73.00	05/04/12	24946	0	MORROW, DON
4	416395		\$150.00	05/04/12	04656	5	MSNA BOOT CAMP
4	416396		\$489.00	05/04/12	07039	1	NASP PUBLICATIONS
4	416397		\$10.00	05/04/12	00016	2344	ONOFRE, MODESTA
4	416398		\$140.75	05/04/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	416399		\$2,940.00	05/04/12	04846	0	PARK SQUARE THEATRE
4	416400		\$60.00	05/04/12	24879	0	PEREZ, MELISSA M.
4	416401		\$108.00	05/04/12	27140	0	PRICE, TIM
4	416402		\$150.00	05/04/12	00488	0	REGION 3AA
4	416403		\$770.43	05/04/12	26642	0	ROASTED PEAR
4	416404		\$73.00	05/04/12	04844	0	SCHMIT, JEFF
4	416405		\$662.50	05/04/12	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	416406		\$322.00	05/04/12	03413	0	SOUTH METRO SPORTS
4	416407		\$432.00	05/04/12	26921	0	SOUTH SUBURBAN CONFERENCE
4	416408		\$70.00	05/04/12	27913	0	SPANGLER, ANNA
4	416409		\$73.00	05/04/12	27699	0	STEIN, LONNIE
4	416410		\$4,650.00	05/04/12	27742	1	STRATEGIC SOURCE INC
4	416411		\$4,957.53	05/04/12	28063	0	SUTPHEN, DREW J
4	416412		\$65.00	05/04/12	28057	0	TERNES, KELLY
4	416413		\$24,650.00	05/04/12	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	416414		\$1,609.57	05/04/12	04417	1	US FOODSERVICE
4	416415		\$73.00	05/04/12	26134	0	VAN GUILDER, BRUCE
4	416416		\$65.00	05/04/12	27172	0	WEHLING, DAVID

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	416417		\$282.00	05/04/12	08613	0	WOODLAKE NATURE CENTER
4	416418		\$11,722.00	05/11/12	00216	1	ALPHA VIDEO & AUDIO, INC.
4	416419		\$43.10	05/11/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	416420		\$104.61	05/11/12	00386	1	BARNES & NOBLE INC
4	416421		\$3,884.41	05/11/12	00477	0	BIX PRODUCE COMPANY
4	416422	Unissued	\$0.00	05/11/12	00477	0	BIX PRODUCE COMPANY
4	416423		\$291.05	05/11/12	00172	1	BLICK ART MATERIALS
4	416424		\$217.93	05/11/12	00738	0	CALLOWAY HOUSE, INC.
4	416425		\$10,913.76	05/11/12	20289	1	CDW GOVERNMENT, INC.
4	416426		\$2,641.25	05/11/12	03622	1	CENGAGE LEARNING
4	416427		\$776.80	05/11/12	00279	0	D.S.D., INC.
4	416428		\$176.67	05/11/12	00837	1	DEMCO, INC.
4	416429		\$522.08	05/11/12	08316	1	DYNAVOX/MAYER-JOHNSON
4	416430		\$9,359.78	05/11/12	03328	0	FIRST STUDENT, INC.
4	416431	Unissued	\$0.00	05/11/12	03328	0	FIRST STUDENT, INC.
4	416432	Unissued	\$0.00	05/11/12	03328	0	FIRST STUDENT, INC.
4	416433	Unissued	\$0.00	05/11/12	03328	0	FIRST STUDENT, INC.
4	416434	Unissued	\$0.00	05/11/12	03328	0	FIRST STUDENT, INC.
4	416435	Unissued	\$0.00	05/11/12	03328	0	FIRST STUDENT, INC.
4	416436		\$138.91	05/11/12	01205	1	FREY
4	416437		\$552.38	05/11/12	09046	0	HI TECH REFRIGERATION
4	416438		\$40.70	05/11/12	01729	1	HIGHSMITH INC.
4	416439		\$844.00	05/11/12	26668	1	HM RECEIVABLES CO LLC
4	416440		\$964.98	05/11/12	25854	1	HOCKENBERGS
4	416441		\$22,462.47	05/11/12	28034	1	INSIGHT DIRECT USA, INC.
4	416442		\$207.41	05/11/12	07460	0	KELVIN
4	416443		\$8,848.25	05/11/12	27253	0	LANDS BEST FOODS LLC
4	416444		\$150.00	05/11/12	06419	1	LENSCRAFTERS, INC.
4	416445		\$2,896.40	05/11/12	06563	1	MCGRAW-HILL COMPANIES
4	416446		\$1,796.48	05/11/12	27548	0	MINNESOTA MEMORY, INC.
4	416447		\$1,547.00	05/11/12	28041	0	MIXMI BRANDS INC.
4	416448		\$471.97	05/11/12	06285	0	MUSIC IN MOTION
4	416449		\$260.04	05/11/12	02489	1	OFFICE DEPOT COMPANY
4	416450		\$1,845.00	05/11/12	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	416451		\$38.00	05/11/12	28050	0	PROLINGUA ASSOCIATES
4	416452		\$50.00	05/11/12	03184	2	PSAT/NMSQT
4	416453		\$279.00	05/11/12	03744	0	RENAISSANCE LEARNING, INC.
4	416454		\$334.77	05/11/12	04605	0	SADDLEBACK EDUCATIONAL, INC.
4	416455		\$5,019.02	05/11/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	416456		\$1,741.12	05/11/12	23206	0	SCHOLASTIC EQUIPMENT COMPANY, LLC
4	416457		\$278.69	05/11/12	25097	1	SCHOOL SPECIALTY INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	416458		\$64.34	05/11/12	27728	1	SPORT SUPPLY GROUP INC
4	416459		\$346.94	05/11/12	03640	1	STAPLES ADVANTAGE
4	416460		\$148.78	05/11/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	416461		\$2,797.00	05/11/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	416462		\$14,881.50	05/11/12	08203	1	TIES
4	416463		\$4,393.86	05/11/12	21184	4	TIES
4	416464		\$4,254.96	05/11/12	03802	0	TRIO SUPPLY
4	416465		\$22,895.95	05/11/12	04417	1	US FOODSERVICE
4	416466	Unissued	\$0.00	05/11/12	04417	1	US FOODSERVICE
4	416467		\$44.95	05/11/12	22496	0	WILLIAM V. MACGILL & CO.
<b>Check Count</b>	<b>580</b>	<b>Grand Total</b>	<b>\$1,550,210.75</b>				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005003		\$64.05	04/11/12	88888	9746	ALBERTUS, CANDY J
1	1005004		\$76.26	04/11/12	88888	11817	ALVEY, HEATHER
1	1005005		\$67.71	04/11/12	88888	16318	ANDERSON, SARAH R
1	1005006		\$21.64	04/11/12	88888	4467	BARLAGE, SUSAN
1	1005007		\$21.09	04/11/12	88888	4467	BARLAGE, SUSAN
1	1005008		\$65.59	04/11/12	88888	16619	BORDONARO, JENNIFER ELIZABETH
1	1005009		\$24.92	04/11/12	88888	7298	BRENNAN, CAROL ANN
1	1005010		\$67.71	04/11/12	88888	14963	BROADY, JOANNE
1	1005011		\$32.61	04/11/12	88888	14963	BROADY, JOANNE
1	1005012		\$39.40	04/11/12	88888	16823	BUNKERS, KATHLEEN K
1	1005013		\$211.04	04/11/12	88888	6842	CHALLGREN, MARGARET TENBROEK
1	1005014		\$199.36	04/11/12	88888	14949	CHRISTENSON, ANNE
1	1005015		\$47.98	04/11/12	88888	9786	COLLINS, LEANNE
1	1005016		\$8.66	04/11/12	88888	5747	CORDAHL, AMBER
1	1005017		\$80.00	04/11/12	88888	17322	CZAPAR, KELLY N
1	1005018		\$349.00	04/11/12	88888	16540	DEMMER, STEVEN B
1	1005019		\$74.00	04/11/12	88888	6402	DIMBERIO, ROBBIE
1	1005020		\$244.28	04/11/12	88888	9689	FINN, FAY E
1	1005021		\$139.65	04/11/12	88888	7314	GAMBUCCI, ANN MARIE
1	1005022		\$1.80	04/11/12	88888	16612	GEHRKE, ANDREW R
1	1005023		\$75.00	04/11/12	88888	17611	GILPIN, ASHLEY
1	1005024		\$92.96	04/11/12	88888	7304	GOSSMAN, LISA ANN
1	1005025		\$20.31	04/11/12	88888	16313	HANSON, DEBRA A
1	1005026		\$40.00	04/11/12	88888	14501	HARRISON, STACY LYNN
1	1005027		\$115.61	04/11/12	88888	17602	HART, SHANNON M
1	1005028		\$75.00	04/11/12	88888	14112	HARTL, ARAN J
1	1005029		\$192.59	04/11/12	88888	8309	HENDRIX, EUGENIA M
1	1005030		\$34.41	04/11/12	88888	14594	HEWETT, THOMAS
1	1005031		\$68.88	04/11/12	88888	8274	HOLT, CLAYTON B
1	1005032		\$74.45	04/11/12	88888	3383	ILES, CORNELIA
1	1005033		\$41.40	04/11/12	88888	17655	JENSEN, STEVEN
1	1005034		\$75.00	04/11/12	88888	14370	KALMES, JENNIFER L
1	1005035		\$30.64	04/11/12	88888	14479	KIBLER, JEANNE
1	1005036		\$22.67	04/11/12	88888	274	KLATTE, JEAN H
1	1005037		\$64.00	04/11/12	88888	274	KLATTE, JEAN H
1	1005038		\$3.50	04/11/12	88888	14147	KLINNERT, ELIZABETH
1	1005039		\$207.35	04/11/12	88888	16188	KLOECKL, SARAH ANN
1	1005040		\$41.75	04/11/12	88888	6810	KNUDSEN, EYVENIA
1	1005041		\$30.92	04/11/12	88888	7847	KOLSTAD, MICHELE M
1	1005042		\$194.42	04/11/12	88888	16789	KRONABETTER, JULIE R
1	1005043		\$11.99	04/11/12	88888	14243	LAQUA, NANCY A

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005044		\$75.00	04/11/12	88888	2469	LAWELLIN, MARCIA
1	1005045		\$169.76	04/11/12	88888	15527	LIMBERG, MINDI L
1	1005046		\$24.66	04/11/12	88888	15527	LIMBERG, MINDI L
1	1005047		\$74.49	04/11/12	88888	9785	MCCARTHY, JENNIFER
1	1005048		\$54.54	04/11/12	88888	13382	MIKELSON, TERESA
1	1005049		\$638.36	04/11/12	88888	9802	O'NEILL-MAGER, JENNIFER
1	1005050		\$48.45	04/11/12	88888	13433	PAULSEN, KATHY MARIE
1	1005051		\$30.46	04/11/12	88888	13433	PAULSEN, KATHY MARIE
1	1005052		\$51.08	04/11/12	88888	17586	PERLICH, SHAWN
1	1005053		\$59.81	04/11/12	88888	11306	PETERSON, KERI
1	1005054		\$15.15	04/11/12	88888	12064	PETERSON, LAURA J
1	1005055		\$73.69	04/11/12	88888	17565	PETRI, KATHRYN E
1	1005056		\$49.95	04/11/12	88888	17555	POSTHUMUS, ANNA J
1	1005057		\$61.77	04/11/12	88888	16999	RENKEN, CARISSA M
1	1005058		\$106.54	04/11/12	88888	17552	ROY, RYAN R
1	1005059		\$23.48	04/11/12	88888	11543	RUHLAND, MARIA
1	1005060		\$22.20	04/11/12	88888	16194	SCALZO, KRISTIN
1	1005061		\$85.90	04/11/12	88888	12866	SCHMIDT, DAWN
1	1005062		\$65.08	04/11/12	88888	11689	SCHWAB, ANGELA M
1	1005063		\$82.45	04/11/12	88888	14966	SIGSTAD, DANIELLE C
1	1005064		\$41.53	04/11/12	88888	10911	SILVERS, KATHRYN
1	1005065		\$22.03	04/11/12	88888	14128	SIMPSON, LISA
1	1005066		\$75.00	04/11/12	88888	14619	SLATTERY, CARA
1	1005067		\$29.58	04/11/12	88888	10823	SMOLKE, ANGELA S C
1	1005068		\$34.63	04/11/12	88888	11808	SPODEN, ANNEMARIE
1	1005069		\$14.00	04/11/12	88888	11481	STEENSGARD, ANN M
1	1005070		\$31.20	04/11/12	88888	14874	STILES, JENNIFER E
1	1005071		\$23.86	04/11/12	88888	16021	STREET, CHERYL K
1	1005072		\$164.90	04/11/12	88888	16064	TAYLOR, REBECCA D
1	1005073		\$19.53	04/11/12	88888	17569	TAYLOR, WILLIE
1	1005074		\$7.32	04/11/12	88888	16878	TETZLOFF, MITZI R
1	1005075		\$21.36	04/11/12	88888	17161	WEATHERFORD, ANDREA M
1	1005076		\$75.00	04/11/12	88888	15148	WEGENER, KIMBERLY E
1	1005077		\$51.62	04/11/12	88888	13905	WENDLING, PAULA L
1	1005078		\$3.48	04/11/12	88888	15911	WILLSON, DAWN M
1	1005079		\$46.52	04/11/12	88888	16232	WORKMAN, CAROLYN J
1	1005080		\$75.00	04/18/12	88888	6299	ABRAHAMSON, EILEEN M
1	1005081		\$48.02	04/18/12	88888	15982	ANDERSON, BJORN RS
1	1005082		\$20.22	04/18/12	88888	9569	ANDREWS, DONNA
1	1005083		\$8.55	04/18/12	88888	7839	BARNES, CHERISE C
1	1005084		\$3.78	04/18/12	88888	9960	BOEKHOFF, LYNETTE
1	1005085		\$14.46	04/18/12	88888	16619	BORDONARO, JENNIFER

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							ELIZABETH
1	1005086		\$150.00	04/18/12	88888	15023	BRINGGOLD, DEBBIE
1	1005087		\$68.27	04/18/12	88888	13495	BROWN, CHRISTOPHER M
1	1005088		\$15.48	04/18/12	88888	17009	BRUNNER, RENAE A
1	1005089		\$194.17	04/18/12	88888	10851	BURNS, POLLYANNA M
1	1005090		\$41.19	04/18/12	88888	15074	CHAMERLIK, KAREN
1	1005091		\$25.31	04/18/12	88888	9500	DEBRONSKY, ROBIN
1	1005092		\$17.76	04/18/12	88888	11833	DOUGLAS, LORI
1	1005093		\$45.00	04/18/12	88888	9053	FELDHAKE, M. MICHELLE
1	1005094		\$27.18	04/18/12	88888	8840	GRACA, KATHLEEN
1	1005095		\$77.49	04/18/12	88888	8737	HAMMES, TIMOTHY
1	1005096		\$23.84	04/18/12	88888	8274	HOLT, CLAYTON B
1	1005097		\$494.70	04/18/12	88888	13202	HRIMNAK, SANDI J
1	1005098		\$24.42	04/18/12	88888	4732	JOHNSON, LORI ANN
1	1005099		\$98.87	04/18/12	88888	14751	KELLER, KATIE
1	1005100		\$46.64	04/18/12	88888	16667	KEULER, LORI J
1	1005101		\$115.11	04/18/12	88888	15691	KING, LAURIE J
1	1005102		\$117.15	04/18/12	88888	274	KLATTE, JEAN H
1	1005103		\$145.64	04/18/12	88888	14118	KOMAR, KAREN K
1	1005104		\$95.46	04/18/12	88888	2469	LAWELLIN, MARCIA
1	1005105		\$397.54	04/18/12	88888	9802	O'NEILL-MAGER, JENNIFER
1	1005106		\$244.44	04/18/12	88888	8627	ORTH, STEVEN D. R.
1	1005107		\$1,118.06	04/18/12	88888	8627	ORTH, STEVEN D. R.
1	1005108		\$22.81	04/18/12	88888	17586	PERLICH, SHAWN
1	1005109		\$39.96	04/18/12	88888	16633	RANDALL, DANA M
1	1005110		\$23.87	04/18/12	88888	6855	SCHILLING, PAM A
1	1005111		\$325.72	04/18/12	88888	11318	STORCK, MARK R
1	1005112		\$27.59	04/18/12	88888	16046	STRAHOTA, SARA J
1	1005113		\$24.42	04/18/12	88888	17569	TAYLOR, WILLIE
1	1005114		\$35.00	04/18/12	88888	16491	VITALI, ALICIA F
1	1005115		\$34.05	04/18/12	88888	6077	WEGLEITNER, JANE M
1	1005116		\$428.07	04/18/12	88888	5573	WEILER, ROBERT M
1	1005117		\$61.72	04/18/12	88888	17530	WIELAND, MATTHEW
1	1005118		\$29.85	04/18/12	88888	14145	WURTMANN, CAROL M
1	1005119		\$63.00	04/25/12	88888	13406	ALLEN, SUSAN M
1	1005120		\$400.00	04/25/12	88888	16560	CLEGG, RANDALL B
1	1005121		\$11.25	04/25/12	88888	13456	CONDON, ANNE T
1	1005122		\$95.58	04/25/12	88888	17570	DETERT, KYLE J
1	1005123		\$20.00	04/25/12	88888	13243	FINCH, JEANNE
1	1005124		\$104.00	04/25/12	88888	13243	FINCH, JEANNE
1	1005125		\$203.09	04/25/12	88888	9689	FINN, FAY E
1	1005126		\$58.83	04/25/12	88888	7399	GILES, SHARI M THEIS

# Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005127		\$18.99	04/25/12	88888	17620	GREEN, EDWARD
1	1005128		\$50.99	04/25/12	88888	17277	GREENWOOD, LA KEISHA
1	1005129		\$25.38	04/25/12	88888	14710	HARTOG, KARRA L
1	1005130		\$134.99	04/25/12	88888	14601	HOESCHEN, KERRY
1	1005131		\$150.00	04/25/12	88888	11701	JACKSON, PAMELA J.N.
1	1005132		\$45.00	04/25/12	88888	3873	JOHNSON, JAMES R
1	1005133		\$131.07	04/25/12	88888	10637	KUGLER, JULIE
1	1005134		\$150.00	04/25/12	88888	17647	LARSON, JOELLE F
1	1005135		\$375.53	04/25/12	88888	11279	BRANDNER, RENEE
1	1005136		\$94.85	04/25/12	88888	11279	BRANDNER, RENEE
1	1005137		\$38.91	04/25/12	88888	10819	MAIDMENT, LORI
1	1005138		\$68.26	04/25/12	88888	14187	MILLER, CHAD
1	1005139		\$84.19	04/25/12	88888	14187	MILLER, CHAD
1	1005140		\$76.59	04/25/12	88888	12023	MCCARTHY, BRIGID M
1	1005141		\$24.29	04/25/12	88888	7326	MORRISSETTE, BRUCE P
1	1005142		\$97.75	04/25/12	88888	9228	ROARK, KIMBERLY J
1	1005143		\$18.74	04/25/12	88888	9242	SIKOROWSKI, JOANNE
1	1005144		\$5.80	04/25/12	88888	3567	SMITH, SALLY A
1	1005145		\$190.59	04/25/12	88888	12887	SODERHOLM, ANDREA
1	1005146		\$34.80	04/25/12	88888	16046	STRAHOTA, SARA J
1	1005147		\$117.71	04/25/12	88888	3582	TAYLOR, BRADLEY S
1	1005148		\$35.29	04/25/12	88888	10318	THORSON, CHERYL
1	1005149		\$74.24	04/25/12	88888	14261	TWEDT, LORI
1	1005150		\$37.96	04/25/12	88888	9295	WAGNER-SMITH, SHERRY
1	1005151		\$29.28	04/25/12	88888	7858	WARMKA, CHERI R
1	1005152		\$75.93	05/02/12	88888	16377	ALEXON, BETH J
1	1005153		\$77.70	05/02/12	88888	15982	ANDERSON, BJORN RS
1	1005154		\$13.38	05/02/12	88888	15982	ANDERSON, BJORN RS
1	1005155		\$26.35	05/02/12	88888	8087	ARMSTRONG, ELIZABETH
1	1005156		\$27.40	05/02/12	88888	16309	BAIMA, STEPHANIE A
1	1005157		\$50.37	05/02/12	88888	15372	BANE, DEANNA S
1	1005158		\$23.31	05/02/12	88888	10375	BANKS, LEANNE
1	1005159		\$21.49	05/02/12	88888	7269	BARTH, TAMI RAE
1	1005160		\$13.79	05/02/12	88888	15394	BEAULIEU, KOURTNEY A
1	1005161		\$16.60	05/02/12	88888	6452	BERG, JANET
1	1005162		\$173.84	05/02/12	88888	16083	BERNARD, TAMMI
1	1005163		\$12.10	05/02/12	88888	4032	BIAGINI, LAURIE
1	1005164		\$13.85	05/02/12	88888	12947	BLOM, ANNE E
1	1005165		\$99.40	05/02/12	88888	17322	CZAPAR, KELLY N
1	1005166		\$116.53	05/02/12	88888	14969	DEMPSEY, JODI JEAN
1	1005167		\$470.00	05/02/12	88888	11355	DUETHMAN, ELIZABETH A
1	1005168		\$13.32	05/02/12	88888	17497	EISENBERG, RACHELLE L

# Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005169		\$27.64	05/02/12	88888	15993	FAUST, DANIELLE M
1	1005170		\$97.50	05/02/12	88888	13243	FINCH, JEANNE
1	1005171		\$247.81	05/02/12	88888	9689	FINN, FAY E
1	1005172		\$23.98	05/02/12	88888	14974	FISHER, BRYAN
1	1005173		\$44.95	05/02/12	88888	17592	FLORES, ROSA
1	1005174		\$22.44	05/02/12	88888	16244	GILBERTSON, SHERRY A
1	1005175		\$28.53	05/02/12	88888	14219	GRIES, BRENDA J
1	1005176		\$35.00	05/02/12	88888	14501	HARRISON, STACY LYNN
1	1005177		\$183.39	05/02/12	88888	14501	HARRISON, STACY LYNN
1	1005178		\$75.00	05/02/12	88888	17618	HERMAN, LINDA R
1	1005179		\$95.46	05/02/12	88888	9267	HOLDEN, MATTHEW J
1	1005180		\$626.62	05/02/12	88888	13202	HRIMNAK, SANDI J
1	1005181		\$101.90	05/02/12	88888	9093	JACKSON, DEBORAH K
1	1005182		\$59.17	05/02/12	88888	14623	JOHNSHOY, JANET
1	1005183		\$42.03	05/02/12	88888	14613	JOHNSON, RONNA E
1	1005184		\$24.42	05/02/12	88888	16596	KAISERSHOT, STACY L
1	1005185		\$30.09	05/02/12	88888	7847	KOLSTAD, MICHELE M
1	1005186		\$38.41	05/02/12	88888	9358	KRAFT, STEPHEN
1	1005187		\$111.28	05/02/12	88888	15381	KRAL, MELISSA M
1	1005188		\$63.88	05/02/12	88888	16789	KRONABETTER, JULIE R
1	1005189		\$173.65	05/02/12	88888	10637	KUGLER, JULIE
1	1005190		\$21.33	05/02/12	88888	7431	LANDMARK, SHARON K
1	1005191		\$11.85	05/02/12	88888	16648	LARSON, KIRSTIN M
1	1005192		\$3.66	05/02/12	88888	17028	LEMIRE, JAMI R
1	1005193		\$12.66	05/02/12	88888	9236	LIPPKA, JONALYN
1	1005194		\$53.55	05/02/12	88888	12304	LUNDAHL, TIMOTHY
1	1005195		\$23.14	05/02/12	88888	12304	LUNDAHL, TIMOTHY
1	1005196		\$29.08	05/02/12	88888	9216	MEYER, NANCY L
1	1005197		\$5.36	05/02/12	88888	8086	NEPSUND, JEFF L
1	1005198		\$96.57	05/02/12	88888	13692	NIEMIEC, ALICIA
1	1005199		\$13.32	05/02/12	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1005200		\$25.75	05/02/12	88888	16645	PAVEK, BROOKE C
1	1005201		\$17.48	05/02/12	88888	16624	PERRY, JESSICA A
1	1005202		\$104.98	05/02/12	88888	16013	PETERSON, JULIE A
1	1005203		\$26.95	05/02/12	88888	16669	PETTINELLI, STEPHEN M
1	1005204		\$39.96	05/02/12	88888	17143	POND, ANGELA R
1	1005205		\$51.89	05/02/12	88888	17143	POND, ANGELA R
1	1005206		\$14.87	05/02/12	88888	12351	PORTER, JANICE
1	1005207		\$39.96	05/02/12	88888	17555	POSTHUMUS, ANNA J
1	1005208		\$199.95	05/02/12	88888	7763	RISTEAU, JOSEPH S
1	1005209		\$29.97	05/02/12	88888	16574	ROBASSE, CHRISTINE M
1	1005210		\$76.59	05/02/12	88888	16574	ROBASSE, CHRISTINE M

# Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005211		\$805.00	05/02/12	88888	16574	ROBASSE, CHRISTINE M
1	1005212		\$34.99	05/02/12	88888	9670	ROBOLE, VICKI M
1	1005213		\$81.58	05/02/12	88888	9670	ROBOLE, VICKI M
1	1005214		\$39.44	05/02/12	88888	11867	SCHLINK, JOANNE
1	1005215		\$238.35	05/02/12	88888	16535	SCHNAIBLE, ADAM K
1	1005216		\$32.97	05/02/12	88888	17240	SCHNOBRICH, ANGELA M
1	1005217		\$2,660.00	05/02/12	88888	17487	SOVINE, STACEY
1	1005218		\$25.00	05/02/12	88888	14874	STILES, JENNIFER E
1	1005219		\$302.09	05/02/12	88888	17243	STUCYNSKI, MARY E
1	1005220		\$520.20	05/02/12	88888	17243	STUCYNSKI, MARY E
1	1005221		\$14.65	05/02/12	88888	17569	TAYLOR, WILLIE
1	1005222		\$24.42	05/02/12	88888	17569	TAYLOR, WILLIE
1	1005223		\$9.93	05/02/12	88888	9295	WAGNER-SMITH, SHERRY
1	1005224		\$37.96	05/02/12	88888	6077	WEGLEITNER, JANE M
1	1005225		\$19.57	05/02/12	88888	14143	WEILANDGRUBER, ELIZABETH
1	1005226		\$418.53	05/02/12	88888	13905	WENDLING, PAULA L
1	1005227		\$352.61	05/02/12	88888	13905	WENDLING, PAULA L
1	1005228		\$92.37	05/02/12	88888	13905	WENDLING, PAULA L
1	1005229		\$101.01	05/02/12	88888	13905	WENDLING, PAULA L
1	1005230		\$14.23	05/02/12	88888	15911	WILLSON, DAWN M
1	1005231		\$105.45	05/02/12	88888	15911	WILLSON, DAWN M
1	1005232		\$49.18	05/02/12	88888	17605	YUVARAJ, KRISHNA A
1	1005233		\$139.23	05/02/12	88888	15940	ZELLMER, JULIE A
1	1005234		\$23.31	05/02/12	88888	10375	BANKS, LEANNE
1	1005235		\$29.97	05/02/12	88888	7879	BERG, DAVID A
1	1005236		\$120.77	05/02/12	88888	17322	CZAPAR, KELLY N
1	1005237		\$65.83	05/02/12	88888	4110	GOETZ, DEBORAH E
1	1005238		\$20.10	05/02/12	88888	10318	THORSON, CHERYL
1	1005239		\$16.65	05/02/12	88888	12901	MCCUE, MICHELLE
1	1005240		\$179.76	05/02/12	88888	4356	SIMON, GLENN D.
<b>Check Count</b>	<b>238</b>	<b>Grand Total</b>	<b>\$24,570.27</b>				



**Agenda II B-5  
May 17, 2012**

**TO: Dr. Randall Clegg, Superintendent**

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

**DATE: May 17, 2012**

**RE: Budget Analysis for the Month Ending April, 2012**

**RECOMMENDATION:** That the Board accept the Budget Analysis for the month ending April 30, 2012

The April Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$105,122,962.13 or 65.23% of the Adopted Budget. Year-to-date revenue in all funds total \$109,880,526.36 or 74.51% 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 04/01/12 TO 04/30/12

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: <None Selected>

FD	PRIOR YEAR ACTUAL	REVIS	BUDGET	REVISED BUDGET	RECEIVED	REMAINING	PERCENT
01				04/01/12	04/30/12	ON 04/30/12	REMAINING
01 GENERAL	114,767,560.60	108,215,137	5,583,149.55	100,543,940.21		7,671,196.79	7.08 %
02 FOOD SERVICE	4,470,206.54	4,401,423	452,836.53	3,403,202.71		998,220.29	22.67 %
04 COMMUNITY SERVICE	6,532,674.33	5,978,778	1,144,535.22	4,239,511.39		1,739,266.61	29.09 %
06 CAPITAL PROJECTS	16,910,670.09	40,000	1,473.68	4,976.57		35,023.43	87.55 %
07 DEBT SERVICE	6,910,581.06	7,349,812	18,345.90	185,288.11		7,164,523.89	97.47 %
08 FLEX BENEFIT FUND	841,936.15	850,000	78,128.36	604,350.20		245,649.80	28.89 %
09 SCHOLARSHIP FUND	58,064.11	32,250	9,785.50	27,228.35		5,021.65	15.57 %
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	12,040.90	99,237.36		15,762.64	13.70 %
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	78,010.39	737,733.65		467,266.35	38.77 %
47 POST EMPLOYMENT BENEFITS	1,634,512.19	1,662,320	5,051.89	5,051.89		1,657,268.11	99.69 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 RECEIVED THRU 04/30/12	- - - - - REMAINING ON 04/30/12	- - - - - PERCENT REMAINING
50	0.00	0	1.36	30,005.92	30,005.92-	0.00 %
50 STUDENT FUND						
*** REPORT TOTALS:	170,588,591.70	147,471,770	7,383,359.28	109,880,526.36	37,591,243.64	25.49 %

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT REVENUES**

**BY**

**SOURCE**

**WITHIN FUND**

**April, 2012**

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999-999-999-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD SRC  
 SUBTOTALLED BY: ACCOUNT FD SRC  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: FUND

SRC FD	PRIOR YEAR	ACTUAL	REVIS	BUDGET	RECEIVED	REMAINING	PERCENT
001 01	YEAR		ED		THRU	ON	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	0.00	67,149.77	67,149.77-	0.00	%
050 FEES	570,634.46	0	63,589.01	438,301.35	438,301.35-	0.00	%
060 ADMISSION	225,246.35	0	3,136.00	166,493.36	166,493.36-	0.00	%
071 MEDICAL ASSIST REVENUE	210,788.56	220,000	28,426.70	247,470.44	27,470.44-	12.48	%
092 INTEREST EARNINGS	20,594.06	20,500	2,103.66	9,452.10	11,047.90	53.89	%
093 RENTAL OF FACILITIES	166,728.38	170,000	6,515.28	140,966.33	29,033.67	17.07	%
096 GIFTS & BEQUESTS	283,139.74	250,000	9,940.47	160,533.10	89,466.90	35.78	%
099 MISC LOCAL REVENUE	673,823.34	632,000	32,630.39	472,191.01	159,808.99	25.28	%
201 ENDOWMENT AID	292,499.04	0	0.00	301,566.63	301,566.63-	0.00	%

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISIED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 RECEIVED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
211 01	64,113,960.36	64,036,671	0.00	61,190,406.70	2,846,264.30	4.44 %
213	28,028.28	20,000	0.00	34,945.68	14,945.68-	74.72-%
227	1,886.71	0	0.00	565.78	565.78-	0.00 %
234	242,162.95	243,888	156,812.51	364,231.80	120,343.80-	49.34-%
258	2,390.07	2,391	1,392.85	3,440.46	1,049.46-	43.89-%
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	122,799.65	1,765,492.20	176,995.20-	11.14-%
360	12,416,066.26	11,647,569	4,458,449.80	11,820,724.42	173,155.42-	1.48-%
369	30,329.00	0	264.92	14,449.58	14,449.58-	0.00 %
370	80,992.00	15,000	0.00	18,908.59	3,908.59-	26.05-%
400	5,404,205.50	6,088,806	696,928.97	4,264,534.97	1,824,271.03	29.96 %
405	143,046.37	141,273	0.00	33,519.74	107,753.26	76.27 %
621	102,486.76	100,000	159.34	53,643.33	46,356.67	46.35 %
625	1,847,418.90	230,000	0.00	262,631.33	32,631.33-	14.18-%
*** 01 GENERAL	114,767,560.60	108,215,137	5,583,149.55	100,543,940.21	7,671,196.79	7.08 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 RECEIVED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
092 INTEREST	1,320.04	0	0.00	0.00	0.00	0.00 %
099 MISC LOCAL REVENUE	5,726.97	0	32.33	3,379.89	3,379.89-	0.00 %
319 STATE AID	170,730.85	152,911	15,297.50	126,075.01	26,835.99	17.55 %
400 FED AID & GRANTS	27,636.42	0	0.00	0.00	0.00	0.00 %
471 FEDERAL AID	284,966.69	203,700	59,503.56	236,945.75	33,245.75-	16.32-%
472 FREE/REDUCED AID	1,263,322.34	1,304,197	89,239.74	1,010,891.39	293,305.61	22.48 %
473 COMMODITY CASH REBATES	91,206.87	80,000	17,987.70	60,145.17	19,854.83	24.81 %
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	267.44	2,409.49	594.49-	32.75-%
476 FED SCH BREAKFAST PRG	404,955.22	385,960	44,427.72	349,236.10	36,723.90	9.51 %
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	215,839.05	1,558,114.39	483,183.61	23.67 %
606 SALES TO ADULTS	43,242.60	46,842	4,994.00	36,202.00	10,640.00	22.71 %
608 SPEC FUNCTION-FOOD	64,334.54	49,700	2,347.49	15,054.77	34,645.23	69.70 %
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	2,900.00	3,750.00	3,750.00-	0.00 %
*** 02 FOOD SERVICE	4,470,206.54	4,401,423	452,836.53	3,403,202.71	998,220.29	22.67 %

SRC FD	PRIOR YEAR ACTUAL	REVISIED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 RECEIVED THRU 04/30/12	REMAINING ON 04/30/12	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	251,038.56	3,205,950.04	328,249.96	9.28 %
050 FEES	29,469.94	34,000	1,956.00	28,418.60	5,581.40	16.41 %
060 ADMISSIONS	2,607.85	2,750	0.00	1,171.70	1,578.30	57.39 %
092 INTEREST EARNINGS	0.26	5,000	0.00	0.00	5,000.00	100.00 %
093 RENT-SCHL FACILITIES	68,931.90	45,600	1,239.68	28,388.36	17,211.64	37.74 %
096 GIFTS & BEQUESTS	63,094.07	58,000	39,737.59	69,004.45	11,004.45-	18.97-%
099 MISC LOCAL REVENUE	106,913.86	94,942	1,829.30	20,085.49	74,856.51	78.84 %
227 ABATEMENT AID	202.34	0	60.58	60.58	60.58-	0.00 %
234 HOMESTEAD MKT VAL CREDIT	46,165.88	46,996	30,207.93	30,207.93	16,788.07	35.72 %
258 STATE-OTHER CREDITS	456.41	456	268.32	268.32	187.68	41.15 %
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	785,805.81	810,608.58	13,144.42	1.59 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	REVIS	REVISED	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
301 04	ACTUAL	BUDGET	04/01/12 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING	
301 NONPUBLIC AID	110,939.42	124,610	31,881.30	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	510.15	12,552.04	9,447.96	42.94	%
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	6,532,674.33	5,978,778	1,144,535.22	4,239,511.39	1,739,266.61	29.09	%

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	REVIS	FISCAL YEAR 201107		REMAINING ON 04/30/12	PERCENT REMAINING
			BUDGET	04/01/12 TO 04/30/12		
092 06	6,743.64	40,000	1,473.68	4,976.57	35,023.43	87.55 %
631	16,903,926.45	0	0.00	0.00	0.00	0.00 %
*** 06	16,910,670.09	40,000	1,473.68	4,976.57	35,023.43	87.55 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	REVISD BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 RECEIVED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
001 07	5,774,479.86	6,974,927	0.00	0.00	6,974,927.00	100.00 %
001 MAINTENANCE LEVY						
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	18,345.90	183,272.57	169,596.43	48.06 %
258 STATE-OTHER CREDITS	2,015.88	2,016	0.00	2,015.54	0.46	0.02 %
*** 07 DEBT SERVICE	6,910,581.06	7,349,812	18,345.90	185,288.11	7,164,523.89	97.47 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

		PRIOR	FISCAL YEAR 201107				
SRC FD	YEAR	REVIS	04/01/12	RECEIVED	REMAINING	PERCENT	
099 08	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING	
099	MISC LOCAL REVENUE	841,936.15	850,000	78,128.36	604,350.20	245,649.80	28.89 %
***	08 FLEX BENEFIT FUND	841,936.15	850,000	78,128.36	604,350.20	245,649.80	28.89 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	REVIS	REVISED	04/01/12	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
092 09	ACTUAL	BUDGET	04/30/12	THRU	04/30/12	ON 04/30/12	REMAINING	
092 INTEREST EARNINGS	130.66	250	0.00	0.00		250.00	100.00	%
096 GIFTS	52,933.45	27,000	9,785.50	22,228.35		4,771.65	17.67	%
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	9,785.50	27,228.35		5,021.65	15.57	%

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 04/30/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	04/01/12 04/30/12	RECEIVED THRU 04/30/12	>		
092 11	ACTUAL						
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 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 04/30/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	04/01/12 04/30/12	RECEIVED THRU 04/30/12	>		
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 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	FISCAL YEAR 201107				REMAINING ON 04/30/12	PERCENT REMAINING
		< - - - - - REVISED BUDGET	04/01/12 04/30/12	RECEIVED THRU 04/30/12	>		
099 15	ACTUAL						
099 MISC LOCAL REVENUE	117,893.09	115,000	12,040.90	99,237.36	15,762.64	13.70 %	
*** 15 CAFE	117,893.09	115,000	12,040.90	99,237.36	15,762.64	13.70 %	

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	REVIS	FISCAL YEAR 201107		REMAINING ON 04/30/12	PERCENT REMAINING
			BUDGET	RECEIVED THRU		
092 20	999.95	1,500	0.00	0.00	1,500.00	100.00 %
092 INTEREST EARNINGS						
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 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	REVIS	RECEIVED	REMAINING	PERCENT
092 21	ACTUAL	BUDGET	THRU 04/30/12	ON 04/30/12	REMAINING
092 INTEREST EARNINGS	3,400.75	7,500	0.00	7,500.00	100.00 %
099 MISC LOCAL REVENUE	1,146,850.00	1,150,000	0.00	1,150,000.00	100.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	1,150,250.75	1,157,500	0.00	1,157,500.00	100.00 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	ACTUAL	FISCAL YEAR 201107		REMAINING ON 04/30/12	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 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	REVIS	REVISED	FISCAL YEAR 201107	RECEIVED	REMAINING	PERCENT
092 25	ACTUAL	BUDGET	04/01/12	04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
092 INTEREST REVENUE	437,392.94	385,000	36,077.59	294,968.64		90,031.36	23.38 %
616 RETIREE CONT TO POST EMP TRUST	510,487.21	820,000	41,932.80	442,765.01		377,234.99	46.00 %
*** 25 OPEB REVOCABLE TRUST	947,880.15	1,205,000	78,010.39	737,733.65		467,266.35	38.77 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR	REVIS	RECEIVED	REMAINING	PERCENT
001 47	ACTUAL	BUDGET	THRU 04/30/12	ON 04/30/12	REMAINING
001 MAINTENANCE LEVY	1,362,580.92	1,575,571	0.00	1,575,571.00	100.00 %
009 FISCAL DISPARITIES	191,894.08	0	0.00	0.00	0.00 %
092 INTEREST EARNINGS	330.50	5,000	0.00	5,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	77,743.64	79,786	5,051.89	74,734.11	93.66 %
258 STATE-OTHER CREDITS	1,963.05	1,963	0.00	1,963.00	100.00 %
*** 47 POST EMPLOYMENT BENEFITS	1,634,512.19	1,662,320	5,051.89	1,657,268.11	99.69 %

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

SRC FD	PRIOR YEAR ACTUAL	REVIS ED BUDGET	FISCAL YEAR 201107		REMAINING ON 04/30/12	PERCENT REMAINING
			04/01/12 TO 04/30/12	RECEIVED THRU 04/30/12		
092 INTEREST EARNINGS	0.00	0	1.36	5.92	5.92-	0.00 %
099 MISC LOCAL REVENUE	0.00	0	0.00	30,000.00	30,000.00-	0.00 %
*** 50 STUDENT FUND	0.00	0	1.36	30,005.92	30,005.92-	0.00 %
*** REPORT TOTALS:	170,588,591.70	147,471,770	7,383,359.28	109,880,526.36	37,591,243.64	25.49 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: <None Selected>

FD	PRIOR YEAR	< - - - - -	FISCAL YEAR 201107	- - - - -	REMAINING	PERCENT
01	ACTUAL	REVISIED BUDGET	04/01/12 EXPENDED THRU 04/30/12	04/30/12 THRU 04/30/12	ON 04/30/12	REMAINING
01 GENERAL	106,706,065.09	103,353,556	8,490,598.36	71,509,299.85	403,742.62	31,440,513.53 30.42 %
02 FOOD SERVICE	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01	1,181,486.14 25.81 %
03 TRANSPORTATION	6,557,762.00	6,568,891	356,719.27	4,458,118.37		2,110,772.63 32.13 %
04 COMMUNITY SERVICE	6,422,725.97	5,986,897	430,587.17	4,173,573.98	2,618.81	1,810,704.21 30.24 %
06 CAPITAL PROJECTS	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58	2,342,395.92 19.90 %
07 DEBT SERVICE	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31 0.04 %
08 FLEX BENEFIT FUND	841,812.96	846,750	73,957.46	622,332.21		224,417.79 26.50 %
09 SCHOLARSHIP FUND	60,895.25	42,000	1,000.00	9,478.83		32,521.17 77.43 %
11 RHEAUME EDUCATIONAL FUND	2,058.50	0	0.00	0.00		0.00 0.00 %
15 CAFE	113,193.77	110,264	8,913.66	90,001.96		20,262.04 18.37 %
20 ISF - DENTAL	957,211.60	980,300	66,642.38	784,954.57		195,345.43 19.92 %
21 ISF - POST RETIREMENT BENEFITS	328,002.00-	1,000,000	0.00	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	104,109.85	1,125,006.90		233,093.10 17.16 %
47 POST EMPLOYMENT BENEFITS	987,650.00	1,578,400	0.00	1,578,850.00		450.00- 0.02-%

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

FD 50	PRIOR	FISCAL YEAR 201107							
	YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING	>	
50 STUDENT FUND	0.00	0	23.90	99.76		99.76-	0.00	%	
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,090,346.87	103,394,820.11	1,728,142.02	56,038,162.87	34.77	%	

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURE BUDGET**

**BY**

**OBJECT**

**WITHIN FUND**

**April, 2012**

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD OBJ  
 SUBTOTALLED BY: ACCOUNT FD OBJ  
 SERIES TOTALS: ACCOUNT OBJ  
 PAGE BREAK ON: <None Selected>

OBJ FD	PRIOR YEAR	< - - - - ->	FISCAL YEAR 201107	REMAINING	PERCENT
100 01	ACTUAL	REVISED BUDGET	EXPENDED THRU 04/30/12	ON 04/30/12	REMAINING
100 SALARY CONTINGENCY	0.00	1,402,382	0.00	1,402,382.00	100.00 %
110 ADMINISTRATION/SUPERVISION	4,495,154.06	4,508,745	359,321.54	585,837.64	12.99 %
117 MANAGERIAL-OPERATIONS	303,170.00	303,170	25,264.16	50,528.40	16.66 %
120 ECFE/SCHOOL READINESS COOR	0.00	0	728.08	6,035.40-	0.00 %
140 LICENSED CLASSROOM	34,294,645.93	32,565,873	3,344,763.80	8,904,058.05	27.34 %
141 NON-LIC - CLASSROOM	662,368.26	602,206	47,808.38	234,347.22	38.91 %
143 LIC - CLASSROOM SUPPORT	6,033,327.96	5,285,273	533,968.66	1,452,359.09	27.47 %
144 NON-LIC - CLASSROOM SUPPORT	752,097.10	1,015,790	74,279.89	392,318.46	38.62 %
145 SUBSTITUTE TEACHERS	1,203,076.62	1,500	33,565.33	142,993.99-9532.93-	%
146 SUBSTITUTE NON-LIC INSTRUCT	232,636.33	161,070	2,907.66	126,041.68	78.25 %
151 OCCUPATIONAL THERAPIST	556,156.78	440,008	44,685.74	102,644.66	23.32 %
152 SPEECH/LANGUAGE PATHOLOGIST	1,492,954.23	1,433,235	135,380.28	437,190.30	30.50 %
154 SCHOOL NURSE	611,243.96	629,724	53,450.86	197,431.22	31.35 %
156 SCHOOL SOCIAL WORKER	234,047.50	258,729	27,873.22	69,150.68	26.72 %
157 SCHOOL PSYCHOLOGIST	666,907.82	535,160	50,949.95	142,715.76	26.66 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	04/01/12 TO 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
161 01	2,627,244.20	2,325,590	190,002.04	1,513,112.71		812,477.29	34.93 %
161 EA PERSONAL CARE ASSISTANT							
162 ONE TO ONE EA	296,837.13	295,411	24,359.67	197,212.24		98,198.76	33.24 %
163 EMPLOYEE INTERPRETER	1,272.50	2,000	190.00	1,390.00		610.00	30.50 %
165 SCHOOL COUNSELOR	663,536.45	718,701	71,935.24	510,197.04		208,503.96	29.01 %
170 SEC-CLERICAL-OTHER	2,960,131.33	3,027,346	234,917.95	2,247,279.31		780,066.69	25.76 %
171 TEMPORARY & OVERTIME	234,248.78	74,778	8,617.96	157,694.83		82,916.83	110.88 %
172 TECHNOLOGY SALARIES	186,585.39	148,926	11,689.24	125,924.01		23,001.99	15.44 %
174 CUSTODIAL SALARIES	3,368,215.78	3,383,025	270,474.22	2,760,092.82		622,932.18	18.41 %
175 CULTURAL LIASION	168,047.59	65,569	8,797.96	64,175.84		1,393.16	2.12 %
176 DRIVERS SALARIES	55,874.63	41,148	2,924.50	39,725.74		1,422.26	3.45 %
178 CAFETERIA SALARIES	6,913.10	0	0.00	0.00		0.00	0.00 %
179 DAPE SPECIALISTS	401,639.21	364,329	30,892.14	249,880.90		114,448.10	31.41 %
185 LIC INSTR - OTHER	3,696,621.66	1,640,704	113,897.21	1,317,712.89		322,991.11	19.68 %
186 NON-LIC INSTR - OTHER	592,036.03	516,758	46,261.19	410,367.39		106,390.61	20.58 %
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	62,747,150	5,749,906.87	44,789,762.95		17,957,387.05	28.61 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	04/01/12 04/30/12	EXPENDED THRU 04/30/12	FISCAL YEAR 201107 ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
199 01							
201 TUITION REIMBURSEMENT	79,649.56	20,000	7,726.00	41,738.51		21,738.51	108.69-%
210 FICA	4,862,303.62	4,552,183	420,263.86	3,244,797.77		1,307,385.23	28.71 %
214 PERA	926,569.18	862,889	72,079.97	674,823.61		188,065.39	21.79 %
218 TRA	2,936,646.33	2,794,265	282,455.84	2,089,833.28		704,431.72	25.20 %
220 HEALTH INSURANCE	10,818,483.02	10,537,511	852,620.40	7,175,414.75		3,362,096.25	31.90 %
230 LIFE INSURANCE	108,398.73	78,816	6,723.32	55,932.29		22,883.71	29.03 %
235 DENTAL INSURANCE	609,636.82	583,696	51,544.76	431,407.70		152,288.30	26.09 %
240 LONG TERM DISABILITY	345,993.28	331,396	27,097.72	228,313.30		103,082.70	31.10 %
250 TSA MATCH	656,767.40	695,546	55,099.26	484,342.88		211,203.12	30.36 %
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	2,727.71	222,796.37		136,477.63	37.98 %
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	22,192,970.98	21,516,358	1,778,338.84	15,158,349.26		6,358,008.74	29.54 %
EMPLOYEE BENEFITS							

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
300 01	0.00	420,000-	0.00	0.00		420,000.00-	100.00 %
300 PURCHASED SERVICES CONTINGENCY							
303 FED AWARDS UNDER \$25,000	338,059.51	687,981	61,910.31	230,103.12		457,877.88	66.55 %
304 FED AWARDS OVER \$25,000	66,444.85	236,433	28,450.53	146,938.78	54,400.00	35,094.22	14.84 %
305 PROF & TECH SERV	1,602,475.25	3,424,287	89,672.83	1,135,632.26	33,655.80	2,254,998.94	65.85 %
307 SPED SUB TEACHER (KELLY SER)	0.00	359,000	22,616.63	192,081.96		166,918.04	46.49 %
310 SCHOOL BOARD PER DIEM	42,600.00	41,600	3,550.00	34,500.00		7,100.00	17.06 %
311 SUBSTITUTE TEACHER (KELLY SER)	0.00	664,000	56,591.98	708,314.71		44,314.71-	6.67-%
319 OTHER PERSONAL SERVICES	113,714.82	66,750	5,601.00	132,645.68		65,895.68-	98.72-%
320 COMMUNICATION SERVICES	232,800.84	276,872	9,770.12	195,746.87	6,420.00	74,705.13	26.98 %
321 PHONE-LONG DISTANCE	1,611.35	2,500	100.62	2,038.04		461.96	18.47 %
325 INTERDEPT POSTAGE	36,994.43	51,310	2,163.99	48,036.03		3,273.97	6.38 %
329 POSTAGE & PARCEL SERVICES	19,111.35	47,731	2,370.08-	19,560.91		28,170.09	59.01 %
330 ELECTRICITY	935,097.32	886,000	86,977.23	631,436.07		254,563.93	28.73 %
331 WATER & SEWER	199,709.11	251,000	15,454.21	154,046.34		96,953.66	38.62 %
332 FIRM GAS	197,776.42	143,750	21,939.24	229,425.81		85,675.81-	59.60-%
333 INTERRUPTIBLE GAS	346,665.84	423,500	14,872.19	198,331.73		225,168.27	53.16 %
334 REFUSE REMOVAL	53,879.21	40,000	4,649.93	44,102.12		4,102.12-	10.25-%

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
340 01	210,020.44	491,000	0.00	251,996.75		239,003.25	48.67 %
340 PROPERTY/LIABILITY INSURANCE							
350 REPAIRS/MAINT SERVICES	162,009.11	245,113	20,882.14	167,720.79	10,439.81	66,952.40	27.31 %
351 REPAIR/MAINT - BLDG	651,483.84	376,450	6,847.74	273,469.77	4,883.00	98,097.23	26.05 %
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	0.00	11,674.81		6,102.81	109.52-%
357 DEAF INTERPRETER	948.00	0	75.00	505.00		505.00	0.00 %
358 CONSULTANT INTERPERTER	61,559.50	48,110	11,658.75	52,520.60		4,410.60	9.16-%
360 TRANS-CONTRACTS	987.48	1,100	50.50	332.00		768.00	69.81 %
361 TRANS-CONTRACTS	206,011.06	31,090	17,273.77	150,739.13		119,649.13	384.84-%
363 SNOW REMOVAL	211,225.72	12,000	0.00	67,382.00		55,382.00	461.51-%
365 TRANS-FUEL CHARGBACK	26,042.97	31,570	3,173.10	22,005.29		9,564.71	30.29 %
366 TRAVEL/CONFERENCES	297,238.90	260,756	16,124.70	215,213.25	35.00	45,507.75	17.45 %
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	71,504.86	626,369.98	200.00	107,149.02	14.60 %
380 ADVERTISING	20,828.03	19,400	555.80	10,073.44		9,326.56	48.07 %
381 PRINTING-BINDING	54,468.42	71,101	2,954.46	48,606.28		22,494.72	31.63 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	< - - - - - REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
385 01	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
385 INTERDEPT PRINTING	85.65-	3,375	0.00	4,019.14		644.14-	19.08-%
389 STAFF TUITION-OTHER REIMB	5,000.37	7,150	59.24	973.91		6,176.09	86.37 %
390 TUITION-MN ISD	553,759.29	705,000	50,555.94	500,157.45		204,842.55	29.05 %
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	634.40	4,409.08		25,590.92	85.30 %
394 REGIST/ENTRY FEES	496,607.77	251,546	82,290.07	338,647.13		87,101.13-	34.62-%
396 SALARIES	237,118.47	246,200	0.00	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	10,780,866	706,591.20	7,056,624.25	110,033.61	3,614,208.14	33.52 %
400 SUPPLIES CONTINGENCY	0.00	423,993	0.00	0.00		423,993.00	100.00 %
401 GENERAL SUPPLIES	955,622.26	1,895,933	35,739.69	684,677.28	37,037.95	1,174,217.77	61.93 %
402 XEROX SUPPLIES	11,169.37	14,850	759.00	8,260.90	212.00	6,377.10	42.94 %
410 CUSTODIAL SUPPLIES	319,919.25	306,500	11,381.78	322,275.06		15,775.06-	5.14-%
411 GROUNDS SUPPLIES	45,042.16	24,500	359.95	21,412.27		3,087.73	12.60 %
412 OPERATIONS UNIFORMS	13,850.23	15,000	0.00	14,647.45		352.55	2.35 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
420 REPAIR SUPPLIES	192,754.26	42,750	291.87	53,525.34	1,570.62	12,345.96-	28.87-%
421 REPAIR PARTS - BLDG	16,298.34	65,408	150.00	41,289.96		24,118.04	36.87 %
422 REPAIR PARTS - VEHICLES	13,505.92	7,000	0.00	8,650.27		1,650.27-	23.57-%
423 REPAIR PARTS - SITE	0.00	5,642	0.00	430.75		5,211.25	92.36 %
430 INSTRUCT SUPPLIES	437,235.26	508,043	18,589.39	328,606.64	32,318.82	147,117.54	28.95 %
433 INDIVID INSTR MATERIALS	171,189.67	246,962	3,241.92	63,272.30	5,177.92	178,511.78	72.28 %
437 PROPANE	493.74	7,500	0.00	0.00		7,500.00	100.00 %
438 FUEL OIL	31,410.03	0	0.00	9,644.78		9,644.78-	0.00 %
442 GAS/OIL - VEHICLES	18,022.18	18,200	0.00	28,123.06		9,923.06-	54.52-%
450 MATERIALS FOR RESALE	82,057.94	7,800	1,571.24	29,128.83		21,328.83-	273.44-%
460 TEXT & WORKBOOKS	469,300.32	767,025	0.00	301,376.18	1,214.50	464,434.32	60.55 %
461 STANDARDIZED TESTS	103,345.64	124,585	28.15	126,122.54	405.00	1,942.54-	1.55-%
470 MEDIA RESOURCES	57,754.29	78,479	4,020.26	45,375.88	7,961.86	25,141.26	32.03 %
480 AUDIO VISUAL AIDS	1,249.29	1,200	71.26	16,130.19		14,930.19-	1244.18-%
489 PERIODICALS-PAPERS	17,382.02	14,973	247.00	9,907.87	2,190.22	2,874.91	19.20 %
490 FOOD	54,836.81	28,205	5,098.65	32,418.19		4,213.19-	14.93-%
499 WAREHOUSE INVENTORY ADJ	12,511.71-	0	0.00	11,690.77		11,690.77-	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	2,999,927.27	4,604,548	81,550.16	2,156,966.51	88,088.89	2,359,492.60	51.24 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVIS	04/01/12	EXPEN	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
499 01	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING	REMAINING
500 CAPITAL CONTINGENCY	0.00	8,000	0.00	0.00			8,000.00	100.00 %
510 SITE IMPROVEMENTS	18,743.80	0	590.00	4,631.78			4,631.78-	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	363,083	23,580.02	310,215.12		61,315.68	8,447.80-	2.32-%
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	1,206,166	87,809.27	783,752.95		144,304.42	278,108.63	23.05 %
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	2,655,365	111,979.29	1,704,506.17		205,620.12	745,238.71	28.06 %
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	220,694	41,778.00	175,651.47			45,042.53	20.40 %
821 REGIONAL MEM DUES	447,108.00	460,206	20,454.00	393,517.00			66,689.00	14.49 %
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 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
898 01	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
898 STUDENT SCHOLARSHIPS	99,656.00	87,000	0.00	2,744.00		84,256.00	96.84 %
** TOTAL OBJ SERIES: 800-899	841,212.00	855,900	62,232.00	643,090.71		212,809.29	24.86 %
OTHER EXPENDITURES							
910 TRANSFERS TO OTHER FUNDS	0.00	183,369	0.00	0.00		183,369.00	100.00 %
** TOTAL OBJ SERIES: 900-999	0.00	183,369	0.00	0.00		183,369.00	100.00 %
OTHER FINANCING USES							
*** 01 GENERAL	106,706,065.09	103,353,556	8,490,598.36	71,509,299.85	403,742.62	31,440,513.53	30.42 %
110 ADMIN/SUPERVISION	160,739.29	160,631	13,273.00	133,701.17		26,929.83	16.76 %
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	2,948.35	21,339.40		3,365.60	13.62 %
178 CAFETERIA SALARIES	1,282,172.19	1,279,153	101,165.06	855,316.79		423,836.21	33.13 %
** TOTAL OBJ SERIES: 100-199	1,566,077.12	1,494,332	117,386.41	1,015,198.96		479,133.04	32.06 %
SALARIES AND WAGES							
210 FICA	114,739.37	110,317	8,575.07	75,251.35		35,065.65	31.78 %
214 PERA	108,537.76	101,410	8,164.40	71,891.16		29,518.84	29.10 %
220 HEALTH INSURANCE	251,589.40	255,612	20,467.50	160,175.36		95,436.64	37.33 %
230 LIFE INSURANCE	2,720.94	3,331	264.45	2,107.67		1,223.33	36.72 %
235 DENTAL INSURANCE	13,371.70	13,560	1,117.95	9,692.89		3,867.11	28.51 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
240 02	6,659.31	6,577	504.51	4,359.86		2,217.14	33.71 %
240 LONG TERM DISABILITY							
250 TSA MATCH	20,323.19	17,361	1,414.28	12,180.70		5,180.30	29.83 %
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	573.04	742.56		19,257.44	96.28 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	530,762.03	537,328	41,081.20	344,942.54		192,385.46	35.80 %
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	4,485.66		14.34	0.31 %
329 POSTAGE & PARCEL SERVICES	36.73	1,000	0.00	40.00		960.00	96.00 %
334 REFUSE REMOVAL	41,775.33	50,000	3,613.10	32,259.47		17,740.53	35.48 %
350 REPAIR/MAINT SERVICES	21,651.36	40,000	2,445.10	32,773.89		7,226.11	18.06 %
366 TRAVEL - BUSINESS	7,946.73	13,000	863.19	6,916.30		6,083.70	46.79 %
380 ADVERTISING	0.00	0	316.55	443.02		443.02-	0.00 %
385 INTERDEPT PRINTING	4.32	0	0.00	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	7,264.04	186,927.76		39,572.24	17.47 %
401 GENERAL SUPPLIES	131,148.84	137,811	10,761.36	123,401.16	12.00	14,397.84	10.44 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	< - - - - - REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
490 02	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
490 FOOD	1,410,577.62	1,615,638	129,912.90	1,285,212.13		330,425.87	20.45 %
491 COMMODITIES USED	161,397.54	135,000	0.00	0.00		135,000.00	100.00 %
495 MILK	229,918.74	174,779	19,700.90	181,758.29		6,979.29-	3.99-%
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	1,933,042.74	2,063,228	160,375.16	1,590,371.58	12.00	472,844.42	22.91 %
530 EQUIPMENT PURCHASE	83,132.12	240,000	123,575.00	247,997.31		7,997.31-	3.33-%
555 TECHNOLOGY EQUIPMENT	25,414.86	10,000	1,845.00	8,139.20	0.01	1,860.79	18.60 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	108,546.98	250,000	125,420.00	256,136.51	0.01	6,136.52-	2.45-%
820 DUES & MEMBERSHIPS	4,459.58	5,000	470.00	1,312.50		3,687.50	73.75 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,459.58	5,000	470.00	1,312.50		3,687.50	73.75 %
*** 02 FOOD SERVICE	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01	1,181,486.14	25.81 %
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	8,198.68	64,587.20		15,039.80	18.88 %
170 SEC-CLERICAL-OTHER	108,199.89	84,522	7,007.04	64,292.21		20,229.79	23.93 %
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	15,205.72	132,670.34		46,144.66	25.80 %
210 FICA	15,090.44	12,651	1,089.56	9,506.57		3,144.43	24.85 %
214 PERA	14,524.20	11,377	1,102.36	9,544.48		1,832.52	16.10 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	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	35,670.19		4,075.81	10.25 %
230 LIFE INSURANCE	436.78	349	37.70	313.45		35.55	10.18 %
235 DENTAL INSURANCE	2,031.60	5,892	208.02	1,731.37		4,160.63	70.61 %
240 LONG TERM DISABILITY	1,157.04	783	82.52	705.39		77.61	9.91 %
250 TSA MATCH	2,877.74	1,758	204.96	1,768.85		10.85-	0.61-%
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	6,875.88	59,240.30		14,235.70	19.37 %
305 PROF & TECH SERV	6,480.00	3,000	0.00	39,584.00		36,584.00-	1219.46-%
325 INTERDEPT POSTAGE	2,976.96	3,000	9.84	2,178.87		821.13	27.37 %
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	337,785.02	3,666,804.83		856,804.83-	30.49-%
362 EXP IN LIEU OF TRANS	90,151.94	140,000	0.00	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	3,173.10-	26,881.22-		2,551,881.22	101.06 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	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	0.00	4,477.62		1,522.38	25.37 %
385 INTERDEPT PRINTING	81.33	500	0.00	23.69		476.31	95.26 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	5,507,074.52	5,604,400	334,621.76	3,690,940.79		1,913,459.21	34.14 %
401 GENERAL SUPPLIES	8,650.87	7,000	15.91	6,229.21		770.79	11.01 %
442 GAS/OIL-VEHICLE	751,622.16	700,000	0.00	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	15.91	570,009.08		137,190.92	19.39 %
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	356,719.27	4,458,118.37		2,110,772.63	32.13 %
100 SALARY CONTINGENCY	0.00	395,440	0.00	0.00		395,440.00	100.00 %
110 ADMIN/SUPERVISION	455,243.73	235,444	14,828.60	148,537.44		86,906.56	36.91 %
120 ECFE/SCHOOL READINESS COOR	125,102.65	131,766	10,980.52	109,805.20		21,960.80	16.66 %
140 LIC CLASSROOM	702,894.33	787,397	77,306.44	606,177.83		181,219.17	23.01 %
141 NON-LIC CLASSROOM	1,241,780.24	1,056,128	81,441.60	819,950.10		236,177.90	22.36 %
143 LIC CLASSROOM SUPPORT	11,812.78	23,240	2,022.73	16,534.93		6,705.07	28.85 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	< - - - - - REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
145 04	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
145 LICENSED SUBSTITUTE - DAILY	213.57	2,000	427.14	2,766.60		766.60-	38.33-%
154 SCHOOL NURSE	25,493.63	25,494	2,127.72	18,061.17		7,432.83	29.15 %
170 SEC-CLERICAL-OTHER	229,753.71	248,027	15,169.04	152,920.40		95,106.60	38.34 %
171 CASUAL & OVERTIME	39,046.44	75,000	1,087.24	9,954.71		65,045.29	86.72 %
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	450.73	2,278.23		2,278.23-	0.00 %
185 LIC INSTRUCT - OTHER	219,392.51	174,104	14,638.02	131,348.87		42,755.13	24.55 %
186 NON-LIC INSTR - OTHER	927,060.25	731,078	52,603.86	615,575.44		115,502.56	15.79 %
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	273,083.64	2,635,121.33		1,299,207.67	33.02 %
201 TUITION REIMB	9,552.94	1,200	0.00	2,080.00		880.00-	73.33-%
210 FICA	296,669.11	246,067	20,143.54	194,546.14		51,520.86	20.93 %
214 PERA	162,196.66	109,201	10,124.69	103,315.33		5,885.67	5.38 %
218 TRA	73,822.61	73,355	6,991.51	60,622.25		12,732.75	17.35 %
220 HEALTH INSURANCE	538,348.21	467,646	36,070.89	333,731.52		133,914.48	28.63 %
230 LIFE INSURANCE	4,319.89	3,070	243.30	2,303.28		766.72	24.97 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
235 04	29,606.95	30,596	2,316.11	21,895.07		8,700.93	28.43 %
235 DENTAL INSURANCE							
240	15,560.82	13,238	1,056.17	10,128.46		3,109.54	23.48 %
240 LONG TERM DISABILITY							
250	19,333.84	18,118	1,466.04	13,718.84		4,399.16	24.28 %
250 TSA MATCH							
251	1,866.47	0	0.00	0.00		0.00	0.00 %
251 HEALTH REIMBURSEMENT							
252	4,529.21	0	0.00	0.00		0.00	0.00 %
252 HEALTH SAVINGS PLAN							
270	14,339.52	23,000	0.00	1,780.78		21,219.22	92.25 %
270 WORKERS COMP INS							
295	12,000.00	12,000	0.00	0.00		12,000.00	100.00 %
295 EMPLOYEE BENEFITS							
** TOTAL OBJ SERIES: 200-299	1,182,146.23	997,491	78,412.25	744,121.67		253,369.33	25.40 %
EMPLOYEE BENEFITS							
305	472,562.35	328,750	21,902.09	292,679.38		36,070.62	10.97 %
305 PROF & TECH SERVICES							
311	0.00	0	3,129.39	14,281.92		14,281.92-	0.00 %
311 PROF & TECH SERVICES							
319	723.50	100	0.00	0.00		100.00	100.00 %
319 OTHER PERS SERV							
320	5,339.14	6,200	0.00	3,667.09		2,532.91	40.85 %
320 COMMUNICATION SERVICES							
325	8,591.48	8,510	567.35	5,125.50		3,384.50	39.77 %
325 INTERDEPT POSTAGE							
329	416.43	4,750	0.00	774.07		3,975.93	83.70 %
329 POSTAGE & PARCEL							
330	0.00	46,000	0.00	0.00		46,000.00	100.00 %
330 ELECTRICITY							
331	0.00	3,500	0.00	0.00		3,500.00	100.00 %
331 WATER & SEWER							
332	0.00	15,000	0.00	0.00		15,000.00	100.00 %
332 NATURAL GAS							

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR ACTUAL	REVISD BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
334 REFUSE REMOVAL	10,443.83	9,800	903.15	8,064.40		1,735.60	17.71 %
350 REPAIRS-MAINT SERV	43,998.74	60,200	0.00	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	0.00	20,279.61		15,970.39	44.05 %
365 TRANS FUEL CHGBK	2,843.73	3,100	0.00	4,822.68		1,722.68-	55.57-%
366 TRAVEL-BUSINESS	12,497.68	10,600	100.23	6,115.60		4,484.40	42.30 %
370 RENTALS & LEASES	19,283.35	15,200	1,390.48	17,159.51		1,959.51-	12.89-%
380 ADVERTISING	650.00	4,200	0.00	655.00		3,545.00	84.40 %
381 PRINTING-BINDING	117,286.96	75,210	21,435.00	88,428.75		13,218.75-	17.57-%
394 REGIST/ENTRY FEES	84,134.83	76,200	1,140.27	35,667.76		40,532.24	53.19 %
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	50,567.96	553,950.96		196,446.04	26.17 %
401 GENERAL SUPPLIES	109,602.79	77,850	4,323.19	84,542.01	132.96	6,824.97-	8.76-%
430 INSTRUCT SUPPLIES	12,172.28	15,000	657.46	13,722.87		1,277.13	8.51 %
433 INDIVID INSTR MAT	4,139.59	3,000	162.80	3,817.18		817.18-	27.23-%
450 MATERALS FOR RESALE	13,622.05	10,000	596.67	10,954.68	2,485.85	3,440.53-	34.40-%
460 TEXT & WORKBOOKS	23,896.54	38,650	70.00	17,684.08		20,965.92	54.24 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVIS	04/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
461 04	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
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	3,442.49	72,263.88		43,141.12	37.38 %
495 MILK	0.00	10,000	588.85	5,882.97		4,117.03	41.17 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	300,934.44	278,205	9,841.46	208,867.67	2,618.81	66,718.52	23.98 %
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	18,681.86	18,803.55		12,303.55	189.28-%
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	18,681.86	27,270.35		8,170.35	42.77-%
820 DUES & MEMBERSHIPS	4,233.10	6,375	0.00	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	0.00	4,242.00		3,133.00	42.48 %
*** 04 COMMUNITY SERVICE	6,422,725.97	5,986,897	430,587.17	4,173,573.98	2,618.81	1,810,704.21	30.24 %
305 PROF & TECH SERV	979,477.96	1,291,000	13,500.00	334,859.06	46,369.69	909,771.25	70.47 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	979,477.96	1,291,000	13,500.00	334,859.06	46,369.69	909,771.25	70.47 %
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	92,298.01	7,736,863.98	1,275,398.89	1,441,737.13	13.79 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	1,936,172.91	10,479,000	92,298.01	7,770,976.44	1,275,398.89	1,432,624.67	13.67 %
*** 06 CAPITAL PROJECTS	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58	2,342,395.92	19.90 %
710 BOND, PRINCIPAL	4,480,000.00	4,020,000	0.00	4,020,000.00		0.00	0.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
720 07	3,103,982.50	3,464,079	0.00	3,464,080.69		1.69-	0.00 %
720 BOND, INTEREST							
790 OTHER DEBT SERV EXP	74,272.75	5,500	0.00	2,150.00		3,350.00	60.90 %
** TOTAL OBJ SERIES: 700-799	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31	0.04 %
DEBT SERVICE							
*** 07 DEBT SERVICE	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31	0.04 %
299 OTHER EMPLOYEE BENEFITS	841,812.96	846,750	73,957.46	622,332.21		224,417.79	26.50 %
** TOTAL OBJ SERIES: 200-299	841,812.96	846,750	73,957.46	622,332.21		224,417.79	26.50 %
EMPLOYEE BENEFITS							
*** 08 FLEX BENEFIT FUND	841,812.96	846,750	73,957.46	622,332.21		224,417.79	26.50 %
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	1,000.00	3,881.83		3,881.83-	0.00 %
** TOTAL OBJ SERIES: 800-899	48,550.00	54,435	1,000.00	9,381.83		45,053.17	82.76 %
OTHER EXPENDITURES							
*** 09 SCHOLARSHIP FUND	60,895.25	42,000	1,000.00	9,478.83		32,521.17	77.43 %
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 %
186 NON-LIC INSTR - OTHER	29,589.65	32,706	2,343.21	25,065.50		7,640.50	23.36 %
** TOTAL OBJ SERIES: 100-199	29,589.65	32,706	2,343.21	25,065.50		7,640.50	23.36 %
SALARIES AND WAGES							

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
186 15	ACTUAL	BUDGET	04/01/12 04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
210 FICA	2,019.40	2,502	179.25	1,914.58		587.42	23.47 %
214 PERA	1,510.11	2,289	116.84	1,360.60		928.40	40.55 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	3,529.51	4,791	296.09	3,275.18		1,515.82	31.63 %
305 PROF & TECH SERV	4,571.70	2,865	473.53	2,399.91		465.09	16.23 %
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	473.53	2,399.91		465.09	16.23 %
401 GENERAL SUPPLIES	961.46	300	0.00	1,252.94		952.94-	317.64-%
450 MATERIALS FOR RESALE	64,808.00	54,150	5,800.83	55,492.77		1,342.77-	2.47-%
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	5,800.83	57,995.96		3,545.96-	6.51-%
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	8,913.66	90,001.96		20,262.04	18.37 %
299 DENTAL CLAIMS	877,293.98	898,000	60,494.50	723,272.16		174,727.84	19.45 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	877,293.98	898,000	60,494.50	723,272.16		174,727.84	19.45 %
305 PROF & TECH SERV	79,917.62	82,300	6,147.88	61,682.41		20,617.59	25.05 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	79,917.62	82,300	6,147.88	61,682.41		20,617.59	25.05 %
*** 20 ISF - DENTAL	957,211.60	980,300	66,642.38	784,954.57		195,345.43	19.92 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR YEAR	REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
191 21	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
191 SEVERANCE PAY	171,351.43-	1,000,000	0.00	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	0.00	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	0.00	39,735.05		39,735.05-	0.00 %
253 TSA - DISTRICT MATCH	342,406.97	0	0.00	16,412.55		16,412.55-	0.00 %
** TOTAL OBJ SERIES: 200-299	857,324.43	0	0.00	56,147.60		56,147.60-	0.00 %
EMPLOYEE BENEFITS							
*** 21 ISF - POST RETIREMENT BENEFIT	328,002.00-	1,000,000	0.00	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	97,862.18	1,056,607.31		190,683.69	15.28 %
230 LIFE INSURANCE	2,468.80	5,133	166.09	2,179.17		2,953.83	57.54 %
235 DENTAL INSURANCE	75,069.40	105,676	6,060.75	66,032.95		39,643.05	37.51 %
** TOTAL OBJ SERIES: 200-299	1,335,661.61	1,358,100	104,089.02	1,124,819.43		233,280.57	17.17 %
EMPLOYEE BENEFITS							
305 PROF & TECH SERV	312.45	0	20.83	187.47		187.47-	0.00 %
** TOTAL OBJ SERIES: 300-399	312.45	0	20.83	187.47		187.47-	0.00 %
PURCHASED SERVICES							
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	104,109.85	1,125,006.90		233,093.10	17.16 %
710 BOND, PRINCIPAL	0.00	620,000	0.00	620,000.00		0.00	0.00 %
720 BOND, INTEREST	987,650.00	958,400	0.00	958,400.00		0.00	0.00 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

OBJ FD	PRIOR	FISCAL YEAR 201107						REMAINING ON 04/30/12	PERCENT REMAINING
	YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12				
790 47									
790 OTHER DEBT SERV EXP	0.00	0	0.00	450.00			450.00-	0.00 %	
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	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-%	
305 PROF & TECH SERV	0.00	0	23.90	99.76			99.76-	0.00 %	
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	0.00	0	23.90	99.76			99.76-	0.00 %	
*** 50 STUDENT FUND	0.00	0	23.90	99.76			99.76-	0.00 %	
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,090,346.87	103,394,820.11	1,728,142.02		56,038,162.87	34.77 %	

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURES**

**BY**

**PROGRAM/DEPARTMENT**

**WITHIN FUND**

**April, 2012**

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD PRG  
 SUBTOTALLED BY: ACCOUNT FD PRG  
 SERIES TOTALS: ACCOUNT PRG  
 PAGE BREAK ON: <None Selected>

PRG FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	EXPENDED THRU 04/30/12	FISCAL YEAR 201107 ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
010 01	ACTUAL	BUDGET	04/01/12 04/30/12	EXPENDED THRU 04/30/12	FISCAL YEAR 201107 ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
010 BOARD OF EDUCATION	118,570.52	160,770	4,394.46	94,050.25		66,719.75	41.50 %
020 SUPERINTENDENT	294,371.32	298,210	23,021.06	252,090.73		46,119.27	15.46 %
030 ASSIST SUP'T	14,021.87	223,035	18,110.95	183,228.37		39,806.63	17.84 %
050 SCHOOL ADMINISTRATION	4,116,522.23	4,743,988	335,081.59	3,206,582.45	4,558.44	1,532,847.11	32.31 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	4,543,485.94	5,426,003	380,608.06	3,735,951.80	4,558.44	1,685,492.76	31.06 %
105 GEN ADMIN SUPPORT	186,925.54	177,323	17,069.24	143,575.02	11,940.32	21,807.66	12.29 %
110 BUSINESS SERVICES	1,299,989.55	1,293,202	131,264.20	1,085,055.69	3,054.93	205,091.38	15.85 %
130 COMMUNITY RELATIONS	319,223.57	434,393	26,006.65	320,926.84	6,420.00	107,046.16	24.64 %
140 DATA PROCESSING	728,280.13	756,588	52,295.23	665,508.54	12,997.00	78,082.46	10.32 %
150 LEGAL SERVICES	11,158.20	20,000	8,632.90	12,713.04		7,286.96	36.43 %
160 HUMAN RESOURCES	834,957.06	810,010	49,502.59	870,845.48	71.81	60,907.29-	7.51-%
170 PRINTING	37,674.12	46,900	954.30-	32,724.11		14,175.89	30.22 %
180 CENSUS	123,099.30	214,616	15,317.67	158,129.06	11,170.53	45,316.41	21.11 %
197 PARENTAL INVOLVEMENT	17,348.01	13,900	3,298.68	18,593.83	1,599.63	6,293.46-	45.27-%
198 SPED PARENTAL SUPPORT	0.00	0	0.00	265.00		265.00-	0.00 %

PRG FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
199 01	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	302,432.86	3,337,597.65	47,254.22	406,990.13	10.73 %
201 KINDERGARTEN	1,589,206.94	1,330,911	123,909.18	944,621.72	160.50	386,128.78	29.01 %
202 PRIMARY (1-3)	8,315,304.60	8,135,286	759,346.23	5,708,599.02	2,056.43	2,424,630.55	29.80 %
203 INTERMEDIATE (4-6)	10,215,616.58	12,372,079	1,031,994.56	7,721,369.27	21,945.76	4,628,763.97	37.41 %
204 TITLE II TEACHER TRAINING	271,982.06	311,706	8,926.76	56,911.69		254,794.31	81.74 %
205 TITLE III - LEP	210,179.77	142,106	12,130.22-	69,889.98		72,216.02	50.81 %
208 ELE/SEC MIDDLE SCH'L	4,556.74	7,500	480.97	4,030.92		3,469.08	46.25 %
211 SECONDARY ED-GENERAL	4,708,772.50	5,600,137	213,124.42	2,747,695.38	38,745.49	2,813,696.13	50.24 %
212 ART	896,216.57	1,144,281	111,752.05	804,194.39	3,310.70	336,775.91	29.43 %
215 BUSINESS	108,321.45	122,677	10,216.68	88,872.31		33,804.69	27.55 %
216 TITLE I EDUCATIONALLY DISADVAN	1,167,435.76	1,412,860	107,777.13	953,964.83	54,457.26	404,437.91	28.62 %
217 ASSURANCE OF MASTERY	226,582.96	537,669	46,757.60	355,628.06		182,040.94	33.85 %
218 SCHOOL ENRICHMENT PROG	593,096.74	501,305	41,064.50	328,250.83		173,054.17	34.52 %
219 ESL	3,086,471.56	2,659,826	266,382.09	1,799,121.24	689.16	860,015.60	32.33 %
220 LANGUAGE ARTS	2,832,366.30	2,965,099	283,208.32	2,082,412.77	33,365.37	849,320.86	28.64 %
230 WORLD LANGUAGES	1,176,593.59	1,008,711	97,078.93	725,805.50	167.33	282,738.17	28.02 %

PRG FD	PRIOR YEAR ACTUAL	< REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
240 01	2,086,707.30	1,952,866	199,243.25	1,406,982.71	1,942.24	543,941.05	27.85 %
240 PHY ED-HEALTH-REC							
250 FAMILY LIVING SCIENCE	151,192.50	131,409	11,588.76	93,037.99		38,371.01	29.19 %
255 INDUSTRIAL EDUCATION	434,003.56	464,294	43,201.42	330,809.41	706.45	132,778.14	28.59 %
256 MATHEMATICS	2,697,473.32	2,647,572	259,938.88	1,883,030.01	514.74	764,027.25	28.85 %
258 MUSIC	1,986,220.43	1,547,869	171,145.89	1,183,911.69	553.70	363,403.61	23.47 %
260 NATURAL SCIENCES	3,292,537.99	3,202,425	327,674.94	2,320,970.77	228.55	881,225.68	27.51 %
270 SOCIAL STUDIES	2,743,291.74	2,584,624	272,755.03	1,848,950.06	1,677.31	733,996.63	28.39 %
291 CO-CURRICULAR	593,349.19	411,142	51,606.91	448,489.70	5,015.94	42,363.64-	10.30-%
292 BOYS/GIRLS ATHLETICS	433,727.76	562,906	21,477.56	375,461.42		187,444.58	33.29 %
294 BOYS ATHLETICS	502,700.32	344,395	30,676.25	369,075.03	764.64	25,444.67-	7.38-%
296 GIRLS ATHLETICS	420,969.95	286,673	28,442.97	310,833.60		24,160.60-	8.42-%
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	50,744,878.18	52,388,328	4,507,641.06	34,962,920.30	166,301.57	17,259,106.13	32.94 %
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	26,747.22	214,400.95	11,312.17	88,722.88	28.21 %
341 BUSINESS & OFFICE ED	167,126.96	173,086	18,519.61	121,156.52	3,837.25	48,092.23	27.78 %
351 TECHNICAL EDUCATION	15,811.13	18,750	0.00	1,249.00	2,018.89	15,482.11	82.57 %
361 TRADE-INDUSTRIAL ED	139,611.06	99,530	8,500.56	69,416.72		30,113.28	30.25 %

PRG FD	PRIOR YEAR	REVISD BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
380 01	521,867.23	622,763	51,320.95	416,836.26		205,926.74	33.06 %
380 SPECIAL NEEDS							
399 VOCATIONAL-GENERAL	273,134.37	343,711	0.00	121,140.15		222,570.85	64.75 %
** TOTAL PRG SERIES: 300-399	1,477,605.54	1,572,276	105,088.34	963,703.47	17,168.31	591,404.22	37.61 %
VOCATIONAL INSTRUC.							
400 GENERAL SPECIAL ED	317,995.54	50,190-	7,101.86	72,528.98		122,718.98-	244.50 %
401 SPEECH/LANGUAGE IMPAIRED	1,448,111.79	1,446,900	109,284.39	826,830.69	994.98	619,074.33	42.78 %
402 MMM MENTALLY IMP - MILD-MOD	1,413,584.77	1,172,629	110,876.74	865,907.49	147.00	306,574.51	26.14 %
403 MSMI MENTALLY IMP - MOD-SEVERE	979,963.16	1,230,331	105,648.12	838,287.53	1,383.73	390,659.74	31.75 %
404 PHYSICALLY IMPAIRED	444,497.06	422,399	26,967.95	223,270.91		199,128.09	47.14 %
405 DEAF-HARD OF HEARING	126,631.21	106,396	67.50	87.50		106,308.50	99.91 %
406 VISUALLY IMPAIRED	180,770.59	139,745	2,336.40	19,082.20		120,662.80	86.34 %
407 LD SPECIFIC LRNING DISABILITY	3,347,407.68	2,433,165	226,586.06	1,628,491.57	982.37	803,691.06	33.03 %
408 EBD EMOTION/BEHAVIOR DISORDER	4,382,881.75	3,803,396	358,179.76	2,653,498.59	175.57	1,149,721.84	30.22 %
410 OTHER HEALTH IMPAIRED	365,317.32	224,295	21,222.78	144,788.68		79,506.32	35.44 %
411 AUTISTIC	2,033,405.18	1,968,025	170,991.75	1,297,350.64	792.79	669,881.57	34.03 %
412 EARLY CHILDHOOD SPEC EDUCATION	3,176,915.26	2,947,185	285,219.72	2,110,898.42	577.82	835,708.76	28.35 %
414 TRAUMATIC BRAIN INJURY	0.00	120	19.88	19.88		100.12	83.43 %
416 SEVERELY MULTIPLY IMPAIRED	180.00	220	0.00	17.90		202.10	91.86 %

PRG FD	PRIOR YEAR	REVIS	BUDGET	04/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
420 01	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING	
420 SPECIAL ED-GENERAL	2,907,447.30	3,007,277	182,885.29	1,960,709.59	283.66	1,046,283.75	34.79	%
430 HOMEBOUND	0.00	400	0.00	5.00		395.00	98.75	%
472 SP ED - HEALTH SERVICES	450,501.77	461,278	39,922.36	319,918.06		141,359.94	30.64	%
473 SP ED - PSYCHOLOGICAL SERV	1,061,818.66	854,367	76,125.59	621,675.88		232,691.12	27.23	%
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	1,723,436.15	13,583,413.64	5,337.92	6,582,186.44	32.63	%
520 BALC - DIPLOMA	191,783.42	191,328	8,885.02	176,192.75		15,135.25	7.91	%
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	191,783.42	191,328	8,885.02	176,192.75		15,135.25	7.91	%
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	118,233.78	1,050,208.91	172.00	251,253.09	19.30	%
610 CURR CONSULT/DEVELOP	1,930,757.05	1,770,279	192,495.35	771,595.20	17,403.86	981,279.94	55.43	%
620 EDUCATIONAL MEDIA	904,816.42	1,103,699	113,314.62	752,707.16	25,544.36	325,447.48	29.48	%
640 STAFF DEVELOPMENT	2,062,448.39	392,507	14,532.92	373,533.42	2,127.30	16,846.28	4.29	%
680 COMP ASSIST INSTRUCT	1,465,960.80	1,564,032	110,067.58	1,074,862.27	80,032.39	409,137.34	26.15	%
690 OTHR INSTR SUPP SERV	45,450.00	49,076	5,267.14	39,632.06		9,443.94	19.24	%
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	7,788,151.54	6,149,087	553,911.39	4,062,539.02	125,279.91	1,961,268.07	31.89	%
710 COUNSELING/GUIDANCE	1,118,759.46	1,031,210	99,055.72	797,679.16	250.00	233,280.84	22.62	%
720 HEALTH SERVICES	888,258.02	872,104	70,711.39	622,358.08	23.40	249,722.52	28.63	%

PRG FD	PRIOR YEAR	REVIS	FISCAL YEAR	EXPEN	ENCUMBERED	REMAINING	PERCENT
740 01	ACTUAL	BUDGET	04/01/12 04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
740 ATTEND/SOC WORK SERV	615,769.00	732,702	66,188.00	581,034.22		151,667.78	20.69 %
760 PUPIL TRANSPORTATION	0.00	28,091	0.00	0.00		28,091.00	100.00 %
770 FOOD SERVICES	60,850.85	0	3,659.37	25,978.93	226.64	26,205.57-	0.00 %
790 OTHER PUPIL SUPPORT SERVICES	265,246.14	133,258	10,402.05	103,102.78	2,031.00	28,124.22	21.10 %
791 DIVERSITY/PEER LDRSHP	6,200.27	4,837	565.67	4,524.83		312.17	6.45 %
792 PUPIL APPRAISAL	405,523.85	383,090	20,049.54	346,862.58	405.00	35,822.42	9.35 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	3,360,607.59	3,185,292	270,631.74	2,481,540.58	2,936.04	700,815.38	22.00 %
810 OPERATIONS	7,258,907.21	7,104,971	536,940.83	5,738,843.21		1,366,127.79	19.22 %
811 MAINTENANCE	1,183,445.77	902,464	50,421.15	787,152.99	6,343.23	108,967.78	12.07 %
850 FACILITIES	3,700,674.51	1,786,658	50,601.76	1,427,447.69	28,562.98	330,647.33	18.50 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	12,143,027.49	9,794,093	637,963.74	7,953,443.89	34,906.21	1,805,742.90	18.43 %
920 SHORT TERM DEBT	0.00	10,000	0.00	0.00		10,000.00	100.00 %
940 PROPERTY & OTHER INS	210,020.44	491,000	0.00	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	0.00	251,996.75		432,372.25	63.17 %
*** 01 GENERAL	106,706,065.09	103,353,556	8,490,598.36	71,509,299.85	403,742.62	31,440,513.53	30.42 %
770 FOOD SERVICES	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01	1,181,486.14	25.81 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01	1,181,486.14	25.81 %
*** 02 FOOD SERVICE	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01	1,181,486.14	25.81 %

PRG FD	PRIOR YEAR	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
760 03							
760 PUPIL TRANSPORTATION	6,557,762.00	6,568,891	356,719.27	4,458,118.37		2,110,772.63	32.13 %
** TOTAL PRG SERIES: 700-799	6,557,762.00	6,568,891	356,719.27	4,458,118.37		2,110,772.63	32.13 %
PUPIL SUPPORT SERV							
*** 03 TRANSPORTATION	6,557,762.00	6,568,891	356,719.27	4,458,118.37		2,110,772.63	32.13 %
505 COMM SERV - GENERAL	355,966.65	553,010	31,029.91	197,556.62		355,453.38	64.27 %
510 ADULT EDUCATION	345,328.21	117,341	11,716.77	133,616.06		16,275.06-	13.86-%
511 ADULT RECREATION	7,184.69	11,410	1,906.22	6,025.23		5,384.77	47.19 %
520 ADULT BASIC ED	524,059.69	540,191	63,037.52	462,278.07	132.94	77,779.99	14.39 %
550 PRESCHOOL	247,747.56	327,141	16,519.71	181,295.60		145,845.40	44.58 %
551 ELEMENTARY	333,081.31	160,356	21,788.57	199,785.08		39,429.08-	24.58-%
552 SECONDARY	133,907.82	51,000	1,546.52	51,766.59		766.59-	1.50-%
553 GTI GIFTED/TALENTED	55,302.04	52,689	3,810.85	52,248.68		440.32	0.83 %
554 SES	37,258.47	34,700	2,698.88	10,628.62		24,071.38	69.36 %
560 RECREATION	150,333.49	86,200	5,279.83	58,300.44		27,899.56	32.36 %
570 PROJECT KIDS	2,147,248.48	1,921,695	138,660.61	1,383,449.59		538,245.41	28.00 %
571 PROJ KIDS - PRESCHOOL	986,920.53	833,006	60,359.41	665,063.10	0.02	167,942.88	20.16 %
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	34,916.60	373,240.14		94,582.86	20.21 %
582 SCHOOL READINESS	96,711.10	114,923	9,616.79	68,924.70		45,998.30	40.02 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 04/01/12 TO 04/30/12

PRG FD	PRIOR YEAR ACTUAL	< - - - - -> REVISED BUDGET	FISCAL YEAR 201107					REMAINING ON 04/30/12	PERCENT REMAINING
			04/01/12 04/30/12	EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12				
583 04	46,718.71	50,693	2,513.75	40,440.38			10,252.62	20.22 %	
585 YOUTH DEV/SERV	71,766.75	86,000	5,948.70	64,993.37			21,006.63	24.42 %	
586 AFTER SCHOOL ENRICHMENT	78,870.10	29,599	2,968.84	30,124.27			525.27-	1.77-%	
590 OTHER COMM SERVICES	287,293.45	490,180	16,267.69	193,837.44	2,485.85		293,856.71	59.94 %	
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	6,422,725.97	5,986,897	430,587.17	4,173,573.98	2,618.81		1,810,704.21	30.24 %	
*** 04 COMMUNITY SERVICE	6,422,725.97	5,986,897	430,587.17	4,173,573.98	2,618.81		1,810,704.21	30.24 %	
850 FACILITIES	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58		2,342,395.92	19.90 %	
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58		2,342,395.92	19.90 %	
*** 06 CAPITAL PROJECTS	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58		2,342,395.92	19.90 %	
910 DEBT RED-BOND'D DEBT	7,658,255.25	7,489,579	0.00	7,486,230.69			3,348.31	0.04 %	
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	7,658,255.25	7,489,579	0.00	7,486,230.69			3,348.31	0.04 %	
*** 07 DEBT SERVICE	7,658,255.25	7,489,579	0.00	7,486,230.69			3,348.31	0.04 %	
050 SCHOOL ADMINISTRATION	39,450.09	40,000	2,648.66	35,629.18			4,370.82	10.92 %	
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	39,450.09	40,000	2,648.66	35,629.18			4,370.82	10.92 %	
110 BUSINESS SERVICES	15,693.37	37,000	1,607.10	9,887.89			27,112.11	73.27 %	
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	15,693.37	37,000	1,607.10	9,887.89			27,112.11	73.27 %	
211 SECONDARY ED-GENERAL	702,749.15	705,000	66,770.11	514,659.85			190,340.15	26.99 %	
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	702,749.15	705,000	66,770.11	514,659.85			190,340.15	26.99 %	
505 COMM SERV - GENERAL	43,478.55	46,250	1,592.12	25,339.35			20,910.65	45.21 %	
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	43,478.55	46,250	1,592.12	25,339.35			20,910.65	45.21 %	
605 GEN INSTRUCT SUPPORT	24,624.84	0	1,129.76	16,330.13			16,330.13-	0.00 %	
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	24,624.84	0	1,129.76	16,330.13			16,330.13-	0.00 %	

PRG FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
770 08	4,183.77	2,775	95.14	2,760.86		14.14	0.50 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	4,183.77	2,775	95.14	2,760.86		14.14	0.50 %
810 OPERATIONS	11,633.19	15,725	114.57	17,724.95		1,999.95-	12.71-%
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	11,633.19	15,725	114.57	17,724.95		1,999.95-	12.71-%
*** 08 FLEX BENEFIT FUND	841,812.96	846,750	73,957.46	622,332.21		224,417.79	26.50 %
790 OTHER PUPIL SUPP SER	60,895.25	42,000	1,000.00	9,478.83		32,521.17	77.43 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	60,895.25	42,000	1,000.00	9,478.83		32,521.17	77.43 %
*** 09 SCHOLARSHIP FUND	60,895.25	42,000	1,000.00	9,478.83		32,521.17	77.43 %
212 ART	2,058.50	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	2,058.50	0	0.00	0.00		0.00	0.00 %
*** 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	8,913.66	90,001.96		20,262.04	18.37 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	113,193.77	110,264	8,913.66	90,001.96		20,262.04	18.37 %
*** 15 CAFE	113,193.77	110,264	8,913.66	90,001.96		20,262.04	18.37 %
050 SCHOOL ADMINISTRATION	43,962.58	48,500	3,101.46	36,574.50		11,925.50	24.58 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	43,962.58	48,500	3,101.46	36,574.50		11,925.50	24.58 %
105 GEN ADMIN SUPPORT	16,989.78	16,300	1,199.56	14,129.17		2,170.83	13.31 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	16,989.78	16,300	1,199.56	14,129.17		2,170.83	13.31 %
203 INTERMEDIATE (4-6)	460,348.12	470,000	31,564.88	371,718.23		98,281.77	20.91 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	460,348.12	470,000	31,564.88	371,718.23		98,281.77	20.91 %
399 VOCATIONAL-GENERAL	12,190.49	13,000	860.20	10,142.74		2,857.26	21.97 %
** TOTAL PRG SERIES: 300-399 VOCATIONAL INSTRUC.	12,190.49	13,000	860.20	10,142.74		2,857.26	21.97 %

PRG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201107				REMAINING ON 04/30/12	PERCENT REMAINING
			04/01/12 04/30/12	EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12			
400 GENERAL SPECIAL ED	0.00	0	0.00	148,378.05			148,378.05-	0.00 %
420 SPECIAL ED-GENERAL	216,771.99	223,000	15,303.15	31,884.81			191,115.19	85.70 %
** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUCT.	216,771.99	223,000	15,303.15	180,262.86			42,737.14	19.16 %
505 COMM SERV - GENERAL	55,611.69	61,000	4,252.82	50,113.73			10,886.27	17.84 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	55,611.69	61,000	4,252.82	50,113.73			10,886.27	17.84 %
605 GEN INSTRUCT SUPPORT	35,624.60	31,500	2,186.90	25,780.15			5,719.85	18.15 %
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	35,624.60	31,500	2,186.90	25,780.15			5,719.85	18.15 %
790 OTHER PUPIL SUPPORT SERVICES	70,551.01	72,000	4,979.74	58,686.58			13,313.42	18.49 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	70,551.01	72,000	4,979.74	58,686.58			13,313.42	18.49 %
810 OPERATIONS	45,161.34	45,000	3,193.67	37,546.61			7,453.39	16.56 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	45,161.34	45,000	3,193.67	37,546.61			7,453.39	16.56 %
*** 20 ISF - DENTAL	957,211.60	980,300	66,642.38	784,954.57			195,345.43	19.92 %
050 SCHOOL ADMINISTRATION	173,301.34-	225,000	0.00	0.00			225,000.00	100.00 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	173,301.34-	225,000	0.00	0.00			225,000.00	100.00 %
110 BUSINESS SERVICES	18,488.54	0	0.00	0.00			0.00	0.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	18,488.54	0	0.00	0.00			0.00	0.00 %
211 SECONDARY ED-GENERAL	195,073.99-	775,000	0.00	56,147.64			718,852.36	92.75 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	195,073.99-	775,000	0.00	56,147.64			718,852.36	92.75 %
770 FOOD SERVICES	21,077.41	0	0.00	0.00			0.00	0.00 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	21,077.41	0	0.00	0.00			0.00	0.00 %

PRG FD	PRIOR YEAR	REVIS	04/01/12	FISCAL YEAR 201107	ENCUMBERED	REMAINING	PERCENT
810 21	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	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	0.00	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	81,395.86		30,792.86-	60.85-%
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	112,319.62	50,603	7,959.06	81,395.86		30,792.86-	60.85-%
110 BUSINESS SERVICES	106,012.45	80,946	7,005.64	71,584.44		9,361.56	11.56 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	106,012.45	80,946	7,005.64	71,584.44		9,361.56	11.56 %
211 SECONDARY ED-GENERAL	606,842.33	521,418	47,191.52	529,074.12		7,656.12-	1.46-%
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	606,842.33	521,418	47,191.52	529,074.12		7,656.12-	1.46-%
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	41,953.63	442,952.48		262,103.52	37.17 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	510,799.66	705,056	41,953.63	442,952.48		262,103.52	37.17 %
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100	104,109.85	1,125,006.90		233,093.10	17.16 %
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	23.90	99.76		99.76-	0.00 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	0.00	0	23.90	99.76		99.76-	0.00 %
*** 50 STUDENT FUND	0.00	0	23.90	99.76		99.76-	0.00 %
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,090,346.87	103,394,820.11	1,728,142.02	56,038,162.87	34.77 %

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURES**

**BY**

**BUILDING/ORGANIZATIONAL UNIT**

**WITHIN FUND**

**April, 2012**

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD ORG  
 SERIES TOTALS: ACCOUNT ORG  
 PAGE BREAK ON: <None Selected>

ORG FD	PRIOR YEAR	< - - - - - >	FISCAL YEAR 201107	REMAINING	PERCENT		
005 01	ACTUAL	BUDGET	EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	ON 04/30/12		
005 DISTRICTWIDE	9,361,163.25	8,924,488	624,355.54	7,304,253.09	63,880.93	1,556,353.98	17.43 %
006 ADMIN BLDG	33,187.52	32,630	1,865.49	19,462.83		13,167.17	40.35 %
007 ENVISION-PERFORMING ARTS CTR	238,964.36	0	0.00	795.00		795.00-	0.00 %
008 DIAMONDHEAD	883,286.38	823,378	37,447.41	559,315.95		264,062.05	32.07 %
014 BURNSVILLE SR HIGH	17,337,575.07	16,089,696	1,401,025.01	11,606,872.50	37,100.40	4,445,723.10	27.63 %
015 METCALF JR HIGH	5,689,538.09	5,079,453	456,049.15	3,688,548.50	11,971.21	1,378,933.29	27.14 %
066 EAGLE RIDGE JR HIGH	5,786,111.20	5,059,618	491,199.71	3,731,847.97	16,857.78	1,310,912.25	25.90 %
085 NICOLLET JR HIGH	6,917,588.49	4,946,092	452,134.37	3,491,372.14	4,675.02	1,450,044.84	29.31 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	46,247,414.36	40,955,355	3,464,076.68	30,402,467.98	134,485.34	10,418,401.68	25.43 %
100 ELEMENTARY SERVICES	460,128.59	2,372,590	49,078.70	582,851.63	54,400.00	1,735,338.37	73.14 %
** TOTAL ORG SERIES: 100-199 ELEMENTARY SERVICES	460,128.59	2,372,590	49,078.70	582,851.63	54,400.00	1,735,338.37	73.14 %
200 ELE/SEC SERVICES	8,554,340.43	8,280,048	312,412.98	4,525,796.48	143,022.50	3,611,229.02	43.61 %
201 CLUSTER EAST	0.00	969,033	88,708.29	662,265.68		306,767.32	31.65 %
202 CLUSTER WEST	0.00	924,362	84,567.56	645,278.99		279,083.01	30.19 %
203 CLUSTER CENTRAL	0.00	1,175,095	115,033.01	839,011.55		336,083.45	28.60 %
204 CLUSTER SECONDARY	0.00	824,698	62,319.24	505,719.77		318,978.23	38.67 %

ORG FD	PRIOR YEAR	REVIS	BUDGET	04/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
205 01	ACTUAL	BUDGET	04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING	REMAINING
205 CLUSTER ECSE	0.00	1,579,907	141,827.96	1,165,673.54			414,233.46	26.21 %
299 SUMMER SCHOOL	36,663.75	1,000	407.67	19,183.40			18,183.40	1818.34-%
** TOTAL ORG SERIES: 200-299 ELEM/SECOND SERVICES	8,591,004.18	13,754,143	805,276.71	8,362,929.41	143,022.50	5,248,191.09		38.15 %
300 SECONDARY SERVICES	455,384.63	599,365	37,603.18	423,807.63	0.01	175,557.36		29.29 %
314 BALC - SECONDARY	451,356.29	558,860	52,146.10	367,906.65			190,953.35	34.16 %
315 BALC - ELEM/JRH	727,262.49	711,386	44,497.94	531,648.37			179,737.63	25.26 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	1,634,003.41	1,869,611	134,247.22	1,323,362.65	0.01	546,248.34		29.21 %
414 BESTransition SERVICES	816,283.56	940,918	77,006.31	599,693.74	1,634.87	339,589.39		36.09 %
481 CEDAR ELEMENTARY	3,453,073.08	2,179,324	193,660.90	1,432,721.44	577.82	746,024.74		34.23 %
482 GIDEON POND ELEMENTARY	3,010,716.29	2,971,971	280,643.29	2,124,218.47	968.23	846,784.30		28.49 %
483 EDW NEILL ELEMENTARY	4,076,045.28	3,767,697	331,268.50	2,671,998.10	6,282.44	1,089,416.46		28.91 %
484 MARION W SAVAGE ELEMENTARY	4,599,466.92	3,809,820	354,833.25	2,720,709.47	4,138.41	1,084,972.12		28.47 %
485 SIOUX TRAIL ELEMENTARY	3,455,864.00	3,141,574	301,921.08	2,310,855.56	2,429.42	828,289.02		26.36 %
486 VISTA VIEW ELEMENTARY	3,993,121.96	3,677,338	354,481.75	2,601,828.95	4,096.04	1,071,413.01		29.13 %
487 BYRNE ELEMENTARY	4,001,995.76	3,414,993	325,253.93	2,427,457.82	27,081.16	960,454.02		28.12 %
488 RAHN ELEMENTARY	3,596,278.02	3,484,589	311,226.90	2,486,993.14	2,821.17	994,774.69		28.54 %
489 SKY OAKS ELEMENTARY	4,660,743.18	4,902,233	440,607.39	3,328,171.58	1,999.33	1,572,062.09		32.06 %

ORG FD	PRIOR YEAR	REVIS	BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
490	HIDDEN VALLEY ELEMENTARY	5,524,650.76	4,851,612	463,088.82	3,416,263.89	12,244.38	1,423,103.73	29.33 %
491	HARRIET BISHOP ELEMENTARY	4,911,613.19	4,210,508	381,181.92	3,076,996.96	1,624.93	1,131,886.11	26.88 %
**	TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	46,099,852.00	41,352,577	3,815,174.04	29,197,909.12	65,898.20	12,088,769.68	29.23 %
500	ABE - AREA LEARNING CENTER	212,260.63	191,328	8,885.02	176,192.75		15,135.25	7.91 %
509	VALE	1,521,243.55	1,200	2,539.30-	3,427.40		2,227.40-	185.61-%
514	CEDAR ALTERNATIVE	1,746,327.03	2,843,011	213,487.24	1,401,355.46	5,936.57	1,435,718.97	50.49 %
516	ANTHONY LEWIS CENTER	37,962.82	100	23.83	203.10		103.10-	103.10-%
520	OPTIONS TREATMENT CENTER	69,683.63	2,570	522.88	522.88		2,047.12	79.65 %
530	SUMMER ESY K-12 STRETCH PROG	63,878.66	300	1,028.94	48,999.36		48,699.36-	6233.12-%
**	TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	3,651,356.32	3,038,509	221,408.61	1,630,700.95	5,936.57	1,401,871.48	46.13 %
701	ST JOHN'S	22,306.23	10,771	1,336.40	9,078.11		1,692.89	15.71 %
**	TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	22,306.23	10,771	1,336.40	9,078.11		1,692.89	15.71 %
***	01 GENERAL	106,706,065.09	103,353,556	8,490,598.36	71,509,299.85	403,742.62	31,440,513.53	30.42 %
005	DISTRICTWIDE	783,444.06	868,628	149,306.70	617,409.91	12.01	251,206.08	28.91 %
014	BURNSVILLE SR HIGH	608,856.93	620,930	27,620.65	435,269.50		185,660.50	29.90 %
015	METCALF JR HIGH	356,301.30	454,537	33,493.90	276,433.43		178,103.57	39.18 %
066	EAGLE RIDGE JR HIGH	336,911.16	334,989	26,526.17	236,887.33		98,101.67	29.28 %
085	NICOLLET JR HIGH	278,553.75	280,479	25,960.33	221,701.42		58,777.58	20.95 %
**	TOTAL ORG SERIES: 000-099 DISTRICT WIDE	2,364,067.20	2,559,563	262,907.75	1,787,701.59	12.01	771,849.40	30.15 %

ORG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
482	186,784.81	175,230	16,430.83	144,191.91		31,038.09	17.71 %
482	GIDEON POND ELEMENTARY						
483	171,890.65	178,881	15,450.26	130,976.14		47,904.86	26.78 %
483	EDW NEILL ELEMENTARY						
484	192,824.06	193,008	17,028.02	150,818.50		42,189.50	21.85 %
484	MARION W SAVAGE ELEMENTARY						
485	187,976.87	183,627	17,275.61	144,584.26		39,042.74	21.26 %
485	SIOUX TRAIL ELEMENTARY						
486	190,196.04	191,757	19,826.40	151,600.40		40,156.60	20.94 %
486	VISTA VIEW ELEMENTARY						
487	182,214.71	181,549	18,527.00	145,215.99		36,333.01	20.01 %
487	BYRNE ELEMENTARY						
488	164,519.39	154,287	15,208.87	145,036.14		9,250.86	5.99 %
488	RAHN ELEMENTARY						
489	234,614.23	256,235	25,432.51	212,985.65		43,249.35	16.87 %
489	SKY OAKS ELEMENTARY						
490	236,999.02	269,411	22,651.19	199,534.00		69,877.00	25.93 %
490	HIDDEN VALLEY ELEMENTARY						
491	218,964.00	232,840	21,258.37	182,245.27		50,594.73	21.72 %
**	TOTAL ORG SERIES: 400-499	1,966,983.78	2,016,825	189,089.06	1,607,188.26	409,636.74	20.31 %
	UNDEFINED ORG SERIES						
***	02 FOOD SERVICE	4,331,050.98	4,576,388	451,996.81	3,394,889.85	12.01 1,181,486.14	25.81 %
005	DISTRICTWIDE	6,557,762.00	6,568,891	356,719.27	4,458,118.37	2,110,772.63	32.13 %
**	TOTAL ORG SERIES: 000-099	6,557,762.00	6,568,891	356,719.27	4,458,118.37	2,110,772.63	32.13 %
	DISTRICT WIDE						
***	03 TRANSPORTATION	6,557,762.00	6,568,891	356,719.27	4,458,118.37	2,110,772.63	32.13 %
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	17,363.04	21,827.96	55.69 %
**	TOTAL ORG SERIES: 000-099	111,554.04	38,691	0.00	17,363.04	21,327.96	55.12 %
	DISTRICT WIDE						

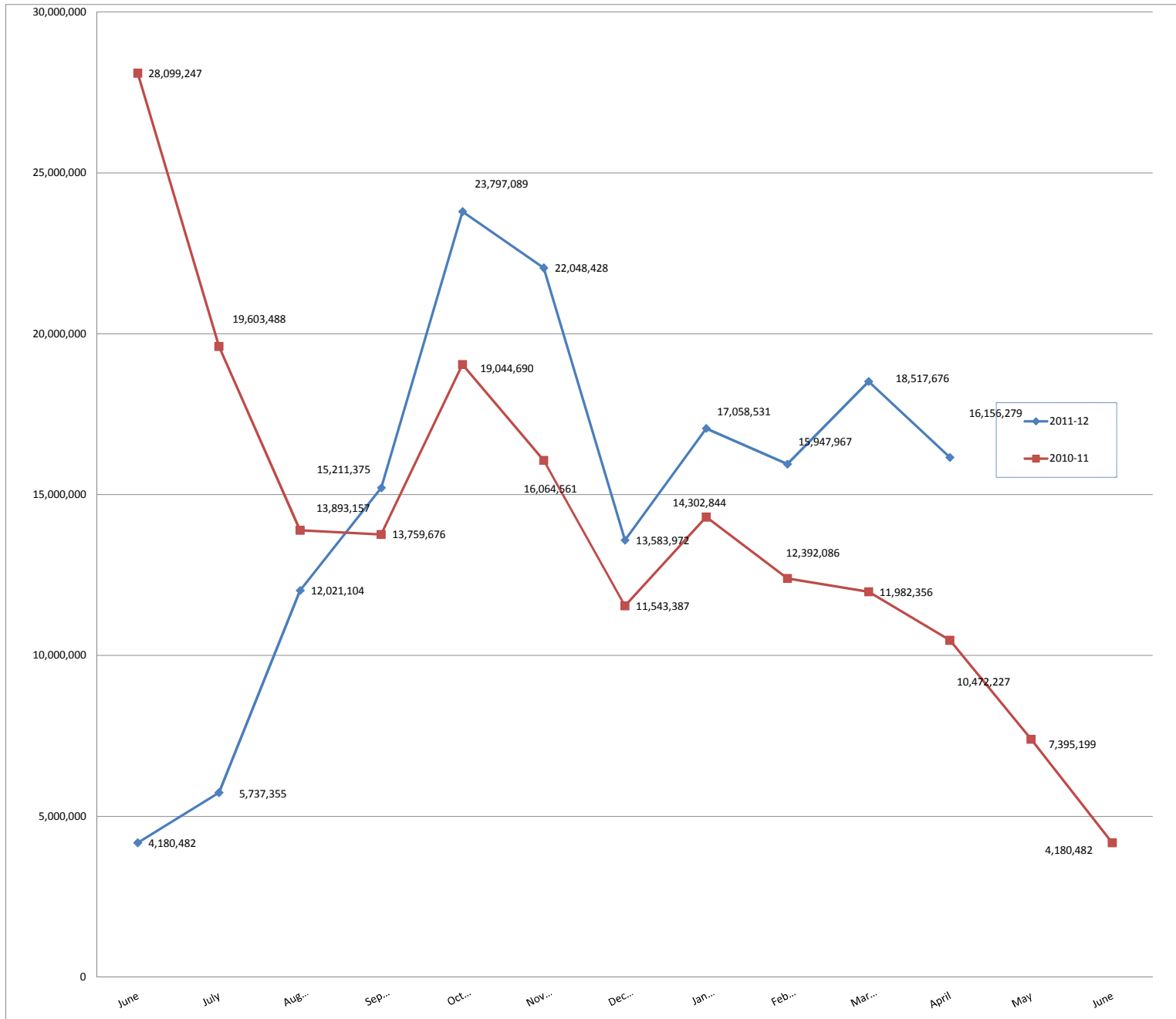
ORG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
482 04							
482 GIDEON POND ELEMENTARY	47,691.41	59,866	5,065.50	35,751.50		24,114.50	40.28 %
483 EDW NEILL ELEMENTARY	52,337.05	53,111	6,404.00	38,931.78		14,179.22	26.69 %
484 MARION W SAVAGE ELEMENTARY	58,962.30	49,284	3,772.20	30,799.62		18,484.38	37.50 %
485 SIOUX TRAIL ELEMENTARY	246,691.90	200,626	15,533.32	150,413.04		50,212.96	25.02 %
486 VISTA VIEW ELEMENTARY	225,315.81	150,188	18,054.44	162,256.67		12,068.67-	8.03-%
487 BYRNE ELEMENTARY	66,192.23	72,277	7,088.38	55,973.25		16,303.75	22.55 %
488 RAHN ELEMENTARY	63,150.48	154,813	9,879.92	83,793.22		71,019.78	45.87 %
489 SKY OAKS ELEMENTARY	374,966.65	282,994	22,705.20	252,146.14		30,847.86	10.90 %
490 HIDDEN VALLEY ELEMENTARY	352,345.71	246,732	16,212.25	239,331.98		7,400.02	2.99 %
491 HARRIET BISHOP ELEMENTARY	347,433.77	308,052	28,927.86	250,640.60		57,411.40	18.63 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,835,087.31	1,577,943	133,643.07	1,300,037.80		277,905.20	17.61 %
500 ABE - AREA LEARNING CENTER	4,398,208.31	4,263,867	290,963.61	2,787,468.69	2,618.81	1,473,779.50	34.56 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	4,398,208.31	4,263,867	290,963.61	2,787,468.69	2,618.81	1,473,779.50	34.56 %
701 ST JOHN'S	73,727.48	103,396	5,817.69	64,880.67		38,515.33	37.25 %
799 HOME SCHOOLS	4,148.83	3,000	162.80	3,823.78		823.78-	27.45-%
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	77,876.31	106,396	5,980.49	68,704.45		37,691.55	35.42 %
*** 04 COMMUNITY SERVICE	6,422,725.97	5,986,897	430,587.17	4,173,573.98	2,618.81	1,810,704.21	30.24 %
005 DISTRICTWIDE	209,494.05	1,616,000	13,500.00	947,861.55	121,485.32	546,653.13	33.82 %

ORG FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
006 06	24,227.50	3,000	0.00	0.00		3,000.00	100.00 %
006 ADMIN BLDG							
008 DIAMONDHEAD	0.00	0	56,354.00	63,934.00	9,150.00	73,084.00-	0.00 %
014 BURNSVILLE SR HIGH	2,509,912.47	9,113,000	11,269.01	6,577,319.29	888,792.00	1,646,888.71	18.07 %
015 METCALF JR HIGH	103,251.19	130,000	0.00	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	0.00	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	81,123.01	7,941,986.38	1,054,880.33	2,135,133.29	19.18 %
482 GIDEON POND ELEMENTARY	0.00	50,000	0.00	189.00		49,811.00	99.62 %
484 MARION W SAVAGE ELEMENTARY	5,656.16	250,000	0.00	405.00	262,575.00	12,980.00-	5.19-%
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 %
487 BYRNE ELEMENTARY	0.00	0	0.00	0.00	4,308.25	4,308.25-	0.00 %
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	24,675.00	163,255.12	5.00	36,739.88	18.36 %
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	24,675.00	163,849.12	266,888.25	207,262.63	32.48 %
*** 06 CAPITAL PROJECTS	2,915,650.87	11,770,000	105,798.01	8,105,835.50	1,321,768.58	2,342,395.92	19.90 %
005 DISTRICTWIDE	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31	0.04 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31	0.04 %
*** 07 DEBT SERVICE	7,658,255.25	7,489,579	0.00	7,486,230.69		3,348.31	0.04 %

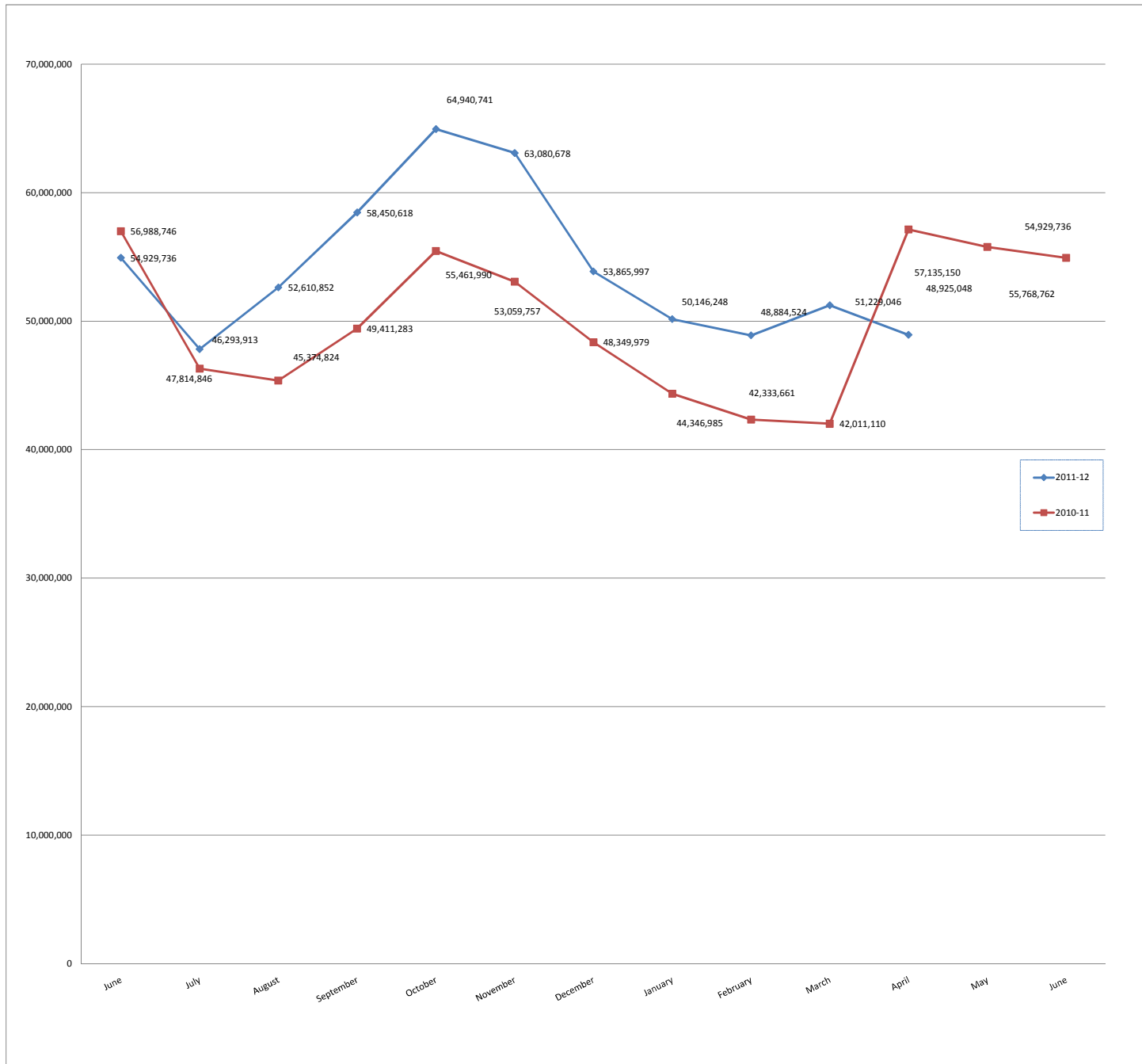
ORG FD	PRIOR YEAR	REVIS	BUDGET	04/01/12	EXPEN	ENCUMBERED	REMAINING	PERCENT
005 07	ACTUAL	BUDGET		04/30/12	THRU 04/30/12	THRU 04/30/12	ON 04/30/12	REMAINING
005 DISTRICTWIDE	841,812.96	846,750		73,957.46	622,332.21		224,417.79	26.50 %
** TOTAL ORG SERIES: 000-099	841,812.96	846,750		73,957.46	622,332.21		224,417.79	26.50 %
DISTRICT WIDE								
*** 08 FLEX BENEFIT FUND	841,812.96	846,750		73,957.46	622,332.21		224,417.79	26.50 %
300 SECONDARY SERVICES	60,895.25	42,000		1,000.00	9,478.83		32,521.17	77.43 %
** TOTAL ORG SERIES: 300-399	60,895.25	42,000		1,000.00	9,478.83		32,521.17	77.43 %
SECONDARY SERVICES								
*** 09 SCHOLARSHIP FUND	60,895.25	42,000		1,000.00	9,478.83		32,521.17	77.43 %
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		8,913.66	90,001.96		20,262.04	18.37 %
** TOTAL ORG SERIES: 000-099	113,193.77	110,264		8,913.66	90,001.96		20,262.04	18.37 %
DISTRICT WIDE								
*** 15 CAFE	113,193.77	110,264		8,913.66	90,001.96		20,262.04	18.37 %
005 DISTRICTWIDE	957,211.60	980,300		66,642.38	784,954.57		195,345.43	19.92 %
** TOTAL ORG SERIES: 000-099	957,211.60	980,300		66,642.38	784,954.57		195,345.43	19.92 %
DISTRICT WIDE								
*** 20 ISF - DENTAL	957,211.60	980,300		66,642.38	784,954.57		195,345.43	19.92 %
005 DISTRICTWIDE	328,002.00-	1,000,000		0.00	56,147.64		943,852.36	94.38 %
** TOTAL ORG SERIES: 000-099	328,002.00-	1,000,000		0.00	56,147.64		943,852.36	94.38 %
DISTRICT WIDE								
*** 21 ISF - POST RETIREMENT BENEFIT	328,002.00-	1,000,000		0.00	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		104,109.85	1,125,006.90		233,093.10	17.16 %
** TOTAL ORG SERIES: 000-099	1,335,974.06	1,358,100		104,109.85	1,125,006.90		233,093.10	17.16 %
DISTRICT WIDE								
*** 25 OPEB REVOCABLE TRUST	1,335,974.06	1,358,100		104,109.85	1,125,006.90		233,093.10	17.16 %

ORG FD	PRIOR YEAR	REVISED BUDGET	04/01/12 04/30/12	FISCAL YEAR 201107 EXPENDED THRU 04/30/12	ENCUMBERED THRU 04/30/12	REMAINING ON 04/30/12	PERCENT REMAINING
005 47							
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-%
005 DISTRICTWIDE	0.00	0	23.90	99.76		99.76-	0.00 %
** TOTAL ORG SERIES: 000-099	0.00	0	23.90	99.76		99.76-	0.00 %
DISTRICT WIDE							
*** 50 STUDENT FUND	0.00	0	23.90	99.76		99.76-	0.00 %
*** REPORT TOTALS:	154,613,528.80	161,161,125	10,090,346.87	103,394,820.11	1,728,142.02	56,038,162.87	34.77 %

GENERAL FUND 2010-11, 2011-12  
CASH INVESTMENTS

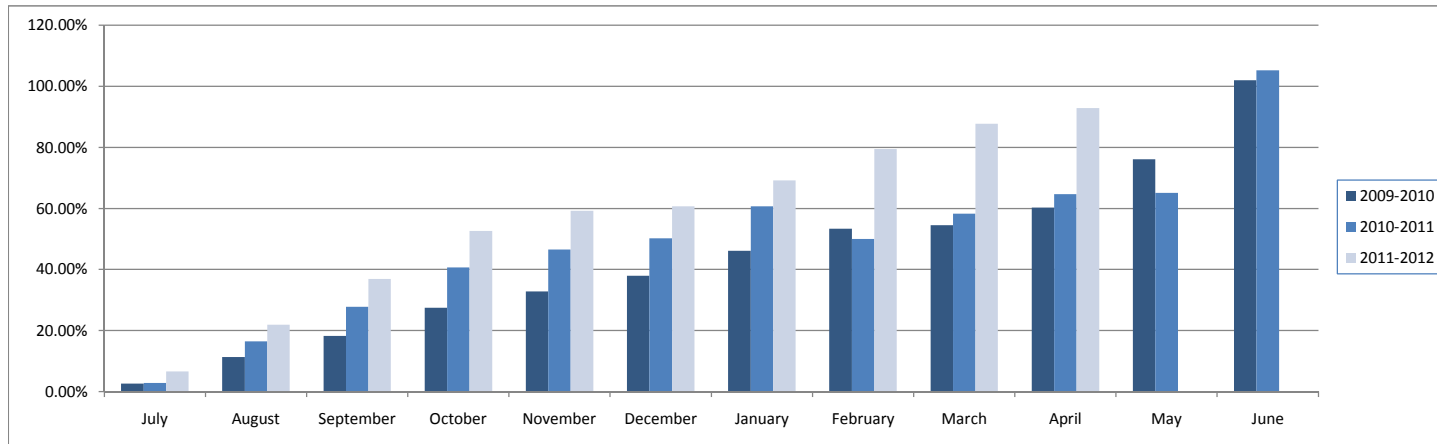


ALL FUNDS 2010-11, 2011-12  
CASH INVESTMENTS



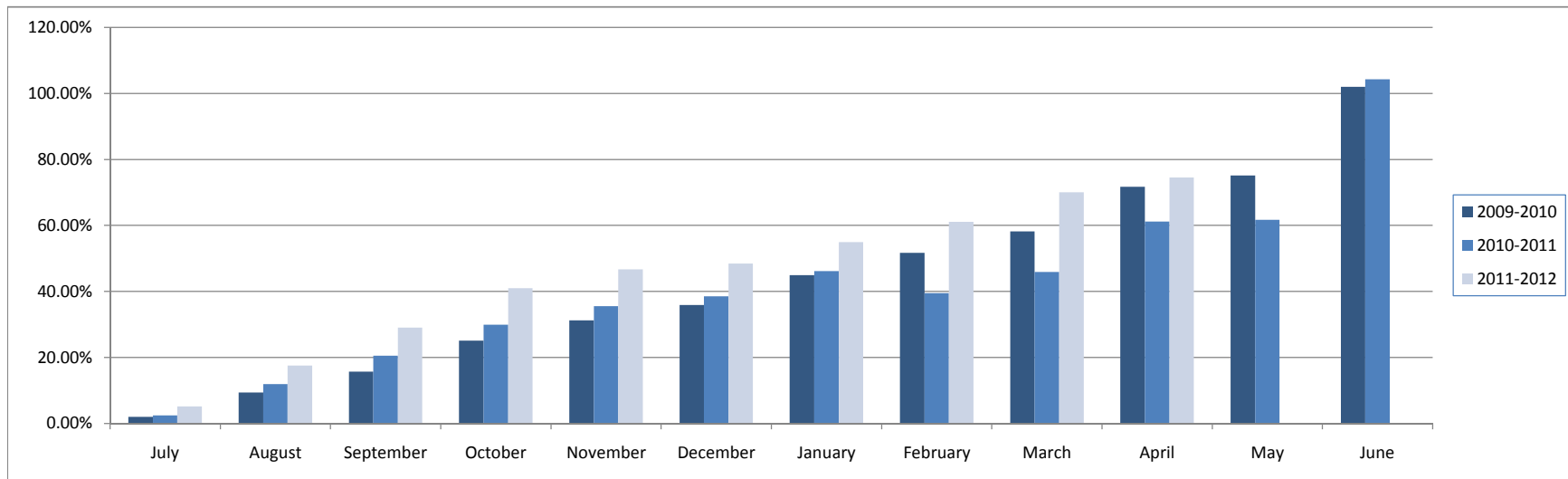
**REVENUE COMPARISON  
GENERAL FUND**

	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%	100,543,940	92.91%
May	82,572,487	76.06%	71,023,409	65.08%		
June	110,681,782	102.00%	114,885,450	105.27%		
<b>BUDGET</b>	<b>108,560,562</b>	<b>100.00%</b>	<b>109,133,898</b>	<b>100.00%</b>	<b>109,012,175</b>	<b>100.00%</b>



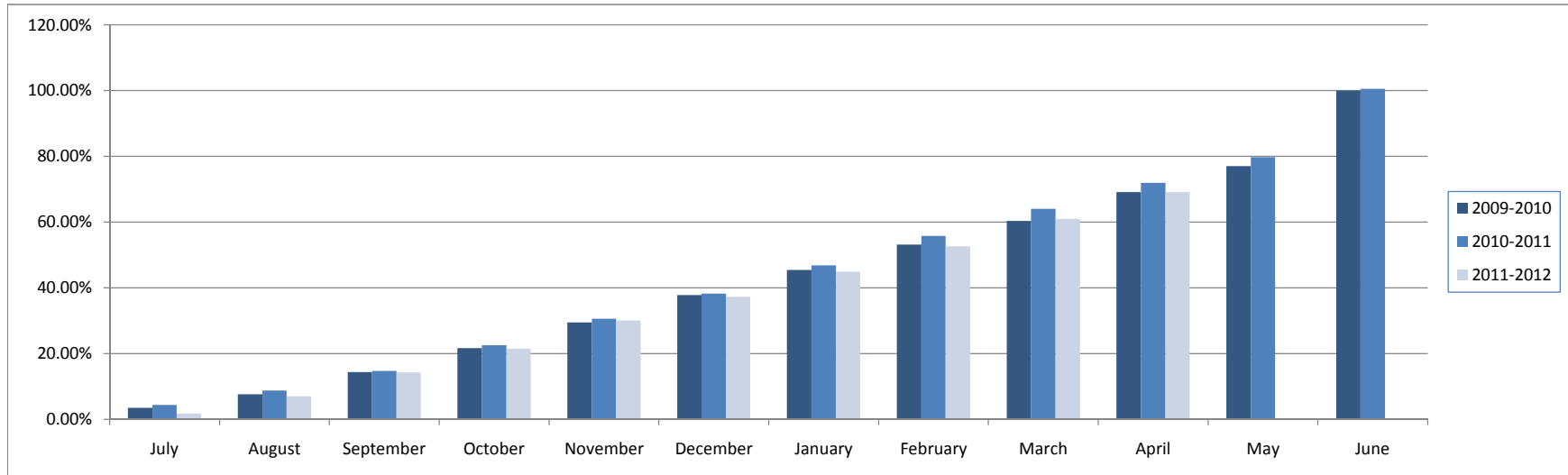
**REVENUE COMPARISON  
ALL FUNDS**

	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%	109,880,526	74.51%
May	102,286,812	75.18%	100,463,856	61.69%		
June	139,247,681	102.00%	169,806,319	104.27%		
<b>BUDGET</b>	<b>136,048,053</b>	<b>100.00%</b>	<b>162,845,064</b>	<b>100.00%</b>	<b>146,164,218</b>	<b>100.00%</b>



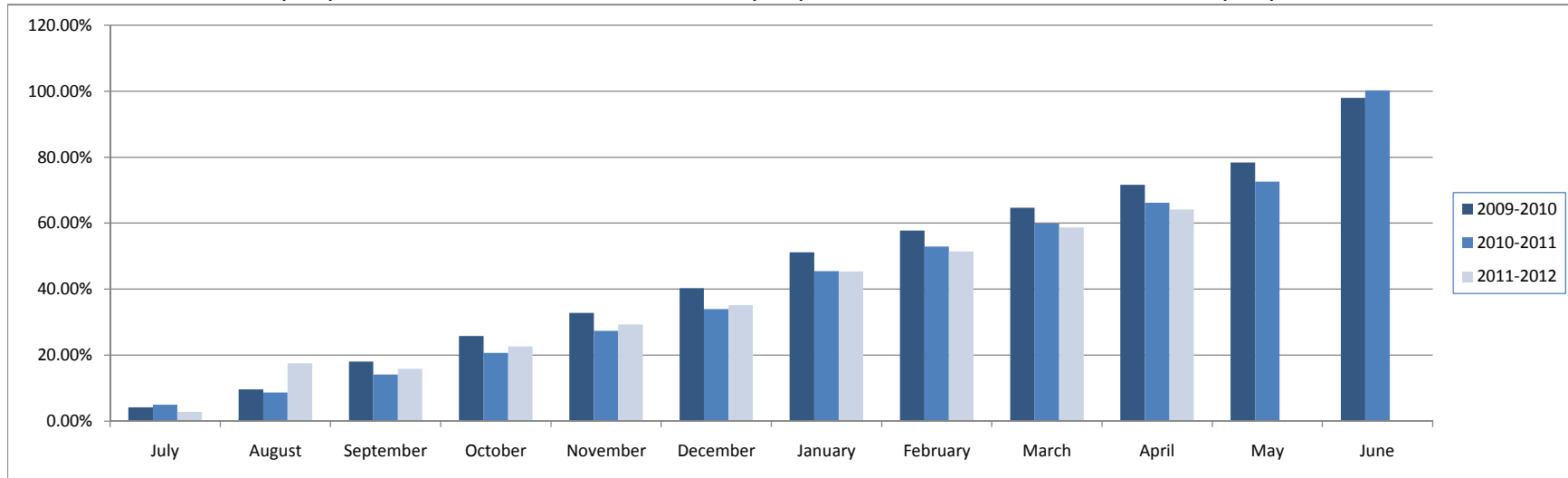
**EXPENDITURE COMPARISON  
GENERAL FUND**

	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%	75,967,418	69.11%
May	87,561,326	76.98%	89,930,101	79.72%		
June	113,579,418	100.00%	113,377,017	100.51%		
<b>BUDGET</b>	<b>113,744,870</b>	<b>100.00%</b>	<b>112,801,550</b>	<b>100.00%</b>	<b>110,579,116</b>	<b>100.00%</b>



**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%	103,394,820	64.16%
May	117,564,453	78.36%	111,236,213	72.59%		
June	146,794,683	98.00%	153,708,757	100.30%		
<b>BUDGET</b>	<b>113,744,870</b>	<b>100.00%</b>	<b>153,243,891</b>	<b>100.00%</b>	<b>160,061,023</b>	<b>100.00%</b>





**Agenda II.B.6  
May 10, 2012**

**To: Members, Board of Education**

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

**Date: May 17, 2012**

**Re: Joint Powers Agreement between the City of Savage and ISD 191 –  
School Resource Officer**

**RECOMMENDATION: That the Board of Education approve the Joint Powers Agreement between the City of Savage and ISD 191 for the purpose of funding a school resource officer.**

Our Eagle Ridge Junior High currently has the benefit of a full-time School Resource Officer provided by the City of Savage through a previous joint powers agreement. We are looking to renew this agreement for the next five years. We have included language which allows for the district to reduce the amount of support we receive should there be a need for such in the future. The agreement calls for a set amount annual payment by the district in return for a full-time School Resource Officer available on the student attendance days.

School Resource Officers within our schools have proven to be a very valuable resource for the district and we are very pleased to be able to share in this agreement with the City of Savage.

I recommend approval of this Joint Powers Agreement.

Attachments: Joint Powers Agreement with City of Savage

## JOINT POWERS AGREEMENT

THIS JOINT POWERS AGREEMENT ("Agreement") has been entered into as of the \_\_\_ day of \_\_\_\_\_, 2012, by and between the City of Savage, a Minnesota Municipal Corporation, and political subdivision of the State of Minnesota ("City"), Independent School District No. 191 ("School District"), pursuant to Minnesota Statutes, Section 471.59 and Chapter 469.

1. **PURPOSE.** The purpose of this Agreement is to create, fund, and implement the position of Youth Relations Officer/School Resource Officer ("Officer").
2. **JOB DESCRIPTION.** The Officer will be assigned by the City. The Officer will report to and be directed by the Chief of Police for the City, but will consult regularly with the School District. A representative of the School District may take part in the School Resource Officer interview when the application process is initiated for the position. The Officer shall be assigned to Eagle Ridge Jr. High School during those times in which students are in attendance as part of the standard daily curriculum.
3. **FUNDING.** The School District shall reimburse one-half of the costs incurred by the City to employ the Officer including costs for wages and benefits. The payment schedule for reimbursement to the City for the term of this Agreement shall be set forth as follows:
  - 2012/2013 School Year - \$33,619
  - 2013/2014 School Year - \$34,627
  - 2014/2015 School Year - \$35,665
  - 2015/2016 School Year - \$36,734
  - 2016/2017 School Year - \$37,836
4. **BILLING.** The City shall invoice the School District on January 1, 2013 and annually each year thereafter consistent with the payment schedule..
5. **TERM.** This Agreement shall commence on August 15, 2012. This Agreement shall automatically renew each year for 5 years or until revised by mutual consent or otherwise terminated by either party upon 90 days advance written notice. The School District reserves the right to reduce services required through this agreement provided 90 days advance written notice is given by the School District. Any change made to the required services shall result in a prorated adjustment to the payment schedule for reimbursement.
6. **CITY OF SAVAGE EMPLOYEE.** The Officer is a City employee and shall not be considered an employee of the School District for any purpose, including, but not limited to salaries, wages, other compensation or fringe benefits, workers' compensation, unemployment compensation, PERA, FICA, liability insurance, keeping of personnel records, termination of employment, individual contracts or other contractual rights.
7. **PROVISION, OWNERSHIP AND DISTRIBUTION OF PROPERTY AND EQUIPMENT.** The School District will provide the Officer a secure furnished office space and telephone at no charge to the City. The City will furnish the Officer a car and other necessary law-enforcement equipment at no expense to the School District. Each party hereto shall maintain ownership of all property and equipment provided for and in furtherance of the purpose of this agreement. At the expiration of the term of this agreement, any property and equipment so provided shall remain the property of the party supplying or providing the property and equipment.
8. **DAMAGE TO PROPERTY OR EQUIPMENT.** Each party shall be responsible for damage to or loss of any property or equipment furnished thereby in furtherance of the purpose of this Agreement. Each party waives the right to sue the other party for any damages to or loss of its

property or equipment, even if the damages were cause wholly or partially by the negligence of the other party, its officers, agents, or employees. Neither party shall be liable or responsible to the other party for depreciation of any property or equipment.

- 9. INDEMNIFICATION. Each party shall be liable for its own acts, and those of its respective officers, agents, and employees, to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other party, its officers, agents, and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney’s fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement. No party to this Agreement shall be required to pay on behalf of itself and to the other party any amount as indemnification to the party, arising pursuant to this Agreement expressly, by operation of law or otherwise, in excess of the limits of liability applicable to the party required to pay as established in Minnesota Statutes Chapter 466, or in the event that Minnesota Statutes Chapter 466 does not apply, the maximum amount of insurance coverage available to the party required to pay. The limits of liability all of the parties may not be added together to increase the maximum amount of liability for any party. The intent of this section is to limit each party’s obligation to indemnify the other party. In those instances in which a party is directly liable for damages as well as for indemnification to the other party, the combined liability of the party will not exceed the limits of liability under Minnesota Statutes Chapter 466 applicable to the liable party or in the event that Minnesota Statutes Chapter 466 does not apply, the maximum amount of insurance coverage available to the liable party.
- 10. SEVERABILITY. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the enforceability and validity of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to any party.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

**CITY OF SAVAGE**

41-6005535  
Federal Tax Identification Number

BY: \_\_\_\_\_  
Janet Williams, Mayor

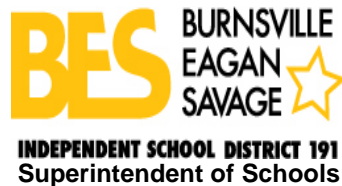
BY: \_\_\_\_\_  
Barry Stock, City Administrator

**INDEPENDENT SCHOOL DISTRICT 191**

BY: \_\_\_\_\_  
Jim Schmid, School Board Clerk

BY: \_\_\_\_\_  
Randy Clegg, Superintendent

P:\Home\Savage\ISD 191\Joint Powers Agreement - Youth Relations Officer (clean).doc



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TO: Members, Board of Education Agenda Item II.B.7  
May 17, 2012

FROM: Randy Clegg, Superintendent

DATE: May 16, 2012

RE: Schedule Closed Session

**Recommendation:** That the Board of Education schedule a Closed Session following the regularly scheduled board meeting on May 17, 2012 at the Burnsville High School Senior Campus.

This meeting is hereby closed pursuant to the Open Meeting Law, Minnesota Statutes Section 13D.05, subdivision 3(b), for attorney-client privileged communications regarding two matters: (1) an appeal to the Minnesota Court of Appeals from a Dakota County District Court decision related to an employee discharge by a Veterans Preference Panel and (2) a matter at the Minnesota Department of Labor and Industry regarding a workers compensation claim.



## Assistant Superintendent

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TO: Members, Board of Education Agenda Item III.A  
May 17, 2012

FROM: Chris Lindholm, Assistant Superintendent

DATE: May 10, 2012

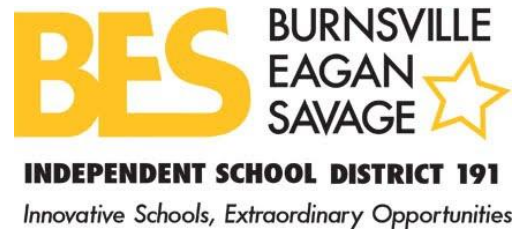
RE: ISD 191 K-12 Parent/Student Handbook

**Recommendation:** The Board of Education approve the K-12 Parent/Student Handbook for 2012-2013.

A team of principals, assistant principals, and deans have worked for several months to combine the elementary, junior high and high school handbooks as part of a significant effort to better align our work with students and parents both horizontally and vertically throughout the district. Our principals recognize the need to maintain a safe learning environment, to approach student discipline as a learning opportunity, to address situations equitably, and to protect the district from exposure to liability. While a smaller team did the majority of the writing work, our entire group of administrators has been included in the development of this handbook and have endorsed the use of these guidelines to assist in the difficult work of addressing student discipline. Principals will continue to engage in ongoing dialogue regarding specific situations to develop consistency, and the handbook will be brought to the board with updates every spring.

The handbook recommendation will be presented by Taber Akin, principal at Sioux Trail Elementary School, who led the handbook writing team. Comments will also be shared by some members of the writing team which included:

Taber Akin	Principal at Sioux Trail Elementary
Elizabeth Vaught	Principal at Edward Neill Elementary
Bill Heim	Assistant Principal at Metcalf Junior High
Jeff Leach	Assistant Principal at Nicollet Junior High
Antwan Harris	Dean of Students at Burnsville High School
Carla Hines	Dean of Students at Burnsville High School



# ISD 191 Parent / Student Handbook

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2012-13



August 2012

Dear District 191 Parents and Guardians:

Welcome to the 2012-13 school year!! The staff in our district works hard to create a safe, caring environment for students in all of our schools and programs. This handbook is published annually to explain student rights and responsibilities as well as consequences for misbehaviors. Our goal is to be proactive in our communications, equitable in our work with students, and thorough in our efforts to establish a positive school environment.

Please take some time to review the information covered in our handbook, discuss it with your school-aged children and keep it to reference during this upcoming academic year. Teachers and administrators will also review it briefly with students during the first weeks of school.

Thank you for taking time to review the information in this handbook. If you have any questions, please contact your school principal.

Have a wonderful school year!!

Sincerely,

Chris Lindholm  
Assistant Superintendent

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### **About this handbook:**

*This handbook includes an overview of District 191 policies and regulations about student rights and responsibilities. Documents are updated periodically in response to changes in law and other circumstances. Therefore, changes may have been made to the documents or policies reviewed in this handbook since it was printed. Please contact your school principal if you have questions or need more information.*

# ISD 191 Strategic Roadmap

Adopted March 1, 2012

<p><b>Mission DRAFT</b> <span style="float: right;"><i>Our Core Purpose</i></span></p> <p style="text-align: center;"><i>Our Schools will Empower Learning, Energize Achievement, Embrace Community</i></p> <p style="text-align: center;"><b>Each Student Real-World-Ready</b></p>	<p><b>District Core Values DRAFT</b> <span style="float: right;"><i>Drivers of our Words and Actions</i></span></p> <p>Expectations: <span style="float: right;"><i>I will set a high bar for myself and others in learning, behavior, commitment to do one's best and service to others and community</i></span></p> <p>Respect: <span style="float: right;"><i>I will honor the uniqueness of myself and others</i></span></p> <p>Integrity: <span style="float: right;"><i>I will do the right thing...even when no one is looking</i></span></p> <p>Partnership: <span style="float: right;"><i>I will engage in relationships and action which empowers learning for ALL</i></span></p>
<p><b>Vision 2015 DRAFT</b> <span style="float: right;"><i>What We Intend to Create and Experience</i></span></p> <p>ISD 191 will become the leading and preferred source of learning and education for its students and adult learners because we:</p> <ul style="list-style-type: none"> <li>• Serve the unique needs of our students, families and communities first and foremost</li> <li>• Provide relevant and engaging student learning and enrichment leading to college and career readiness for all</li> <li>• Develop innovative, attractive and aligned academic programs, support services, and opportunities</li> <li>• Invest and engage in real partnership across those with differing interests, talents, assets and opportunities aligned with district mission and core values</li> <li>• Energize and leverage our community diversity in all forms as unique and valued assets for developing true real-world-ready learners and citizens</li> <li>• Attract, value, retain and develop the very best employees in education and operations to serve our students and families</li> </ul>	<p><b>Strategic Directions</b> <span style="float: right;"><i>Focused Allocation of Resources</i></span></p> <ol style="list-style-type: none"> <li>A. Increase student engagement and learning, dramatically reduce the achievement gap and improve the process of teaching and learning based on relevancy to students and results</li> <li>B. Redesign for equitable allocation of district human, financial, and physical resources based meeting specific student needs for learning, support, services and development</li> <li>C. Develop staff capacity to engage in the Mission and Vision work of the District through professional development and professional evaluation / feedback</li> <li>D. Implement continuous improvement across all aspects of District programming, operations and services through the development and use of leading data, analysis, feedback and application systems and practices</li> <li>E. Fast-track the development of a compelling and competitive District brand and message increasingly backed by student, staff and family experience and performance</li> <li>F. Reframe and redefine the district partnership practices, preferences and performance across those who govern, those who manage and those who consult.</li> </ol>

## **General District Information:**

### **ANIMALS IN SCHOOLS**

Permission must be granted by the building principal prior to an animal being allowed to visit school. The medical needs of a student override the presence of animals in the classroom. Service animals are permitted to accompany their owners in school.

### **COMMUNITY EDUCATION**

Educational enrichment courses, sports and recreation, and special tours are available outside the school day. Community Education sponsors youth service courses and special programs. For information, contact the Community Education Department at 952-707-4150.

### **DIRECTORY INFORMATION/RELEASE OF INFORMATION**

Directory information is information contained in an education record of a student which would not generally be considered harmful or an invasion of privacy. This includes; the student's name, address, telephone listing, gender, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, honor roll lists, the most recent school attended, and pictures for school-approved publications, newspapers and videotapes. ISD191 does publish many items for the public that include student directory information. Parents may request that their child's directory information not be published by sending a written statement to the school main office. Questions regarding student records can also be directed to the Planning and Technology Office at 952-707-2065.

### **EMERGENCY PROCEDURES**

Schools are required by law to conduct fire drills and lockdown drills during the school year. Unannounced drills take place in order to reinforce safety practices to reduce anxiety in emergency situations. School district administrators determine the proper response to threatening situations in partnership with local emergency officials. Specific procedures also will be followed for severe weather drills and other emergencies.

### **EMERGENCY NUMBERS**

A Health Office Emergency Information form is sent home with each child. All emergency forms need to be filled out completely, returned to school immediately, and updated when changes occur. Records of parent phone numbers and the phone number of a friend or neighbor who may be contacted in case of an emergency are kept in the Health Office and should be updated if changes occur during the school year.

### **EMERGENCY SCHOOL CLOSINGS**

It may be necessary to close school due to severe weather or for other reasons. Closings will be announced for **the Burnsville-Eagan-Savage Schools** using the following media:

- Radio on WCCO AM 830

- Television on KARE Channel 11, WCCO Channel 4, KSTP Channel 5
- ISD 191 Website at [www.isd191.org](http://www.isd191.org)
- School Reach - The ISD 191 automated calling system will call all phone numbers listed for each family

Parents can also sign up for emergency email notices through our district's eFormant list serve.

It may not be possible to provide advance notice to parents in the event the schools need to close early. Parents should be alert to such a possibility, particularly during severe weather, and inform the child of a plan in such emergencies.

### **FEES**

ISD 191 families who qualify for free or reduced price meal benefits can apply for a waiver from fees that are assessed at the buildings. Applications are available from the school office or online at <http://www.schoolunchapp.com>. Families that qualify for free or reduced price meal benefits must provide the approval letter they receive once qualified.

### **FIELD TRIPS**

Students take both transported and walking field trips to broaden their educational experiences. Parents are often asked to help with supervision. An informational letter and permission form will be sent home and this must be completed and returned to the school.

### **FOOD POLICY**

The State Department of Health requires that the food served in schools be obtained from the appropriate sources. Food prepared in a home shall not be used in school during the school day. Families should check with school staff before sending in treats for a party or other event.

### **FOOD SERVICE PROGRAM**

All buildings use a computerized breakfast and lunch meal accounting software program that allow parents to deposit money into a personal lunch account. This account may be used for breakfast, lunch, milk or ala carte purchases. PINs (Personal Identification Numbers) are assigned at the school.

Money may be deposited into the account in several ways. **If paying by check, please include the student's name and PIN number in the memo area.** Cash payments should be in an envelope and have the student's name, PIN and amount of deposit on the envelope.

All schools have payment collection boxes placed in the Food Service area for receipt of payments. Junior High Schools and the Burnsville Senior High School have NetCash kiosks installed on-site for cash deposits. The machines take cash only (no coins), do not provide change and require the input of the student PIN and birth date. Funds deposited are available immediately to make purchases. Cash or coins are not accepted on the serving lines at secondary schools.

SchoolView/FeePay may be used to manage student lunch accounts, including making online payments with a credit/debit card, checking account balances and monitoring cafeteria purchases. To set up a SchoolView account, send an e-mail [schoolview@burnsville.k12.mn.us](mailto:schoolview@burnsville.k12.mn.us) or leave a voice message at (952) 707-2016. Please include the student's first and last name, grade, student ID (if known), birthdate and school presently attending.

School breakfast/lunch menus are published on the district website. Pop and glass containers for beverages are not allowed.

### **FREE/REDUCED MEAL PROGRAM**

This program is offered to families that meet the established income guidelines of the program. While not mandatory, this process can lead to a reduced financial burden on families throughout the school year. Schools receive additional funding based on the number of students that qualify for free or reduced price meals. Applications are available the school office or online at <http://www.schoolunchapp.com>

### **HEALTH SERVICES**

Children do their finest work if they are in the best possible physical and emotional health. Although parents have the primary responsibility for their child's health, school health personnel are available to assist parents in maintaining, improving and promoting the health of their school-aged child. District health offices are open during regular school day hours to provide care to students.

*Illness/Accidents* - In case of illness or significant injury at school, you will be notified by the Health Office staff. Transportation home and all medical care is the responsibility of the parent. If you cannot be contacted, the person(s) whom you list as an emergency contact will be called. This person should be able and willing to provide transportation and supervision for your child. Be sure that the school has this information by filling out the Health Office Emergency Information form, which is sent home in the fall.

If your child will be absent from school, please call the school to inform us. If your child should become ill with a communicable disease, please notify the school. In most cases, children should be kept at home for 24 hours after antibiotics have been started. For your child's protection, he/she should be free of fever for 24 hours before returning to school. Please see the District health services website for information regarding "Is My Child Too Sick for School Today?" which will provide general guidelines regarding if your child should attend school when ill.

*Immunization Records* – In order for students to enroll or remain enrolled in elementary or secondary school, Minnesota State Law requires documentation of required immunization or written proof of exemption. Your child will not be allowed to start school until this information or an appropriately signed legal exemption is provided. A list of the required immunizations, the entire ISD #191 immunization policy (JHCB) and immunization forms are available on the district website or in the school health office.

*Health Records* – As required by State Law, a health record is kept for each child. Please report any additional immunizations, significant health condition or medications your child receives to the school nurse to be recorded in your child's health record. Growth results, vision and hearing screening, immunizations, findings from health assessments and care given related to illness and injuries while at school will be entered in your child's health record.

*Medications* – – If your child needs to take medicine at school, please contact the school nurse. Teachers should not be asked to be responsible for a child's medication. Medications must be sent to school in the original prescription bottle or original packaging along with a note from the parent/guardian providing permission for the medication to be administered during the school day. All medications dispensed at school require a doctor's order. This includes over-the-counter medications. Please refer to the District website for the medication policy and authorization form. For more information, contact the school nurse.

*Health Office Emergency Information Forms*–The school will contact the parent or guardian at home or at work if a child is unable to stay in school related to illness or injury. It is your responsibility to make arrangements for proper care during school hours, in case your child is unable to remain in school at a time

when you are away from home. *Please return the completed Health Office Emergency Information Form so we can contact you in an emergency.* The school must be notified of changes to contact or health information during the school year. 125

*Homebound Instruction* – A child is eligible for homebound instruction if he/she is ill or hospitalized and will miss 10 consecutive school days or more. Contact your school nurse for more information.

*Human Growth and Development* – Each school year, 4th, 5th and 6th grade students receive Human Growth and Development Classes. The Licensed School Nurse teaches these classes designed to promote a healthy attitude toward maturing bodies and an awareness of the physical and emotional changes that occur during the adolescent years. Boys and girls are instructed separately at each grade level. The school nurse will also be teaching the state mandated Human Immune Deficiency (HIV) education along with Communicable Disease education to the students in the 6th grade. Dates for these classes are communicated through newsletters and websites. The parents-/guardian must contact the school if they would not like their child to participate. Those children not participating will take part in other health classes led by the classroom teacher. Questions related to Human Growth and Development and Human Immune Deficiency (HIV)/Communicable Disease education may be directed to the school nurse.

*Screening* –Every school year, students participate in grade level health screening. Students also receive hearing and/or vision screening upon request from their parents or guardians or if the teacher suspects that there may be a hearing or vision concern that is affecting the student's ability to learn. Using MN Department of Health guidelines, the nurse may recommend further evaluation by your physician for hearing and vision concerns. During spring conferences, a letter will be handed out with the results of the height, weight and BMI measurements. If you would prefer that your child not participate in the school screening program, please contact your school health office.

### **PLEDGE OF ALLEGIANCE**

In accordance with state policy, all students shall recite the Pledge of Allegiance at least one time per week. The recitation shall be conducted as follows:

- by each individual classroom teacher or the teacher's surrogate; or
- over a school intercom system by a person designated by the school principal or other person having administrative control over the school.

Any student who does not wish to participate in reciting the pledge may elect to do so.

### **PROJECT K.I.D.S.**

Project K.I.D.S. is a before and after school child care program for elementary students. For hours of service and registration information call 952-707-4165.

### **REGISTRATION**

Our district uses a central registration process. **All new students in grades K-12 need to register at the Welcome Center** at 200 West Burnsville Parkway in Burnsville. The office is in the lower level of the Diamondhead Education Center, on the east side of the building when you drive on Pillsbury Drive. Please contact the Welcome Center at (952) 707- 4180 to schedule an appointment and to find out the hours of service. You will be required to provide information when registering your child. You can download registration forms by selecting the links found on the district's website, [www.isd191.org](http://www.isd191.org) or by calling the Welcome Center to request registration materials be mailed to you. Registration forms are also available at all school sites, but must be returned to the Welcome Center. After completing registration at the Welcome Center, an appointment with your child's school will be scheduled and a start date will be set.

**REPORTING CHILD ABUSE/NEGLECT**

District 191 will seek to protect children whose health and welfare may be jeopardized through physical abuse, neglect, truancy or sexual abuse. All district employees are required by State law to report suspected misconduct toward children and maintain the confidentiality of such data.

**REPORTING STUDENT PROGRESS**

Parents are encouraged to monitor the daily work of students, along with monitoring classroom websites, report cards and by utilizing SchoolView, our online portal to monitor attendance, grades, lunch account information, discipline, and graduation progress. **Please contact the main office of your school if you wish to set up a SchoolView account, or you can e-mail [schoolview@burnsville.k12.mn.us](mailto:schoolview@burnsville.k12.mn.us).** Be sure to include your full name and the student's full name in your email.

**RETENTION**

The school board expects all students to achieve at an acceptable level of proficiency. Students who have not met acceptable levels of local and state standards may be retained. Retention of a student may also be considered when professional staff and parents feel that it is in the best interest of the student. Physical development, maturity, and emotional factors shall be considered as well as scholastic achievement (Policy IKE).

**SPECIAL EDUCATION**

Students who qualify for special education according to federal and state criteria may receive assistance with learning, mobility, speech, and/or social emotional behavioral needs from the Special Education staff at school. A variety of special services are available to eligible students such as speech therapy, specialized academic and behavior instruction, occupational therapy, and adapted physical education. Parents are involved when the identification process planning for their individual child begins.

A child study team at each school meets regularly weekly to discuss students with academic and behavior needs identified by classroom teachers, specialists, interventionists, teachers on special assignment, and parents and/or other agencies. This team is comprised of the child student's parent, principal, classroom teachers, special education staff, the school psychologist, the nurse, and an evaluation team member. Information and data regarding student learning progress is reviewed to determine if a special education evaluation needs to be conducted. If so, parent permission is requested.

**VISITORS/VOLUNTEERS**

Adult visitors and volunteers are always welcome at school. Visitors must make arrangements with the teacher and building principal prior to the visit. **All visitors and volunteers must come directly to the office upon entering the building.** Each visitor and volunteer will be given a badge or sticker by office staff that allows access to the building. Students visiting from other schools need have an academic purpose for the visit and have the visit pre-approved by the building principal.

## Rights and Responsibilities

### BURNSVILLE-EAGAN-SAVAGE ISD #191 EQUAL EDUCATIONAL OPPORTUNITY: (Policy AC)

It is the school district's policy to provide equal educational opportunity for all students. The school district does not discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, or age. The school district also makes reasonable accommodations for disabled students.

### STATEMENT OF PHILOSOPHY ON CONDUCT AND DISCIPLINE

It is the position of the Burnsville-Eagan-Savage School District that its mission of providing an exemplary educational program to the students of the District cannot be achieved without appropriate student conduct and behavior. The School Board of District 191 believes that all students have the right to a learning environment that is conducive to the learning process and safety of students and staff members.

### DISCRIMINATION/HARASSMENT/VIOLENCE/BULLYING

According to district policy, all students have a right to work and learn in an environment free from harassment and violence. District 191 will not condone any form of discrimination, harassment or violence. This policy also includes students who bully other students. Students will be informed of these policies and the procedures for reporting violations. Copies of the policy will be posted in the main office and all classrooms. All district policies are posted on the district website: [www.isd191.org](http://www.isd191.org)

### RESPONSIBILITIES

**School Board** - The School Board leads the school district by communicating the district mission, vision and core values, through establishing the annual district budget, and through articulating district policy.

**Superintendent** - The Superintendent provides support and assistance to principals, staff members, parents and students in situations involving conflict. The School Board shall be informed of serious behavior problems in the schools and the efforts made to correct or resolve these problems.

**Principals** - The principals shall establish all necessary procedures, rules and regulations to make effectively implement the School Board policies related to the standards of student behavior. They shall be responsible to the Superintendent and the School Board for discipline in the public schools. The principals have the responsibility in discipline procedures to lead the staff in a positive way, to deal with disciplinary measures objectively and fairly, and to provide good communication with staff, parents, students, and the community.

**Teachers** - The teachers have the responsibility to provide the best possible education by creating and maintaining an atmosphere conducive to learning, to respect all students and parents as individuals, and to provide good communication with staff, parents, students and the community. 128

**Parent/Guardian.** Parents and guardians have the responsibility to see that the child attends school on a regular basis, to support school rules, to work together with the student and school personnel, and to accept legal responsibility for behavior of the student as established by law and common practice.

**Student.** The student's responsibilities include the following:

- To attend school daily, except when excused, and to be on time;
- To conduct themselves in a manner that maintains a safe school
- To pursue and attempt to complete all schoolwork that is assigned;
- To make necessary arrangements for making up work when absent from school;
- To be aware of all school rules and regulations and conduct themselves in accordance with them;
- To be aware of and comply with state and local laws;
- To provide information in disciplinary cases and cooperate with school staff
- To protect and take care of the school's property;
- To dress and groom to meet fair standards of safety, health and comply with school dress code guidelines
- To express ideas in a manner that will not offend or slander others.

### ISD191 ONLINE CODE OF ETHICS

*WEB 2.0 tools provide powerful opportunities for teachers and students to facilitate teaching and learning. They also include some inherent risks, and all individuals using these tools must accept responsibility for appropriate use. ISD 191 students and staff are expected to comply with our district acceptable use policy and the following code of ethics.*

Definition: Online, web 2.0, or internet tools will be defined as any web based tool that involves on-line activity and communication with others (may include but not limited to: blogs, wikis, podcasts, email, Google Apps, Moodle, video sharing, etc...).

1. Students accessing or using internet-based products for student assignments are required to keep personal information out of their postings. Students will not post or give out photographs of themselves or others, their family name, password, user name, email address, home address, school name, city, country or other information that could help someone locate or contact them in person.
2. Students will keep their username and password private and will respect the privacy of others. Students will not use any other person's information to access the network or web based tools.
3. Students using Web 2.0 tools will treat these tools as a classroom space and are expected to treat others and their ideas online with respect.

4. Student using Web 2.0 tools for communications and assignments must abide by policies and procedures outlined in the student handbooks and district policies, including the policies regarding plagiarism, copyright laws, and acceptable use of technology. 129
5. Student blogs and other Web 2.0 writing platforms are to be a forum for student expression; however, they are first and foremost a tool for learning. The district may restrict speech for valid educational reasons as outlined in board policy.
6. Students will treat information, sources, subjects, colleagues and information consumers as people deserving of respect. Gathering and expressing information should never cause harm or threaten to be harmful to any person or group of people. Always identify sources and test the accuracy of information from all sources. Students are to admit mistakes, correct them promptly, and inform school staff of any known unethical information or practices.
8. Students shall not use the Internet to harass, discriminate, bully or threaten the safety of others. If students receive a comment on a blog or other Web 2.0 tool used in school that makes them feel uncomfortable or is not respectful, they must report this to a teacher, and must not respond to the comment.
9. Students accessing Web 2.0 tools from home or school, using school equipment, shall not download or install any software without permission, and not click on ads or competitions.
10. School board policies concerning student conduct and acceptable use of electronic technology include the use of these Web 2.0 tools for school activities (Policy IIBG: Internet and Electronic Communication Acceptable Use and Safety, Policy JFC-R: Student Conduct Policy, Policy EGAAA-R: Copyright).

***\*\*Failure to follow this code of ethics will result in academic sanctions and/or disciplinary action\*\****

## **BEHAVIORAL EXPECTATIONS**

We believe that each individual has the right to learn and to develop to his/her full potential. This applies to students as well as adults in our school community. We expect that our schools will be a physically and emotionally safe environment for all. To foster and maintain a positive climate, expectations must be clearly communicated. We also believe that behaviors, which interfere with a positive climate, must be handled equitably and fairly, with the main goal being to regain appropriate behavior and to refocus on learning.

Minor misbehavior is dealt with by bus drivers, chaperones, classroom teachers, counselors, administrators and other appropriate district staff. Cheating, lying, plagiarism, copyright violations and other “academic” misbehavior will be dealt with in the context of the student’s classroom or co-curricular activities and are not addressed in the following chart of misbehavior. Each teacher has behavior guidelines for their classroom or teaching area. In addition, each school has school-wide guidelines for behaviors in and out of the classroom.

The following guidelines outline consequences for misbehavior that are designed to be fair, firm and equitable for all students in District 191. They apply to 13012, early childhood and adult basic education (ABE) students in any school or other district building, on district property, in district vehicles, at school bus stops and at school or district events. It is not possible to list every misbehavior that occurs in school settings, and district administrators are charged with using sound professional judgement in all situations. Multiple disciplinary incidents may result in consequences that are more severe than detailed in these guidelines and likewise, administrators have the latitude to arrange for alternative consequences to address unique situations or to meet the individual needs of a student.

Students participating in co-curricular activities will also be expected to abide by the bylaws of the Minnesota State High School League, regardless of whether the particular activity is sponsored by the League.

In addition to the consequences detailed in this handbook, a school or the Transportation Department may respond to student misbehavior in a variety of ways which include, but are not limited to, dismissal from school, loss of bus transportation, removal from class, loss of co-curricular activities, loss of access to school facilities and grounds outside of the regular school day, reports to probation services, criminal reports, community service, fines, loss of driving and parking privileges (at the high school level), and chemical evaluation. Administrators may involve law enforcement authorities as necessary. If a student violates a district policy or regulation, which is also a violation of a law, the student may be referred to the police in addition to being dealt with as described here. In accordance with state law, administrators will refer to the any student who brings a firearm to school to law enforcement. School staff members shall not interfere with a law enforcement decision to remove a student from school for law enforcement purposes; however, reasonable efforts shall be made to inform a student's parent or guardian of the involvement of law enforcement. Law enforcement officers shall not be involved in an educational decision to remove a student from school as a disciplinary consequence.

### **EXPLANATION OF CONSEQUENCES**

Guidelines for consequences addressing first, second, and third violations for each misbehavior is described in the following sections. The definitions of those consequences, and other consequences for misbehavior, are as follows:

A "\*" indicates:

**Elementary schools** – Student conference and parent or guardian notification; may include, but is not limited to, parent conference, restitution, peer mediation, adult-facilitated mediation, detention, police involvement, in-school suspension and up to one day out-of-school suspension.

**Junior High Schools** – Student conference and parent or guardian notification; may include, but is not limited to, parent conference, restitution, detention, police involvement, in-school suspension and up to one day out-of-school suspension.

**High Schools** – Student conference and parent or guardian notification; may include, but is not limited, to parent conference, restitution, detention, police involvement, in-school suspension, one day suspension from bus and up to one day out-of-school suspension.

Detention – Requirement for a student to remain in school or attend school outside normal school hours.

Dismissal – Dismissing a student from school for less than one school day.

Exclusion – Action taken by the School Board to prevent a student from enrolling or re-enrolling for a period of time not to extend beyond the school year.

Expulsion – A School Board action to prohibit an enrolled student from further attendance for up to 12 months from the date the student is expelled.

Expulsion from Bus – Transportation Department student conduct specialist or school administrator action to prohibit a student from riding a school bus or other

district vehicle for up to 12 months from the date of the expulsion from the bus.

Fine – A financial penalty assessed of a student by the school.

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Mediation – Mediation is designed to:

- Prevent minor misbehaviors from escalating to the point where disciplinary consequences need to be applied. (For example, teasing, name-calling, spreading rumors, etc., can be mediated if both parties are willing to participate.)
- Resolve interpersonal conflicts that may also require disciplinary consequences. (For example, after a student has received the designated disciplinary consequences for physical fighting, he or she could be offered the option of mediation to prevent the problem from escalating in the future.)

Notification of Parent or Guardian – Conversation (in person or by telephone) and/or written contact between a school employee (usually a teacher, student support staff member or administrator) and a student’s parent or guardian.

Notification of Police – Contact by the school administration or Transportation Department with the local police department to inform them about an illegal misbehavior engaged in by a student.

Parent Conference – Scheduled meeting between a school employee and a student’s parent or guardian.

Removal from Class – Action taken by a teacher, principal or other district employee to prohibit a student from attending one class period or activity period.

Restitution – Compensation or compensatory service required of a student who has damaged, taken or destroyed school or personal property.

Suspension from Bus – Action taken by the Transportation Department student conduct specialist or an administrator to prohibit a student from riding a school bus or other district vehicle for a specific number of days per incident.

Suspension, In-school (ISS)– Action taken by an administrator to prohibit a student from attending more than one class and/or activity period for a period of time not to exceed five days.

Suspension, Out-of-school (OSS) – Action taken by the school administration to prohibit a student from attending school for a period of no more than 10 school days. (A one-day suspension is for a consecutive period of time equivalent to one school day. For example, if a student is suspended at noon, he or she may be suspended until noon the following school day.) If a suspension is longer than five days, the suspending administrator shall provide the superintendent or designee with a reason for the suspension. A student who is on out-of school suspension may not be in the school, on school or district property or attend school or district activities during the period of the suspension. If a student total days of removal from school exceeds 10 cumulative days in a school year, the district shall make reasonable attempts to convene a meeting with the student and the student’s parent or guardian prior to removing the student from school, and with the permission of the parent or guardian, arrange for a mental health screening for the student. (The school district will not pay for the assessment unless it is part of an assessment for special education purposes.) The purpose of the meeting shall be to attempt to determine the student’s need for assessment, other services or whether the parent or guardian should have the student assessed to determine whether the student needs treatment for a mental health disorder.

## ATTENDANCE

Minnesota State law requires that every child attend school for the entire time school is in session. In compliance with MN law and district policy JE-R, students are expected to be in school every day unless they are ill or there is an emergency in the family. **When a student will be absent for any reason, the parent is expected to notify the school.** Parents are requested to call the safety/attendance line prior to the start of school to give the reason for the absence. School offices monitor student attendance. Students are referred to administration if their absences or tardies are excessive or unexcused.

### **Excused Absences**

An *excused absence* is an absence from school for a legitimate reason that is verified by a parent/guardian within 72 hours (three days). Students are allowed to make up work missed due to an excused absence without penalty. 132

Examples of Excused Absences include:

- Sickness (a note from a doctor may be required)
- Doctor's appointment
- Religious Holiday
- Family Emergency

### **Extended Absences**

Parents are strongly encouraged to schedule family vacations during the school breaks which are printed in the school district calendar, the student planners and school newsletters. If a student will be absent from school other than during scheduled school breaks, a signed parent note describing the specific circumstances should be sent to school office well in advance of the planned absence. The student is expected to establish a written plan with their teacher(s) to complete assigned school work.

### **Unexcused Absences**

An *unexcused absence* is an absence from school for part or all of the day for reasons other than what is identified as excused above or for an absence that is not verified within 72 hours (three days) by a parent/guardian. Examples of unexcused absences include:

- Keeping a child at home to care for siblings
- Planned extended absence that is not pre-approved by the school
- Cold weather
- Missing the bus
- Child is not immunized

In all cases, proactive communication with the principal or assigned administrator is strongly encouraged to avoid misunderstandings. Students who accumulate seven unexcused absences may be reported to the county of their residence for truancy. The student's parent/guardian is notified when this action is taken.

Students considered to have an excessive number of unexcused or excused absences as defined above are referred to administration and the school's student assistance team. The student may be required to have a doctor's note or other written documentation to excuse all future absences.

Several interventions may be attempted prior to a student being reported for truancy. These interventions may include, but are not limited to, communication with the student and their parent by phone, letter, or conference, establishment of an attendance plan, referral to the school's Student Assistance Team, referral to an outside agency, detention, ISD / ISS and requiring all future absences be excused with a doctor's note.

ISD 191 staff are required to report seven or more unexcused absences to county child protection officials as excessive absences may be considered educational neglect.

### **Notification Procedures for Student Absences**

***If the student is going to miss school or come in late***, a parent/guardian needs to call the 24 hour attendance line as soon as possible for each day of absence. Leave a complete message including the name of the person calling, the relationship to the student, the student's name, grade, date of the absence, the reason for the absence, and a daytime phone number. An acceptable alternative to notify the school of an absence is to send a signed note containing the same information to school with the student. The student needs to bring the note to the main office immediately after returning from an absence.

***If your student has to leave school during the day***, a parent/guardian must notify the school of the absence as soon as possible. An acceptable alternative to calling the school is to send a signed note that your child can bring to the main office immediately after arriving at school for the day. Students must check out in the office before leaving or the absence will be unexcused. BHS students who are leaving early need to have a note in the office before 9 am.

### **Attendance at Burnsville High School:**

Students at Burnsville High School who have five unexcused absences in a course will be placed on an attendance contract. Students who continue to earn unexcused absences after being placed on an attendance contract may face additional consequences, including detention, Saturday School, out of school suspension, loss of privileges, and/or loss of credit for the course. Any loss of credit for a course due to the violation of an attendance contract may be appealed within one week of the end of the semester.

### **TARDINESS**

#### Elementary Schools:

Students who arrive at school after the designated start time are defined as tardy and need to be checked in at the school office by their parent or guardian. The parent is responsible for reporting the reason for the absence and the definitions for excused and unexcused absence are used. Students who arrive at school after half or more of the school day has elapsed will be marked as absent for half of the day. ISD 191 counts four tardies as one full day absence. ISD 191 staff are required to report seven or more unexcused absences to county child protection officials as excessive absences may be considered educational neglect.

#### Junior High Schools:

Students are tardy any time they are not in the classroom and prepared at the start of class. An unexcused tardy is recorded if the student did not have permission from a staff member to be late. A student who misses more than 50% of the class will be marked as absent. Each time a student accumulates three unexcused tardies in the same class period, a detention will be assigned. Chronic tardiness will be referred to school administration.

#### Burnsville High School:

Students are tardy any time they are not in the classroom and prepared at the start of class. An unexcused tardy is recorded if the student did not have permission from a staff member to be late. A student who misses more than 50% of the class will be marked as absent. Each time a student accumulates three unexcused tardies in the same class period, a detention will be assigned. Chronic tardiness will be referred to school administration.

### **DRESS CODE**

The wearing of hats, caps, gloves, hoods, coats or jackets (this may include jackets that are part of an outfit) is not allowed except when arriving to or departing from school. Students may not carry coats, backpacks, book bags, nor bags of any kind at the Junior High and Elementary School during the school day. Purses are allowed and are defined as bags, which are not sufficient in size to carry a schoolbook. Students will be allowed to wear vests made of a single layer of

material and conform to all other aspects of the dress code.

Students are also prohibited from wearing, during school or school-sponsored events, any attire including jewelry, scarves, bandanas, symbols, or "colors" that signify or could be interpreted as signifying membership in gangs or other associations that cause a disruption to the learning environment. Exceptions may be made in this policy for attire that signifies membership in a school-sponsored activity (i.e., varsity sport jackets, cheerleading uniforms, etc.) Any manner of dress or personal grooming that presents a danger to students' health or safety, causes an interference with work, or creates classroom or school distraction is not allowed during school or school-sponsored events. Such attire includes, but is not limited to, chains, clothing with drug and alcohol, or sexually explicit or suggestive messages, weapons, representations that are inappropriate or demeaning to any groups.

In all cases, the school administration reserves the right to determine whether clothing violates the dress code established below.

Clothing that is suggestive or provides inadequate coverage may not be worn. This includes:

- Spaghetti strap tank tops or dresses, unless a blouse or sweater is worn underneath the spaghetti straps or over the top of the spaghetti straps.
- Tube tops, scoop-neck tops or v-necked tops that are scooped low and are revealing. These may not be worn even if you have another shirt, blouse, jacket or sweater over the scoop neck top.
- Thin strapped tank tops, muscle shirts or "beaters" (even layered.) Straps must cover a majority of the shoulder and not scoop too low in the armpits.
- All clothing must cover the midsection of your body. This is the area between the top of your pants and the bottom of your shirt.
- Outer clothing must conceal all undergarments.  
Short shorts and mini-skirts must provide adequate coverage.

*The School Discipline Policy summarized here is intended to comply with the Minnesota Pupil Fair Dismissal Act, the Individuals with Disabilities Education Act, and current School Board policies. Written rules governing student conduct, prepared by the administration and consistent with School Board policy, shall be published and distributed annually to each student. Documents are periodically updated to changes in law and circumstances, and therefore some changes may not be reflected in this printed copy.*

*The guidelines below are intended to facilitate equitable application of district expectations. School and district administrators are expected to use sound professional judgment based upon the details of each situation and may find it necessary to address particular situations differently. Multiple or chronic misbehaviors may be addressed more severely and unique circumstances may require professional judgment.*

**Misbehaviors and Consequences**

Student Conduct Violation	1st Offense	2nd Offense	3rd Offense
Alcohol/drugs possession - a.) Possession, use or being under the influence of any alcohol, narcotic or controlled substance is prohibited except in accordance with a doctor’s prescription. Students will be considered to be in possession of alcoholic, narcotic or controlled substances if in the area where such substances are present. In addition, possession, use or being under the influence of any prescription drug by an individual to whom the drug is not prescribed is prohibited. b.)Selling, distributing, delivering, exchanging or possessing with intent to sell, deliver, exchange or distribute any alcoholic, narcotic, controlled substance, prescription drugs, inhalants, over-the-counter drugs used for their mood altering effects, or other substances used for their mood altering effects is prohibited. c.) The sale or distribution or possession with intent to distribute or sell substances that look like chemicals or drugs and drug paraphernalia is prohibited. d.)The intentional misuse of over-the-counter drugs, prescription drugs used or taken by the person to whom the prescription is issued is prohibited. Misuse of inhalants and propellants is prohibited. Misuse such as swallowing, injecting, huffing or snorting of other substances for their mood altering effects is prohibited. The possession of drug paraphernalia is prohibited.			
Grades K-6	(*), 1-5 day suspension	3-5+ day suspension, possible recommendation for expulsion	5+ day suspension, possible recommendation for expulsion, police notification

Grades 7-9	3-5 day suspension, possible police notification	5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion
Grades 10-12	3-5 day suspension, police notification	5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion
Arson- Arson is the intentional destruction or damage to school or district buildings or property by means of fire.			
Grades K-6	1-5 day suspension, parent meeting, police notification	5 day suspension, parent meeting, police notification, possible recommendation for expulsion	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion
Grades 7-9	3-5 day suspension, parent meeting, police notification, possible recommendation for expulsion	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion
Grades 10-12	5 day suspension, parent meeting, police notification, possible recommendation for expulsion	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion
Assault/Battery/Fighting - (Policy JFC-R) - Assault shall be defined as an explicit or perceived threat of bodily harm or death to another person, with or without material physical contact. Assault may be further defined as fighting with another person. Fighting shall be characterized by violent aggressive behavior between two or more individuals with the intent of inflicting physical harm upon one another. A student who retaliates will be considered part of the fight and consequences will be assigned. Incitement to fight, including promoting/instigating a fight verbally or through other behaviors, such as videotaping and/or distributing, are subject to the same consequences.			
Grades K-6	(*)	(*), 1-3 day suspension, parent meeting	1-5 day suspension, parent meeting

Grades 7-9	(*), 1-5 day suspension, parent meeting, police notification	3-5+ day suspension , parent meeting, police notification	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion
Grades 10-12	3-5 day suspension, parent meeting, police notification	5+ day suspension, parent meeting, police notification	5+ day suspension, parent meeting, police notification, possible recommendation for expulsion
Assault - Written and/or Verbal - (Policy JFC-R) Written or verbal confrontation involving a student, staff member, school volunteer, or other person at school or a school-sponsored activity which intimidates, threatens or causes fear of bodily harm or death. The use of written or verbal assault will result in action by the building administration. Consequences will be progressive.			
Grades K-6	(*)	(*), 1-3 day suspension, parent meeting, police notification	(*), 1-3+ day suspension, parent meeting, police notification
Grades 7-9	(*), 1-3 day suspension, parent meeting, police notification	(*),1-5 day suspension, parent meeting, police notification	3-5 day suspension, parent meeting, police notification
Grades 10-12	(*), 1-5 day suspension, parent meeting, police notification	(*), 1-5 day suspension, parent meeting, police notification	3-5+ day suspension, parent meeting, police notification
Bomb Threats/Terroristic Threats/Other Threats - (Including False Alarms) Threats include bomb threats or any threat of harm to students, staff or the building. Threats may be verbal, graphic or written. It is a felony to indicate that some type of harm is present in the school building, on the grounds, or at an area used for school activities. This is a crime whether something harmful is actually present or not.			
Grades K-6	(*), parent meeting	(*), 1-3 day suspension, parent meeting	1-5 day suspension, parent meeting
Grades 7-9	(*), 1-5 day suspension, parent meeting, police notification possible recommendation for expulsion	3-5+ day suspension, parent meeting, police notification possible recommendation for expulsion	5+ day suspension, parent meeting, police notification possible recommendation for expulsion

Grades 10-12	5+ day suspension, possible recommendation for expulsion, police notification	5+ day suspension, possible recommendation for expulsion, police notification	5+ day suspension, possible recommendation for expulsion, police notification	138
Bullying Prohibition - (Policy JBD/ACD) - Bullying is defined as any written or verbal expression, physical act or gesture, or pattern thereof that is intended to hurt, threaten, upset, distress, or frighten. Bullying includes, but is not limited to; conduct against a person that a reasonable person under the circumstances knows or should know has the effect of harming a student, damaging property, causing fear of harm to a person or their property, and/or creating a hostile environment. The use or misuse of technology may also constitute an act of bullying regardless of whether such acts are committed on or off school district property and/or with or without the use of school district resources. This policy applies to all people while on school district property or at a school sponsored activity. Retaliation against a victim, reporter, or witness is prohibited. False accusations or reports are prohibited.				
Grades K-6	(*), parent meeting	(*), 1-3 day suspension, parent meeting, possible police notification	3-5 day suspension, parent meeting, possible recommendation for expulsion, possible police notification	
Grades 7-9	(*), parent meeting	1-3 day suspension, parent meeting, police notification	3-5 day suspension, parent meeting, police notification, possible recommendation for expulsion	
Grades 10-12	(*), parent meeting	1-3 day suspension, parent meeting, police notification	3-5+ day suspension, parent meeting, police notification, possible recommendation for expulsion	
Bus Misconduct - Students are expected to follow all bus rules and all school rules while waiting for, riding, and leaving the bus. In addition to possible loss of bus transportation (privilege), misbehavior on district buses will be addressed in accordance with the consequences outlined for the specific behaviors.				
Grades K-6	(*), possible loss of privilege	(*), possible loss of privilege	(*), possible loss of privilege	
Grades 7-9	(*), possible loss of privilege	(*), possible loss of privilege	(*), possible loss of privilege	

Grades 10-12	(*), possible loss of privilege	(*), possible loss of privilege	(*), possible loss of privilege	139
Cheating/Academic Misrepresentation - (Policy JFC-R) Cheating is defined as copying another student's homework, assignment guides, tests, or any other academic material. This may include but is not limited to copying, claiming another's work as your own, collusion, allowing another person to copy your work, using crib notes on tests when not allowed, violating copyright law, and internet plagiarism.				
Grades K-6	*	*	*	
Grades 7-9	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	
Grades 10-12	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	(*), parent notification, may include grade reduction, loss of credit, and/or suspension	
Disorderly/Disrespectful/Insubordinate/Disruptive Conduct - (Policy JFC-R and JBB-ACC) Any act which interferes with the effective operations of the school, in or out of the classroom, including but not limited to: engaging in offensive, obscene, or abusive behavior; boisterous and noisy conduct tending to arouse alarm, anger, or resentment in others; gang symbols, drawings/messages, or any other type of insignia to display association with an organization that is disruptive to the learning environment; inappropriate cheers or other examples of poor sportsmanship at athletic events; failure to respect private property; gambling or possession of gambling paraphernalia; selling of non-school-sponsored school items; failure to comply with staff directions; disruptive behavior in detention or in-school suspension. Exceptions may be made in this policy for attire that signifies membership in a school-sponsored activity.				
Grades K-6	(*)	(*)	1-3 day suspension, police notification	
Grades 7-9	(*), 1-3 day suspension	(*), 1-3 day suspension	(*), 1-5 day suspension, police notification, possible recommendation for expulsion	
Grades 10-12	(*), 1-3 day suspension	(*), 1-3 day suspension, police notification	(*), 1-5 day suspension, police notification, possible recommendation for expulsion	

<p>Driving - Careless or reckless operation of a vehicles Operating any motorized or non-motorized vehicle on school locations in such a manner as to endanger people or property is prohibited.</p>			
<p>Grades 7-9</p>	<p>Junior High School students do not have parking privileges and may not park a vehicle on campus</p>	<p>Junior High School students do not have parking privileges and may not park a vehicle on campus</p>	<p>Junior High School students do not have parking privileges and may not park a vehicle on campus</p>
<p>Grades 10-12</p>	<p>Verbal warning and assessment of fine, loss of parking privileges for a duration of 1-2 weeks. Possible loss of parking privileges for the remainder of the academic year and no refund.</p>	<p>Verbal warning and assessment of fine, loss of parking privileges for a duration of 1-2 weeks. Possible loss of parking privileges for the remainder of the academic year and no refund.</p>	<p>Verbal warning and assessment of fine, loss of parking privileges for a duration of 1-2 weeks. Possible loss of parking privileges for the remainder of the academic year and no refund.</p>
<p>Dress Code Any manner of dress or personal grooming that presents a danger to students' health or safety, provides inadequate coverage or is suggestive, causes an interference with work, or creates classroom or school distraction is not allowed during school or school-sponsored events. Such attire includes, but is not limited to, chains, clothing with drugs, weapons and/or alcohol, or sexually explicit or suggestive messages, weapons, representations that are inappropriate or demeaning to any groups.</p>			
<p>Grades K-6</p>	<p>Students will be required to alter / change their attire to comply with the policy ; parents may be required to bring a change of clothing ; parent notification</p>	<p>(*)</p>	<p>(*)</p>
<p>Grades 7-9</p>	<p>Students will be required to alter / change their attire to comply with the policy ; parents may be required to bring a change of clothing ; parent notification</p>	<p>(*)</p>	<p>(*)</p>

Grades 10-12	Students will be required to alter / change their attire to comply with the policy ; parents may be required to bring a change of clothing ; parent notification	(*)	(*)
Electronic Devices (CD Players/MP-3's/pagers/cellular phones) If you bring electronics to school it is at your own risk. The school assumes no liability for stolen or missing items left in hallway lockers, the locker rooms, or any other location at school. Possession of cell, mp3 players, and other electronic devices may be permitted, but the use of such devices during the instructional day is prohibited unless otherwise communicated by the classroom teacher and / or school administrator.			
Grades K-6	Turning the item in to administration, item returned to parent only, or other disciplinary consequences, (*)	Turning the item in to administration, item returned to parent only, or other disciplinary consequences, (*)	Turning the item in to administration, item returned to parent only, or other disciplinary consequences, (*)
Grades 7-9	Turning the item in to administration, item returned to parent only, (*)	Turning the item in to administration, item returned to parent only, (*)	Turning the item in to administration, item returned to parent only, (*)
Grades 10-12	Turning the item in to administration, item returned to student, (*)	Turning the item in to administration, item returned to parent only, (*)	Turning the item in to administration, item returned to parent only, (*)
Harassment - (Policy JBA and JFC-R) Harassment is participating in or conspiring for others to engage in acts that injure, degrade, intimidate or disgrace other individuals or classes based on: race, color, sex, disability, religion or creed, national origin or culture, age or grade level, sexual orientation, socio-economic status, or physical or mental attributes. Harassment includes, but is not limited to, words, spoken or written, or actions that negatively impact an individual or groups as defined above.			
Grades K-6	(*)	(*), 1-2 day suspension, parent meeting, possible police notification	3-5 day suspension, parent meeting, possible police notification

Grades 7-9	(*)	(*), 1-5 day suspension, parent meeting, possible police notification	3-5+ day suspension, parent meeting, possible police notification
Grades 10-12	(*)	(*), 1-5 day suspension, parent meeting, possible police notification	3-5+ day suspension, parent meeting, possible police notification, possible recommendation for expulsion
<p>Hazing Prohibition - (Policy JFCF)</p> <p>"Hazing" means committing an act toward someone or coercing them to engage in an act that is demeaning, humiliating, or creates a substantial risk of harm to a person or property in the context of initiating that person into a student group. Any student present at an incident where a student is hazed may receive disciplinary consequences as outlined in this policy. This includes observers, willing victims, and those who transport students as well as those aggressively hazing other students. Apparent permission, cooperation, or consent by a person being hazed does not lessen the prohibitions contained in this policy and will not influence the action taken by the District. Because of the impact which student hazing has on the educational environment, this policy applies to year-round behavior that occurs at school, during school-sponsored activities, outside the school day, in the community and/or in other communities.</p> <p>Any person who believes he or she has been the victim of hazing or any person with knowledge or belief of conduct, which may constitute hazing, should report it to the school administration. Upon completion of the investigation, the school district will take appropriate action.</p> <p>Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline prohibited behavior. Retaliation against an individual for reporting a hazing incident will be considered a second offense.</p>			
Grades K-6	(*), 1-3 day suspension, parent meeting	(*), 1-5 day suspension, parent meeting	(*), 1-5 day suspension, parent meeting, possible police notification
Grades 7-9	(*), 1-5 day suspension, parent meeting, possible police notification, possible recommendation for expulsion, appropriate MN High School League sanctions	(*), 1-5 day suspension, parent meeting, possible police notification, possible recommendation for expulsion, appropriate MN High School League sanctions	(*), 1-5+ day suspension, parent meeting, possible police notification, possible recommendation for expulsion, appropriate MN High School League sanctions

Grades 10-12	(*), 1-5 day suspension, parent meeting, possible police notification, possible recommendation for expulsion, appropriate MN High School League sanctions	(*), 1-5+ day suspension, parent meeting, possible police notification, possible recommendation for expulsion appropriate MN High School League sanctions	(*), 1-5+ day suspension, parent meeting, possible police notification, possible recommendation for expulsion appropriate MN High School League sanctions	143
<p>Nuisance Objects: Possession or use of any object that causes distractions, such as a wallet chains, lighters, pagers, radios, phones, squirt guns not classified as look-alike weapons, games, laser pointers, etc. is prohibited. If a nuisance object is used in a manner which constitutes a threat, physical assault and/or a weapons violation, the appropriate consequences will be applied.</p> <p>Possessing, using, or offering for sale any type of fireworks, including, but not limited to, firecrackers, bottle rockets and snappers (other than fireworks that also fall within the definition of an explosive) or any device which dispenses odor causing aerosols e.g. stink bomb, bullets or ammunition is prohibited. These devices, if used as a weapon, will be treated as a weapons violation. Any threat to student safety, intentional or unintentional, may be addressed as a threat.</p>				
Grades K-6	(*)	(*)	(*)	
Grades 7-8	(*)	(*)	(*)	
Grades 10-12	(*)	(*)	(*)	
Sexual Harassment/Sexual Misconduct- (Policy - JBA-R) Sexual violence is a verbal or physical act of aggression that includes a sexual act or sexual purpose. Sexual violence may include, but is not limited to: unwelcome and inappropriate comments or gestures, nonconsensual sexual intercourse or sexual contact with another person; touching, patting, grabbing or pinching another person’s intimate parts, whether that person is of the same sex or the opposite sex; intentional removal or attempted removal of clothing covering a person’s intimate parts or clothing covering a person’s undergarments. Sexual misconduct is defined as engaging in non-consensual or consensual sexual intercourse or sexual contact or indecent exposure with another person, including intentional touching of clothing covering a person’s intimate parts, or intentional removal or attempted removal of clothing covering a person’s intimate parts or clothing covering a person’s undergarments, if the action is performed with sexual or aggressive intent is				

prohibited.				144
Grades K-6	(*)	(*)	(*), 1-3 day suspension, parent meeting	
Grades 7-9	1-5 day suspension, parent meeting, possible recommendation for expulsion, police notification	5 day suspension, parent meeting, possible recommendation for expulsion, police notification	5+ day suspension, parent meeting, possible recommendation for expulsion, police notification	
Grades 10-12	1-5 day suspension, parent meeting, possible recommendation for expulsion, police notification	5+ day suspension, parent meeting, possible recommendation for expulsion, police notification	5+ day suspension, parent meeting, possible recommendation for expulsion, police notification	
<p>Technology Misuse:  Access to district technologies, including internet and network based tools accessed through personal devices, is for educational purposes only, such as researching a specific topic for a classroom project. While on the Internet, students should stay focused on the topic they are researching. Students are expressly prohibited from using any ISD 191 technologies to:</p> <ul style="list-style-type: none"> <li>*Access, upload, download, or distribute any material that violates ISD 191's violence/harassment (ACA/JBA) or respectful behavior (ACB/JBB) policies or is for personal use</li> <li>*Internet plagiarism</li> <li>*Transmit obscene, abusive or sexually explicit material</li> <li>*Violate any local, state, or federal statute</li> <li>*Vandalize, damage or disable the property of another person or organization</li> <li>*Access another person's materials, information or files without the implied or direct permission of that person</li> <li>*Violate copyright laws, or otherwise use another's intellectual property without their prior approval or proper citation, including the downloading or</li> </ul>				

<p>exchanging of private software or copying software to or from any school computer; or                  *Use for unauthorized commercial purposes and/or financial gain of the user. Improper use may result in the loss of use of the equipment. If the misbehavior at issue also violates any other areas of the district behavior guidelines, appropriate consequences for those behaviors will be applied (harassment, vandalism, assault, inappropriate behavior, bullying, etc...). Inappropriate conduct that takes place off of school property and/or using non-district technologies may be addressed with consequences if the school learning environment has been negatively impacted.</p>			
<p>Grades K-6</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>
<p>Grades 7-9</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>
<p>Grades 10-12</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>	<p>(*), possible loss of technology privileges, additional consequences aligned to specific behaviors</p>
<p>Theft and Vandalism - (Policy JFC-R)                  This includes taking or damaging someone else's property, breaking into lockers, falsely using someone else's lunch PIN, and using intimidation to get someone else's property. This includes burglary as defined by law enforcement. Theft/vandalism of items valued over \$200 will be considered a major offense with more severe consequences.</p>			
<p>Grades K-6</p>	<p>(*), restitution</p>	<p>(*), 1-3 day suspension, restitution</p>	<p>(*), 1-5 day suspension, police notification, restitution</p>
<p>Grades 7-9</p>	<p>(*), 1-3 day suspension, police notification, restitution</p>	<p>(*), 1-5+ day suspension, police notification, restitution, possible recommendation for expulsion</p>	<p>1-5+ day suspension, police notification, restitution, possible recommendation for expulsion</p>

Grades 10-12	(*), 1-5 day suspension, police notification, restitution, possible recommendation for expulsion	1-5+ day suspension, police notification, restitution, possible recommendation for expulsion	1-5+ day suspension, police notification, restitution, possible recommendation for expulsion
Tobacco - (Policy JFCG) Smoking and the possession of tobacco products on school district property are prohibited. This shall include school buildings, grounds, school activities, school-owned vehicles, and on transportation provided by the school district including bus stops.			
Grades K-6	(*)	(*), 1-3 day suspension, police notification	1-3 day suspension, police notification
Grades 7-9	(*)	(*), 1-3 day suspension, police notification	3-5 day suspension, police notification
Grades 10-12	(*)	(*), 1-3 day suspension, police notification	3-5 day suspension, police notification
Trespassing - Presence at any school location without permission of school personnel is prohibited. Students are not to go into other district buildings unless they have permission from an administrator of that building. Any student on suspension who goes to a school location without permission is subject to additional consequences. Students enrolled at BAHS that trespass on school property will be subjected to additional consequences up to and including expulsion.			
Grades K-6	(*)	(*)	(*)
Grades 7-9	(*)	(*)	(*)
Grades 10-12	(*)	(*)	(*)

<p>Weapons Violation - (Policy JFC, JFC-R)</p> <p>Students are forbidden to possess any instrument in school, on school grounds, or at a school-sponsored activity, that is a weapon. Weapons are defined as any firearm, whether loaded or unloaded, any device or instrument designed as a weapon or through its use capable of threatening or producing bodily harm or death, or any device or instrument that is used to threaten or cause bodily harm or death. Specific examples of weapons are guns whether loaded or unloaded, including pellet guns and non-functioning guns; knives of any size; metal knuckles, knumchucks; throwing stars; stun guns; explosives; bullets, ammunition, poisons, and other objects that have been modified to serve as a weapon.</p> <p>A student who finds a weapon on the way to school or in the school building or who discovers that he or she accidentally has a weapon in his or her possession and takes the weapon immediately to any staff member or to the principal's office shall not be considered in possession of a weapon.</p> <p>Possessing, using, or offering for sale any type of fireworks, including, but not limited to, firecrackers, and bottle rockets (other than fireworks that also fall within the definition of an explosive). These devices, if used as a weapon, will be treated as a weapons violation.</p>			
Grades K-6	(*), 1-5 day suspension, police notification, possible recommendation for expulsion	3-5+ day suspension, police notification, possible recommendation for expulsion notification	5+ day suspension, police notification, possible recommendation for expulsion notification
Grades 7-9	3-5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion
Grades 10-12	5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion	5+ day suspension, police notification, possible recommendation for expulsion

## Appendices

*All district policies are accessible to the public on the school district website at [www.isd191.org](http://www.isd191.org).*

Descriptor Term: **Non-discrimination Sexual Harassment and Violence**

Descriptor Code: **JBA/ACA**

Issued Date: **3/94**

Reviewed Date:

Revised Date: **6/07**

Rescinds:

It is the policy of Independent School District 191 to maintain a learning and working environment that is free of harassment and violence. The School District prohibits any form of harassment or violence.

It shall be a violation of this policy for any student or employee of the School District to be violent to a student or an employee as defined by this policy.

It shall be a violation of this policy for any student or employee of the School District to harass a student or employee through conduct or communication as defined by this policy.

Violence or harassment on the part of or directed against vendors, volunteers and other visitors to the School District is also a violation of this policy. References to "persons" in this policy include students, employees, parents, vendors, volunteers and other visitors to the School District. This policy applies to conduct in school, on school grounds, or at a school-sponsored activity.

The School District will investigate all complaints, either formal or informal, verbal or written, of actions or statements which may constitute violence or harassment and will take appropriate action toward any student or employee who is violent toward or harasses any individual(s) in school, on school grounds, or at a school-sponsored activity.

Descriptor Term: **Student Disability Nondiscrimination**

Descriptor Code: **JBC/ACC**

Issued Date: **10/96**

Reviewed Date:

Revised Date: **9/07**

Rescinds:

PURPOSE

The purpose of this policy is to protect students with disabilities from discrimination on the basis of disability and to identify and evaluate learners who, within the intent of Section 504 of the Rehabilitation Act of 1973, need special services, accommodations, or programs in order that such learners may receive a free appropriate public education.

#### GENERAL STATEMENT OF POLICY

- A. Students with disabilities are protected from discrimination on the basis of a disability.
- B. It is the responsibility of the school district to identify and evaluate learners who, within the intent of Section 504 of the Rehabilitation Act of 1973, need special services, accommodations, or programs in order that such learners may receive a free appropriate public education.
- C. For this policy, a learner who is protected under Section 504 is one who:
  - 1. has a physical or mental impairment that substantially limits one or more major life activities, including learning; or
  - 2. has a record of such impairment; or
  - 3. is regarded as having such impairment.
- D. Learners may be protected from disability discrimination and be eligible for services under the provisions of Section 504 even though they are not eligible for special education pursuant to the Individuals with Disabilities Education Improvement Act.

#### COORDINATOR

Persons who have questions, comments, or complaints should contact the Director of Individualized Student Services regarding grievances or hearing requests regarding disability issues. This person is the school district's ADA/504 Coordinator.

#### Legal References:

29 U.S.C. '794 et seq. ('504 of Rehabilitation Act of 1973) and regulations at CFR 104.3(j)

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Descriptor Term: **Internet and Electronic Communication Acceptable Use and Safety Policy**

Descriptor Code: **IIBG**

Issued Date: **3/97**

Reviewed Date:

Revised Date: **8/09**

Rescinds: **IIBG-E**

## I. PURPOSE

The purpose of this policy is to set forth policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including all electronic communications. In regards to this policy, the term “district system” will refer to all communication devices such as mail, computers, email, Internet, phones, faxes, list server, and cellular phones.

## II. GENERAL STATEMENT OF POLICY

In making decisions regarding student and employee access to the school district computer system and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables students and employees to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that faculty will blend thoughtful use of the school district computer system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

## III. LIMITED EDUCATIONAL PURPOSE

The school district is providing students and employees with access to the school district computer system, which includes Internet access. The purpose of the system is more specific than providing students and employees with general access to the Internet. The school district system has a limited educational purpose, which includes use of the system for classroom activities, educational research, and professional or career development activities. Users are expected to use Internet access through the district system to further educational and personal goals consistent with the mission of the school district and school policies. Uses which might be acceptable on a user’s private personal account on another system may not be acceptable on this limited-purpose network.

## IV. USE OF SYSTEM IS A PRIVILEGE

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, exclusion or termination of employment; or civil or criminal liability under other applicable laws.

## V. UNACCEPTABLE USES

A. The following uses of the school district system and Internet resources or accounts are considered unacceptable:

1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit or distribute:
  - a. pornographic, obscene or sexually explicit material or other visual depictions that are harmful to minors;
  - b. obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;

- c. materials that use language or images that are inappropriate in the education setting or disruptive to the educational process;
  - d. information or materials that could cause damage or danger of disruption to the educational process;
  - e. materials that use language or images that advocate violence or discrimination toward other people (hate literature) or that may constitute harassment or discrimination.
2. Users will not use the school district system to knowingly or recklessly post, transmit or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.
  3. Users will not use the school district system to engage in any illegal act or violate any local, state or federal statute or law.
  4. Users will not use the school district system to vandalize, damage or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software or system performance by spreading computer viruses or by any other means, will not tamper with, modify or change the school district system software, hardware or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way as to disrupt the use of the system by other users.
  5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information or files without the implied or direct permission of that person.
  6. Users will not use the school district system to post private information about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs or other information that would make the individual's identity easily traceable, and will not repost a message that was sent to the user privately without permission of the person who sent the message.
  7. Users must keep all account information and passwords on file with the designated school district official. Users will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person's account, or use computer accounts, access codes or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted without the permission of appropriate school authorities.
  8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person's property without the person's prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.
  9. Users will not use the school district system for conducting business, for unauthorized commercial purposes or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
- B. If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to an appropriate school district official. In the case of a school district employee, the immediate disclosure shall be to the employee's immediate supervisor

and/or the building administrator. This disclosure may serve as a defense against an allegation that the user has intentionally violated this policy. In certain rare instances, a user also may access otherwise unacceptable materials if necessary to complete an assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, in the case of a school district employee, the building administrator.

## VI. FILTER

[Note: Pursuant to state law, school districts are required to restrict access to inappropriate materials on school computers with Internet access. School districts which seek technology revenue pursuant to Minn. Stat. § 125B.26 or certain federal funding, such as e-rate discounts, for purposes of Internet access and connection services and/or receive funds to purchase Internet accessible computers are subject to the federal Children's Internet Protection Act, effective in 2001.

- A. With respect to any of its computers with Internet access, the School District will monitor the online activities of minors and employ technology protection measures during any use of such computers by minors and adults. The technology protection measures utilized will block or filter Internet access to any visual depictions that are:
  - 1. Obscene;
  - 2. Child pornography; or
  - 3. Harmful to minors.
- B. The term "harmful to minors" means any picture, image, graphic image file, or other visual depiction that:
  - 1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
  - 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
  - 3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
- C. An administrator, supervisor or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bona fide research or other lawful purposes.

## VII. CONSISTENCY WITH OTHER SCHOOL POLICIES

Use of the school district computer system and use of the Internet shall be consistent with school district policies and the mission of the school district.

## VIII. LIMITED EXPECTATION OF PRIVACY

- A. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Users should expect only limited privacy in the contents of personal files on the school district system.
- B. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.

- C. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents have the right at any time to investigate or review the contents of their child's files and e-mail files. Parents have the right to request the termination of their child's individual account at any time.
- E. School district employees should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, school district employees should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 ( the Minnesota Government Data Practices Act).
- F. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

#### IX. INTERNET USE AGREEMENT

- A. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents and employees of the school district.
- B. Annually building administrator, principal or designated staff are responsible to inform students of policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including all electronic communications.

#### X. LIMITATION ON SCHOOL DISTRICT LIABILITY

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage or unavailability of data stored on school district diskettes, tapes, hard drives or servers, or for delays or changes in or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

#### XI. USER NOTIFICATION

- A. All users shall be notified of the school district policies relating to Internet use.
- B. This notification shall include the following:
  1. Notification that Internet use is subject to compliance with school district policies.
  2. Disclaimers limiting the school district's liability relative to:
    - a. Information stored on school district diskettes, hard drives or servers.
    - b. Information retrieved through school district computers, networks or online resources.

- c. Personal property used to access school district computers, networks or online resources.
- d. Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.

- 3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.
- 4. Notification that, even though the school district may use technical means to limit student Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.
- 5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by a student through the Internet is the sole responsibility of the student and/or the student's parents.
- 6. Notification that the collection, creation, reception, maintenance and dissemination of data via the Internet, including electronic communications, is governed by Policy 406, Public and Private Personnel Data, and Policy 515, Protection and Privacy of Pupil Records.
- 7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, school disciplinary action may be taken and/or appropriate legal action may be taken.
- 8. Notification that all provisions of the acceptable use policy are subordinate to local, state and federal laws.

XII. PARENTS' RESPONSIBILITY; NOTIFICATION OF STUDENT INTERNET USE

- A. Outside of school, parents bear responsibility for the same guidance of Internet use as they exercise with information sources such as television, telephones, radio, movies and other possibly offensive media. Parents are responsible for monitoring their student's use of the school district system and of the Internet if the student is accessing the school district system from home or a remote location.

XIII. IMPLEMENTATION; POLICY REVIEW

- A. The school district administration may develop appropriate user notification forms, guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms and procedures shall be an addendum to this policy.
- B. The administration shall revise the user notifications, including student and parent notifications, if necessary, to reflect the adoption of these guidelines and procedures.
- C. The school district Internet policies and procedures are available for review by all parents, guardians, staff and members of the community.
- D. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

Legal References:

- 15 U.S.C. § 6501 *et seq.* (Children's Online Privacy Protection Act)
- 17 U.S.C. § 101 *et seq.* (Copyrights)
- 20 U.S.C. § 6701 *et seq.* (Enhancing Education through Technology Act of 2001)
- 47 U.S.C. § 254 (Children's Internet Protection Act of 2000 (CIPA))

47 C.F.R. § 54.520 (FCC rules implementing CIPA)  
Minn. Stat. § 125B.15 (Internet Access for Students)  
Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)  
*United States v. American Library Association*, 123 S.Ct. 2297 (2003)

Cross References:

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)  
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)  
MSBA/MASA Model Policy 506 (Student Discipline)  
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)  
MSBA/MASA Model Policy 519 (Interviews of Students by Outside Agencies)  
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)  
MSBA/MASA Model Policy 522 (Student Sex Nondiscrimination)  
MSBA/MASA Model Policy 603 (Curriculum Development)  
MSBA/MASA Model Policy 604 (Instructional Curriculum)  
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)  
MSBA/MASA Model Policy 806 (Crisis Management Policy)  
MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)




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TO: Members, Board of Education Agenda Item III.B  
May 17, 2012

FROM: Chris Lindholm, Assistant Superintendent

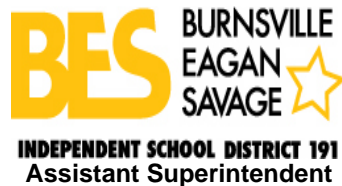
DATE: May 10, 2012

RE: ISD 191 2012-13 Propay Plan

The Propay Re-write Team has been working since mid-winter to modify and update the district Q-comp plan developed during the 2011-12 school year. The writing process has been very collaborative and focused on supporting strategic directions C and D of the ISD 191 Strategic Roadmap: “developing staff capacity through professional development,” and “implement continuous improvement across all aspects of district programming, operations and services.” The core of the plan is grounded in the work of teacher leaders serving as Instructional Coaches, Building Leadership Team (BLT) members, and District Leadership Team (DLT) members. The work of creating, implementing, and assessing school improvement and PD plans currently done by our BLTs will be augmented by the work of instructional coaches. Instructional coaches will serve on assigned BLTs and help teachers translate the school improvement goals into day to day practices in the classroom through observations, participation in collaborative team meetings, and helping to collect data relevant to the collaborative team and individual goals established in the fall goal setting process. The meaningful connection between school improvement plans, collaborative team work, and the work of instructional coaching is perhaps the most exciting aspect of this new Propay plan.

The May 17 board meeting will include an informative explanation of the new plan co-presented by Dr. David Bernard, Director of Instruction and Libby Deuthman, BEA President. A recommendation to approve the agreement will be brought to the school board for approval after the Burnsville Education Association has voted to approve the Memorandum of Understanding.





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TO: Members, Board of Education Agenda Item III.D  
May 17, 2012

FROM: Chris Lindholm, Assistant Superintendent

DATE: May 10, 2012

RE: Purchase of PIQE Curriculum

**Recommendation:** That the Board of Education approve the purchase of the “Parent Engagement Education Program” and the “Early Childhood Development Program” published by PIQE (Parent Institute for Quality Education).

The recommendation to partner with the Parent Institute for Quality Education (P.I.Q.E.) and purchase their “Parent Engagement Education Program” and “Early Childhood Education Program” aligns directly with the ISD 191 Strategic Roadmap and the continuous improvement work led by our school principals. The one-time \$70,000 expense was included in the district FY12 Title I budget and detailed in the grant application submitted to MDE. Implementation of PIQE ([www.piqe.org](http://www.piqe.org)) is a key piece of the parent engagement component of the FY13 Title I plans for seven of our schools. The intent is to expand implementation to all sites over several years to cultivate deeper, more meaningful engagement of our entire parent community and to augment our work focused on early childhood literacy. The program has an impressive record of increasing student achievement, and it specifically targets less represented communities in large districts. More detailed information about the program was included in board packets for the March 1, 2012 board meeting.

**BURNSVILLE – EAGAN – SAVAGE  
INDEPENDENT SCHOOL DISTRICT 191  
HUMAN RESOURCES**

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To: Members of the Board of Education  
Superintendent Randy Clegg

AGENDA ITEM: III.E.

From: Stacey Sovine  
Human Resources Administrator

Date: May 17, 2012

RE: **Resolution relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel at the close of the 2011 - 2012 school year**

**RECOMMENDATION: It is the recommendation that the Board of Education adopt the following resolution:**

**BE IT RESOLVED, by the School Board of Independent School District 191, pursuant to Minnesota Statute § 122A. 40 that the teaching contracts of the following licensed probationary teacher in Independent School District 191 be terminated at the end of the 2011 - 2012 school year.**

ELEMENTARY	Location	FTE Amount
Arle, Cynthia	H.V.	1.0 FTE
Beaumont, Cyrena	MWS	.5 FTE
Brandt, Rebecca	Byrne	1.0 FTE
Clear, Jeff	Byrne	1.0 FTE
Deuel, Melissa	S.T.	.5 FTE
Longanecker, Kristin	S.T./G.P.	.75 FTE
Nurmela, Crystal	MWS	1.0 FTE
Olsson, Chrissie	Byrne	Release .5/work .5
Roy, Ryan	Byrne	.75 FTE
Schletty, Sarah	Rahn	1.0 FTE
Schow, Jean	S.O.	.5 FTE
Sheeran, Jamie	G.P.	Release .4/work .5
Singleton, Sarah	G.P.	.4 FTE
Wheeler, Leah	S.O.	1.0 FTE

## SPED

BLISS, BEVERLY	Cluster-Central	.5 FTE
DEBRONSKY, ROBIN S	Cluster-Central	.5 FTE
DUNNING, AMY	MJH	1.0 FTE
HALL-DAYLE, JANE	NJH	.9 FTE
HART, SHANNON M	Cluster-Secondary	.9 FTE
KOTFIS, JESSICA L	ERJH	.5 FTE
LEMIRE, JAMI R	MJH	1.0 FTE
PETERSEN, SHARELLE K	NJH	1.0 FTE
PURDY-ERDAHL, JENNIFER A	MJH	1.0 FTE

## SECONDARY

BECKER, ANNA L	NJH	.7 FTE
BENNEK, SARAH C	MJH	Release .2/work .8
BLAKE, NICOLE	ERJH	1.0 FTE
CHAPMAN, MARY	METCALF	.6 FTE
CZAPAR, RYAN J	NJH	Release .5/work .5
FLYNN, ANGELA M	MJH	.2 FTE
HALAMA, ANGELA J	ERJH	1.0 FTE
HAMILTON, ISAAC	NICOLLET	.8 FTE
HINES, CARLONDREA D	BHS	1.0 FTE
IDE, MELODY J	NJH	.4 FTE
PFEIFFER, JODY R	ERJH	.5 FTE
PODMERS, LUKE I	MJH	1.0 FTE
RUEDY, PERRY P	ERJH	.7 FTE
STEVENS, ELLEN M	ERJH	Release .3/work .7
STRAWN, PAMELA	MJH	.9 FTE
SYLVESTER, GREGORY	BHS	Release .2/work .66
SZCZODROSKI, STEPHEN	ERJH	1.0 FTE
TAYLOR, WILLIE	MJH	1.0 FTE
WELKE, ASHLEY L	BHS	1.0 FTE
WIELAND, MATTHEW	ERJH	Release .4/work .6
YUVARAJ, KRISHNA A	BHS	.8 FTE

**BE IT FURTHER RESOLVED** that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.



**Agenda III.F.  
May 10, 2012**

**To: Members, Board of Education**

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

**Date: May 17, 2012**

**Re: Lease Agreement between the ISD191 and Intermediate 917 – Cedar School**

**RECOMMENDATION: That the Board of Education approve a five year lease agreement with Intermediate 917 for space at our Cedar School location.**

During the current school year we have had space at our Cedar location which has been largely unused by our educational programs. In March, Intermediate 917 approached the district inquiring if we were interested in leasing space at our Cedar location. Intermediate 917 is a consortium of school district of which ISD 191 is members of for the special education services which we may not provide within our school program. We have worked together for a number of years in delivering services to our students. The agreement attached would lease approximately 21,629 square feet of office/classroom space. We will plan to make adjustments for the few programs and personnel who have used portions of this space this past year. The Cedar School location will be a great centralized location for Intermediate 917 to provide specialized programming for students with unique needs, including several of ISD 191 students. Revenue from the lease will go towards debt reduction on the building renovations completed a few years ago.

I recommend approval of this Lease Agreement.

Attachments: Lease Agreement with Intermediate 917

LEASE

BY AND BETWEEN

Independent School District 191

LANDLORD,

AND

Intermediate School District 917

TENANT

June 1, 2012

LEASE

This Lease is made as of June 1, 2012 by and between Independent School District 197 ("Landlord") and Intermediate School District 917 a Minnesota school district ("Tenant").

DATA SHEET

(The legal significance of the terms set forth in this Data Sheet is governed by references to such terms in the remainder of this Lease.)

1. Premises. That space in Cedar School, as designated on Exhibit A annexed hereto, consisting of approximately 21,629 rentable square feet of office/classroom. The Premises is located at 2140 Diffley Road, Eagan, Mn. 55122.
2. Term. Five (5) years beginning Sept 1, 2012 and ending August 30, 2017.
3. Scheduled Commencement Date. Sept 1, 2012.
4. Base Rent Base rent shall be paid monthly at an annual rate of \$9 per square foot as follows:  
  
1 Month @ \$16,222.75 per month totaling \$194,661 per year.
5. Operating Costs and Common Area Maintenance  
  
\$4.00 per square foot @ \$ 7,209.66 per month totaling \$86,516 per year.
6. Termination Landlord and Tenant shall have the right to annually terminate the Lease, provided written notice at least Twelve (12) months prior to September 1 of each contract year.
7. Notices:

Landlord-Superintendent Independent School District 191 100 River Ridge Court Burnsville, MN 55337	Tenant-Superintendent Int. School District 917 1300-145 <sup>th</sup> St. E. Rosemount, Mn. 55068
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**Independent School District 191**

**Intermediate School District 917**

By \_\_\_\_\_

By \_\_\_\_\_

Its \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**1. PREMISES:**

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, for the term and upon the conditions hereinafter provided, the Premises described in Item 1 of the Data Sheet and Shown on Exhibit A. The Premises is located at 2140 Diffley Road, Eagan, Mn. 55122, Dakota County, Minnesota (such land and building being hereinafter referred to as the "Project"). No exhibit attached to this Lease nor any other sales materials provided by Landlord shall constitute a warranty or agreement as to the configuration of the Project or the occupants thereof.

**2. TERM:**

**2.1** The term of this Lease shall commence upon the "Commencement Date", which shall be September 1, 2012. Landlord shall reasonably accommodate Tenant's need to move items to the premises between Lease execution and commencement. Following the Commencement Date the term of this Lease shall continue for the Term as set forth in Item 2 of the Data Sheet. Any entry by Tenant prior to the Commencement Date shall be subject to all of the terms and conditions of this Lease.

**2.2** This Lease shall be deemed a binding obligation of the parties regardless of when the Commencement Date occurs.

**2.3** Landlord may at any time prepare a Supplement to this Lease confirming the Commencement Date. Tenant shall execute and return such Supplement within 10 days after submission unless Tenant gives written notice specifying in reasonable detail Tenant's objections thereto.

**3. RENT:**

Tenant shall pay as monthly "Base Rent" for the Premises as set forth in Item 4 & 5 of the Data Sheet. The Base Rent shall be paid in monthly installments, in advance, on the first day of each and every calendar month during the Term. If the term or final month of the Term of this Lease is less than a calendar month, Base Rent for such partial month shall be prorated at the rate of one-thirtieth of the monthly Base Rent for each day, payable in advance. Tenant will pay said Base Rent, together with Operating Costs and all other amounts due under this Lease, to Landlord at the Landlord Address set forth in Item 7 of the Data Sheet, or to such other party or to such other address as Landlord may designate from time to time by written notice to Tenant, without demand and without deduction, set-off or counterclaim.

**4. CONTRIBUTION TO OPERATING COSTS:**

**4.1** Tenant shall, for the entire Term of this Lease, and without any set-off or deduction therefrom, pay to Landlord \$4.00 per square foot, based on the occupancy and use of the premises, as hereinafter defined, of all costs which Landlord may incur in maintaining and

operating the entire Project. Said costs shall be referred to herein as "Operating Costs" and are hereby defined with respect to any calendar year to include but not be limited to the following costs incurred by Landlord, in such calendar year with respect to the Project: the cost of utilities (water, sewer, gas, telecommunication and electric), insurance (including but not limited to liability insurance and fire and casualty insurance with rental abatement endorsement, and owners protective liability insurance), security, rubbish removal, cleaning/custodial, landscaping, snow removal from parking areas and sidewalks; charges under maintenance and service contracts; all supplies purchased for use in the Project; all maintenance and repair costs; any equipment rental; depreciation of the cost of capital improvements made to (i) reduce Operating Costs or limit increases therein, or (ii) required by Landlord's insurance carrier or (iii) required by any law, rule, regulation or order of any governmental or quasi-governmental authority having jurisdiction.

## **5. USE:**

**5.1** Tenant will not conduct or permit to be conducted any activity, or place any equipment in or about the Premises, which will in any way increase the rate of fire insurance or other insurance on the Project; and if any increase in the rate of fire insurance or other insurance is stated by any insurance company or by the applicable Insurance Rating Bureau to be due to activity or equipment of Tenant in or about the Premises, such statement shall be conclusive evidence that such increase in such rate is due to such activity or equipment and, as a result thereof, Tenant shall be liable for such increase and shall reimburse Landlord therefore and, further, shall discontinue or cause the discontinuance of such conduct or shall remove such equipment upon Landlord's demand made at any time thereafter.

**5.2** Tenant shall not install, use, generate, store or dispose of in or about the Premises any hazardous substance, toxic chemical, pollutant or other material regulated by the Comprehensive Environmental Response, Compensation and Liability Act of 1985 or in the so-called Minnesota Superfund Bill or any similar law or regulation (including without limitation any material containing asbestos or PCB) without Landlord's written approval of each such substance. Landlord shall not unreasonably withhold its approval of use by Tenant of immaterial quantities of such substances customarily used in office/warehouse business operations so long as Tenant uses such substances in accordance with applicable laws. Tenant shall indemnify, defend and hold Landlord harmless from and against any claim, damage or expense arising out of Tenant's installation, use, generation, storage, or disposal of any such substance, regardless of whether Landlord has approved the activity.

## **6. ASSIGNMENT AND SUBLETTING:**

**6.1** Tenant will not assign, transfer, mortgage or encumber this Lease or sublet or rent or permit occupancy or use of the Premises, or any part thereof by any third party; nor shall any assignment or transfer of this Lease be effectuated by operation of law or otherwise, (any of the foregoing being hereinafter referred to as an "Assignment") without in each such case obtaining the prior written consent of Landlord. Tenant will pay of landlords costs including attorneys fees incurred in considering tenants assignment request, whether or not such request is granted. The consent by Landlord to any Assignment shall not be construed as a waiver or release of Tenant

from the terms of any covenant or obligation under this Lease, nor shall the collection or acceptance of rent from any transferee under an Assignment constitute an acceptance of the Assignment or a waiver or release of Tenant or any transferee of any covenant or obligation contained in this Lease, nor shall any Assignment be construed to relieve Tenant from the requirement of obtaining the consent in writing of Landlord to any further Assignment.

## **7. MAINTENANCE:**

The property shall be professionally maintained at all times during the term of this Lease. Landlord has the sole determination who shall be contracted for services in the building or on the property. Tenant agrees to keep and maintain the Premises and the fixtures and equipment therein in properly functioning, safe, orderly and sanitary condition, will make all necessary replacements thereto, will suffer no waste or injury thereto, and will at the expiration or other termination of the Term of this Lease, surrender the same with all improvements in the same order and condition in which they were on the Commencement Date, or in such better condition as they may hereafter be put, ordinary wear and tear and casualty damage to the extent covered by insurance excepted. Landlord shall make all necessary repairs to the outer walls, roof, downspouts, gutters and basic structural elements and common areas of the Project. Landlord shall also make all necessary repairs to the portions of the building systems (plumbing, sewage, heating, air conditioning and electrical) providing service jointly to the Premises and other portions of the Project. Tenant shall be responsible for all other portions of the building systems serving the Premises. Notwithstanding anything apparently to the contrary in this section, any cost of repairs or improvements to the Project, to the Premises or to any common areas which are occasioned by the negligence or default of Tenant, its officers, employees, agents or invitees, or by requirements of law, ordinance or other governmental directive and which arise out of the nature of Tenant's use and occupancy of the Premises or the installations of Tenant in the Premises shall be paid for by Tenant, as additional rent hereunder, immediately upon billing (such as window glass, door breakage, HVAC operation, etc.).

## **8. ALTERATIONS; SIGNS; EQUIPMENT; MOVING:**

**8.1** Tenant will not make or permit anyone to make any alterations, decorations, additions or improvements, structural or otherwise, in or to the Premises or the Project without the prior written consent of Landlord. As a condition precedent to consent of Landlord hereunder, Tenant agrees to obtain and deliver to Landlord such security against mechanic's liens as Landlord shall reasonably request. If any mechanic's lien is filed against any part of the Project for work claimed to have been done for, or materials claimed to have been furnished to, Tenant, such mechanic's lien shall be discharged by Tenant within ten days thereafter, at Tenant's sole cost and expense, by the payment thereof or by making any deposit required by law. Regardless of whether Landlord's consent is required or obtained hereunder: (i) all alterations shall be made in accordance with applicable laws, codes and insurance guidelines, and shall be performed in a good and workmanlike manner, and (ii) if the construction or installation of Tenant's alterations or fixtures causes any labor disturbance, Tenant shall immediately take any action necessary to end such labor disturbance. All alterations, decorations, additions or improvements in or to the Premises or the Project made by Tenant shall become the property of Landlord upon expiration of the Term and shall remain upon and be surrendered with the Premises as a part thereof

without disturbance or injury, unless Landlord requires specific items thereof to be removed by Tenant at Tenant's sole expense, in which event Tenant shall do so prior to the expiration of the Term at its expense, and shall repair any damage caused thereby. Notwithstanding the foregoing, if (1) Tenant is not in default in the performance of any of its obligations under this Lease, (2) if any and all damage resulting therefrom be repaired, and (3) Tenant shall post such security with respect thereto as Landlord may reasonably request, Tenant shall have the right to remove, during the last 90 days of the term of this Lease, all movable furniture, furnishings or trade fixtures installed in the Premises at the direct expense of Tenant, provided the same is completed with no damage to the Premises.

**8.2** Tenant shall not place or maintain any sign, advertisement or notice on any part of the outside of the Premises or the Project except (i) in such place, number, size, color and style as has been approved in writing by Landlord and (ii) in accordance with the sign criteria of the City of Eagan. Tenant shall be allowed use of the monument sign at the West entrance from Diffley Road. Tenant shall have use of all existing signs. Landlord provides the sign to Tenant "As-Is" and Tenant shall be responsible for all costs to modify the sign for Tenants use. Tenant shall be allowed to install window lettering, directional and informational signage throughout the property with Landlord approval. Tenant shall submit a sign plan to Landlord for the initial signage requested. Landlord shall not reasonably withhold approval of the sign plan. All signs not included in the sign plan must be approved by Landlord. Tenant shall remove all signs at the expiration or termination of this lease and restore the affected area to its original condition.

**8.3** Tenant shall not install any equipment which will or may necessitate any changes, replacements or additions to, or in the use of, the heating, ventilating or air-conditioning system or electrical system of the Premises or the Project without first obtaining the prior written consent of Landlord. Landlord shall have the right at any time to limit the weight and prescribe the position of safes and other heavy equipment or fixtures.

**8.4** Any and all damage or injury to the premises or the Project caused by moving the property of Tenant in or out of the Premises, or due to the same being on the Premises shall be repaired by, and at the sole cost of, Tenant.

## **9. RIGHT OF ENTRY:**

**9.1** Tenant will permit Landlord, or its representative, to enter the Premises, to examine, inspect and protect the Premises, and to make such alterations, renovations restorations and/or repairs as in the judgment of Landlord may be deemed necessary or desirable for the Premises, for any other premises in the Project, or the Project itself (including access to distribution systems above the ceiling of the Premises), or to exhibit the same to prospective tenants during the last 180 days of the Term of this Lease or during any period Tenant is in default hereunder, or to prospective purchasers or lenders at any time. Landlord shall use reasonable efforts to not unreasonably interfere with the conduct of Tenant's business, but Landlord shall in no event be liable to Tenant for any damages in connection with such entry or installation.

**9.2** Landlord reserves the right to impose such security restrictions in the common areas as it deems appropriate.

## **10. SERVICES AND UTILITIES:**

Landlord shall provide access to electric and telephone service in accordance with Landlord's electric and telephone service regulations in effect from time to time, and Tenant shall comply with such regulations. Landlord shall not be liable for, and there shall be no abatement of rent by reason of, failure to furnish, or for delay or suspension in furnishing, any services to be provided by Landlord, caused by breakdown, maintenance, repairs, strikes, scarcity of labor or materials, energy conservation, or causes beyond Landlord's control. Tenant shall conserve heat, air conditioning, water and electricity and shall use due care in the use of the Premises and of the public areas in the Project.

## **11. WAIVER AND INDEMNITY:**

**11.1** Landlord (including its partners, officers, employees, agents and representatives) shall not be liable to Tenant, or those claiming by, through or under Tenant, for any injury, death or property damage occurring in, on or about the Project, except as a result of any negligence by Landlord. Without limitation of the foregoing, Landlord shall not be liable to Tenant for any, and Tenant hereby releases Landlord from all damage, compensation or claims arising from: loss or damage to books, records, files, money, securities, negotiable instruments or other papers in or about the Premises; the necessity of repairing any portion of the Project or the amenities within or without the Project; the interruption in the use of the Premises; accident or damage resulting from the use or operation by Landlord, Tenant, or any other person or persons whatsoever of elevators, or heating, cooling, electrical or plumbing equipment or apparatus; any fire, robbery, theft, or any other casualty; any leakage or bursting of pipes or water vessels or any roof or wall leakage, in any part or portion of the Premises or the Project; water, rain, snow or underground water that may leak into, flow on, or flow from, any part of the Premises or the Project.

**11.2** Tenant shall indemnify and save Landlord harmless, except as a result of any negligence by Landlord, from and against all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses, including, but not limited to, reasonable architects and attorneys' fees, which may be imposed upon or incurred or paid by or asserted against Landlord, the Property or any interest therein by reason of or in connection with any of the following occurring during the term of this Lease: (i) Any alterations in or to the Premises (ii) The use, non-use, possession, occupation, condition, operation, maintenance or management of the Premises; (iii) Any negligent or tortious act on the part of Tenant or any of its agents, contractors, servants, employees, licensees invitees; (iv) Any accident, injury, death or damage to any person or property occurring in or on the Premises; and (v) Any failure on the part of Tenant to perform or to comply with any of the covenants, agreements, terms to, provisions, conditions or limitations contained in this Lease on its part to be performed or complied with. Nothing contained in Section 12.2 shall be deemed to require Tenant to indemnify Landlord to any extent prohibited by law.

**12. INSURANCE:**

**12.1** Tenant agrees to purchase, in advance, and to carry in full force and effect the following insurance:

(a) "Special" property insurance covering the full replacement value of all of Tenant's leasehold improvements, trade fixtures and personal property within the Premises.

(b) Comprehensive general public liability insurance covering all acts of Tenant, its employees, agents, representatives and guests on or about the Premises, containing a contractual liability endorsement, in a combined single limit in an amount equal to the liability limits imposed on Tenant by Minnesota Statute 466.04 not to exceed \$1,000,000, and written on an "occurrence" basis.

**12.2** All of Tenant's insurance shall name Landlord as an additional insured and shall provide for 30 days written notice to Landlord prior to cancellation, non-renewal or material modification. Certificates of all such insurance shall be delivered to Landlord prior to occupancy of the Premises by Tenant and at least thirty days prior to the termination date of any existing policy. Such insurance may be in the form of blanket or umbrella policies so long as the Premises are specifically designated therein.

**12.3** Landlord agrees to purchase in advance, and to carry in full force and effect the following insurance:

(a) "Special" property insurance coverage on the Project, exclusive of Tenant's leasehold improvements, in such amount as Landlord deems prudent.

(b) Commercial general liability insurance covering the Project, in a combined single limit amount of not less than \$1,000,000, and written on an "occurrence" basis.

**13. WAIVER OF CLAIMS AND SUBROGATION**

Notwithstanding any other provision in this Lease to the contrary, Landlord and Tenant hereby release one another from any and all liability or responsibility (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage covered by property insurance or coverable by a customary policy of the insurance required by Section 13.1(a) or 13.3(a) hereof (whichever is applicable), even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

**14. FIRE OR OTHER CASUALTY:**

If the Premises or the Project shall be partially damaged by fire or other cause Landlord shall at its option either (a) undertake to restore such damage with all due diligence, or (b) in the event the Premises or the Project are damaged by fire or other cause to such extent that damage cannot, in Landlord's sole judgment, be economically repaired within 90 days after the date of

such damage (taking into account the time necessary to effectuate a satisfactory settlement with any insurance company and using normal construction methods without overtime or other premium), terminate this Lease, by notice given to Tenant within 60 days after the date of the damage. Any termination hereunder by reason of damage to the Premises shall be effective as of the date of the damage. Any termination by reason of damage to the Project but not the Premises shall be effective as of the date notice is given. If Landlord elects to restore, Landlord shall not be obligated to restore any improvements in the Premises which were not owned and constructed by Landlord. Upon substantial completion by Landlord of its work, Tenant shall undertake to restore its leasehold improvements and trade fixture with all due diligence. This Lease shall, unless terminated by Landlord pursuant to this Section 19, remain in full force and effect following such damage, and, in the case of damage to the Premises, the Base Rent and additional rent, prorated to the extent that the Premises are rendered untenable, shall be equitably abated until such repairs are completed; provided, however, that if Tenant does not restore its leasehold improvements and trade fixtures with due diligence, abatement shall cease as of the date restoration could have been completed using due diligence.

#### **15. CONDEMNATION:**

If the whole or any substantial part of the Premises shall be taken or condemned or purchased under threat of condemnation by any governmental authority, then the Term of this Lease shall cease and terminate as of the date when the condemning authority takes possession of the Premises and Tenant shall have no claim against the condemning authority, Landlord or otherwise for any portion of the amount that may be awarded as damages as a result of such taking or condemnation or for the value of any unexpired term of this Lease; provided, however, that Landlord shall not be entitled to any separate award made to Tenant for loss of business or costs of relocation. In the event part of the Project, but not the Premises, is condemned to the extent that the Project cannot, in Landlord's sole judgment, be economically restored within a reasonable time, Landlord shall have the option by notice given to Tenant within 90 days after the date the condemning authority takes possession to terminate this Lease as of the date of such possession.

#### **16. SECURITY INTEREST**

Tenant hereby grants to Landlord a lien and security interest under the Uniform Commercial Code in all property of Tenant now or hereafter placed on the Premises, including but not limited to leasehold improvements, trade fixtures, furnishings and inventory. Tenant agrees to execute such financing statements as Landlord may from time to time request in order to perfect this security interest which shall be effective as of the Commencement Date. Landlord may at its election file a copy of this Lease as a financing statement. Landlord, as secured party, shall be entitled to all of the rights and remedies available to a secured party under the Uniform Commercial Code.

#### **17. DEFAULT:**

**17.1** Any one of the following events shall constitute an Event of Default:

- (i) Tenant shall fail to pay any monthly installment of Base Rent or additional rent as herein provided, and such default shall continue for a period of 15 days after the due date therefore;
- (ii) Tenant shall violate or fail to perform any of the other conditions, covenants or agreements herein made by Tenant and such default shall continue for 15 days after notice from Landlord;
- (iii) Tenant shall file or have filed against it or any guarantor of this Lease any bankruptcy or other creditor's action, or make an assignment for the benefit of its creditors.

**17.2** If an Event of Default shall have occurred and be continuing, Landlord may at its sole option by written notice to Tenant terminate this Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by Landlord of any other remedy with regard to such Event of Default shall limit Landlord's rights under this Section 18.2.

**17.3** If an Event of Default shall have occurred and be continuing, whether or not Landlord elects to terminate this Lease, Landlord may enter upon and repossess the Premises (said repossession being hereinafter referred to as "Repossession") by force, summary proceedings, ejectment or otherwise, and may remove Tenant and all other persons and property therefrom.

**17.4** From time to time after Repossession of the Premises, whether or not this Lease has been terminated, Landlord may, but shall not be obligated to, attempt to relet the Premises for the account of Tenant in the name of Landlord or otherwise, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the Term) and for such terms (which may include concessions or free rent) and for such uses as Landlord, in its uncontrolled discretion, may determine, and may collect and receive the rent therefore. Any rent received shall be applied against Tenant's obligations hereunder, but Landlord shall not be responsible or liable for any failure to collect any rent due upon any such reletting.

**17.5** No termination of this Lease pursuant to Section 18.2 shall relieve Tenant of its liabilities and obligations under this Lease, all of which shall survive any such termination or Repossession. In the event of any such termination or Repossession, whether or not the Premises shall have been relet, Tenant shall pay to Landlord the Base Rent and other sums and charges to be paid by Tenant up to the time of such termination or Repossession, and thereafter Tenant, until the end of what would have been the Term in the absence of such termination or Repossession, shall pay to Landlord, as and for liquidated and agreed current damages for Tenant's default, the equivalent of the amount of the Base Rent and such other sums and charges which would be payable under this Lease by Tenant if this Lease were still in effect, less the net proceeds, if any, of any reletting after deducting all of Landlord's expenses in connection with such reletting, including, without limitation, all repossession costs, brokerage and management commissions, operating expenses, legal expenses, attorney fees, alteration costs, and expenses of preparation for such reletting. Tenant shall pay such current damages to Landlord monthly on the

days on which the Base Rent would have been payable under this Lease if this Lease were still in effect, and Landlord shall be entitled to recover the same from Tenant on each such day. At any time after such termination or Repossession, whether or not Landlord shall have collected any current damages as aforesaid, Landlord shall be entitled to recover from Tenant, and Tenant shall pay to Landlord on demand, as and for liquidated and agreed final damages for Tenant's default, an amount equal to the then present value of the Base Rent and other sums or charges reserved under this Lease from the day of such termination or Repossession for what would be the then unexpired term if the same had remained in effect, said present value to be arrived at on the basis of a discount of four percent (4%) per annum.

**17.6** In addition to all other remedies of Landlord, Landlord shall be entitled to reimbursement upon demand of all reasonable attorney fees, a management fee charge of not less than \$300.00, and other costs incurred by Landlord in connection with any Event of Default.

**17.7** Landlord shall in no event be considered to be in default of Landlord's obligations hereunder until the expiration of a reasonable time after notice of default from Tenant.

**18. LANDLORD'S RIGHT TO CURE DEFAULT; LATE PAYMENT; BAD CHECKS:**

**18.1** If Tenant defaults in the making of any payment, or in the doing of any act herein required to be made or done by Tenant, or does or suffers any act prohibited herein, then Landlord may, but shall not be required to, make such payment or do such act, or correct any damage caused by such prohibited act and to enter the Premises as appropriate in connection therewith, and the amount of the expense thereof, if made or done so by Landlord, with interest thereon at the Interest Rate (as hereinafter defined) from the date paid by Landlord, shall be paid by Tenant to Landlord and shall constitute additional rent hereunder due and payable with the next monthly installment of rent; but the making of such payment or the doing of such act by Landlord shall not operate to cure such default or to stop Landlord from the pursuit of any remedy of which Landlord would otherwise be entitled.

**18.2** If any installment of rent is not paid by Tenant within fifteen days after the same becomes due and payable: (i) a late charge in the amount of \$25.00 per day shall become immediately due and payable as additional rent; and (ii) the unpaid balance due Landlord shall bear interest at the Interest Rate from the date such installment became due and payable to the date of payment thereof by Tenant, and such interest shall constitute additional rent hereunder which shall be immediately due and payable. The "Interest Rate" as used herein means the lesser of: the maximum rate permitted by law; and four (4) points over the rate of interest publicly announced from time to time by Wells Fargo Bank as its "prime-rate", "base rate" or "reference rate", (or if more than one exist, whichever is highest) each change in the interest rate hereunder to become effective on the date the corresponding change in such prime rate becomes effective.

**18.3** A bad check charge in the amount of \$100.00 shall become immediately due and payable as additional rent on any rent check returned without being paid.

**19. WAIVER:**

No waiver by either party of any breach of any agreement herein contained shall operate as a waiver of such agreement itself, or of any subsequent breach thereof. No payment by Tenant or receipt by Landlord of a lesser amount than the monthly installments of rent herein stipulated shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or letter accompanying a check for payment of rent be deemed an accord and satisfaction, nor shall acceptance of rent with knowledge of breach constitute a waiver of the breach, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such rent, to terminate this Lease, to Repossess the Premises or to pursue any other remedy provided in this Lease. No re-entry by Landlord, and no acceptance by Landlord of keys from Tenant, shall be considered an acceptance of a surrender of the Lease.

**20. RULES AND REGULATIONS:**

Tenant shall use the Premises and the common areas of the Project in accordance with the terms of this Lease and such additional rules and regulations as may from time to time be reasonably made by the Landlord for the general safety, comfort and convenience of the owners, occupants and tenants of the Project, and Tenant shall use its best efforts to cause Tenant's customers, employees and invitees to abide by such rules and regulations.

**21. COVENANT OF QUIET ENJOYMENT:**

Landlord covenants that it has the right to make this Lease for the term aforesaid and covenants that if Tenant shall pay the rent and perform all of the covenants, terms and conditions of this Lease to be performed by Tenant, Tenant shall, during the Term hereby created, freely, peaceably and quietly occupy and enjoy the full possession of the Premises. The term "Landlord" as used in this Lease shall mean solely the owner of the Project and underlying land, or in the case of a sale-leaseback, the lessee of the underlying land, at the relevant time. The liability of the original Landlord and any successor Landlord under this Lease is limited to its interest in the Project.

**22. NO REPRESENTATIONS BY LANDLORD:**

Neither Landlord nor any agent or employee of Landlord has made any representations or promises with respect to the Premises or the Project except as herein expressly set forth, and no right, privileges, easements or licenses are acquired by Tenant except as herein expressly set forth. Tenant has no right to light or air over any premises adjoining the Project. The Tenant, by taking possession of the Premises, shall accept the same "as is" except as expressly provided in this Lease and such taking of possession shall be conclusive evidence that the Premises and the Project are in good and satisfactory condition at the time of such taking of possession.

**23. NOTICES:**

All notices or other communications hereunder shall be in writing and shall be hand delivered or sent by registered or certified first-class mail, postage prepaid, or by overnight air express service, (i) if to Landlord at the Landlord Address set forth on Item 7 of the Data Sheet,

and (ii) if to Tenant, at the Premises, unless notice of a change of address is given pursuant to the provisions of this Section. The day notice is given by mail shall be deemed to be the day following the day of mailing.

**24. ESTOPPEL CERTIFICATES:**

Tenant agrees at any time and from time to time, upon not less than five days prior written notice by Landlord, to execute, acknowledge and deliver to Landlord or a party designated by Landlord a statement in writing (i) certifying that this Lease is unmodified and in full force and effect, or if there have been modifications, that the Lease is in full force and effect as modified and stating the modifications, (ii) stating the dates to which the rent and other charges hereunder have been paid by Tenant, (iii) stating whether or not Landlord is in default in the performance of any covenant, agreement or condition contained in this Lease, and, if so, specifying each such default (iv) agreeing that Tenant and Landlord will not thereafter modify the Lease without the approval of any mortgagee identified by Landlord, and (v) agreeing that, except for any security deposit required herein, Tenant shall not prepay any rent more than 30 days in advance, and (vi) such other matters relating to this Lease as may reasonably be requested. Any such statement delivered pursuant hereto may be relied upon by any owner of the Project, any prospective purchaser of the Project, any mortgagee or prospective mortgagee of the Project or of Landlord's interest, or any prospective assignee of any such mortgagee. Tenant acknowledges that failure to comply with this Section on a timely basis could result in loss of a favorable sale or financing and Tenant agrees to be liable for any consequential damages resulting from Tenant's breach hereunder.

**25. SURRENDER; HOLDING OVER:**

Upon the expiration of this Lease or the earlier termination of Tenant's right to possession, Tenant shall immediately vacate the Premises, remove all of its property therefrom and leave the Premises in the condition required by this Lease. Any property not removed shall be deemed abandoned, and Tenant shall be liable for all costs of removal. Should the Tenant continue to occupy the Premises, or any part thereof, after the expiration or termination of the Term, whether with or without the consent of the Landlord, such tenancy shall be from month to month and the monthly Base Rent and Additional Rent shall be twice that which would otherwise be payable under Section 4 of the Data Sheet. If Tenant's holdover is without the consent of Landlord, neither this Section nor the acceptance of any rent hereunder shall prevent Landlord from exercising any remedy to regain immediate possession of the Premises.

**26. ENERGY CONSERVATION:**

Wherever in this Lease any terms, covenants or conditions are required to be kept or performed by the Landlord, the Landlord shall be deemed to have kept and performed such terms, covenants and conditions notwithstanding any act or omission of Landlord, if such act or omission is pursuant to any governmental regulations, requirements, directives or requests. Without limiting the generality of the foregoing, the Landlord may reduce the quantity and quality of all utility and other services and impose such regulations as the Landlord deems necessary in order to conserve energy.

**27. MISCELLANEOUS:**

- (a) This is a Minnesota contract and shall be construed according to the laws of Minnesota.
- (b) The captions in this Lease are for convenience only and are not a part of this Lease.
- (c) If more than one person or entity shall sign this Lease as Tenant, the obligations set forth herein shall be deemed joint and several obligations of each such party.
- (d) Time is of the essence.
- (e) The provisions of this Lease which relate to periods subsequent to the expiration of the Term shall survive expiration.
- (f) This Lease shall be binding upon and inure to the benefit of the parties hereto and, subject to the restrictions and limitations herein contained their respective heirs, successors and assigns.

IND. SCHOOL DISTRICT 191

INT. SCHOOL DISTRICT 917

By \_\_\_\_\_

By \_\_\_\_\_

Its \_\_\_\_\_

Its \_\_\_\_\_

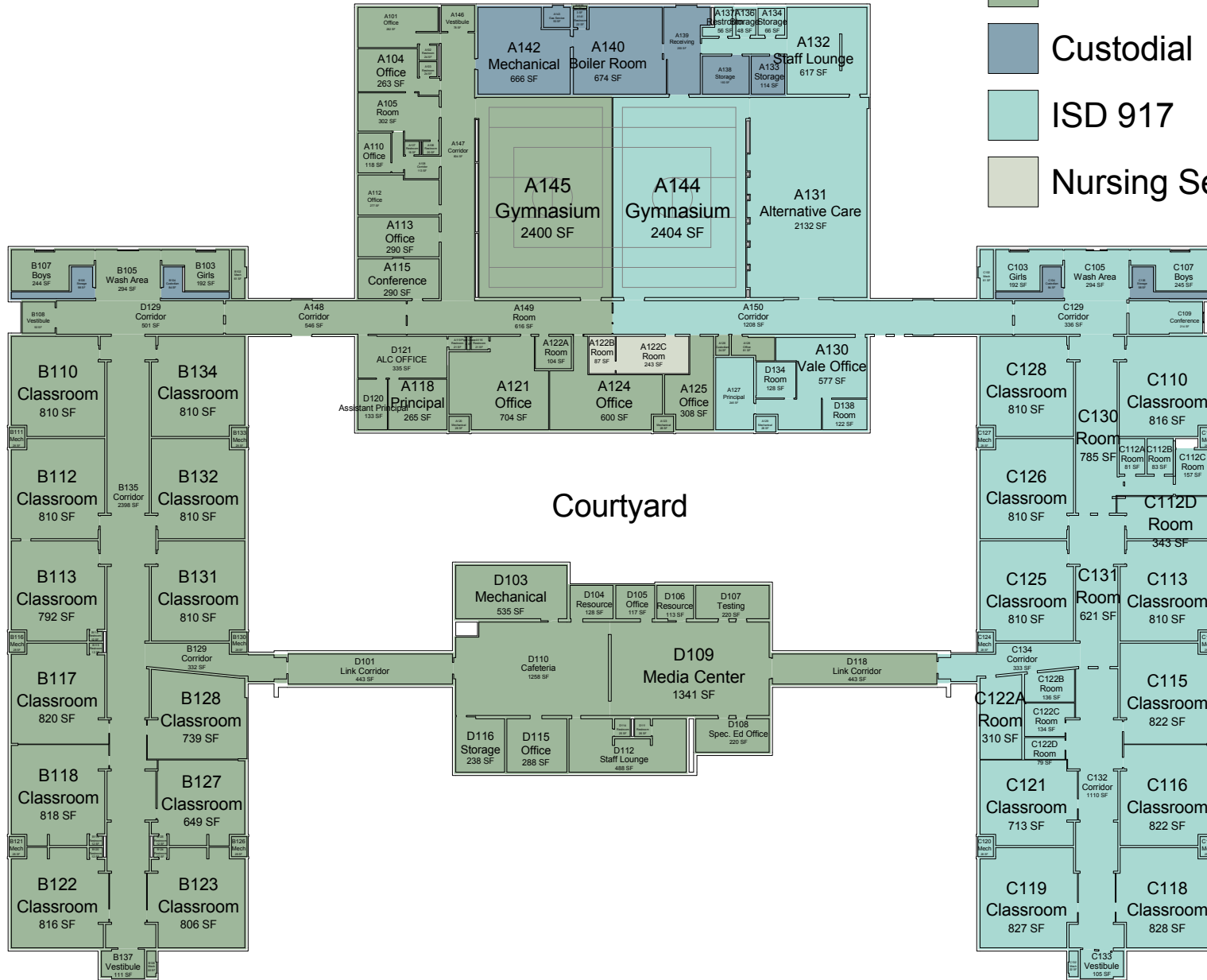
Date \_\_\_\_\_

Date \_\_\_\_\_

# EXHIBIT A

# Department Legend

- BAHS
- Custodial
- ISD 917
- Nursing Services



First Floor

Number	Name	Placarded Name	Department	Area	SF
A127	Principal	Principal	ISD 917		246 SF
A129	Mechanical	Mechanical	ISD 917		28 SF
A130	Vale Office	Vale Office	ISD 917		577 SF
A131	Alternative Care	Office	ISD 917		2132 SF
A132	Staff Lounge	Staff Lounge	ISD 917		617 SF
A134	Storage	Storage	ISD 917		66 SF
A135	Corridor	Corridor	ISD 917		120 SF
A136	Storage	Storage	ISD 917		48 SF
A137	Restroom	Restroom	ISD 917		56 SF
A144	Gymnasium	East Gym	ISD 917		2404 SF
A150	Corridor	Corridor	ISD 917		1208 SF
C102	Mech	Mech	ISD 917		61 SF
C103	Girls	Girls	ISD 917		192 SF
C105	Wash Area	Wash Area	ISD 917		294 SF
C107	Boys	Boys	ISD 917		245 SF
C109	Conference	Conference	ISD 917		214 SF
C110	Classroom	Classroom	ISD 917		816 SF
C111	Mech	Mech	ISD 917		28 SF
C112A	Room		ISD 917		81 SF
C112B	Room		ISD 917		83 SF
C112C	Room		ISD 917		157 SF
C112D	Room		ISD 917		343 SF
C113	Classroom	Classroom	ISD 917		810 SF
C114	Mech	Mech	ISD 917		28 SF
C115	Classroom	Classroom	ISD 917		822 SF
C116	Classroom	Classroom	ISD 917		822 SF
C117	Mech	Mech	ISD 917		28 SF
C118	Classroom	Classroom	ISD 917		828 SF
C119	Classroom	Classroom	ISD 917		827 SF
C120	Mech	Mech	ISD 917		28 SF
C121	Classroom	Classroom	ISD 917		713 SF
C122A	Room	Problem Solving	ISD 917		310 SF
C122B	Room	Program Coordin	ISD 917		136 SF
C122C	Room	Social Worker	ISD 917		134 SF
C122D	Room	Work Coordinato	ISD 917		79 SF
C124	Mech	Mech	ISD 917		28 SF
C125	Classroom	Classroom	ISD 917		810 SF
C126	Classroom	Classroom	ISD 917		810 SF
C127	Mech	Mech	ISD 917		28 SF
C128	Classroom	Classroom	ISD 917		810 SF
C129	Corridor		ISD 917		336 SF
C130	Room		ISD 917		785 SF
C131	Room		ISD 917		621 SF
C132	Corridor	Corridor	ISD 917		1110 SF
C132	Mech	Mech	ISD 917		22 SF
C133	Vestibule	Vestibule	ISD 917		105 SF

C134	Corridor	Corridor	ISD 917	333 SF
D134	Room	Office	ISD 917	128 SF
D138	Room	Office	ISD 917	122 SF

ISD 917 portion	21629
Total	53287
% ISD 917	40.59%

TO: Members, Board of Education  
 FROM: Randy Clegg, Superintendent  
 DATE: May 16, 2012  
 RE: FY13 Budget Units

Agenda Item III.G  
 May 17, 2012

Recommendation: Move to accept the FY13 Budget Units as presented and direct administration to prepare a final Fiscal Year 2013 adopted budget based on revenue and expenditure assumptions presented to date.

Development of the a the revised FY13 Budget Units represents nearly eight months of development including input received from over 330 district administrators and staff. The FY13 Budget Units have been updated and revised to reflect the Board's synthesis of input received during three public forums and input received from board members during the Board's May 3 work session. Revisions to the FY13 Budget Units also took into consideration existing district programs and initiatives and the Board's recently adopted strategic roadmap. Revenue assumptions for FY13 have been revised to include \$500,000 in new Literacy Incentive Aid and utilization of approximately \$1 million of the district's unassigned fund balance. Revisions in expenditures have been based on a 172 day academic calendar, a newly revised and adopted health insurance plan along with the following adjustments:

* Restore 1 mile elementary walking distance	\$250,000
* Restore 3 High School FTEs	\$246,000
* Restore 3 Junior High School FTEs	\$246,000
* Restore 1 Guidance FTE	\$ 83,000
* Restore 9-12 Athletic Funding	\$ 46,695
* Increase funding for Miscellaneous Stipends	\$100,000
* Restore 1.5 FTE Secondary Building Clerical	\$ 50,000
* Restore Student Registration Clerical 1 FTE	\$ 75,000
* Restore Administrative & Operational Technology	\$ 75,177
* Restore Assessment Funding	\$ 35,000
* Restore Instructional Resources	\$100,000
* Restore curriculum adoptions	\$100,000

If adopted as presented, expenditures for FY13 will total \$109,391,139 with an estimated unassigned fund balance of \$8,996,467 which represents 8.22 percent of anticipated expenditures.

ATTACHMENTS: Revised 2012/2013 Budget Units as of May 17, 2012.

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

Budget Unit	Budget Unit Title	Proposed FY 13 Budget	Revised Budget Unit Description	Alternate 1 Superintendent Recommendation	Alternate 1 Description	Subtotal of Proposed FY13 Budget	
01010-1	General Elementary Instruction - Personnel	\$15,604,000	Provides the funding for instruction in the core academic subjects of language arts, math, science, social studies in the district's ten elementary schools. This budget unit includes salaries and benefits for <u>188 FTEs</u> with an average class size of <u>26.47</u> . This budget unit reflects a reduction of <u>5.8 FTEs</u> from current staffing levels for mid-year enrollment adjustments. <u>14 FTEs</u> for full-day kindergarten are reflected in budget unit 13030.			\$15,604,000	
01030	General Elementary Instruction - Substitute Teachers	\$370,000	This budget unit reflects a reduction in substitute costs associated with implementing a 155 day academic calendar.	30,000	Restore 172 academic day calendar	\$400,000	
02010-1	General Junior High Instruction - Personnel	\$4,490,300	Provides the funding for instruction in the core academic subjects of language arts, math, science, social studies and world languages at the district's three junior high school. This unit includes salaries and benefits for <u>54.1 FTEs</u> with target average class size of <u>35</u> . This budget unit reflects a reduction of <u>7.5 FTEs</u> compared to current staffing levels.	246,000	Restore 3 Junior High School FTEs	\$4,736,300	
02020	General Junior High Instruction - Substitute Teachers	\$135,000	This budget unit reflects a reduction in substitute costs associated with implementing a 155 day academic calendar.	15,000	Restore 172 academic day calendar	\$150,000	
03010-1	General High School Instruction - Personnel	\$4,764,200	Provides the funding for instruction in the core academic subjects of language arts, math, science, social studies and world languages at the district's high school. This unit includes salaries and benefits for <u>57.4 FTEs</u> with target average class size of <u>35</u> . This budget unit reflects a reduction of <u>7.0 FTEs</u> compared to current staffing levels.	246,000	Restore 3 High School FTEs	\$5,010,200	
03020	General High School Instruction - Substitute Teachers	\$90,000	This budget unit reflects a reduction in substitute costs associated with implementing a 155 day academic calendar.	10,000	Restore 172 academic day calendar	\$100,000	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

04010	PhysEd, Health, Art, Music - Personnel	\$4,465,400	Provides the funding for instruction in K-12 physical education, 7-12 health, K-12 visual arts, K-12 general/vocal music and 5-12 instrumental music instruction. This budget unit includes salaries and benefits for <u>21.1 FTEs</u> Fine Arts and Phy Ed at Secondary Level and <u>32.7 FTEs</u> for specialists at the Elementary Level. This represents an increase of <u>.6 FTEs</u> compared to current staffing levels.			\$4,465,400	
06010	Family and Consumer Science Instruction - Personnel	\$1,037,500	Provides the funding for instruction in the program are of Family and Consumer Science, Trade and Industrial Education and Business and Office Education. This budget unit includes salaries and benefits for <u>12.5 FTEs</u> . This budget unit reflects a reduction of <u>3 FTEs</u> compared to current staffing levels.			\$1,037,500	
06020	Trade and Industrial Education - Personnel		*The budget for this budget units is grouped in budget unit 06010 until actual staffing completed.			\$0	
06040	Business and Office Education - Personnel		*The budget for this budget units is grouped in budget unit 06010 until actual staffing completed.			\$0	
06060	Post-Secondary Tuition	\$675,000	Provides the funding necessary for secondary students to participate in classes provided through various university and colleges including College in the Schools (CIS) and post-secondary enrollment options (PSEO).			\$675,000	
07010-1	K-12 Media Services	\$788,203	Provides the funding to operate the district's K-12 Media Services including salaries and benefits for media specialists and media assistants. This budget unit consists of salaries and benefits for <u>13.5 FTEs</u> . This budget unit reflects the elimination of the secondary media EAs.			\$788,203	
07020	K-12 Gifted and Talented	\$415,000	Provides the funding for a half-time gifted and talented instructor at each elementary school. This budget unit includes salaries and benefits for <u>5.0 FTEs</u> .			\$415,000	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

07030-1	7-12 Guidance Services	\$950,999	Provides the funding for guidance counselors at each secondary school. This budget unit includes salaries and benefits for <u>11 FTEs</u> . This budget unit reflects the reduction of <u>1 FTE</u> maintaining a 400 to 1 staffing ratio.	83,000	Restore 1 Guidance FTE	\$1,033,999	
07050-1	K-6 Resource Teachers	\$0	This budget unit eliminates funding for K-6 Resource Teachers.			\$0	
07060-1	English Second Language Learner	\$2,614,500	Provides funding for the district's K-12 English Second Language Learner program. Includes state ELL funding and general fund cross-subsidy. Does not include Title III funds. This budget unit includes salaries and benefits for <u>31.5 FTEs</u> . This represents a reduction of <u>1.5 FTEs</u> .			\$2,614,500	
8010	Instructional Resources (Supplies)	\$904,500	Provides a per/pupil allocation for instructional related expenses including the costs of building level equipment repairs, purchases of general supplies, purchase of classroom supplies, copiers and copier supplies, telephones, etc. This budget unit reflects a 10% reduction in funding in the beginning allocation.	100,000	Restore to Instructional Resources	\$1,004,500	
09010	Special Education - Salaries	\$13,475,000	Provides funding to operate the Office of Individualized Student Services including salaries for approximately <u>275 FTEs</u> . This budget unit reflects implementation of a 155 day academic calendar but no increase above <u>current MOE requirements</u> .			\$13,475,000	
09020	Special Education - Benefits	\$5,775,000	Provides funding for Individualized Student Services employee benefits. This budget unit reflects no increase above <u>current MOE requirements</u> .			\$5,775,000	
09030	Special Education - Purchased Services	\$1,841,022	Provides funding for Individualized Student Services purchased services, supplies and equipment. This budget unit reflects to maintain total special education salaries, benefits, transportation and purchased services consistent with <u>MOE requirements</u> .			\$1,841,022	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

09040	Special Education - Transportation	\$2,423,961	Provides required transportation, purchased services, supplies and equipment. This budget unit reflects implementation of a 155 day academic calendar but o increase above <u>current MOE requirements.</u>	100,000	Restore 172 academic day calendar	\$2,523,961	
10010	Alternative Learning Center	\$2,544,000	Provides categorical funds to operate the alternative high school, extended day and extended year programs for elementary and junior high school students. This budget unit includes salaries and benefits for <u>24.4 FTEs</u> and additional staff who may be necessary to implement school within a school programs, social workers, and targeted services.			\$2,544,000	
10020	Mental Health Services	\$135,000	Provides funding to purchase mental health services through a financial partnership with Headway Emotional Health Services. Maintains current level of services.			\$135,000	
10030	K-12 Nursing/Health Services	\$838,310	Provides funding to operate the district's health services department including salaries, benefits and other operating expenses for the school district. This budget unit includes salaries and benefits for <u>12.1 FTEs</u> , implementation of a 155 day academic calendar and increases operational efficiencies through attrition and increased 3rd party billing.	16,000	Restore 172 academic day calendar	\$854,310	
11010	Co-Curricular Activities (Non-Athletic)	\$414,732	Provides the funding to support co-curricular activities. Funding for these activities are supplemented through ticket salaries, fund raising, donations, etc. This budget unit includes stipends for directors, sponsors and salaries and benefits for <u>1.0 FTEs</u> . This budget unit reflects no increase in funding. Cost increases will need to be absorbed or off-set through other revenue sources.			\$414,732	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

11020-1	9-12 Interscholastic Athletics	\$877,279	Provides the funding for 9-12 athletics. These funds are supplemented through ticket sales, fundraising, donations, etc. This budget unit includes stipends for coaches and salaries and benefits for <u>1.0 FTEs</u> . This budget unit reflects a 5% reduction in funding. Cost increases will need to be absorbed or off-set through other <u>revenue sources</u> .	46,695	Restore 9-12 Athletic Funding	\$923,974	
12010	Title I, Part A Regular - Improving Basic Programs	\$1,300,000	This federal categorical program provides funding to help ensure all children meet challenging state academic standards. Includes salaries, benefits, instructional supplies and professional development. This budget unit includes salaries and benefits for <u>12.3 FTEs</u> dependent on actual revenue allocations.			\$1,300,000	
12020	Title II, Part A Regular - Teacher/Principal Training and Recruiting	\$265,000	This federal categorical program provides funding to offset a portion of teacher and administrative salaries of highly qualified professionals working to improve student achievement. This budget unit includes salaries and benefits for <u>1.0 FTEs</u> .			\$265,000	
12030	Title III Regular - Limited English Proficient Students	\$175,000	This federal categorical program provides funding to support ESL personnel, their professional development and for interpretation needs of our LEP families. This budget unit includes salaries and benefits for <u>0.3 FTEs</u> .			\$175,000	
12050	Carl Perkins Grant	\$68,000	This federal categorical program provides funding for professional development and supplies to individuals who teach Family and Consumer Science, Business and Technology Education at Burnsville High School.			\$68,000	
12090	Federal Alternative to Suspension	\$0	This federal categorical program provides funding to support alternatives to student disciplinary suspensions and the result of any continuation of funding is not known at this time.			\$0	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

13010	Q-Com/Pro-Pay	\$2,568,336	Provides state funds associated with the district's Q-Comp/Pro-Pay programs including salaries and benefits, stipends, performance incentives and other operating expenses.			\$2,568,336	
13020	Integration	\$1,388,470	Provides state funds related to the integration and equity program including salaries and benefits, professional development and other operating expenses. Included in the reduction is a <u>1.0 FTE</u> position reduction of a Teaching and Learning Coordinator currently funded out of this budget unit.			\$1,388,470	
13030	Compensatory Education	\$5,450,184	Provides state funds to meet the educational needs of students who are under prepared or are not meeting age appropriate performance standards. This budget unit includes salaries and benefits for approximately <u>45-55 FTEs</u> depending on program implementation. This budget unit also includes staffing for the implementation of full-day kindergarten district-wide of <u>14 FTEs</u> .			\$5,450,184	
14010-1	Instructional Technologies	\$1,499,970	Provides funding to support the utilization of technology in the delivery of curriculum and as a teaching/learning tools. This budget unit includes salaries and benefits for <u>22.1 FTEs</u> .			\$1,499,970	
14020-1	Administrative and Operational Technologies	\$1,428,348	Provides funding for the management and support of the district's administrative and operational technologies including operational resources, equipment and supplies. Includes costs associated with the district's intranet and telephone system. This budget unit includes salaries and benefits for <u>6.5 FTEs</u> . This budget unit represents a 5% reduction in funding.	75,177	Restore Administrative and Operational Technology	\$1,503,525	
15010-1	Instructional Development	\$167,507	This budget unit reflects \$100/teaching FTE for building level professional development. This budget unit includes extra hours, supplies and equipment as well as salaries and benefits for <u>0.5 FTEs</u> . The remaining Teaching and Learning team is currently funded through Title I, II, III and Integration programs.	325,000	Restore 172 academic day calendar	\$492,507	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

15020	Curriculum Development	\$316,273	Provides the funding for the ongoing development of a comprehensive written curriculum. Includes operational resources, purchased services, equipment and supplies. This budget also includes salaries and benefits for <u>1.5 FTEs</u> .			\$316,273	
15030-1	Curriculum Adoptions	\$500,000	Provides funding for the purchase of curriculum resources to support delivery of the written curriculum including textbooks, manipulatives, software and software subscriptions.	100,000	Restore curriculum adoptions	\$600,000	
15040-1	Assessment Program	\$348,090	Provides funding to implement required accountability assessments to monitor student progress toward achievement of academic standards through software fees, purchased services, equipment and supplies. This budget unit reflects the elimination of a Teaching and Learning Coordinator position (currently funded <u>1.0FTE</u> out of 13020) and a reduction MAP testing. This budget includes salaries and benefits for <u>2.0 FTEs</u> .	35,000	Restore Assessment Funding	\$383,090	
16010	Board of Education	\$117,770	Provides funding for the Board of Education including stipends, costs of elections, legal fees and other expenses related to Board initiatives. Reflects elimination of \$50,000 in start-up funds for Rahn Arts and Technology Magnet.			\$117,770	
16020	Superintendent	\$298,210	Provides funding to operate the office of Superintendent of Schools to support the district's mission, vision and instructional goals. This budget unit includes salaries and benefits for <u>1.5 FTEs</u> .			\$298,210	
16030	Assistant Superintendent	\$243,035	Provides funding to operate the office of Assistant Superintendent for Teaching and Learning to support the development, operation and evaluation of the district's elementary/secondary instructional programs. This budget unit includes salaries and benefits for <u>1.5 FTEs</u> .			\$243,035	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

16040	Human Resources	\$680,000	Provides funding to support the district's human resources functions including recruiting, hiring, staff development, legal fees, software applications and compliance requirements. This budget unit includes salaries and benefits for <u>5.0 FTEs</u> . This budget unit maintains staffing at the current level and below the 2009 budgeted level.			\$680,000	
16041	Workers Compensation and Unemployment	\$962,500	Provides funding to cover the district's workers compensation and unemployment expenses.			\$962,500	
16050	Business - Personnel	\$1,017,370	Provides funding for the operation of the district's business services including accounting, payroll and mandatory state and federal reporting. This budget unit include salaries and benefits for <u>11.0 FTEs</u> .			\$1,017,370	
16051	Business - Salary Contingency	\$332,000	Unallocated district-wide benefits and unallocated FTEs for teacher reserves and overload schedules yet to be determined. This budget unit includes salaries and benefits for <u>4.0 FTEs</u> across all budget units and bargaining groups.			\$332,000	
16052	Business - Severances	\$600,000	Provides funding for required severance payouts as stipulated in the District's various collective bargaining agreements.			\$600,000	
16053	Business - Settlement Estimate	\$3,555,000	Provides funding for the District's estimate of steps and lane increases for the second year of the district's employment agreements, increases in health and dental premiums and post employment health care costs otherwise from the OPEB trust.	(800,000)	Adjust for change in health insurance assumption	\$2,755,000	
16054	Business - Transfers	\$0	Provides funds for the District's estimate of transfers to other funds.			\$0	
16060	Communications and Marketing	\$452,303	Provides funding for the District's communications and marketing initiatives, maintenance of district websites, social networks, publications, etc. This budget unit includes salaries and benefits for <u>2.0 FTEs</u> and various stipends.			\$452,303	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

16070-1	Student Registration	\$139,616	Provides funding to operate the school district's central student registration and enrollment services. This budget unit reduces 1 clerical position and funds to hire additional help during peak enrollment periods. Will require help of building level clerical staff during peak times.	75,000	Restore Student Registration Clerical 1FTE	\$214,616	
17011	Elementary Administrators	\$1,125,435	Provides funding to operate the elementary principal's office at each school. This budget unit includes salaries and benefits for 10.0 building principals and administrative support stipends.			\$1,125,435	
17012	Elementary Building Clerical	\$480,069	Provides funding to support clerical operations in each elementary school office. This budget unit includes salaries and benefits for <u>11.4 FTEs</u> .			\$480,069	
17013-1	Elementary EAs	\$298,550	Provides funding to support various administrative and educational roles at each elementary school. This budget unit includes salary and benefits for <u>15.0 FTEs</u> .			\$298,550	
17014	Elementary Administrative Benefits	\$518,842	Provides funding for the benefits for all elementary school principals, official clerical staff and building EAs.			\$518,842	
17021	Secondary Administrators	\$1,200,790	Provides funding to operate the secondary principals office at each junior and senior high school campus. This budget unit includes salaries and benefits for 16 secondary building principals, associate principals and deans. This budget unit reflects a reduction of 2 deans at BHS.			\$1,200,790	
17022-1	Secondary Building Clerical	\$660,514	Provides funding to support clerical operation in each secondary school office. This budget unit includes salaries and benefits for <u>15.9 FTEs</u> . This budget unit reflects a reduction of <u>1.5 FTE</u> in clerical support.	50,000	Restore 1.5 FTE Secondary Building Clerical	\$710,514	
17023	Secondary EAs	\$161,398	Provides funding to support various administrative and educational roles at each secondary school. This budget unit includes salaries and benefits for <u>8.5 EAs</u> .			\$161,398	
17024	Secondary Administration Benefits	\$685,217	Provides funding for the benefits for all secondary school principals, official clerical staff and building EAs.			\$685,217	

**Burnsville-Eagan-Savage Schools ISD #191**

**Revised FY13 Budget Units**

**May 17, 2012**

17025-1	Miscellaneous Stipends	\$58,702	Provides the funding for miscellaneous stipends and extra hours that are currently not attached to another budget unit. This budget unit reflects a reduction funding of \$125,000.	100,000	Increase funding for Miscellaneous Stipends	\$158,702	
18010-1	Student Transportation	\$3,526,213	Provides funding to transport eligible students to and from school including regular and extended year/day terms. This budget unit includes salaries and benefits for 4.5 FTEs. This budget unit reflects implementation of a 155 day academic calendar and an increase in the elementary walking boundaries to 1.5 miles and a reassessment of safety areas.	450,000	Restore 172 academic day calendar [200,000] and Restore 1 mile elementary walking distance [250,000]	\$3,976,213	
19010-1	Custodial	\$5,069,966	Provides funding to operate the district's custodial services including supplies, equipment and contracted services. This budget unit includes salaries and benefits for 70.2 FTEs. This budget unit reflects a reduction of 4 FTEs.			\$5,069,966	
19020	Building, Grounds and Maintenance	\$1,267,964	Provides funding to operate the district's building, grounds and maintenance departments including supplies, equipment and contracted services. This budget unit includes salaries and benefits for 5.8 FTEs.			\$1,267,964	
19030	Environmental Health and Safety/ADA Compliance	\$571,687	Provides funding to operate the district's environmental health and safety department including supplies, equipment and contracted services. This budget unit includes salaries and benefits for 3.0 FTEs.			\$571,687	
19040	Facility Leases	\$605,506	Provides funding for the leases of BEST, Pate Stadium and the Hamilton Building.			\$605,506	
19050	Warehouse and Purchasing	\$94,270	Provides funding to operate the district's warehouse and purchasing department. This budget unit includes salaries and benefits for 1.0 FTE.			\$94,270	
19060	Utilities	\$1,644,250	Provides funding for the district various utilities include electric, gas, water and sewer and reflects implementation of a 155 day academic calendar.	80,000	Restore 172 academic day calendar	\$1,724,250	

