



Future Ready. Community Strong.

Regular Meeting Agenda

**Diamondhead Education Center
September 24, 2020
6:30 PM**

The meeting will take place via teleconference or other electronic means pursuant to Minnesota Statute 13.D.021. Please visit our website at www.isd191.org for viewing details.

Strategic Directions

- Close gaps and raise achievement for all students
- Create a culturally proficient school system
- Maximize resources for optimal student learning
- Increase the capacity for partnership with community

I. Call to Order

- A. Welcome
- B. Pledge of Allegiance

II. Approval of Agenda

III. Information

- A. Receive an Update about District 191's Efforts to Implement COVID-19 Related Educational and Public Health Guidance Issued by the MDE and the MDH, Respectively (Maximize resources for optimal student learning)

Dr. Theresa Battle, Superintendent

- B. Committee, Board Appointment and School Assignment Reports

IV. Business Meeting

- A. Consent Agenda (Maximize resources for optimal student learning)

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. Approve Minutes
2. Approve Personnel Recommendations
3. Adopt a Resolution to Accept Donations
4. Approve Payroll, Receipts, Expenses, and Investments
5. Accept the Budget Analysis
6. Approve Non-Substantive Changes to Policy 422: *Policies Incorporated by Reference*

B. New Business

1. Approve LTFM Adjusted Budget Plan for FY22 (Maximize resources for optimal student learning)
Lisa Rider, Executive Director of Business Services
2. Certify the Proposed Tax Levy Payable in 2021 and Set the Date of the Truth in Taxation Hearing (Maximize resources for optimal student learning)
Lisa Rider, Executive Director of Business Services

3. Approve, on a First Reading Basis, Changes to Policy 532: *Use of Peace Officers and Crisis Teams to 2 Remove Students with IEPs From School Grounds* (Close gaps and raise achievement for all students)

Stephanie White, Director of Student Support Services

4. Approve, on a First Reading Basis, New Policies 511: *Student Fundraising* and 905: *Advertising*; and Non-Substantive Changes to Policy 706: *Acceptance of Gifts* (Maximize resources for optimal student learning)

Lisa Rider, Executive Director of Business Services

V. Adjourn to a Workshop about Open Facilities (Maximize resources for optimal student learning)

Dr. Theresa Battle, Superintendent, Lisa Rider, Executive Director of Business Services, and Stacie Kvilvang, Ehlers



**Agenda III.A.
September 24, 2020**

To: Board of Education

From: Superintendent Dr. Theresa Battle

Date: September 17, 2020

Re: Update about District 191's Efforts to Implement COVID-19 Related Educational and Public Health Guidance Issued by the MDE and the MDH, Respectively (Maximize resources for optimal student learning)

Dr. Theresa Battle, superintendent will provide an update about District 191's efforts to implement COVID-19 related educational and public health guidance issued by the Minnesota Department of Education (MDE) and the Minnesota Department of Health (MDH), respectively.



Covid-19 update

Tom Umhoefer, Lisa Rider and Dave Lake

September 24, 2020

Overview

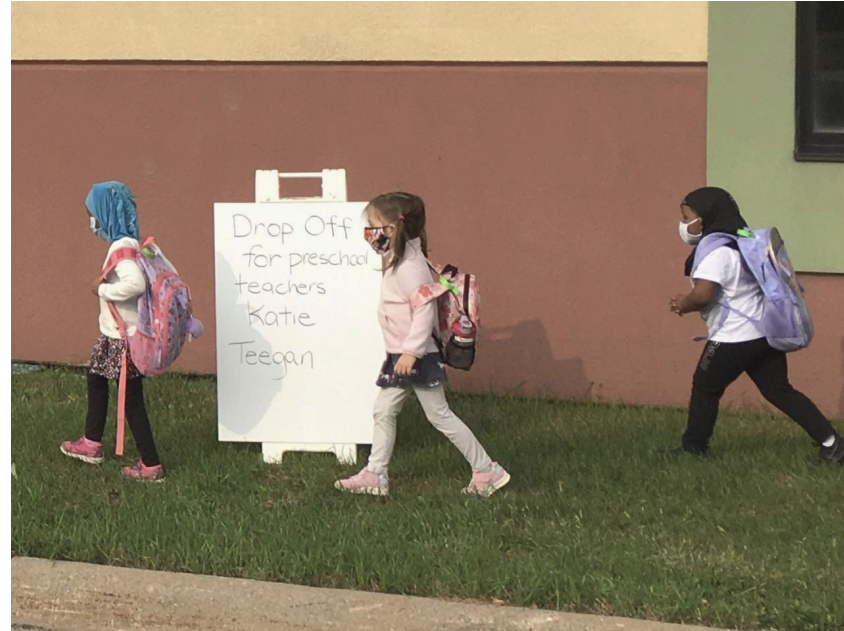
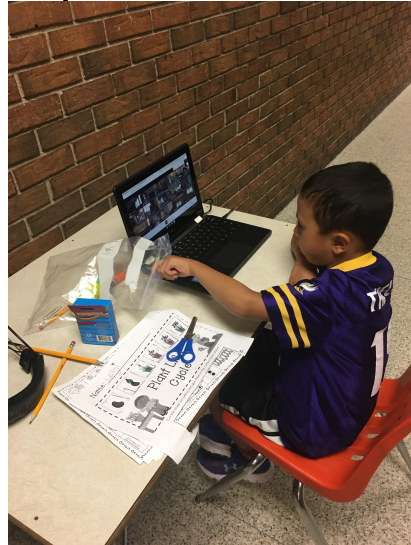
 Community Education

 Food and Nutrition

 Transportation

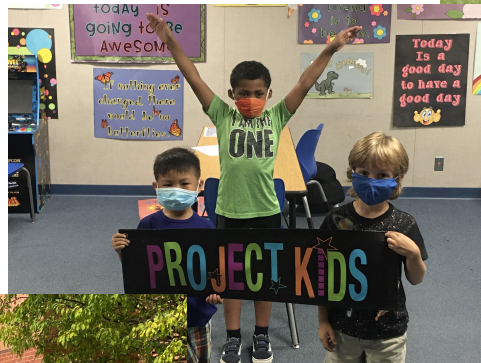
Community Education

- Early Childhood
- Summer School
- Youth Development/Service



Community Education

- Ready to Grow & Ready to Learn Preschool and Project KIDS School Age Childcare



Community Education

- Pantry 191 and Fresh Produce
- Adult Basic Education (ABE)
- Brainpower in a Backpack
- General Enrichment
- Facilities
- Senior Center



Food & Nutrition

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- Serving under the Summer School meal program until December 31, 2020 or until funds run out. Meals are free ages 1-18.



- Meal Distribution Wednesdays between 11 am and 1:30 pm at Eagle Ridge Middle School (ERMS) Nicollet Middle School (NMS), and Rahn Elementary

Food & Nutrition

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- Encourage all families to complete Application for Educational Benefits as eligibility is used in determining future funding
- Fall eligible Free and Reduced numbers are used in multiple state formulas that generate funding for our general fund. Please be sure to apply if eligible to help us in future years.

Transportation

A special thank you to our transportation team!

- Schmitty and Sons drivers ran practice runs all weekend to ensure safe transportation.
- CESO brought in extra routers and worked 24 hrs/day.
- Seating charts and attendance sheets were created for this year.



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Burnsville · Eagan · Savage

District one91

Future Ready. Community Strong.

Board Meeting Date: September 24, 2020

COVID-19 Board Report

PURPOSE: Provide an Update about District 191's efforts to implement COVID-19 related educational and public health guidance issued by the MDE and the MDH, respectively (Maximize resources for optimal student learning).

Tonight, I will share information related to the four primary areas of our planning: Health & Safety, Academics, Student and Family Support, Operations and Staff Professional Development.

After my report you will receive a presentation regarding Community Education, Food and Nutrition and Transportation.

Health and Safety (MDH):

County Updates: 8/30-9/12: Dakota drops to 15.78 and Scott drops to 15.07. I am still recommending we stay in the hybrid learning model.

Learning Model Parameters

Number of cases per 10,000 over 14 days, by county of residence	Learning Model
0-9	In-person learning for all students
10-19	In-person learning for elementary students; hybrid learning for secondary students
20-29	Hybrid learning for all students
30-49	Hybrid learning for elementary students; distance learning for secondary students
50+	Distance learning for all students

Academic Guidance School Planning (MDE):

- Virtual Academy teachers are focused on relationships and connections with structuring routines for live classes and how to use the devices
- Curriculum materials for all elementary hybrid pods has been ordered. Expected that all materials will be distributed by the end of next week.
- Material distribution for virtual academy students will begin September 30.
- Professional development for the use of the online supplemental programs continues. In many cases it is on-demand training online. Programs include elementary math (IXL), middle school math, language arts, science and social studies (Study Island), academic support for English Learners (Exact Path), music (SMARTMusic), and high school video showing (SWANK).

- Technology continues to provide hotspots to families especially to support the required live streaming sessions each day. Device repair and replacement continues along with high demands of tech support (up to 500 requests per day from staff and students). They are also addressing the challenge of our student information systems with set up for hybrid, distance learning and virtual academy classes.

Activities:

On Monday, September 21, Minnesota State High School League Board met to review their decision to move volleyball and football to spring. The MSHSL Board voted to reverse course and permit volleyball and football as fall sports. Teams are permitted to begin practices on Monday, September 28 with competitions about 2 weeks after. Number of contests are reduced and playoff models to be determined.

Our HS activities team continues to monitor implications including spectators. In person spectators are not allowed for volleyball (indoors) and maxed at 250 spectators for football (outdoors). Again, we will work with the team at BHS to determine our steps to ensure safe participation for our students, coaches and families.

COVID Plans for Football practices and games are being created. The intention for the use of game tickets is to go to immediate family.

Volleyball

- There is no schedule yet (this should be done in the next day or two)
- The schedule will consist of a round and a half with South Suburban Conference ONLY opponents
- No spectators allowed per MSHSL mandate
- Will be working with BCTV for coverage once the schedule is out
- COVID plans will be in place for Monday

Operations- see presentation

Enrollment: Our overall [enrollment numbers](#) continue to slowly decline. Kindergarten is the largest area of decline. This is also being experienced across the nation. Families are opting to hold their children home for one more year before starting

school because of the COVID Virus. This is the first week where the enrollment numbers in the Virtual Academy declined and the Hybrid enrollment increased.

Food Service Plans: See presentation

**Agenda III.B.
September 24, 2020**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Abigail Alt, chair

Date: September 17, 2020

Re: Committee, Board Appointment and School Assignment Reports

Receive reports on Board committees, appointments, and school assignments.

Committees:

- Policy Review Committee – Lesley Chester
- Negotiations Committee – Darcy Schatz
- Legislative Committee – Jen Holweger
- Student Performance and Achievement Committee – Abigail Alt

Board Appointments:

- AMSD (Association of Metropolitan School Districts) – DeeDee Currier
- District 917 – DeeDee Currier
- Burnsville High School Hall of Fame – DeeDee Currier
- Burnsville Chamber of Commerce Policy Committee – Darcy Schatz
- Foundation 191 – Scott Hume
- MSBA (Minnesota School Boards Association) – Jen Holweger
- MSHSL (Minnesota State High School League) – Eric Miller

School Assignments:

Abigail Alt	Eagle Ridge Middle School
Eric Miller	Nicollet Middle School
Darcy Schatz	Vista View Elementary
DeeDee Currier	Harriet Bishop Elementary
Jen Holweger	Edward Neill Elementary
Lesley Chester	Gideon Pond Elementary
Scott Hume	Rahn Elementary

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 September 10, 2020

The meeting of the Board of Education was called to order by Chair Alt at 6:30 p.m. The meeting took place via electronic means pursuant to Minnesota Statute 13.D.021.

Call to Order

Members present: Chester, Hume, Miller, Schatz, Currier, and Chair Alt. Holweger was absent. Others in attendance were Superintendent Battle, Student Representative Addisu, administrators, and staff.

Attendance

Alt welcomed the audience of viewers and asked Currier to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Schatz, seconded by Miller, to approve the agenda. A roll call vote was taken and the motion carried unanimously (6,0 with Schatz, Alt, Chester, Currier, Hume, and Miller voting in favor and none voting against).

Agenda

Received a report about Summer Projects from Dave Lake, director of operations.

Reports

Received a report about the First Day of School from Dr. Theresa Battle, superintendent.

Received an update from Dr. Theresa Battle about District 191's efforts to implement COVID-19 related educational and public health guidance issued by the Minnesota Department of Education (MDE) and the Minnesota Department of Health (MDH), respectively.

Received a verbal report from Milkoomie Addisu, student representative.

Received a verbal report from Dr. Theresa Battle, superintendent.

Received a verbal report from Currier about ISD 917.

Received an update from Chair Alt about the Board Meeting Model during COVID-19.

Moved by Schatz, seconded by Currier, to approve the consent agenda:

-Approve minutes of the regular board meeting on August 27, 2020.
 -Approve personnel recommendations for Amethyst Stegbauer, Ashly Mickelson, Bradley Hise, Cassie Schwingle, Erica Bugenhagen, Gina Taack, Heather Schwalbe, Holly Bueno, Jessica Scott, Jocelyn Craig, Jodie Classen, Kathryn Nelson, Linda Hey, Michael Roiger, Mikayla Davis, Ross Radtke, Roxanne Brace, Lisa Engebretson, Michelle Lindell, Nicole Harves, Ashley Johnson, Jenna Gomer-Weyh, Jessica Perry, Madelyn Denhartog, Marlene Busing, Maryan Ali, Maryann Mendez, Hamza Hassan, Cheri

Consent Agenda
 Minutes
 Personnel

Engum, Abigail Vanyo, Elaine Johnson, Hamdi Hussein, Heather Schwalbe, Lori Skahen, Patcharee Spohn, Robyn Sackett, Sarah Stusse, Tamera Mayerhofer, Taylor Quam, Yevgeniya Lloyd, Derek Tano, and Rebecca Akerson.

-Adopt a resolution to approve and accept donations as presented.
 -Approve, on a second reading basis, changes to Policies 412: *Expense Reimbursement for Travel*; 713: *Student Activity Accounting*; 720: *Vending Machines*; 510: *School Activities*; and 506: *Student Discipline*.

A roll call vote was taken and the motion carried unanimously (6,0 with Alt, Chester, Currier, Hume, Miller, and Schatz voting in favor and none voting against).

Donations
Policies

Moved by Currier, seconded by Miller, to approve the casual rates of pay for the 2020-2021 school year. A roll call vote was taken and the motion carried unanimously after discussion (6,0 with Chester, Currier, Hume, Miller, Schatz, and Alt voting in favor and none voting against).

Casual Rates of
Pay

Moved by Miller, seconded by Hume, to approve the proposed Memorandum of Understanding (MOU) with the Burnsville Education Association and Independent School District 191. A roll call vote was taken and the motion carried unanimously (6,0 with Currier, Hume, Miller, Schatz, Alt and Chester voting in favor and none voting against).

MOU with BEA

Moved by Schatz, seconded by Miller, to approve the Joint Powers Agreement between the County of Dakota and Independent School District 191 for Birth to Age 8 Program Services. A roll call vote was taken and the motion carried unanimously after discussion (6,0 with Hume, Miller, Schatz, Alt, Chester, and Currier voting in favor and none voting against).

B28

The meeting adjourned at 7:45 p.m.

Adjourn

September 24, 2020

DeeDee Currier, clerk

Date Approved

September 24th, 2020

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

TO: Members, Board of Education
Dr. Theresa Battle, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: September 24th, 2020

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	POSITION CONTROL	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE
Certified	Appointment		Bradley Hise		Rahn Elementary School	Licensed School Nurse	09/09/2020- correction
Certified	Appointment		Caleigh Walter		Gideon Pond Elementary	Long Term Substitute Teacher	09/09/2020-12/22/2020
Certified	Appointment		Cassie Schwingle		Rahn Elementary School	Teacher	9/8/2020- correction
Certified	Appointment		Chelsy Volkman		Vista View Elementary School	Teacher	9/11/2020
Certified	Appointment		Dana Scott		Nicollet Middle School	Long Term Substitute Teacher	09/09/2020-01/28/2021
Certified	Appointment		Elizabeth Stanton		Hidden Valley Elementary	Long Term Substitute Teacher	09/09/2020-11/30/2020
Certified	Appointment		Elizabeth Wilson		Edward Neill Elementary	Teacher	9/9/2020
Certified	Appointment		Holly Bueno		Sky Oaks Elementary School	Teacher	9/11/2020
Certified	Appointment		Linda Hey		Nicollet Middle School	Long Term Substitute Teacher- Co	8/31/2020
Certified	Appointment		Teresa Perez		WM. Byrne Elementary School	Long Term Substitute Teacher	09/15/2020-11/10/2020
Certified	Change of Assignment		Ana Leyva		Burnsville High School	Teacher	9/2/2020
Certified	Change of Assignment		Nicole Harves		Vista View Elementary School	Teacher	8/31/2020
Certified	Leave of Absence		Mitzi Tetzloff		Nicollet Middle School	Teacher	11/13/2020-01/28/2021
Certified	Leave of Absence		Morgan McDowell		WM. Byrne Elementary School	Teacher	11/02/2020-12/22/2020
Certified	Resignation		Holly Bueno		Sky Oaks Elementary School	Long Term Substitute Teacher	9/10/2020
Certified	Retirement		John O'Reilly		Nicollet Middle School	Teacher	9/20/2020
Classified	Appointment		Denise Engberg		WM. Byrne Elementary School	Educational Assistant Level II	9/1/2020
Classified	Appointment		Drew Wolke		District-wide	Data Integration Specialist	9/14/2020
Classified	Appointment		Elizabeth Vervais		WM. Byrne Elementary School	Educational Assistant Level II	9/21/2020
Classified	Appointment		Hector Torres		District-wide	Cultural Liaison	9/10/2020
Classified	Appointment		Kimberly Depies		ECSE Center	Educational Assistant Level IV	9/14/2020
Classified	Appointment		LeVar Queen		Nicollet Middle School	Educational Assistant Level IV	9/10/2020
Classified	Appointment		Rory McCabe		Rahn Elementary School	Educational Assitant Level IV	9/14/2020
Classified	Change of Assignment		Pollyanna Burns		WM. Byrne Elementary School	Food Service Associate	10/1/2020
Classified	Resignation		Cassie Schwingle		WM. Byrne Elementary School	Community Education Coordinator	9/4/2020
Classified	Resignation		Eva Aragonex-Simental		Eagle Ridge Middle School	Food Service Associate	10/2/2020
Classified	Resignation		Lori Skahen		Hidden Valley Elementary	Educational Assistant Level III	8/31/2020
Classified	Resignation		Safyo Jama		District-wide	Cultural Liaison	9/11/2020
Classified	Retirement		Sandra Carlson		Harriet Bishop Elementary	Custodian	9/18/2020
Co-Curricular/Coach	Appointment		Casey Powell		Burnsville High School	Assistant Coach- Boys Soccer	8/31/2020
Co-Curricular/Coach	Appointment		Katie Quinn		Nicollet Middle School	PROUD Advisor	9/30/2020
Co-Curricular/Coach	Appointment		Schmidt Jennifer		Nicollet Middle School	PROUD Advisor	9/30/2020
Co-Curricular/Coach	Resignation		Aaron Hazen		Burnsville High School	Assistant Coach- Varsity Boys Hocl	3/13/2020
Co-Curricular/Coach	Termination		Robert Mestas		Burnsville High School	Varsity Basketball Coach	9/24/2020



**Agenda IV.A.3.
September 24, 2020**

To: Members, Board of Education
Dr. Theresa Battle, superintendent

From: Lisa K. Rider, executive director of business services

Date: September 17, 2020

RECOMMENDATION: To adopt a resolution to approve and accept donations as presented.

RESOLUTION TO ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02, Subd. 6 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to approve and accept with appreciation the donations as presented below and to permit their use as designated by the donors.

Moved by:

Seconded by:

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on September 24, 2020

DeeDee Currier, Clerk – Board of Education

Date	Donor	Recipient	Terms	Donation
9/9/2020	Dakota Electric Association	District Wide	Donation for staff and students' needs related to Covid19	\$2,500.00
8/18/2020	Marion W. Savage Parent Teacher Organization	BrainPower in a Backpack	Cash donation	\$2,000.00
8/30/2020	Kris Ulrich	BrainPower in a Backpack	Cash donation	\$20.00
8/30/2020	Second Harvest	BrainPower in a Backpack	Grant towards non food expenses	\$1,000.00
8/30/2020	Baba's Global Foods	BrainPower in a Backpack	In-Kind (goods or services)	Food donation/Assorted hummus / pita bread
9/1/2020	Cargill SALT, Savage Division	BrainPower in a Backpack	Cash donation	\$2,000.00
9/10/2020	Minnesota Valley Electric Operation Round Up Foundation	BrainPower in a Backpack	Cash donation	\$1,000.00
8/10/2020	Deb Meagher	BrainPower in a Backpack	Cash Donation	\$40.00
8/10/2020	Melissa Klug	BrainPower in a Backpack	Cash donation	\$25.00
9/11/2020	Trade Show Displays	SISA	A local business donating to the school district Tri Fold Display Panels (4 Pallets)	In-Kind (goods or services)

Total monetary donation received: \$8,585.00



**Agenda IV.A.4
September 24, 2020**

To: Dr Theresa Battle, superintendent and Board of Education

From: Lisa K. Rider, executive director of business services

Date: Sept 16, 2020

Re: July Payroll, Claims and Receipts

Recommendation: That the Board approves July payroll checks in the net amount of \$3,793,076.76, July claims to date, wire transfers and adjustments totaling \$7,967,249.69. Also, that the Board accepts July receipts of \$4,857,266.38 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$51,829,079.08 as of July 31, 2020.

July payroll, wire transfers, claims and receipts have been prepared under the direction of Robin Pikal, Director of Finance, and are presented for approval by the School Board.

LKR/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
July 2020

Cash Receipts

Receipts	\$4,857,266.38
Miscellaneous Adjustments	

TOTAL JULY CASH RECEIVED

4,857,266.38

CASH DISBURSEMENTS

July	
Payroll	\$3,793,076.76

A/P			
July Claims:	Checks	477686-478059	\$2,836,351.44
	Capital One	6000000240-6000000252	69,059.54
	ACH	9000001804-9000001828	\$6,411.93
	Fund 26		\$0.00

July A/P Wires- Wires+P-card+Fleet card	5,050,279.18
July Adj	\$5,147.60

TOTAL JULY CASH DISBURSED

11,760,326.45

TOTAL TO BE APPROVED

11,760,326.45

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 7/31/2020</u>
GENERAL FUND	\$13,518,591.36	\$23,804,607.60	\$37,323,198.96
OPEB	\$2,405,012.76	\$5,916,600.00	\$8,321,612.76
OPEB EQUITY INV THROUGH MAY 31, 2020	\$15,570.35	\$4,267,649.31	\$4,283,219.66
2015A SCHOOL BUILDING BONDS	\$6,031.06	\$1,895,016.64	\$1,901,047.70
	<u>\$15,945,205.53</u>	<u>\$35,883,873.55</u>	<u>\$51,829,079.08</u>

Note: The attached investment reports are provided by our investment advisor, PMA Financial Network, Inc. These reports include our investment and money market balances.



Total Portfolio Report CAR

As of: 07/31/20

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

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BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	07/31/20	07/31/20	PMA SECURITIES SYNDICATE (PMAS)	\$7,143,540.00	\$7,143,540.00	
MM					Investment Shares Portfolio	\$13,518,591.36	\$13,518,591.36	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,001,367.60	\$8,001,367.60	
CD	278097	1	10/23/19	10/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$249,906.93	\$246,000.00	1.588
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006
CD	278094	1	10/23/19	01/25/21	PREMIER BANK	\$249,904.39	\$245,000.00	1.588
CD	278095	1	10/23/19	01/25/21	NORTHPOINTE BANK	\$249,935.06	\$245,200.00	1.540
CD	278096	1	10/23/19	01/25/21	COMMUNITY WEST BANK	\$249,916.39	\$245,200.00	1.526
CD	279795	1	01/24/20	01/25/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.84	\$246,200.00	1.516
SEC	46630	1	03/25/20	03/25/21	BMW BANK NORTH AMERICA	\$247,000.00	\$247,000.00	0.700
SEC	46636	1	03/25/20	03/25/21	TRISTATE CAPITAL BANK	\$248,000.00	\$248,000.00	0.600
SEC	46628	1	03/27/20	03/26/21	PENN COMMUNITY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46629	1	03/27/20	03/26/21	CATHAY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46631	1	03/31/20	03/31/21	CRESCOM BANK	\$247,000.00	\$247,000.00	0.650
SEC	45876	1	01/29/20	07/29/21	WELLS FARGO BANK NA	\$249,000.00	\$249,000.00	1.602
SEC	45877	1	01/29/20	07/29/21	WELLS FARGO NATL BK WEST	\$249,000.00	\$249,000.00	1.602
SEC	45878	1	01/30/20	07/30/21	MORGAN STANLEY BANK NA	\$247,000.00	\$247,000.00	1.569
SEC	45879	1	01/30/20	07/30/21	MORGAN STANLEY PVT BANK	\$247,000.00	\$247,000.00	1.569
CD	276086	1	08/21/19	08/20/21	LATINO COMMUNITY CREDIT UNION	\$249,886.41	\$239,600.00	2.147
CD	276087	1	08/21/19	08/20/21	MIDLAND STATES BANK	\$249,961.78	\$242,000.00	1.643
CD	276406	1	08/27/19	08/30/21	NAVY FEDERAL CREDIT UNION	\$2,839,047.43	\$2,750,000.00	1.610
SEC	44591	1	08/28/19	08/30/21	CAPITAL ONE BANK USA NA	\$247,000.00	\$247,000.00	1.653
SEC	44601	1	08/28/19	08/30/21	CAPITAL ONE NA	\$247,000.00	\$247,000.00	1.653
SEC	44604	1	08/28/19	08/30/21	GOLDMAN SACHS BANK USA	\$247,000.00	\$247,000.00	1.702
SEC	46627	1	03/27/20	09/27/21	PINNACLE BANK TN	\$248,000.00	\$248,000.00	0.801
SEC	46626	1	04/02/20	10/01/21	BANK OF NEW ENGLAND NH	\$249,000.00	\$249,000.00	0.550
CD	279794	1	01/24/20	01/25/22	LANDMARK COMMUNITY BANK	\$249,990.16	\$242,500.00	1.540

BURNSVILLE ISD 191 / GENERAL FUND

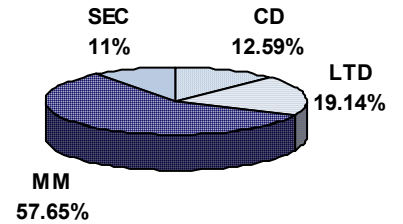
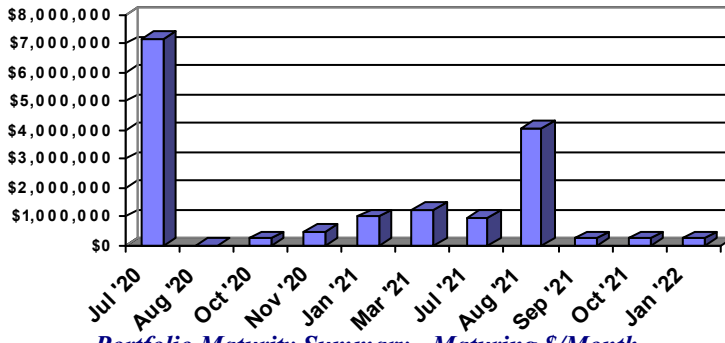
2960
25

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$37,460,000.35	\$37,323,198.96

Time and Dollar Weighted Portfolio Yield: 1.471 %

Weighted Average Portfolio Maturity: 76.08 Days

MM: 57.66%
CD's: 12.60%
CP: 0.00%
SEC: 10.60%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 07/31/20

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

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BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,405,012.76	\$2,405,012.76	
CD	275289	1	08/05/19	08/04/20	CITADEL FCU	\$247,878.62	\$243,400.00	1.840
CD	276786	1	09/04/19	09/03/20	CIBC BANK USA / PRIVATE BANK - MI	\$249,922.17	\$245,900.00	1.636
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	44749	1	09/06/19	12/01/20	HILLIARD SD-B-REF	\$100,000.00	\$100,000.00	1.751
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
CD	275288	1	08/05/19	02/01/21	BARRINGTON B&TC - WINTRUST	\$245,448.71	\$239,200.00	1.746
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340
CD	277189	1	09/23/19	03/24/21	AMERICAN PLUS BANK, N.A.	\$249,841.86	\$243,800.00	1.651
CD	275285	1	08/05/19	08/04/21	VERITEX COMMUNITY BANK	\$249,649.57	\$240,900.00	1.814
CD	275286	1	08/05/19	08/04/21	UINTA BANK	\$249,958.46	\$241,400.00	1.770
CD	275287	1	08/05/19	08/04/21	FIRST NATIONAL BANK	\$249,645.61	\$241,200.00	1.751
CD	276784	1	09/04/19	09/03/21	THREE RIVERS FEDERAL CREDIT UNION	\$249,689.23	\$241,600.00	1.674
CD	276785	1	09/04/19	09/03/21	T BANK, NA	\$249,684.64	\$241,600.00	1.672
CD	277188	1	09/23/19	09/22/21	BANK LEUMI USA	\$150,879.78	\$146,200.00	1.600
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

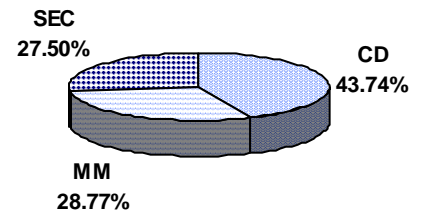
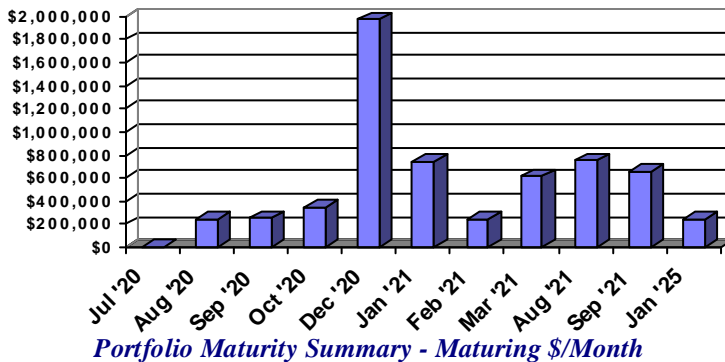
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$8,475,988.14** **\$8,321,612.76**

Time and Dollar Weighted Portfolio Yield: **1.744 %**

Weighted Average Portfolio Maturity: **177.82 Days**

MM: 28.90%
CD's: 43.94%
CP: 0.00%
SEC: 27.16%



Portfolio Allocation by Transaction Type



Account Statement: Balanced Account

Burnsville ISD 191 OPEB (46752)

Month End (M11 Y2020)

05/01/2020 - 05/31/2020

Dated: 06/04/2020

Locked Down

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Dated: 06/04/2020

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Portfolio Summary: Balanced Account

Burnsville ISD 191 OPEB (46752)

05/01/2020 - 05/31/2020

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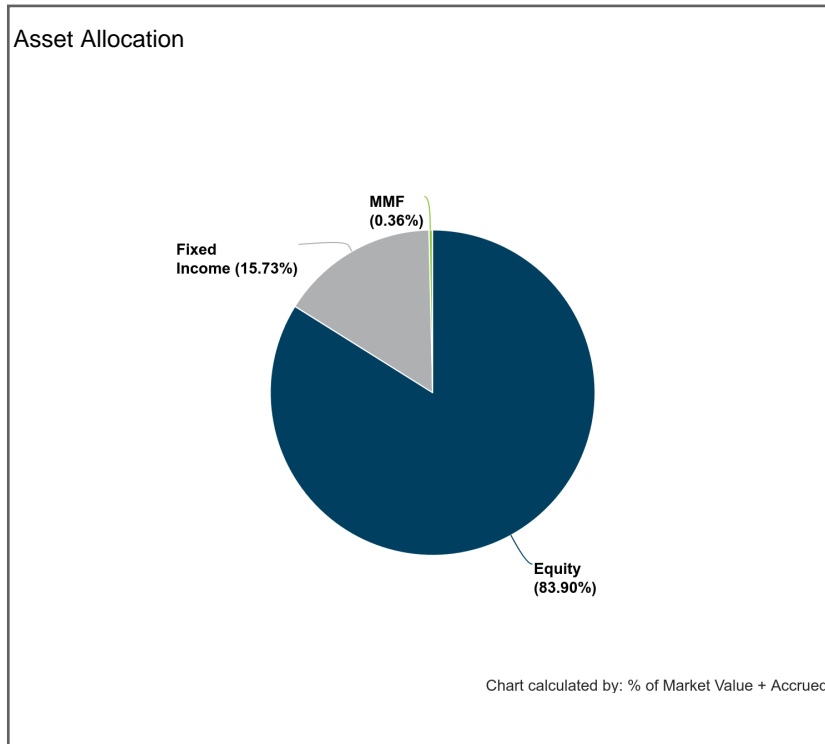
Dated: 06/04/2020

Asset Allocation	
Asset Class	Market Value + Accrued
Common Stock	3,593,739.80
Fixed Income	673,906.80
Money Market Funds	15,570.35
Cash	2.71
---	4,283,219.66

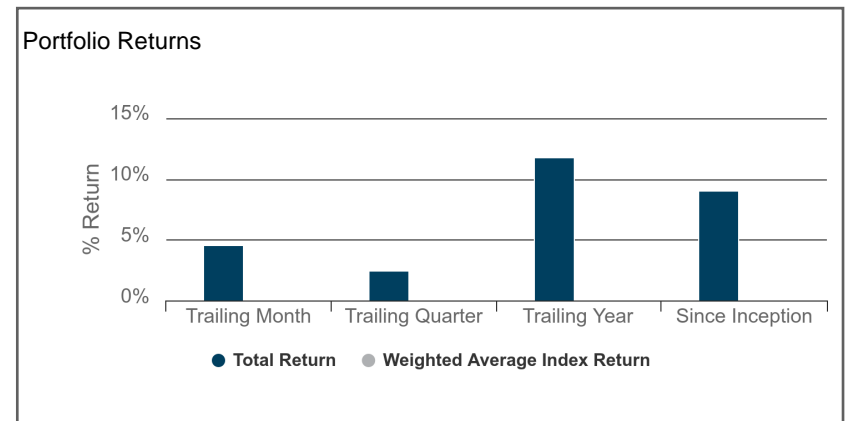
Footnotes: 1,2

Top Issuers	
Issuer	% of Base Market Value + Accrued
Vanguard Index Funds - Vanguard Total Stock Market ETF	83.903%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	15.734%
Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund	0.364%
UNITED STATES OF AMERICA	0.000%

Footnotes: 3,4,5



Equity Summary	
Equity Metric	Value
Equity	3,593,739.80
Beta	1.026
R Squared	0.996
Trailing P/E	---
Dividend Yield	1.787



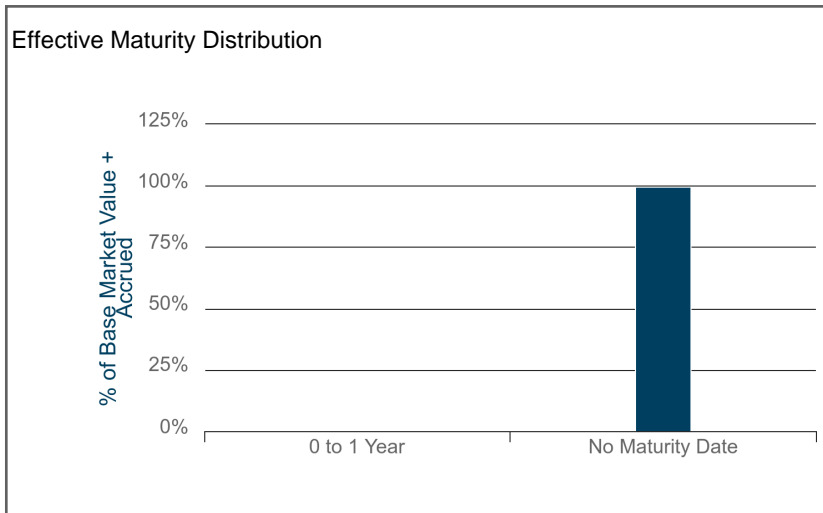
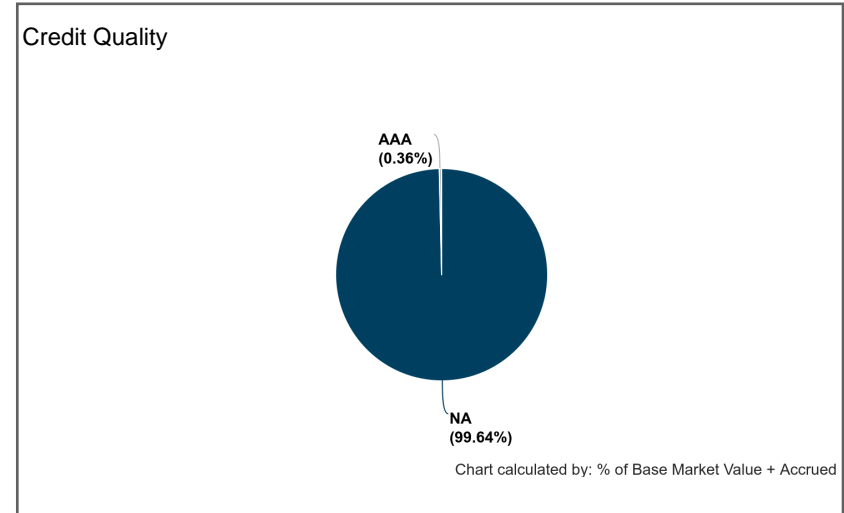
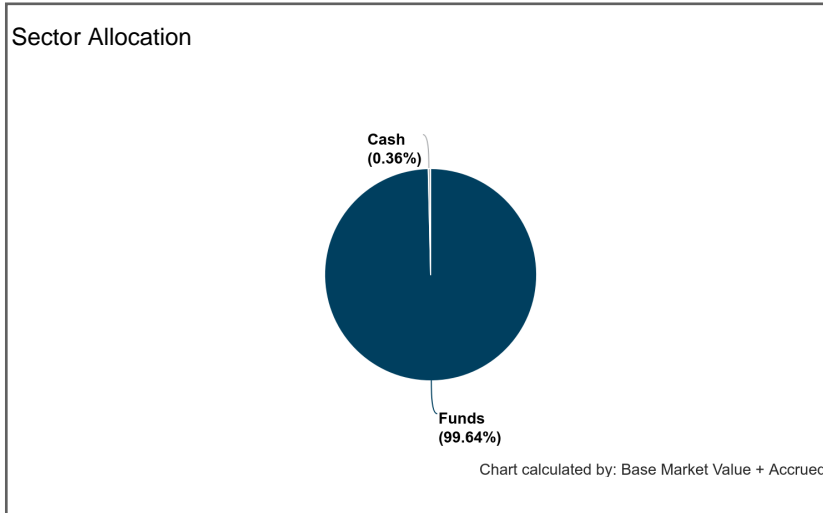
Portfolio Summary: Balanced Account

Burnsville ISD 191 OPEB (46752)

05/01/2020 - 05/31/2020

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Dated: 06/04/2020



Benchmark Comparison

Risk Metric	Portfolio	Index	Difference
Duration	0.000	---	---
Yield	0.160	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---

Footnote: 6

Compliance Status

Status	Compliant
As of	05/31/2020

Index: NO BENCHMARK REQUIRED.

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

1: * Grouped by: Asset Class. 2: * Groups Sorted by: Market Value + Accrued. 3: * Grouped by: Issuer. 4: * Groups Sorted by: % of Base Market Value + Accrued. 5: * Weighted by: Base Market Value + Accrued. 6: * Grouped by: Risk Metric.

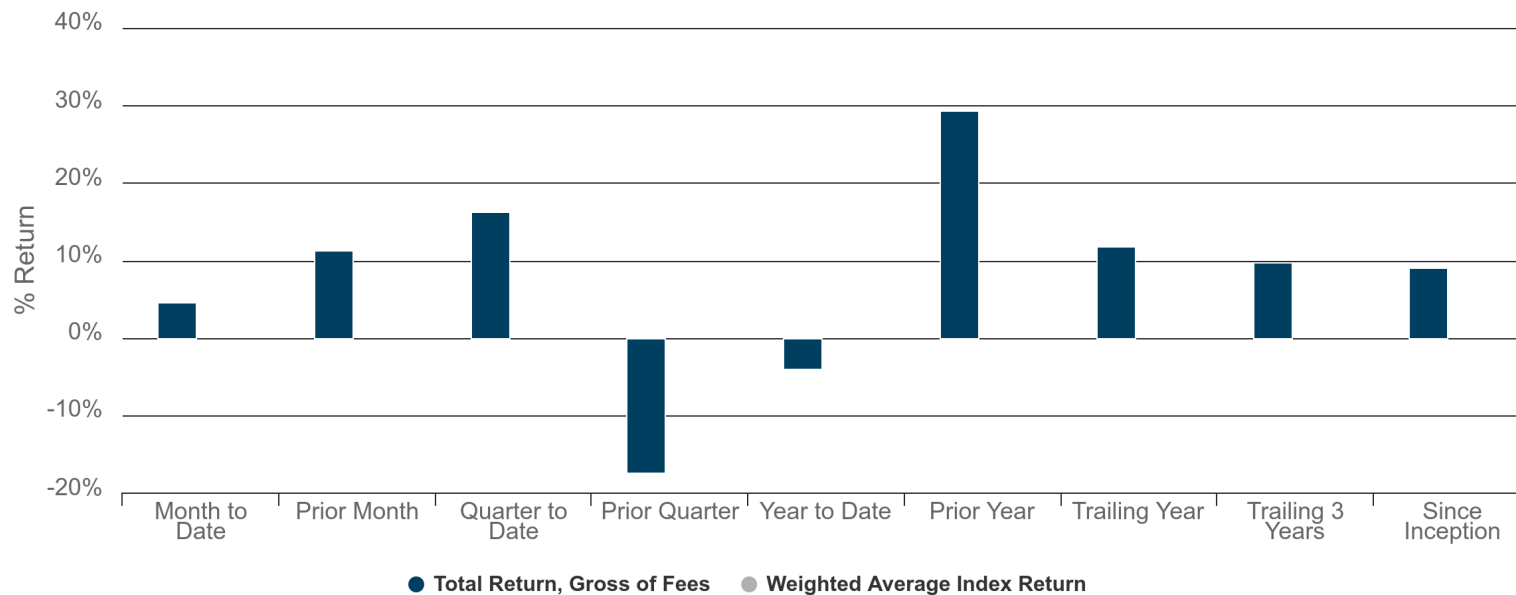
Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 05/31/2020

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Dated: 06/04/2020



Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return
Month to Date	05/01/2020	05/31/2020	4.60%	---
Prior Month	04/01/2020	04/30/2020	11.23%	---
Quarter to Date	04/01/2020	05/31/2020	16.35%	---
Prior Quarter	01/01/2020	03/31/2020	-17.48%	---
Year to Date	01/01/2020	05/31/2020	-3.99%	---
Prior Year	01/01/2019	12/31/2019	29.26%	---
Trailing Year	06/01/2019	05/31/2020	11.82%	---
Trailing 3 Years	06/01/2017	05/31/2020	9.79%	---
Since Inception	11/01/2014	05/31/2020	9.07%	---

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

Gross of Fees (includes trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 11/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 05/31/2020

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Dated: 06/04/2020

<i>Begin Date</i>	<i>End Date</i>	<i>Return Type</i>	<i>Fee Options</i>	<i>Tax Options</i>
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Reported Index Return is always Total Return.

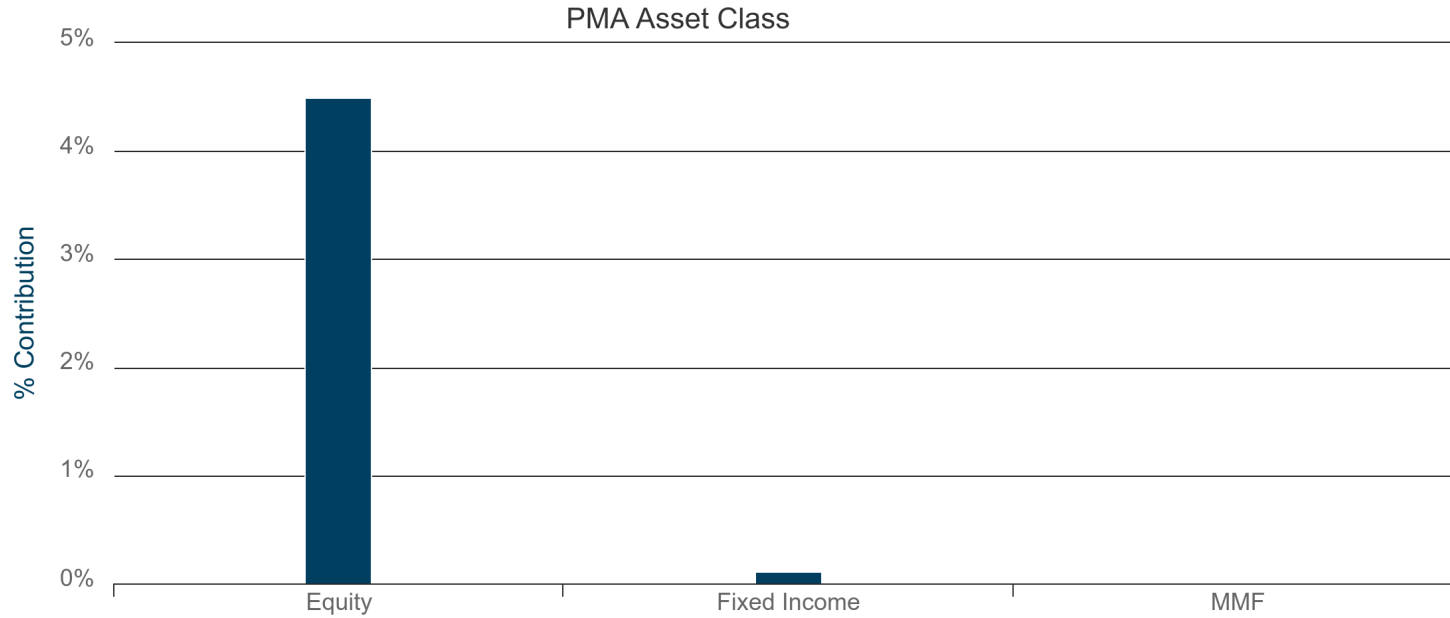
PMA - Contribution by Industry Group

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 05/01/2020 - 05/31/2020

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Dated: 06/04/2020



PMA Asset Class	Description	Ending Base Market Value + Accrued	Total Return	Weight	Contribution
Equity	VANGUARD TSM IDX ETF	3,593,739.80	5.40%	83.32%	4.49%
Fixed Income	VANGUARD TOT BD ETF	673,906.80	0.67%	16.26%	0.11%
MMF	---	15,573.06	0.02%	0.42%	0.00%
---	---	4,283,219.66	4.60%	100.00%	4.60%

* Grouped by: PMA Asset Class. * Groups Sorted by: PMA Asset Class. * Weighted by: Ending Base Market Value + Accrued.

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Gross of Fees (includes trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 01/02/2015.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Holdings: Balanced Account

Burnsville ISD 191 OPEB (46752)

As of 05/31/2020

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Dated: 06/04/2020

Equity

Other

Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TSM IDX ETF	---	922908769	23,380.00	153.71	3,593,739.80	2,597,297.24	0.00	996,442.56	NA	---	---
	---		23,380.00		3,593,739.80	2,597,297.24	0.00		NA	---	---
VANGUARD TSM IDX ETF	---	922908769	23,380.00	153.71	3,593,739.80	2,597,297.24	0.00	996,442.56	NA	---	---
	---		23,380.00		3,593,739.80	2,597,297.24	0.00		NA	---	---

Fixed Income

Other

Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TOT BD ETF	---	921937835	7,665.00	87.92	673,906.80	627,807.54	0.00	46,099.26	NA	---	---
	---		7,665.00		673,906.80	627,807.54	0.00		NA	---	---
VANGUARD TOT BD ETF	---	921937835	7,665.00	87.92	673,906.80	627,807.54	0.00	46,099.26	NA	---	---
	---		7,665.00		673,906.80	627,807.54	0.00		NA	---	---

MMF

Cash

Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
Receivable	05/31/2020	CCYUSD	2.71	1.00	2.71	2.71	0.00	0.00	Aaa	0.00	0.0
	05/31/2020		2.71		2.71	2.71	0.00		AAA	0.00	
Receivable	05/31/2020	CCYUSD	2.71	1.00	2.71	2.71	0.00	0.00	Aaa	0.00	0.0
	05/31/2020		2.71		2.71	2.71	0.00		AAA	0.00	

MMF

Other

Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
GOLDMAN:FS GOVT INST	05/31/2020	38141W273	15,570.35	1.00	15,570.35	15,570.35	0.00	0.00	Aaa	0.16	0.0
	05/31/2020		15,570.35		15,570.35	15,570.35	2.71		AAAm	0.16	
GOLDMAN:FS GOVT INST	05/31/2020	38141W273	15,570.35	1.00	15,570.35	15,570.35	0.00	0.00	Aaa	0.16	0.0
	05/31/2020		15,570.35		15,570.35	15,570.35	2.71		AAAm	0.16	

Summary

Holdings: Balanced Account

Burnsville ISD 191 OPEB (46752)

As of 05/31/2020

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Dated: 06/04/2020

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
---	05/31/2020 05/31/2020	---	46,618.06 46,618.06	142.80	4,283,219.66 4,283,219.66	3,240,677.84 3,240,677.84	0.00 2.71	1,042,541.82	Aaa AAA	0.16 0.16	0.0

* Grouped by: PMA Asset Class -> Fixed Income Sector 1 -> Fixed Income Sector. * Groups Sorted by: PMA Asset Class. * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Position.

Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 05/01/2020 - 05/31/2020

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Dated: 06/04/2020

* Does not Lock Down.

Buy

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
---	---	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	1,337.06 1,337.06	Direct	1.000	1,337.06	0.00	-1,337.06	0.00
---	---	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	1,337.06 1,337.06	Direct	1.000	1,337.06	0.00	-1,337.06	0.00

Equity Dividend

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
05/01/2020	05/06/2020	ETF ---	921937835 Vanguard Bond Index Funds - Vanguard Total Bond Market ETF VANGUARD TOT BD ETF	0.00 0.00	Direct	---	0.00	0.00	1,332.55	0.00
05/01/2020	05/06/2020	ETF ---	921937835 Vanguard Bond Index Funds - Vanguard Total Bond Market ETF VANGUARD TOT BD ETF	0.00 0.00	Direct	---	0.00	0.00	1,332.55	0.00

Management Fee

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
05/15/2020	05/15/2020	CASH 0.000 05/31/2020	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,073.36	0.00
05/15/2020	05/15/2020	CASH 0.000 05/31/2020	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,073.36	0.00

Money Market Funds

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
05/31/2020	05/31/2020	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	2.75	0.00
05/31/2020	05/31/2020	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	2.75	0.00

Sell

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
05/15/2020	05/15/2020	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-3,073.36 -3,073.36	Direct	1.000	-3,073.36	0.00	3,073.36	0.00

Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 05/01/2020 - 05/31/2020

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Dated: 06/04/2020

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
05/15/2020	05/15/2020	MMFUND 0.150 05/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-3,073.36 -3,073.36	Direct	1.000	-3,073.36	0.00	3,073.36	0.00

Summary

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
---	---	--- 0.150 05/31/2020	---	-1,736.30 -1,736.30	---	---	-1,736.30	0.00	-1.76	0.00

* Grouped by: Transaction Type. * Groups Sorted by: Transaction Type. * Showing transactions with Entry Date within selected date range. * Weighted by: Absolute Value of Base Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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Statements

Prudent Man's customer statement is intended to detail the investment advisory activity through separately managed accounts. This statement is for general information purposes only and is not intended to provide specific advice or recommendations. All transactions are reflected as of trade date. Although market value, market analytics and other information contained in this Statement have been obtained from third-party sources believed to be reliable, Prudent Man cannot guarantee the accuracy or completeness of such information.

Custodian Bank

Please note that the custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare this statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference.

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Account Assets, Cost and Valuation

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. Any other security or asset shall be valued in a manner determined in good faith by Prudent Man to reflect its fair market value. Certain accounting values are calculated by our accounting system, including amortized cost (which is calculated on a straight line basis), may differ from your method. Non-negotiable FDIC-insured deposit products are priced at par. Although Prudent Man believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold.

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Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available. For guaranteed or collateralized investments, the secured rating is represented.

Risk

The securities in this Account are not guaranteed or otherwise protected by Prudent Man, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

Account Control

Prudent Man does not have the authority to withdraw funds from the Client's account with the custodian bank. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Notification of Changes

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

Firm Brochure

Prudent Man provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact Prudent Man at the contact information below.

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Please review the pages of this statement carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact Prudent Man within 60 days of receipt. If you have other questions or concerns, you should contact your Relationship Manager.

Prudent Man Advisors, LLC
2135 CityGate Lane, 7th Floor
Naperville, IL 60563
630-657-6400

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Total Portfolio Report CAR

As of: 07/31/20

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

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BURNSVILLE ISD 191 / 2015A BONDS

5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,031.06	\$6,031.06	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,895,016.64	\$1,895,016.64	

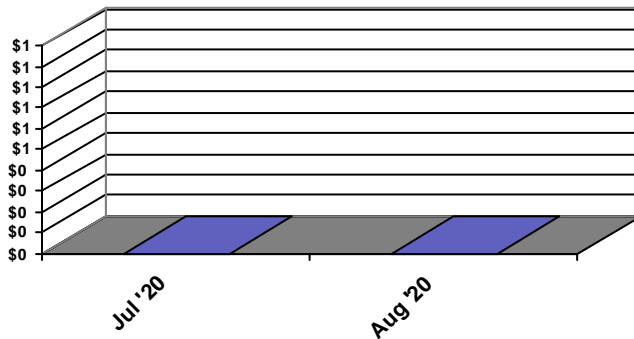
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$1,901,047.70** **\$1,901,047.70**

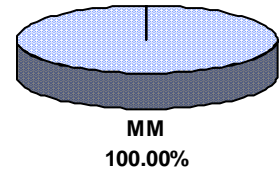
Time and Dollar Weighted Portfolio Yield: **0.010 %**

Weighted Average Portfolio Maturity: **2.99 Days**

MM: 100.00%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

July 2020

Wire Transfers

Date	From	To	Amount	For
07/01/20	MSDLAF	State of Minnesota	519.41	6/30/20 Garnishments
07/01/20	MSDLAF	Further	27,584.25	Medical Claims
07/01/20	MSDLAF	Further	16,220.71	Flex Claims
07/01/20	MSDLAF	Internal Revenue Service	1,272,901.63	6/30/20 Payroll - Federal Taxes
07/01/20	MSDLAF	State of Minnesota	222,784.47	6/30/20 Payroll - State Taxes
07/01/20	MSDLAF	PERA	152,596.26	6/30/20 Payroll - PERA
07/01/20	MSDLAF	TRA	596,483.21	6/30/20 Payroll - TRA
07/01/20	MSDLAF	State of Minnesota	1,618.70	6/30/20 Payroll - Child Support
07/02/20	MSDLAF	State of Minnesota	84,460.72	6/30/20 HCSP - Retirees and Retiree Rollover
07/02/20	MSDLAF	First Bank & Trust	301,236.81	6/30/20 Payroll - TSA Wire
07/06/20	MSDLAF	Preferred One	314,022.39	Health Insurance
07/07/20	MSDLAF	Delta Dental	29,129.68	Dental Insurance
07/08/20	MSDLAF	Further	18,641.78	Flex Claims
07/08/20	MSDLAF	Further	30,012.38	Medical Claims
07/08/20	MSDLAF	Healthy Savings	2,874.26	Healthy Savings Program - June
07/09/20	MSDLAF	Preferred One	149,266.66	Health Insurance
07/10/20	MSDLAF	United States Treasury	6,732.60	Quarterly Federal Taxes
07/13/20	MSDLAF	Delta Dental	11,185.74	Dental Insurance

July 2020

Wire Transfers

Date	From	To	Amount	For
07/13/20	MSDLAF	Preferred One	268,798.97	Health Insurance
07/15/20	MSDLAF	Further	29,025.06	Medical Claims
07/15/20	MSDLAF	Further	23,998.51	Flex Claims
07/16/20	MSDLAF	Internal Revenue Service	684,217.90	7/15/20 Payroll - Federal Taxes
07/16/20	MSDLAF	State of Minnesota	112,247.93	7/15/20 Payroll - State Taxes
07/16/20	MSDLAF	State of Minnesota	1,618.70	7/15/20 Payroll - Child Support
07/16/20	MSDLAF	TRA	330,671.82	7/15/20 Payroll - TRA
07/16/20	MSDLAF	PERA	115,341.61	7/15/20 Payroll - PERA
07/16/20	MSDLAF	Healthy Savings	2,874.26	Healthy Savings Program - July
07/17/20	MSDLAF	First Bank & Trust	176,315.29	7/15/20 Payroll - TSA Wire
07/17/20	MSDLAF	US Bank	25,000.00	US Bank P-Card prefunding wire
07/17/20	MSDLAF	State of Minnesota	29,974.73	7/15/20 HCSP - Retirees and Retiree Rollover
07/20/20	MSDLAF	Preferred One	232,531.43	Health Insurance
07/20/20	MSDLAF	Delta Dental	21,209.35	Dental Insurance
07/20/20	MSDLAF	MN Department of	44.00	June Sales Tax
07/21/20	MSDLAF	Delta Dental	5,046.70	Dental Insurance
07/22/20	MSDLAF	Further	15,493.27	Flex Claims
07/22/20	MSDLAF	Further	35,499.62	Medical Claims

July 2020

Wire Transfers

Date	From	To	Amount	For
07/24/20	MSDLAF	Postalia	5,000.00	Postage
07/27/20	MSDLAF	Preferred One	299,472.71	Health Insurance
07/27/20	MSDLAF	Delta Dental	23,504.57	Dental Insurance
07/28/20	MN Trust	Ehlers Bond Trust Services	2,256,885.00	Debt Service Payments
07/28/20	MSDLAF	Capital One Card	69,059.54	Capital One Virtual Card
07/30/20	MSDLAF	Further	22,218.10	Flex Claims
07/30/20	MSDLAF	Further	7,468.26	Medical Claims
07/31/20	MSDLAF	Postalia	1,000.00	Postage

AP Check Register

AP Run: 20200701 AP — Post Date: 2020-07-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/01/2020	477686	Check	Anoka Hennepin School District #11	900075-4	2 AP8845	800.00
07/01/2020	477687	Check	Associated Benefits And Risk Consulting	929828	2 AP8845	20,000.00
07/01/2020	477688	Check	Auto-Owners Insurance Company	928847	2 AP8845	1,505.00
07/01/2020	477689	Check	AVID Center	927223	2 AP8845	1,700.00
07/01/2020	477690	Check	CDW Government Inc	920289-1	2 AP8845	48,527.92
07/01/2020	477691	Check	cmERDC Educational Research and Development Council	927043	2 AP8845	26,220.00
07/01/2020	477692	Check	Dakota County Property Taxation & Records	901016-2	2 AP8845	3,287.09
07/01/2020	477693	Check	Distributed Website Corporation	922061-1	2 AP8845	7,442.00
07/01/2020	477694	Check	Electro Watchman Inc	901078	2 AP8845	5,700.00
07/01/2020	477695	Check	Integrated Systems Corporation	929858	2 AP8845	20,066.00
07/01/2020	477696	Check	Intermediate School Dist 917	909327	2 AP8845	142,315.80
07/01/2020	477697	Check	Minnesota Safety Council	909177	2 AP8845	580.00
07/01/2020	477698	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	1,320.00
07/01/2020	477699	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	865.00
07/01/2020	477700	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
07/01/2020	477701	Check	MN Dept of Health	908543-6	2 AP8845	180.00
07/01/2020	477702	Check	MN Elementary School Principals Assoc (MESPA)	902538	2 AP8845	1,623.00
07/01/2020	477703	Check	MobyMax Education LLC	930226	2 AP8845	3,495.00
07/01/2020	477704	Check	NASSP/NHS	904884	2 AP8845	385.00

AP Check Register

AP Run: 20200701 AP --- Post Date: 2020-07-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/01/2020	477705	Check	Naviance Inc	927783	2 AP8845	3,135.00
07/01/2020	477706	Check	Notable, Inc.	931000	2 AP8845	7,500.00
07/01/2020	477707	Check	Nutrislice Inc	924438	2 AP8845	3,225.60
07/01/2020	477708	Check	PCS Revenue Control Systems Inc	902475	2 AP8845	8,764.40
07/01/2020	477709	Check	Respondus	929635	2 AP8845	4,595.00
07/01/2020	477710	Check	Scenario Learning LLC	928849	2 AP8845	11,050.00
07/01/2020	477711	Check	Schmitt Music	903532	2 AP8845	228.29
07/01/2020	477712	Check	School Nutrition Association (SNA)	926552	2 AP8845	921.50
07/01/2020	477713	Check	School Nutrition Association (SNA)	926552	2 AP8845	165.00
07/01/2020	477714	Check	Schoology Incorporated	929250	2 AP8845	57,405.00
07/01/2020	477715	Check	Seesaw	929508	2 AP8845	19,800.00
07/01/2020	477716	Check	Skyward Inc	929759	2 AP8845	109,546.56
07/01/2020	477717	Check	SpEd Forms Inc	928095	2 AP8845	25,761.36
07/01/2020	477718	Check	WeVideo Inc	924460	2 AP8845	18,156.50
Total:						\$556,306.02

AP Check Register

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AP Run: 20200701 AP --- Post Date: 2020-07-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20200701 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	33	556,306.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	\$556,306.02

AP Check Register

AP Run: 2020070220 — Post Date: 2020-07-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/06/2020	477719	Check	American Time & Signal Co	903503	2 AP8845	837.62
07/06/2020	477720	Check	Association Of Clerical Employees	904895	2 AP8845	420.00
07/06/2020	477721	Check	Bester Bros Transfer & Storage Co	904400	2 AP8845	1,900.00
07/06/2020	477722	Check	Bix Produce Company	900477	2 AP8845	4,584.27
07/06/2020	477723	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,430.00
07/06/2020	477724	Check	Centerpoint Energy	902519	2 AP8845	871.33
07/06/2020	477725	Check	Dalco	904186-1	2 AP8845	6,920.55
07/06/2020	477726	Check	Ecumen Centennial House	500455	2 AP8845	125.00
07/06/2020	477727	Check	Electro Watchman Inc	901078	2 AP8845	489.09
07/06/2020	477728	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	836.10
07/06/2020	477729	Check	Mackin Educational Resources	902196	2 AP8845	1,717.18
07/06/2020	477730	Check	Mathews Law PLLC	931039	2 AP8845	13,485.00
07/06/2020	477731	Check	McDowall Comfort Management	930006	2 AP8845	2,439.00
07/06/2020	477732	Check	NCPERS Group Life Ins	908769	2 AP8845	48.00
07/06/2020	477733	Check	Office Depot Company	902489	2 AP8845	602.67
07/06/2020	477734	Check	RAK Construction Inc	929749	2 AP8845	5,934.40
07/06/2020	477735	Check	Schmitt & Sons - Charter	909331-1	2 AP8845	8,409.60
07/06/2020	477736	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	156,182.62
07/06/2020	477737	Check	School Services Employees Local 284	907382	2 AP8845	6,821.31

AP Check Register

AP Run: 2020070220 — Post Date: 2020-07-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/06/2020	477738	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	6,626.86
07/06/2020	477739	Check	Teachers On Call	929847	2 AP8845	543.04
07/06/2020	477740	Check	Tessman Company	902899	2 AP8845	256.76
07/06/2020	477741	Check	T-Mobile	929345	2 AP8845	2,240.00
07/06/2020	477742	Check	United Rentals (North America) Inc	908379	2 AP8845	695.51
07/06/2020	477743	Check	Upper Lakes Food Inc	929826	2 AP8845	8,860.96
07/06/2020	477744	Check	Xcel Energy	902776	2 AP8845	17.15
Total:						\$233,294.02

2020070220 Summary

Type	Count	Amount
Regular	26	233,294.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	\$233,294.02

AP Check Register

AP Run: 20200716 AP — Post Date: 2020-07-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2020	477745	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
07/16/2020	477746	Check	Alpha Video & Audio Inc	900216	2 AP8845	250.00
07/16/2020	477747	Check	AmeriPride Services, Inc	901365	2 AP8845	858.28
07/16/2020	477748	Check	Amiot Scholastic Recognition Inc	930284	2 AP8845	21,385.00
07/16/2020	477749	Check	Aqua Engineering Inc	900106	2 AP8845	185.00
07/16/2020	477750	Check	Ashpole, Dawn	500093	2 AP8845	384.09
07/16/2020	477751	Check	Bix Produce Company	900477	2 AP8845	1,493.34
07/16/2020	477752	Check	Bluetarp Financial Inc	902861-2	2 AP8845	219.99
07/16/2020	477753	Check	Carlson, Gerri	929243	2 AP8845	493.20
07/16/2020	477754	Check	City of Burnsville - Utilities	904226	2 AP8845	8,106.50
07/16/2020	477755	Check	City of Eagan - Utilities	901002	2 AP8845	2,608.07
07/16/2020	477756	Check	City of Savage - Utilities	909588	2 AP8845	5,982.86
07/16/2020	477757	Check	CliftonLarsonAllen LLP	927322	2 AP8845	1,365.00
07/16/2020	477758	Check	Consolidated Communications	906231	2 AP8845	3,799.44
07/16/2020	477759	Check	Cory, Brent	924816	2 AP8845	750.00
07/16/2020	477760	Check	Cottens Inc	929846	2 AP8845	13.98
07/16/2020	477761	Check	Dalco	904186-1	2 AP8845	29.04
07/16/2020	477762	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	7,419.40
07/16/2020	477763	Check	ECM Publishers Inc	909272	2 AP8845	337.70
07/16/2020	477764	Check	Fastenal	923054-1	2 AP8845	1.72

AP Check Register

AP Run: 20200716 AP — Post Date: 2020-07-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2020	477765	Check	Fastsigns	924696	2 AP8845	31.50
07/16/2020	477766	Check	Field Environmental Consulting Inc	926109	2 AP8845	5,107.50
07/16/2020	477767	Check	Forbes Solutions PLLC	929938	2 AP8845	1,395.00
07/16/2020	477768	Check	Glatfelter Claims Management Inc	930256	2 AP8845	5,000.00
07/16/2020	477769	Check	H & B Specialized Products Inc	901641	2 AP8845	1,155.00
07/16/2020	477770	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,495.91
07/16/2020	477771	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	418.47
07/16/2020	477772	Check	Intermediate School Dist 917	909327	2 AP8845	11,727.92
07/16/2020	477773	Check	Jobs Foundation/Tech Dump	929071	2 AP8845	838.40
07/16/2020	477774	Check	John A Dalsin & Son Inc	905816	2 AP8845	4,937.42
07/16/2020	477775	Check	Johnson, Karin	500094	2 AP8845	170.18
07/16/2020	477776	Check	Kelleher Helmrich and Associates	908955	2 AP8845	524.00
07/16/2020	477777	Check	Lakeville South Speech Team	902673-9	2 AP8845	420.00
07/16/2020	477778	Check	Mavo Systems Inc	927552	2 AP8845	697.00
07/16/2020	477779	Check	McGrogan, Kate	931016	2 AP8845	200.00
07/16/2020	477780	Check	Minnesota Energy Resources	903029	2 AP8845	138.00
07/16/2020	477781	Check	Minnesota Pollution Control Agency - MPCA	903770	2 AP8845	207.64
07/16/2020	477782	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,193.41
07/16/2020	477783	Check	Normandale Community College	902136	2 AP8845	1,000.00

AP Check Register

AP Run: 20200716 AP — Post Date: 2020-07-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2020	477784	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
07/16/2020	477785	Check	Pioneer SecureShred	930098	2 AP8845	180.00
07/16/2020	477786	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	125.00
07/16/2020	477787	Check	Sherwin-Williams	903745-2	2 AP8845	734.44
07/16/2020	477788	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	552.30
07/16/2020	477789	Check	Smith, Heather	500096	2 AP8845	170.18
07/16/2020	477790	Check	Southwest Metro Intermediate 288	928611	2 AP8845	15,120.02
07/16/2020	477791	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	203.91
07/16/2020	477792	Check	Teachers On Call	929847	2 AP8845	543.04
07/16/2020	477793	Check	The Hartford	924486	2 AP8845	43,883.74
07/16/2020	477794	Check	The Perfect Performance LLC	930285	2 AP8845	450.00
07/16/2020	477795	Check	The Retrofit Companies Inc	927677	2 AP8845	1,163.23
07/16/2020	477796	Check	T-Mobile	929345	2 AP8845	2,138.12
07/16/2020	477797	Check	Vernon Company	920019	2 AP8845	3,206.40
07/16/2020	477798	Check	Woldegebreal, Fiori	930213	2 AP8845	210.60
07/16/2020	477799	Check	Xcel Energy	902776	2 AP8845	11,227.96
07/16/2020	477800	Check	Yanta, Rebecca	923405	2 AP8845	101.05
07/16/2020	477801	Check	Youth Enrichment League	924245	2 AP8845	330.00
Total:						\$195,743.95

AP Check Register

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AP Run: 20200716 AP --- Post Date: 2020-07-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20200716 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	57	195,743.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	\$195,743.95

AP Check Register

AP Run: 20200717 AP — Post Date: 2020-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/17/2020	477802	Check	AMI Imaging Systems Inc	922517	2 AP8845	1,990.00
07/17/2020	477803	Check	Association of Metropolitan School Districts - AMSD	900281	2 AP8845	11,742.00
07/17/2020	477804	Check	CDW Government Inc	920289-1	2 AP8845	25,619.72
07/17/2020	477805	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	692.43
07/17/2020	477806	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	312.06
07/17/2020	477807	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	301,296.22
07/17/2020	477808	Check	Midwest Band Instrument Service	902491	2 AP8845	9,300.00
07/17/2020	477809	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	16,358.00
07/17/2020	477810	Check	Minuteman Press - Burnsville	929825	2 AP8845	1,008.00
07/17/2020	477811	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	865.00
07/17/2020	477812	Check	Nuvera	902483	2 AP8845	183.57
07/17/2020	477813	Check	ProTraxx	929852	2 AP8845	28,056.60
07/17/2020	477814	Check	Region V Computer Services	929754	2 AP8845	1,185.00
07/17/2020	477815	Check	Second Harvest Heartland	928183	2 AP8845	344.12
07/17/2020	477816	Check	SFM	923848	2 AP8845	46,553.00
07/17/2020	477817	Check	Skyward Inc	929759	2 AP8845	75,738.00
07/17/2020	477818	Check	Wong, Kumie	500456	2 AP8845	58.60
Total:						\$521,302.32

AP Check Register

AP Run: 20200717 AP --- Post Date: 2020-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20200717 AP Summary

Type	Count	Amount
Regular	17	521,302.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$521,302.32

AP Check Register

AP Run: 20200723 AP 19-20 — Post Date: 2020-07-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2020	477819	Check	Apple Computer Inc	900249	2 AP8845	4,290.00
07/23/2020	477820	Check	Carrier Corporation	900707-1	2 AP8845	3,753.74
07/23/2020	477821	Check	Centerpoint Energy	902519	2 AP8845	4,741.79
07/23/2020	477822	Check	Comcast	926565-1	2 AP8845	5,475.99
07/23/2020	477823	Check	Dakota Electric Association	900809	2 AP8845	67,086.36
07/23/2020	477824	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	3,611.10
07/23/2020	477825	Check	Fecke, Kay L	005682	2 AP8845	5,113.60
07/23/2020	477826	Check	Fedex	901463	2 AP8845	46.08
07/23/2020	477827	Check	Glausser, Sharlene	500460	2 AP8845	100.00
07/23/2020	477828	Check	Hennum, Liana	500461	2 AP8845	100.00
07/23/2020	477829	Check	Ideal Services Inc	927693	2 AP8845	400.00
07/23/2020	477830	Check	Intermediate School Dist 917	909327	2 AP8845	2,170.00
07/23/2020	477831	Check	Kriss, Charles	500050	2 AP8845	100.00
07/23/2020	477832	Check	Kruse, Anna	500458	2 AP8845	100.00
07/23/2020	477833	Check	Lakes Country Service Cooperative	901718	2 AP8845	150.00
07/23/2020	477834	Check	Lange, Benjamin	500459	2 AP8845	100.00
07/23/2020	477835	Check	Meca Sportswear	924921	2 AP8845	158.50
07/23/2020	477836	Check	Miller Vaupel, Kari	500457	2 AP8845	100.00
07/23/2020	477837	Check	Minnesota Energy Resources	903029	2 AP8845	268.97
07/23/2020	477838	Check	Office of MNIT Services	906477	2 AP8845	967.44

AP Check Register

AP Run: 20200723 AP 19-20 — Post Date: 2020-07-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2020	477839	Check	Older, Glen R	017334	2 AP8845	100.00
07/23/2020	477840	Check	Pam McDonald Consulting LLC	929717	2 AP8845	800.00
07/23/2020	477841	Check	Russell, Nicole	500340	2 AP8845	200.00
07/23/2020	477842	Check	School Health Supply Co Inc	903537	2 AP8845	1,651.44
07/23/2020	477843	Check	Science Explorers Inc	929087	2 AP8845	787.00
07/23/2020	477844	Check	Teachers On Call	929847	2 AP8845	407.28
07/23/2020	477845	Check	Third Party Integrity Inc	930282	2 AP8845	6,266.50
Total:						\$109,045.79

20200723 AP 19-20 Summary

Type	Count	Amount
Regular	27	109,045.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	\$109,045.79

AP Check Register

AP Run: 20200724 AP — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477846	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,817.17
07/24/2020	477847	Check	Amazon Capital Services Inc	922956	2 AP8845	161.00
07/24/2020	477848	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,988.73
07/24/2020	477849	Check	Apadana LLC	930273	2 AP8845	10,480.00
07/24/2020	477850	Check	Arvig	928649	2 AP8845	4,950.00
07/24/2020	477851	Check	Bix Produce Company	900477	2 AP8845	6,900.94
07/24/2020	477852	Check	Business Education Publishing	925438	2 AP8845	3,196.00
07/24/2020	477853	Check	CDW Government Inc	920289-1	2 AP8845	146,387.55
07/24/2020	477854	Check	Central Fire Protection Inc	926628	2 AP8845	2,644.50
07/24/2020	477855	Check	Centurylink	902781	2 AP8845	266.02
07/24/2020	477856	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
07/24/2020	477857	Check	Cogan, Tom	923963	2 AP8845	3,000.00
07/24/2020	477858	Check	Conney Safety Products	900552-1	2 AP8845	403.80
07/24/2020	477859	Check	Conquer Ninja Athletics	929462-2	2 AP8845	600.00
07/24/2020	477860	Check	Cottens Inc	929846	2 AP8845	9.99
07/24/2020	477861	Check	Coughlan Companies LLC	929269-2	2 AP8845	9,112.40
07/24/2020	477862	Check	Creating Art Inc	930287	2 AP8845	428.00
07/24/2020	477863	Check	Culligan	906013-2	2 AP8845	236.40
07/24/2020	477864	Check	Cummins Sales & Service	929228-1	2 AP8845	3,741.14
07/24/2020	477865	Check	Dalco	904186-1	2 AP8845	7,619.29

AP Check Register

AP Run: 20200724 AP — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477866	Check	Danielson, Amy	500462	2 AP8845	44.70
07/24/2020	477867	Check	Doyle Security Products	900605	2 AP8845	703.98
07/24/2020	477868	Check	Edpuzzle Inc	930279	2 AP8845	14,640.00
07/24/2020	477869	Check	EnviroBate Inc	930286	2 AP8845	18,200.00
07/24/2020	477870	Check	Forecast5 Analytics Inc	929001	2 AP8845	13,285.00
07/24/2020	477871	Check	Freshworks Inc	930261	2 AP8845	5,040.00
07/24/2020	477872	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
07/24/2020	477873	Check	Heartland Tire, Inc.	930160	2 AP8845	124.99
07/24/2020	477874	Check	High Point Networks LLC	929536	2 AP8845	3,008.00
07/24/2020	477875	Check	Identity Automation, LP	924406-1	2 AP8845	25,120.00
07/24/2020	477876	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	2,838.00
07/24/2020	477877	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,172.00
07/24/2020	477878	Check	Lamprecht, John	928748	2 AP8845	39.76
07/24/2020	477879	Check	Mayer Arts Inc	925512	2 AP8845	680.00
07/24/2020	477880	Check	Mcgraw Hill LLC	906563-1	2 AP8845	45,499.82
07/24/2020	477881	Check	McKinney, Maggie	500043	2 AP8845	63.33
07/24/2020	477882	Check	Midwest Sport and Turf Systems, LLC	930179	2 AP8845	306,500.00
07/24/2020	477883	Check	Northwest Evaluation Association (NWEA)	909421	2 AP8845	1,500.00
07/24/2020	477884	Check	OPG-3 Inc	924471	2 AP8845	7,921.78

AP Check Register

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AP Run: 20200724 AP — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477885	Check	Pam McDonald Consulting LLC	929717	2 AP8845	300.00
07/24/2020	477886	Check	Rainbow Treecare	929715	2 AP8845	4,510.88
07/24/2020	477887	Check	Red Wing Business Advantage Account	905511-1	2 AP8845	375.00
07/24/2020	477888	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	248.24
07/24/2020	477889	Check	Rock Hard Landscape Supply	928528	2 AP8845	108.00
07/24/2020	477890	Check	Safeway Driving School	926796	2 AP8845	16,740.00
07/24/2020	477891	Check	Screencastify LLC	930281	2 AP8845	8,250.00
07/24/2020	477892	Check	Sherwin-Williams	903745-2	2 AP8845	360.04
07/24/2020	477893	Check	Spotify USA Inc	930083	2 AP8845	4,650.00
07/24/2020	477894	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	9,067.72
07/24/2020	477895	Check	State Supply Co Inc	903689	2 AP8845	702.98
07/24/2020	477896	Check	Texthelp Inc	928997	2 AP8845	18,270.00
07/24/2020	477897	Check	Tierney Brothers Inc	900826	2 AP8845	2,999.70
07/24/2020	477898	Check	Tri-State Bobcat	924444	2 AP8845	175.34
07/24/2020	477899	Check	Upper Lakes Food Inc	929826	2 AP8845	8,477.06
07/24/2020	477900	Check	W.E. Neal Slate Co	904306	2 AP8845	11,740.00
07/24/2020	477901	Check	Zoom Video Communications Inc	930278	2 AP8845	7,500.00
Total:						\$769,801.78

AP Check Register

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AP Run: 20200724 AP --- Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20200724 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	56	769,801.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$769,801.78

AP Check Register

AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477902	Check	Abate or Daniel Desta, Elizabeth	500166	2 AP8845	216.48
07/24/2020	477903	Check	Amiot, Michael	500139	2 AP8845	214.72
07/24/2020	477904	Check	Anderson, Bruce	500141	2 AP8845	180.56
07/24/2020	477905	Check	Anderson, Chad	500140	2 AP8845	177.60
07/24/2020	477906	Check	Anderson, Jeremy	500463	2 AP8845	176.12
07/24/2020	477907	Check	Anderson, Laurie	500464	2 AP8845	171.68
07/24/2020	477908	Check	Becker, Teresa	500146	2 AP8845	150.96
07/24/2020	477909	Check	Benjamin, Daniel	500465	2 AP8845	182.04
07/24/2020	477910	Check	Bergerson, Colleen	500148	2 AP8845	182.04
07/24/2020	477911	Check	Bittner, Barbara	500150	2 AP8845	183.52
07/24/2020	477912	Check	Blobaum, Julie	500152	2 AP8845	212.96
07/24/2020	477913	Check	Braun, Kathryn	500154	2 AP8845	173.16
07/24/2020	477914	Check	Brummer, Jeff	500156	2 AP8845	173.16
07/24/2020	477915	Check	Cao, Phong	500159	2 AP8845	207.68
07/24/2020	477916	Check	Cimino, Dana	500162	2 AP8845	198.88
07/24/2020	477917	Check	Collins, Anna	500163	2 AP8845	140.80
07/24/2020	477918	Check	Cundiff, Gretchen	500164	2 AP8845	180.56
07/24/2020	477919	Check	Davis-Carter, Marcelle	500161	2 AP8845	216.48
07/24/2020	477920	Check	Depies, Kimberly	500165	2 AP8845	171.68
07/24/2020	477921	Check	Dolan, Lisa	500167	2 AP8845	211.20

AP Check Register

AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477922	Check	Erickson, Monica	500466	2 AP8845	171.68
07/24/2020	477923	Check	Eyberg, Jaclyn	500168	2 AP8845	209.44
07/24/2020	477924	Check	Fields, Kari	500169	2 AP8845	214.72
07/24/2020	477925	Check	Frantzen, Lisa	500171	2 AP8845	126.72
07/24/2020	477926	Check	Frazier, Wendy	500172	2 AP8845	180.56
07/24/2020	477927	Check	Gordon, Peter	500467	2 AP8845	216.48
07/24/2020	477928	Check	Haack, Steve	500175	2 AP8845	170.20
07/24/2020	477929	Check	Hansen, Rachel	500177	2 AP8845	216.48
07/24/2020	477930	Check	Hardinger, Michelle	500468	2 AP8845	179.08
07/24/2020	477931	Check	Harris, Susan	500469	2 AP8845	214.72
07/24/2020	477932	Check	Henry, Sarah	500470	2 AP8845	182.04
07/24/2020	477933	Check	Hentges, Michelle	500471	2 AP8845	216.48
07/24/2020	477934	Check	Hjelmberg, Jolene	500179	2 AP8845	185.00
07/24/2020	477935	Check	Hoel, Richard	500472	2 AP8845	212.96
07/24/2020	477936	Check	Hohnstadt, Jennifer	500181	2 AP8845	214.72
07/24/2020	477937	Check	Isenberger, Amy	500182	2 AP8845	202.40
07/24/2020	477938	Check	Janisch, Ann	500337	2 AP8845	146.52
07/24/2020	477939	Check	Johnson, Gail and William	500184	2 AP8845	201.28
07/24/2020	477940	Check	Kautz, Megan	500473	2 AP8845	170.20
07/24/2020	477941	Check	King, Danette	500187	2 AP8845	182.04

AP Check Register

AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477942	Check	Kloch, Lyudmila	500189	2 AP8845	186.48
07/24/2020	477943	Check	Kocon, Melanie	500190	2 AP8845	218.24
07/24/2020	477944	Check	Krueger, Theresa	500474	2 AP8845	212.96
07/24/2020	477945	Check	Kurtzhals, Aaron and Naomi	500191	2 AP8845	173.16
07/24/2020	477946	Check	Kvam, Jennifer	500475	2 AP8845	177.60
07/24/2020	477947	Check	Laxen, Ruthanne	500476	2 AP8845	173.16
07/24/2020	477948	Check	Long, Roslynn	500192	2 AP8845	223.52
07/24/2020	477949	Check	Lynick, Sally	500193	2 AP8845	197.12
07/24/2020	477950	Check	Mansheim, Mike	500097	2 AP8845	170.20
07/24/2020	477951	Check	Maslow, Kathleen	500098	2 AP8845	162.80
07/24/2020	477952	Check	Meyer, Kasey	500477	2 AP8845	180.56
07/24/2020	477953	Check	Meythaler, Amy	500478	2 AP8845	187.96
07/24/2020	477954	Check	Minerich, Ben & Rachel	500100	2 AP8845	205.92
07/24/2020	477955	Check	Mokos, Cynthia M	500102	2 AP8845	167.24
07/24/2020	477956	Check	Muckerheide, Erin	500103	2 AP8845	204.16
07/24/2020	477957	Check	Murphy, Michelle	500104	2 AP8845	174.64
07/24/2020	477958	Check	Ndirangu, Jennifer	500479	2 AP8845	183.52
07/24/2020	477959	Check	Newman, Sue	500105	2 AP8845	162.80
07/24/2020	477960	Check	Nicklaus, Ann or Steven	500106	2 AP8845	176.12
07/24/2020	477961	Check	Nino, Joseph	500480	2 AP8845	183.52

AP Check Register

AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477962	Check	Noonan, Sara	500107	2 AP8845	177.60
07/24/2020	477963	Check	Oachs, Josh	500481	2 AP8845	214.72
07/24/2020	477964	Check	Olander, Bethany	500109	2 AP8845	205.92
07/24/2020	477965	Check	Peine, Katie	500482	2 AP8845	198.88
07/24/2020	477966	Check	Pennington, Aaron	500483	2 AP8845	218.24
07/24/2020	477967	Check	Pluntz, Richard	500112	2 AP8845	218.24
07/24/2020	477968	Check	Pogorelc, Kristina	500484	2 AP8845	53.28
07/24/2020	477969	Check	Pornschloegl, Daniel	500113	2 AP8845	180.56
07/24/2020	477970	Check	Rau, David	500485	2 AP8845	207.68
07/24/2020	477971	Check	Reinhardt, Jim	500486	2 AP8845	220.00
07/24/2020	477972	Check	Retzlaff, Bobbi	500116	2 AP8845	179.08
07/24/2020	477973	Check	Rilley, Lydia	500117	2 AP8845	183.52
07/24/2020	477974	Check	Roscoe, Nancy	500119	2 AP8845	204.16
07/24/2020	477975	Check	Samuelson, Leah	500120	2 AP8845	177.60
07/24/2020	477976	Check	Schaefer, Simon L	500487	2 AP8845	212.96
07/24/2020	477977	Check	Schmidt, Penny	500488	2 AP8845	167.24
07/24/2020	477978	Check	Shirley, William	500121	2 AP8845	176.12
07/24/2020	477979	Check	Storm, Danielle	500489	2 AP8845	223.52
07/24/2020	477980	Check	Tabakov, Darya	500490	2 AP8845	177.60
07/24/2020	477981	Check	Thompson, Luanne	500123	2 AP8845	216.48

AP Check Register

AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2020	477982	Check	Thurrow, Heather	500124	2 AP8845	218.24
07/24/2020	477983	Check	Tschida, Angela	500125	2 AP8845	183.52
07/24/2020	477984	Check	Vallin, Kurt	500126	2 AP8845	177.60
07/24/2020	477985	Check	Van Kampen, Regina	500491	2 AP8845	177.60
07/24/2020	477986	Check	Vazquez, Ashley	500127	2 AP8845	174.64
07/24/2020	477987	Check	Vogel, Oksana	500492	2 AP8845	200.64
07/24/2020	477988	Check	Wagner, Julie or Robert	500493	2 AP8845	171.68
07/24/2020	477989	Check	Weaver, Michael & Kallie	500130	2 AP8845	207.68
07/24/2020	477990	Check	Welsch, Toni	500131	2 AP8845	170.20
07/24/2020	477991	Check	White, Alison	500494	2 AP8845	218.24
07/24/2020	477992	Check	Wilgenbusch, Iika	500132	2 AP8845	200.64
07/24/2020	477993	Check	Williams, Rebecca	925837	2 AP8845	202.40
07/24/2020	477994	Check	Winter, Camila	500133	2 AP8845	177.60
07/24/2020	477995	Check	Worku, Zewdu	500495	2 AP8845	187.96
07/24/2020	477996	Check	Youngdahl, Kally	500496	2 AP8845	176.12
07/24/2020	477997	Check	Zamastil, Sarah	500134	2 AP8845	216.48
07/24/2020	477998	Check	Ziegler, Bradley	500135	2 AP8845	176.12
Total:						\$18,308.44

AP Check Register

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AP Run: 20200724 Trans 19-20 — Post Date: 2020-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20200724 Trans 19-20 Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	97	18,308.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	97	\$18,308.44

AP Check Register

AP Run: 20200730 AP FY20 --- Post Date: 2020-07-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/30/2020	477999	Check	Centerpoint Energy	902519	2 AP8845	755.27
07/30/2020	478000	Check	Cummins Sales & Service	929228-1	2 AP8845	1,481.33
07/30/2020	478001	Check	Fagerness, Joyce	924275	2 AP8845	305.88
07/30/2020	478002	Check	Farhat, Sara	500444	2 AP8845	25.20
07/30/2020	478003	Check	Intermediate School Dist 917	909327	2 AP8845	11,112.24
07/30/2020	478004	Check	John A Dalsin & Son Inc	905816	2 AP8845	5,791.12
07/30/2020	478005	Check	Raptor Technologies	926662	2 AP8845	550.00
07/30/2020	478006	Check	Schmitt Music	903532	2 AP8845	15.25
07/30/2020	478007	Check	T-Mobile	929345	2 AP8845	2,190.62
Total:						\$22,226.91

20200730 AP FY20 Summary

Type	Count	Amount
Regular	9	22,226.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$22,226.91

AP Check Register

AP Run: 20200730 AP FY20-B — Post Date: 2020-07-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/30/2020	478008	Check	Advantage Collection Professionals, Inc	930288	2 AP8845	95.31
Total:						\$95.31

20200730 AP FY20-B Summary

Type	Count	Amount
Regular	1	95.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$95.31

AP Check Register

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AP Run: 20200731 AP — Post Date: 2020-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2020	478009	Check	A.J. Moore Electric Inc	928491	2 AP8845	4,068.62
07/31/2020	478010	Check	Association Of Clerical Employees	904895	2 AP8845	840.00
07/31/2020	478011	Check	Becker, Anna	500499	2 AP8845	36.00
07/31/2020	478012	Check	Bester Bros Transfer & Storage Co	904400	2 AP8845	11,562.50
07/31/2020	478013	Check	Bix Produce Company	900477	2 AP8845	1,936.60
07/31/2020	478014	Check	Brenco Corp.	930274	2 AP8845	4,950.00
07/31/2020	478015	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,360.00
07/31/2020	478016	Check	CDW Government Inc	920289-1	2 AP8845	31,086.00
07/31/2020	478017	Check	Comcast	923547	2 AP8845	9.95
07/31/2020	478018	Check	Committee For Children	906510-1	2 AP8845	5,498.00
07/31/2020	478019	Check	Dalco	904186-1	2 AP8845	4,589.74
07/31/2020	478020	Check	Diversified Snack Distribution	900279	2 AP8845	66.06
07/31/2020	478021	Check	Electro Watchman Inc	901078	2 AP8845	922.30
07/31/2020	478022	Check	Fastenal	923054-1	2 AP8845	35.17
07/31/2020	478023	Check	Fedex	901463	2 AP8845	17.19
07/31/2020	478024	Check	Frontier Ag & Turf	900691-1	2 AP8845	93.04
07/31/2020	478025	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	2,240.05
07/31/2020	478026	Check	Heartland Tire, Inc.	930160	2 AP8845	112.60
07/31/2020	478027	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,100.46

AP Check Register

AP Run: 20200731 AP — Post Date: 2020-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2020	478028	Check	Illuminate Education Inc	930283	2 AP8845	45,125.00
07/31/2020	478029	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	91.44
07/31/2020	478030	Check	Intermediate School Dist 917	909327	2 AP8845	75,540.01
07/31/2020	478031	Check	Interstate All Battery Center	928877	2 AP8845	39.70
07/31/2020	478032	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	605.00
07/31/2020	478033	Check	Lamprecht, John	928748	2 AP8845	36.00
07/31/2020	478034	Check	Larkin, Alysha	500501	2 AP8845	16.60
07/31/2020	478035	Check	Learning A-Z	927439	2 AP8845	3,695.00
07/31/2020	478036	Check	Mackin Educational Resources	902196	2 AP8845	2,244.34
07/31/2020	478037	Check	Mansfield Oil Company	928793	2 AP8845	1,935.53
07/31/2020	478038	Check	McDowall Comfort Management	930006	2 AP8845	6,994.00
07/31/2020	478039	Check	Mid City Services	930092	2 AP8845	20.00
07/31/2020	478040	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
07/31/2020	478041	Check	Nichols, Jo	500500	2 AP8845	16.25
07/31/2020	478042	Check	Painters Gear Inc	920591	2 AP8845	59.30
07/31/2020	478043	Check	Rainbow Treecare	929715	2 AP8845	7,267.69
07/31/2020	478044	Check	Region 1	929855	2 AP8845	104,471.93
07/31/2020	478045	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,946.51
07/31/2020	478046	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	2,121.67

AP Check Register

AP Run: 20200731 AP — Post Date: 2020-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2020	478047	Check	Rock Hard Landscape Supply	928528	2 AP8845	54.00
07/31/2020	478048	Check	Rustvold, Jamie	500498	2 AP8845	36.65
07/31/2020	478049	Check	Sand, John	500497	2 AP8845	91.50
07/31/2020	478050	Check	School Datebooks - SDI Innovations	904442	2 AP8845	591.13
07/31/2020	478051	Check	School Services Employees Local 284	907382	2 AP8845	4,842.71
07/31/2020	478052	Check	Second Harvest Heartland	928183	2 AP8845	280.14
07/31/2020	478053	Check	Sherwin-Williams	903745-2	2 AP8845	170.76
07/31/2020	478054	Check	Sourcewell Technology	908203	2 AP8845	65,040.00
07/31/2020	478055	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	5,772.63
07/31/2020	478056	Check	State Supply Co Inc	903689	2 AP8845	25.96
07/31/2020	478057	Check	Teachers On Call	929847	2 AP8845	271.52
07/31/2020	478058	Check	Upper Lakes Food Inc	929826	2 AP8845	9,250.45
07/31/2020	478059	Check	Xcel Energy	902776	2 AP8845	17.20

Total: \$410,226.90

20200731 AP Summary

Type	Count	Amount
Regular	51	410,226.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	\$410,226.90

AP Check Register

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Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	2,517,891.44
02 - FOOD SERVICE	83,355.61
03 - TRANSPORTATION	196,751.44
04 - COMMUNITY SERVICE	30,794.58
09 - SCHOLARSHIP FUND	1,000.00
16 - FACILITIES RENTAL	1,444.77
21 - ISF - POST RETIREMENT BENEFITS	5,113.60
	\$2,836,351.44

AP Check Register

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AP Run: 20200727 C1 FY20 — Post Date: 2020-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2020	6000000240		Advanced Imaging Solutions	928551	2 Virtua	869.51
07/27/2020	6000000241		Continental Clay Company	903866	2 Virtua	956.00
07/27/2020	6000000242		Grainger	904387-1	2 Virtua	1,256.08
07/27/2020	6000000243		Hi Tech Refrigeration Inc	909046	2 Virtua	1,126.73
07/27/2020	6000000244		MEI Total Elevator Solutions	908999-1	2 Virtua	2,539.09
07/27/2020	6000000245		Ryan Mechanical Inc	923241	2 Virtua	309.00
07/27/2020	6000000246		Trio Supply	903802	2 Virtua	646.21
Total:						\$7,702.62

20200727 C1 FY20 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	7,702.62
Total:	7	\$7,702.62

AP Check Register

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AP Run: 20200727 C1 FY21 — Post Date: 2020-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2020	6000000247		Advanced Imaging Solutions	928551	2 Virtua	2,250.00
07/27/2020	6000000248		Center For The Collaborative Classroom	924466-1	2 Virtua	12,220.00
07/27/2020	6000000249		Grainger	904387-1	2 Virtua	558.96
07/27/2020	6000000250		Ryan Mechanical Inc	923241	2 Virtua	43,370.50
07/27/2020	6000000251		Tri-Dim Filter Corp	929519	2 Virtua	1,114.57
07/27/2020	6000000252		Trio Supply	903802	2 Virtua	1,842.89
Total:						\$61,356.92

20200727 C1 FY21 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	61,356.92
Total:	6	\$61,356.92

AP Check Register

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Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	65,398.80
02 - FOOD SERVICE	3,519.85
04 - COMMUNITY SERVICE	140.89
	\$69,059.54

AP Check Register

AP Run: 20200722 ACH FY20 — Post Date: 2020-07-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2020	9000001805	ACH	Deutsch, Matt R	014970	1 AP5800	71.85
07/22/2020	9000001806	ACH	Funston, Kathy L	017175	1 AP5800	791.87
07/22/2020	9000001807	ACH	Harrold, Stacey L	011361	1 AP5800	60.00
07/22/2020	9000001808	ACH	Hendrix, Eugenia M	008309	1 AP5800	34.21
07/22/2020	9000001809	ACH	Jordan, Allison A	016428	1 AP5800	1,047.50
07/22/2020	9000001810	ACH	Lattery, Sharleen M	010482	1 AP5800	100.00
07/22/2020	9000001811	ACH	Parent, Andrea J	014964	1 AP5800	100.00
07/22/2020	9000001812	ACH	Piotrowski, Amy	018639	1 AP5800	282.85
07/22/2020	9000001813	ACH	Plaschko, Mary Beth	008281	1 AP5800	60.00
07/22/2020	9000001814	ACH	Sloneker, Angela	014533	1 AP5800	100.00
07/22/2020	9000001815	ACH	Stead, Amy Jo	006874	1 AP5800	133.91
07/22/2020	9000001816	ACH	Taylor, Jordan	008359	1 AP5800	260.99
07/22/2020	9000001817	ACH	Wuensch, Wendy Drugge	014589	1 AP5800	41.00
Total:						\$3,084.18

20200722 ACH FY20 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	3,084.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	\$3,084.18

AP Check Register

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AP Run: 20200727 ACH FY20 — Post Date: 2020-07-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2020	9000001818	ACH	Brandner, Renee	011279	1 AP5800	1,574.97
07/29/2020	9000001819	ACH	Kronabetter, Julie R	016789	1 AP5800	14.95
Total:						\$1,589.92

20200727 ACH FY20 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	1,589.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,589.92

AP Check Register

AP Run: 20200729 ACH FY21 — Post Date: 2020-07-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2020	9000001820	ACH	Battle, Theresa F	019927	1 AP5800	500.00
07/29/2020	9000001821	ACH	Gersich, Brian M	019849	1 AP5800	200.00
07/29/2020	9000001822	ACH	Gorton, Rachel	016735	1 AP5800	200.00
07/29/2020	9000001823	ACH	Olson, Nancy	017974	1 AP5800	90.70
07/29/2020	9000001824	ACH	Pikal, Robin	019154	1 AP5800	200.00
07/29/2020	9000001825	ACH	Rider, Lisa K	016166	1 AP5800	200.00
07/29/2020	9000001826	ACH	Sovine, Stacey	017487	1 AP5800	200.00
07/29/2020	9000001827	ACH	Tomas, Kelly	019218	1 AP5800	61.64
07/29/2020	9000001828	ACH	Umhoefer, Tom C	007415	1 AP5800	85.49
Total:						\$1,737.83

20200729 ACH FY21 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	1,737.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$1,737.83

AP Check Register

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Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	5,859.80
02 - FOOD SERVICE	105.65
04 - COMMUNITY SERVICE	446.48
	\$6,411.93



Agenda IV.A.5
September 24, 2020

To: Dr Theresa Battle, superintendent and Board of Education

From: Lisa K. Rider, executive director of business services

Date: September 18, 2020

Re: Budget Analysis for the Month Ending July 31, 2020

Recommendation: That the Board accepts the Budget Analysis for the month ending July 31, 2020.

The June Budget Reports are presented for Board information and review. The reports indicate the following:

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$ 6,485,082	3.70%	\$ 4,163,319	2.37%
General Fund	\$ 4,121,651	3.25%	\$ 3,812,588	2.98%

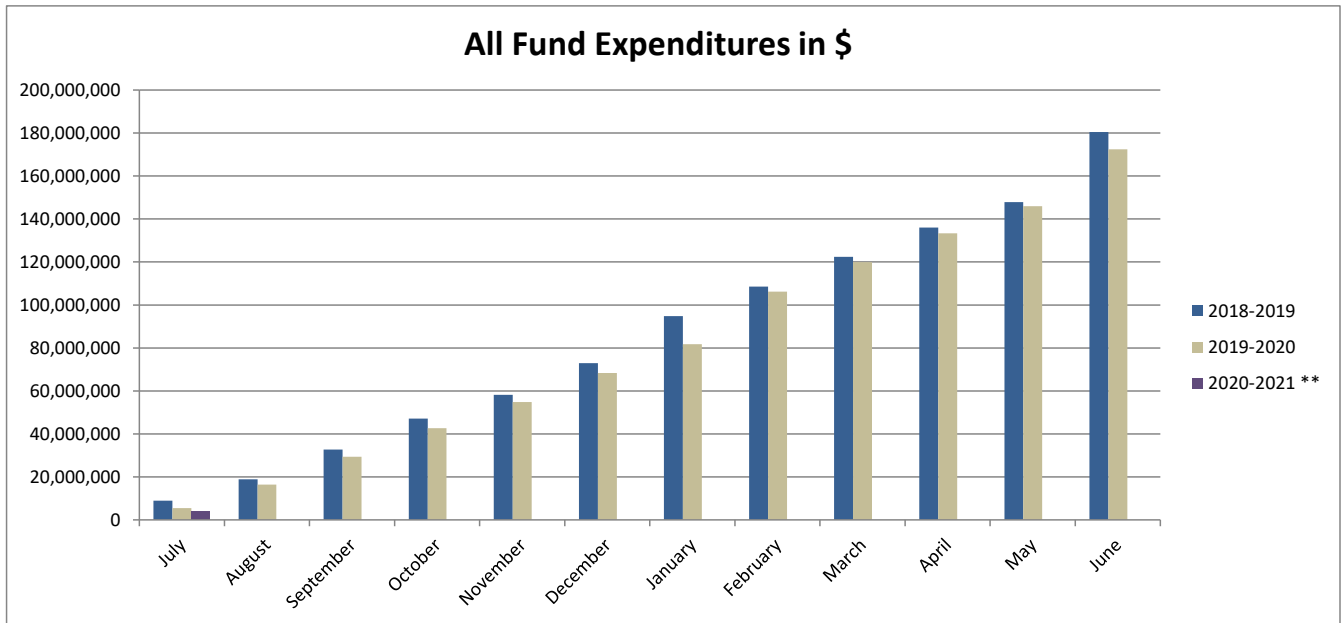
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

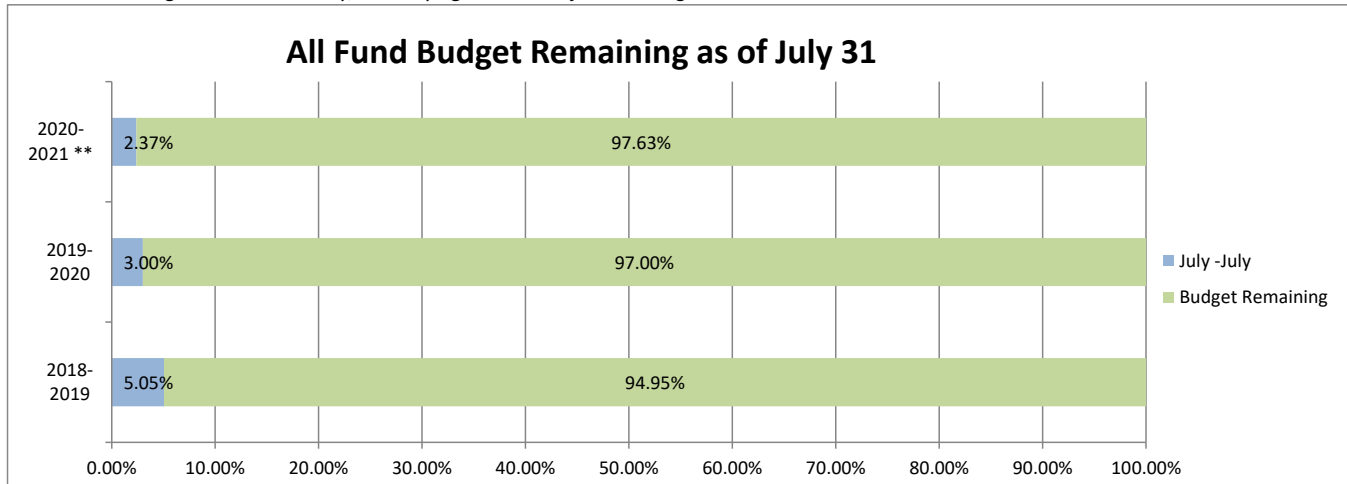
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2018-2019		2019-2020		2020-2021 **	
	\$	%	\$	%	\$	%
July	8,969,704	5.05%	5,527,131	3.00%	4,163,319	2.37%
August	18,843,572	10.61%	16,468,457	8.95%		0.00%
September	32,740,412	18.44%	29,323,003	15.94%		0.00%
October	47,082,647	26.51%	42,659,629	23.19%		0.00%
November	58,133,122	32.74%	54,807,687	29.79%		0.00%
December	72,901,898	41.05%	68,333,711	37.14%		0.00%
January	94,821,290	53.40%	81,733,856	44.42%		0.00%
February	108,536,123	61.12%	106,174,331	57.71%		0.00%
March	122,350,806	68.90%	119,896,778	65.16%		0.00%
April	136,060,010	76.62%	133,324,048	72.46%		0.00%
May	147,894,022	83.28%	145,975,143	79.34%		0.00%
June	180,511,422	101.65%	172,410,094	93.71%		0.00%
BUDGET	177,577,573	100.00%	183,989,992	100.00%	175,489,038	100.00%

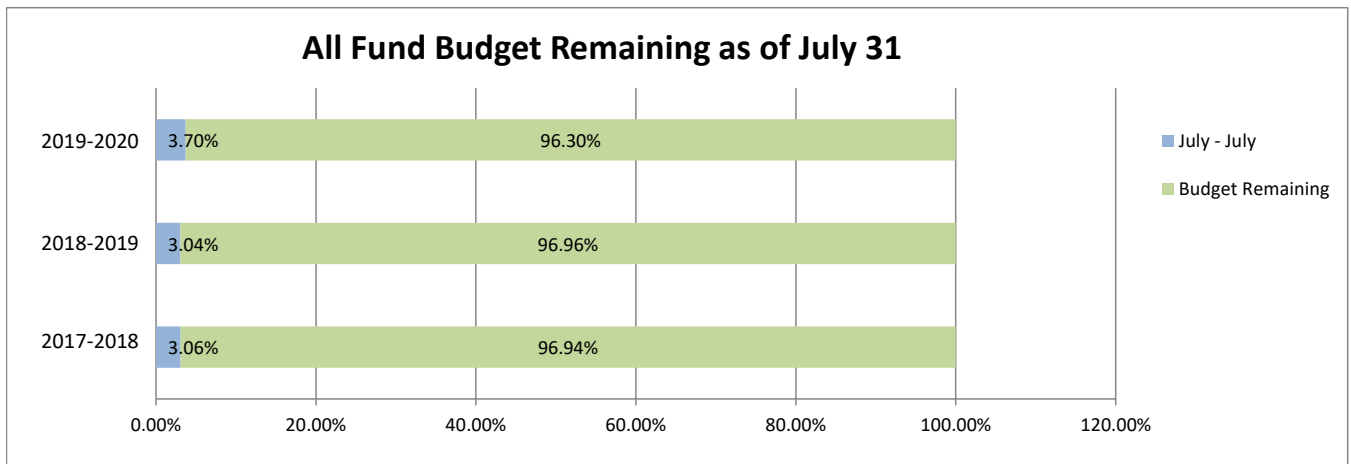
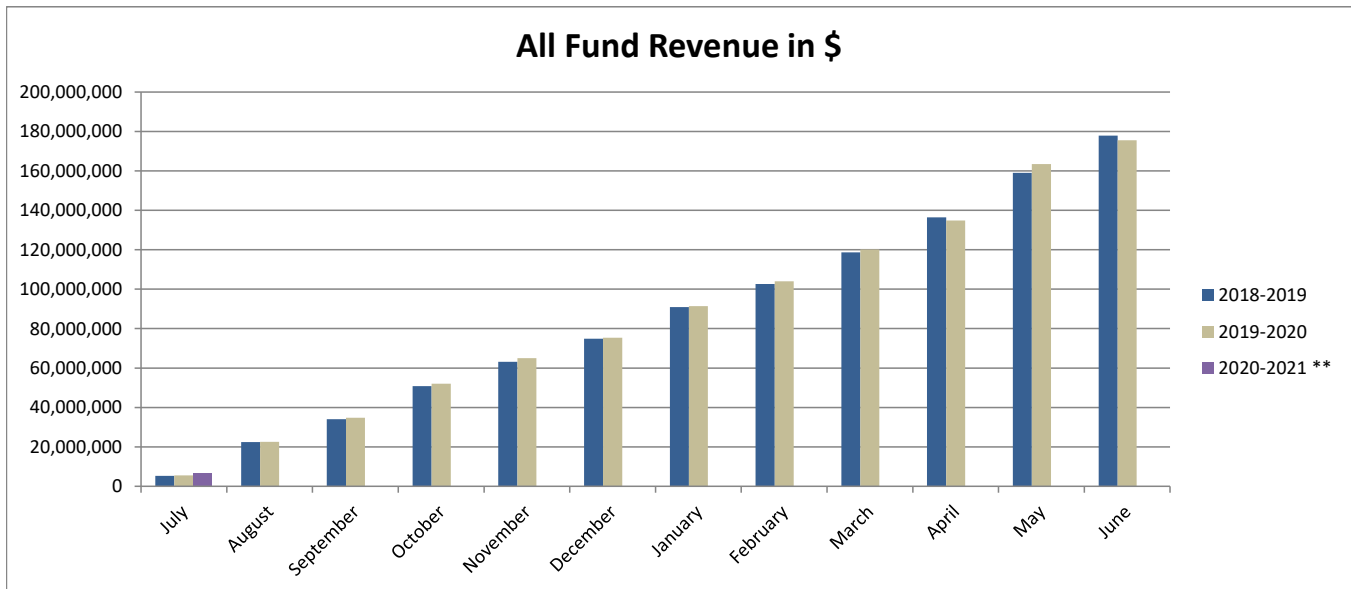


**based on timing of financial activity, monthly figures are subject to change



**REVENUE COMPARISON
ALL FUNDS**

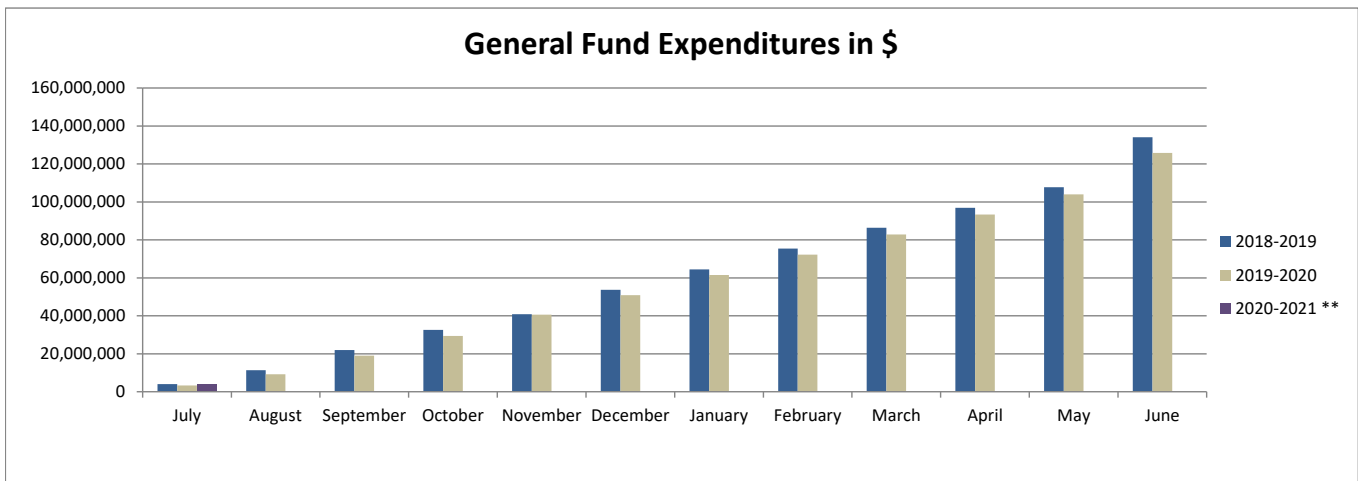
	2018-2019		2019-2020		2020-2021 **	
	\$	%	\$	%	\$	%
July	5,335,129	3.06%	5,485,241	3.04%	6,485,082	3.70%
August	22,416,157	12.86%	22,594,027	12.53%		0.00%
September	34,008,972	19.51%	34,813,133	19.31%		0.00%
October	50,811,471	29.14%	52,091,920	28.89%		0.00%
November	63,156,262	36.22%	64,950,000	36.02%		0.00%
December	74,878,779	42.95%	75,350,271	41.79%		0.00%
January	90,963,532	52.17%	91,452,688	50.72%		0.00%
February	102,665,589	58.89%	104,037,421	57.70%		0.00%
March	118,617,121	68.04%	120,089,341	66.60%		0.00%
April	136,463,266	78.27%	134,860,140	74.79%		0.00%
May	159,031,720	91.22%	163,402,130	90.62%		0.00%
June	177,830,694	102.00%	175,487,024	97.33%		0.00%
BUDGET	174,346,301	100.00%	180,308,051	100.00%	175,070,662	100.00%



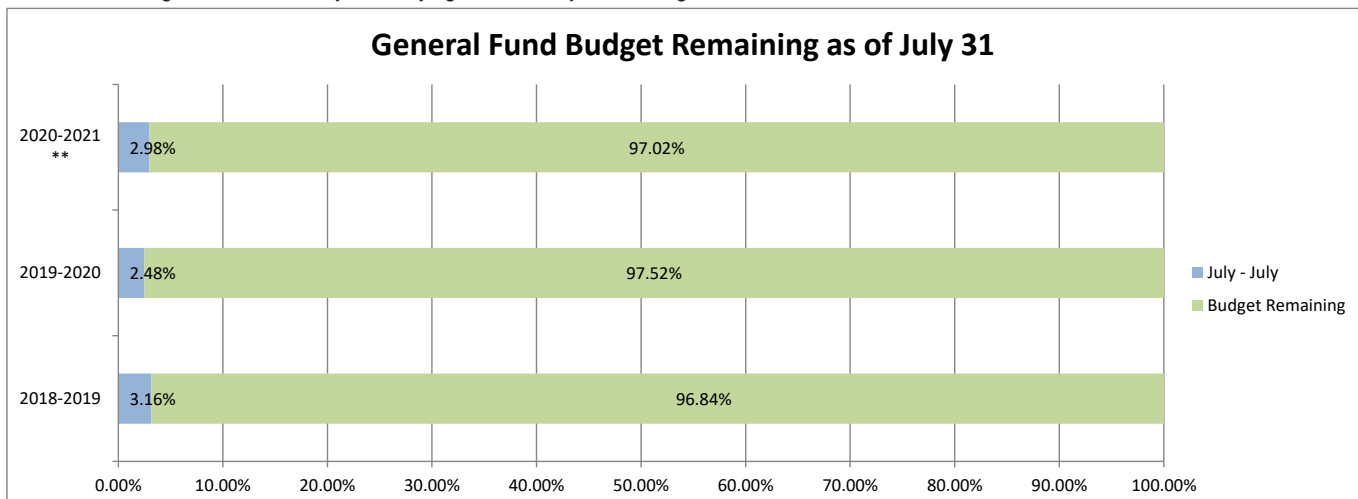
** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON
GENERAL FUND**

	2018-2019		2019-2020		2020-2021 **	
	\$	%	\$	%	\$	%
July	4,062,789	3.16%	3,278,040	2.48%	3,812,588	2.98%
August	11,344,843	8.81%	9,235,858	6.99%		0.00%
September	22,000,174	17.09%	19,056,078	14.41%		0.00%
October	32,530,513	25.26%	29,431,382	22.26%		0.00%
November	40,831,427	31.71%	40,610,524	30.72%		0.00%
December	53,644,305	41.66%	50,859,427	38.47%		0.00%
January	64,422,832	50.03%	61,440,209	46.47%		0.00%
February	75,366,706	58.53%	72,157,858	54.58%		0.00%
March	86,317,866	67.04%	82,820,131	62.64%		0.00%
April	96,837,872	75.21%	93,356,204	70.61%		0.00%
May	107,680,428	83.63%	103,944,142	78.62%		0.00%
June	134,041,181	104.10%	125,799,767	95.15%		0.00%
BUDGET	128,759,941	100.00%	132,208,436	100.00%	127,825,136	100.00%

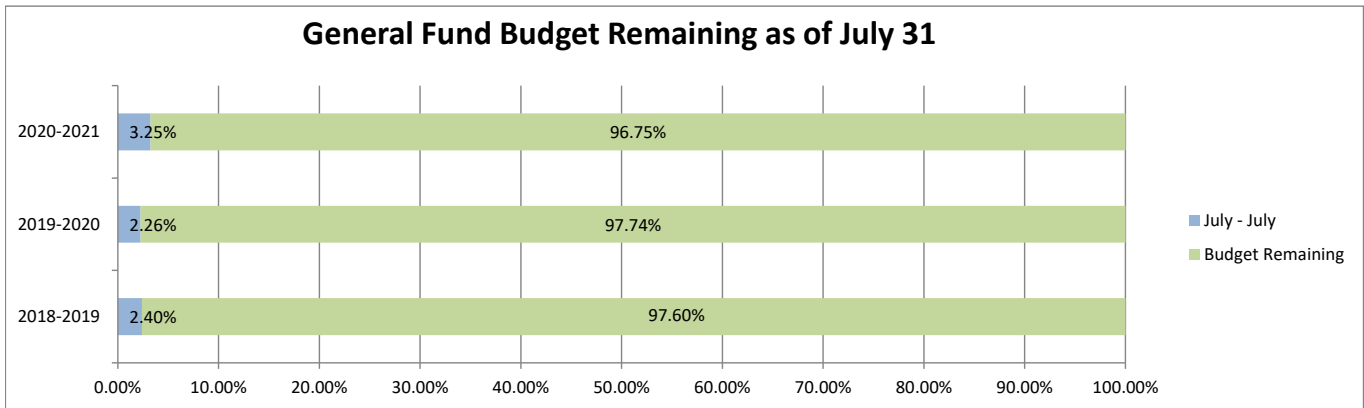
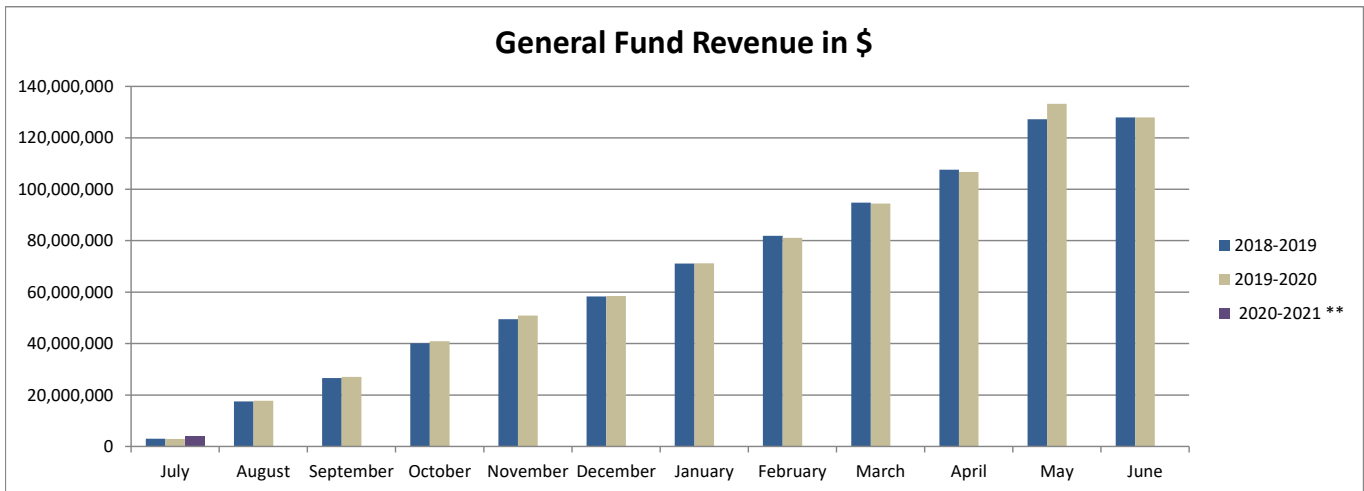


**based on timing of financial activity, monthly figures are subject to change



**REVENUE COMPARISON
GENERAL FUND**

	2018-2019		2019-2020		2020-2021 **	
	\$	%	\$	%	\$	%
July	3,049,011	2.40%	2,952,734	2.26%	4,121,651	3.25%
August	17,467,026	13.74%	17,728,648	13.58%		0.00%
September	26,603,063	20.93%	26,994,038	20.67%		0.00%
October	40,148,304	31.58%	40,875,100	31.30%		0.00%
November	49,468,991	38.91%	50,901,641	38.98%		0.00%
December	58,346,985	45.90%	58,488,110	44.79%		0.00%
January	71,139,741	55.96%	71,248,272	54.57%		0.00%
February	81,874,274	64.41%	81,110,930	62.12%		0.00%
March	94,812,594	74.58%	94,414,841	72.31%		0.00%
April	107,566,443	84.62%	106,747,578	81.75%		0.00%
May	127,198,187	100.06%	133,202,884	102.02%		0.00%
June	127,946,448	100.65%	127,889,261	97.95%		0.00%
BUDGET	127,122,457	100.00%	130,570,739	100.00%	126,834,491	100.00%



** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change



**Agenda IV.A.6.
September 24, 2020**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stacey Sovine, executive director of human resources

Date: September 17, 2020

Re: Policy 422

Recommendation: that the Board of Education approves non-substantive changes to Policy 422:
Policies Incorporated by Reference.

The Policy Review Committee reviewed Policy 422 on September 8, 2020.

Summary of changes:

- MSBA recommended adding Policy 522 to the list of policies.

Adopted: 9/10/2015 *Burnsville-Eagan-Savage School District Policy 422*
Reviewed: ~~11/15/2018~~9/24/2020
Revised: 12/13/2018 MSBA 2020
Rescinds:

422 POLICIES INCORPORATED BY REFERENCE

PURPOSE

Certain policies as contained in this policy reference manual are applicable to employees, contractors, volunteers as well as to students. In order to avoid undue duplication, the school district provides notice by this section of the application and incorporation by reference of the following policies which also apply to employees:

Policy 102	Equal Educational Opportunity
Policy 103	Complaints – Students, Employees, Parents, Other Persons
Policy 206	Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations
Policy 211	Criminal or Civil Action Against School District, School Board Member, Employee, or Student
Policy 305	Policy Implementation
Policy 401	Equal Employment Opportunity
Policy 505	Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees
Policy 507	Corporal Punishment
Policy 510	Student Activities
Policy 511	Fundraising
Policy 517	Student Recruiting
Policy 518	DNR-DNI Orders
Policy 519	Interviews of Students by Outside Agencies
<u>Policy 522</u>	<u>Title IX Sex Nondiscrimination Policy and Grievance Procedure</u>
Policy 524	Internet Acceptable Use and Safety Policy
Policy 525	Violence Prevention
Policy 610	Field Trips
Policy 710	Extracurricular Transportation
Policy 711	Video Recording on School Buses
Policy 712	Video Surveillance Other Than on Buses
Policy 802	Disposition of Obsolete Equipment and Material

Employees are charged with notice that the above cited policies are also applicable to employees; however, employees are also on notice that the provisions of the various policies speak for themselves and may be applicable although not specifically listed above.

Legal References:

Cross References:

To: Members, Board of Education
Dr. Theresa Battle, Superintendent

From: Lisa Rider, executive director of business services

Date: September 17, 2020

Re: Approve Revised Long-Term Facilities Maintenance Program Budget for FY22

Agenda Item IV.B.1.
September 24, 2020

Recommendation: That the Board of Education adopts the resolution approving the Revised Long-Term Facilities Maintenance Program Budget for FY2022.

As a result of the 2015 Legislative Session, Long-Term Facilities Maintenance Revenue was created to replace Alternative Facilities, Health & Safety, and Deferred Maintenance Revenues beginning in FY2017. This recommendation applies to FY2022 which will need to be included in the PAY 2021 levy. Revisions to our application for this revenue are proposed to complete a bituminous project at Eagle Ridge Middle School at the same time other LTFM projects are being completed and to address the additional wear on the existing lot.

What has not changed for ISD 191:

- The 25 large districts formerly eligible for Alternative Facilities revenue, including ISD 191, continue to be eligible for revenue based on approved project costs, without a state-imposed per pupil limit.
- Districts may choose to fund program expenses by issuing bonds, through pay as you go levy, or a combination of the two.

What has changed for ISD 191:

- Previously known Health & Safety and Alternative Facilities revenues are rolled into a new formula entitled Long-Term Facilities Maintenance Revenue.
- Alternative Facilities and Health & Safety project plans must be submitted using the new Long-Term Facility Maintenance Revenue Application and UFARS structure of finance codes established by MDE as a result of the new state statute. Original board-approved projects remain in place, but are now sorted according to the new UFARS coding structure.
- The new funding formula includes equalized state aid; therefore a portion of the ISD 191's existing long-term deferred maintenance plan will now be funded through state aid; this provides ISD 191 the ability to accelerate and expand

the investment in deferred maintenance projects while maintaining a flat overall tax impact. FY2022 estimates \$409,780 of health and safety related ⁸⁸ projects and \$2,129,660 of alternative facility projects equaling \$2,539,440 for ISD 191 total projects. This FY2022 figure has been increased to include the approximately \$435,560 cost for the reconstruction of bituminous and additional concrete replacement of \$65,000.

- Members of intermediate districts and cooperatives may levy for a proportionate share of intermediate/coop costs in addition to the regular allowance, with the approval by school boards of all member districts. A previous agenda item contained the inclusion of ISD 191's proportional share of Intermediate District 917 LTFM revenue anticipated to be \$4,212.15. This amount is approximately 15.57% of the \$27,053 FY2022 Intermediate 917 projects.

For 2022 and beyond, the identified projects are estimated placeholders and will be updated for board approval on an ongoing basis as actual projects are identified. The projected plan continues to estimate investment in projects which will maintain an overall flat tax impact.

I recommend that the Board of Education adopts the resolution approving the Long-Term Facility Maintenance Revenue Application, which now includes debt payments related to Alternative Facilities Bonds sold, Alternative Facilities 10 Year Project Plan and Health & Safety budget and incorporates the requirements of new state statute.

Please contact me with any questions you may have.

Attached:

Long-Term Facility Maintenance Expenditure Plan

2021/2022 projects revised to include bituminous and added concrete replacement projects

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT #191
(Burnsville)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District #191, State of Minnesota, was held on September 24, 2020 at 6:30 p. m., for the purpose, in part, of approving the revised Independent School District No. 191's Long-Term Facility Maintenance budget and authorizing the inclusion of long-term facility maintenance projects in the district's application for long-term facility maintenance.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING THE REVISED INDEPENDENT SCHOOL DISTRICT NO. 191'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE INCLUSION OF THOSE PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM FACILITY MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of Independent School District #191, State of Minnesota, as follows:

1. The School Board of Independent School District 191, on June 11, 2020, had approved a long-term facility maintenance program budget for its facilities for the 2021/2022 school year in the amount of \$2,038,880 of which \$409,780 was for Health and Safety expenditures. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference.
2. Since that date, we believe it is in the best interest of the ERMS site to complete the bituminous reconstruction at the same time other projects are being completed. The anticipated cost of the project will be just over \$435,560.
3. Additional District-wide concrete replacement is needed increasing the amount from \$35,000 to \$100,000.
4. Therefore, the long-term facility maintenance program budget for its facilities for the 2021/2022 school year have been revised to the amount of \$2,539,440 of which \$409,780 continues to be for Health and Safety expenditures. The increase of \$500,560 has been made to the list of projects to be completed for the long-term facility maintenance program

budget for the 2021/2022 school year to allow for the reconstruction of bituminous lot at Eagle Ridge Middle School and additional district-wide concrete replacement. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of the long-term facility maintenance projects in the district's long-term facility maintenance revenue application for fiscal year 2022 is hereby approved, subject to approval by the Commissioner of Education.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and, upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF DAKOTA

WITNESS MY HAND officially as such Clerk this 24 day of September, 2020.

Dee Dee Currier, Clerk
Independent School District #191

LTFM/Ten Year Plan				
				Estimated Cost
2021/2022				
Districtwide				
Concrete Replacement				\$100,000.00
Engineering Fees (10%)				\$138,800.00
Project Management				\$110,000.00
Resurface Gym wood floor, sand and repaint lines				\$25,000.00
Eagle Ridge Middle School				
Exterior caulking, control joints.				\$75,000.00
Remodel locker rooms. (Floor, New Lockers) Showers				\$625,000.00
Replace interior 1996 wood doors. With HM				\$345,000.00
Bituminous Reconstruction (148,000 SF) - concrete repair				\$435,560.00
Gideon Pond Elementary				
Replace skylights				\$26,000.00
Replace Interior wood doors With hollow metal doors.				\$249,300.00
Total FY				\$2,129,660.00

**Agenda IV.B.2.
September 24, 2020**

**To: Members, Board of Education
Dr. Theresa Battle, Superintendent**

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

Date: September 16, 2020

**Re: Certification of the Proposed Property Tax Levy Payable in 2021 and
schedule the Truth in Taxation Hearing**

RECOMMENDATION: that the Board of Education certify the proposed property tax levy for taxes payable in 2021 and authorize the clerk to execute the levy certification forms in the “maximum amount” and to also schedule the Truth in Taxation Hearing on December 10, 2020, to be held during the regularly scheduled board meeting beginning at 6:30 p.m.

Attached is the current copy of the Certified Levy printout. I am working to review final line items to see about any modifications that may be necessary prior to our meeting on September 24. I will have the latest print out for you on the evening of September 24, 2020; however, since part of the changes will potentially include modifications to LTFM, the report will change once MDE makes the changes based on board decision September 24, 2020. Certifying at the “maximum amount” will allow for anticipated changes, slight statewide adjustments, and referendum results to be made and incorporated into the Proposed Property Tax Notifications and final certified levy.

Attachment: Levy Limitation and Certification 2020 Payable 2021

I. COMPUTATION OF 2020 PAYABLE 2021 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	15,484,015.40	908,865.88-	N/A			14,575,149.52
GEN-RMV OTHER-EXEMP	6,371,960.37	464,973.82-	N/A			5,906,986.55
GEN-NTC VOTER-EXEMP	3,411,905.67		N/A			3,411,905.67
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	6,097,892.47	54,176.75	104,168.42			6,256,237.64
TOTAL GENERAL	31,365,773.91	1,319,662.95-	104,168.42			30,150,279.38
COM SERV-EXEMP	1,561,194.10	77,620.32	1,950.52			1,640,764.94
DEBT-VOTER-NONEXEMP	3,907,746.00		29,201.91			3,936,947.91
DEBT-OTHER-NONEXEMP	6,640,725.62	31,217.52				6,671,943.14
TOTAL DEBT SERV	10,548,471.62	31,217.52	29,201.91			10,608,891.05
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	1,467,659.00		4,604.92			1,472,263.92
TOTAL OPEB/PENSION	1,467,659.00		4,604.92			1,472,263.92
TOTAL	44,943,098.63	1,210,825.11-	139,925.77			43,872,199.29

II. COMPARISON OF 2019 PAYABLE 2020 LEVY LIMITATION WITH 2020 PAYABLE 2021 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	If LTFM is Revised Pay 2021 Add \$500,560	2019 PAY 2020 LIMITATION	2020 PAY 2021 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE	Revised General if LTFM Revised 30,650,839.38 844,403.02- 0.03-
GENERAL		31,495,242.40	30,150,279.38	1,344,963.02-	4.27-	
COMMUNITY SERVICE		1,809,068.06	1,640,764.94	168,303.12-	9.30-	
GENERAL DEBT SERVICE		9,569,824.98	10,608,891.05	1,039,066.07	10.86	
OPEB DEBT SERVICE		1,368,863.64	1,472,263.92	103,400.28	7.55	
TOTAL		44,242,999.08	43,872,199.29	370,799.79-	.84-	44,372,759.29 129,760.21 0.003

III. COMPARISON OF 2019 PAYABLE 2020 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2019 PAY 2020 CERTIFIED LEVY + ADJUSTMENTS	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	31,495,242.40			
COMMUNITY SERVICE	1,809,068.06			
GENERAL DEBT SERVICE	9,569,824.98			
OPEB DEBT SERVICE	1,368,863.64			
TOTAL AFTER ADJUSTMENTS	44,242,999.08			

Revised Total if LTFM Revised

**Agenda IV.B.3.
September 24, 2020**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stephanie White, director of student support services

Date: September 17, 2020

Re: Policy 532: *Use of Peace Officers and Crisis Teams to Remove Students with IEPs From School Grounds*

Recommendation: that the Board of Education approves, on a first reading basis, changes to Policy 532: *Use of Peace Officers and Crisis Teams to Remove Students with IEPs From School Grounds*.

The Policy Review Committee reviewed Policy 532 on June 9 and September 8, 2020.

Summary:

- Policy changes recommended by MSBA due to statutory change to dates of seclusion reports to MDE.

Adopted: 4/04

Burnsville-Eagan-Savage School District Policy 532

Reviewed: 8/23/2018/24/2020

Revised: 9/13/2018 MSBA 2019

Rescinds: JFCB

532 USE OF PEACE OFFICERS AND CRISIS TEAMS TO REMOVE STUDENTS WITH IEPs FROM SCHOOL GROUNDS

I. PURPOSE

The purpose of this policy is to describe the appropriate use of peace officers and crisis teams to remove, if necessary, a student with an individualized education program (IEP) from school property and school activities.

II. GENERAL STATEMENT OF POLICY

Burnsville-Eagan-Savage School District is committed to promoting learning environments that are safe for all members of the school community. It further believes that students are the first priority and that they should be reasonably protected from physical or emotional harm at all school locations and during all school activities.

All students, including students with IEPs, are subject to the terms of the school district's discipline policy. School site administrators have the leadership responsibility to maintain a safe, secure, and orderly educational environment within which learning can occur. Appropriate corrective action to discipline a student and/or modify a student's behavior will be taken by staff when a student's behavior violates the school district's discipline policy.

If a student engages in conduct which, in the judgment of school personnel, endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, that student may be removed from school grounds in accordance with this policy.

III. DEFINITIONS

For purposes of this policy, the following terms have the meaning given them in this section:

- A. "Emergency" means a situation where immediate intervention is needed to protect a child or other individual from physical injury or to prevent serious property damage.
- B. "Peace officer" means an employee or an elected or appointed official of a political subdivision or law enforcement agency who is licensed by the Board of Peace Officer Standards and Training, charged with the prevention and detection

of crime and the enforcement of general criminal laws of the state and who has the full power of arrest. The term “peace officer” includes a person who serves as a sheriff, a deputy sheriff, a police officer, or a state patrol trooper.

- C. “School resource officer” is a peace officer who, pursuant to an agreement between the school district and a political subdivision or law enforcement agency, is assigned to a school building for all or a portion of the school day to provide law enforcement assistance and support to the building administration and to promote school safety, security, and positive relationships with students.
- D. “Crisis team” means a group of persons, which may include teachers and non-teaching school personnel, selected by the building administrator in each school building who have received crisis intervention training and are responsible for becoming actively involved with resolving crises. The building administrator or designee shall serve as the leader of the crisis team.
- E. The phrase “remove the student from school grounds” is the act of securing the person of a student and escorting that student from the school building or school activity at which the student is located.
- F. “Student with an IEP” or “the student” means a student who is eligible to receive special education and related services pursuant to the terms of an IEP.
- G. All other terms and phrases used in this policy shall be defined in accordance with applicable state and federal law or ordinary and customary usage.

IV. REMOVAL OF STUDENTS WITH IEPs FROM SCHOOL GROUNDS

A. Removal By Crisis Team

If the behavior of a student escalates to the point where the student’s behavior endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the school building’s crisis team may be summoned. The crisis team may attempt to de-escalate the student’s behavior by means including, but not limited to, those described in the student’s IEP. When such measures fail, or when the crisis team determines that the student’s behavior continues to endanger or may endanger the health, safety, or property of the student, other students, staff members, or school property, the crisis team may remove the student from school grounds.

If the student’s behavior cannot be safely managed, school personnel may immediately request assistance from the police resource officer or a peace officer.

B. Removal By School Resource Officer or Peace Officer

If a student engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school

property, the school building's crisis team, building administrator, or the building administrator's designee, may request that the police resource officer or a peace officer remove the student from school grounds.

If a student is restrained or removed from a classroom, school building, or school grounds by a peace officer at the request of a school administrator or school staff person during the school day twice in a 30-day period, the student's IEP team must meet to determine if the student's IEP is adequate or if additional evaluation is needed.

Whether or not a student engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, school district personnel may report suspected criminal activity committed by students to appropriate authorities. If the school district reports suspected criminal activity by a student to a school resource officer or peace officer and a police report is issued, school personnel shall transmit copies of the special education and disciplinary records of the student for consideration by appropriate authorities to whom it reports the crime, to the extent that the transmission is permitted by the Family Education Rights and Privacy Act (FERPA), the Minnesota Government Data Practices Act, and school district's policy, Protection and Privacy of Pupil Records.

The fact that a student is covered by special education law does not prevent state law enforcement and judicial authorities from exercising their responsibilities with regard to the application of federal and state law to crimes committed by a student.

C. Reasonable Force Permitted

In removing a student from school grounds, a building administrator, other crisis team members, or the police resource officer or other agents of the school district, whether or not members of a crisis team, may use reasonable force when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another.

In removing a student from school grounds, police resource officers or peace officer and school district personnel are further prohibited from engaging in the following conduct:

1. Corporal punishment prohibited by Minn. Stat. § 121A.58;
2. Requiring a child to assume and maintain a specified physical position, activity, or posture that induces physical pain;
3. Totally or partially restricting a child's senses as punishment;

4. Denying or restricting a child's access to equipment and devices such as walkers, wheel chairs, hearing aids, and communication boards that facilitate the child's functioning except when temporarily removing the equipment or device is needed to prevent injury to the child or others or serious damage to the equipment or device, in which case the equipment or device shall be returned to the child as soon as possible;
5. Interacting with a child in a manner that constitutes sexual abuse, neglect, or physical abuse under Minn. Stat. § 626.556;
6. Physical holding (as defined in Minn. Stat. § 125A.0941) that restricts or impairs a child's ability to breathe, restricts or impairs a child's ability to communicate distress, places pressure or weight on a child's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen, or results in straddling a child's torso;
7. Withholding regularly scheduled meals or water; and/or
8. Denying a child access to toilet facilities.

D. Parental Notification

The school site administrator or designee shall make reasonable efforts to notify the student's parent or guardian of the student's physical removal from school grounds as soon as possible following the removal.

E. Continued Removals; Review of IEP

Continued and repeated use of the removal process described herein must be reviewed in the development of the student's IEP.

F. Effect of Policy in an Emergency; Use of Restrictive Procedures

A student may be removed in accordance with this policy regardless of whether the student's conduct would create an emergency.

If the school district seeks to remove a student from school grounds under this policy due to behaviors that constitute an emergency and the student's IEP, authorizes the use of one or more restrictive procedures, the crisis team may employ those restrictive procedures, in addition to any reasonable force that may be necessary, to facilitate the student's removal from school grounds, as long as the crisis team members who are implementing the restrictive procedures have received the training required by Minn. Stat § 125A.0942, Subd. 5, and otherwise comply with the requirements of § 125A.0942.

G. Reporting to the Minnesota Department of Education (MDE)

Annually, stakeholders may recommend, as necessary, to the Commissioner of MDE (Commissioner) specific and measurable implementation and outcome goals for reducing the use of restrictive procedures. The Commissioner must submit to the Legislature a report on districts' progress in reducing the use of restrictive procedures that recommends how to further reduce these procedures and eliminate the use of ~~prone restraints seclusion~~. By January 15, April 15, July 15, and October 15~~June 30~~ of each year, districts must report ~~summary data on the use of restrictive procedures to the MDE~~, in a form and manner determined by the Commissioner about individual students who have been secluded. By July 15 each year, districts must report summary data. The summary data must include information ~~about~~ on the use of restrictive procedures for the prior school year, July 1 through June 30, including the use of reasonable force by school personnel that is consistent with the definition of physical holding or seclusion of a child with a disability.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
 Minn. Stat. §§ 121A.40-121A.56 (Minnesota Pupil Fair Dismissal Act)
 Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
 Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
 Minn. Stat. § 121A.67, Subd. 2 (Removal by Police Officer)
 Minn. Stat. §§ 125A.094-125A.0942 (Restrictive Procedures for Children with Disabilities)
 Minn. Stat. § 609.06 (Authorized Use of Force)
 Minn. Stat. § 609.379 (Permitted Actions)
 20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy (FERPA))
 20 U.S.C. § 1415(k)(6) (Individuals with Disabilities Education Improvement Act of 2004 (IDEA))
 34 C.F.R. § 300.535 (IDEA Regulation Regarding Involvement of Law Enforcement)

Cross References: Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
 Burnsville-Eagan-Savage School District Policy 507 (Corporal Punishment)
 Burnsville-Eagan-Savage School District Policy 515 (Protection and Privacy of Pupil Records)
 Burnsville-Eagan-Savage School District Policy 525 (Violence Prevention)
 Burnsville-Eagan-Savage School District Policy 806 (Crisis Management Policy)

**Agenda IV.B.4.
September 24, 2020**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Lisa Rider, executive director of business services

Date: September 17, 2020

Re: New Policies 511: *Student Fundraising* and 905: *Advertising*; and non-substantive changes to Policy 706: *Acceptance of Gifts*

Recommendation: that the Board of Education approves, on a first reading basis, new Policies 511: *Student Fundraising* and 905: *Advertising*; and non-substantive changes to Policy 706: *Acceptance of Gifts*.

The Policy Review Committee reviewed the policies on September 8, 2020. At the request of the committee, the policies are being presented together.

Summary:

- New Policies 511 and 905 are MSBA model policies that have been revised based on feedback from Board members.
- Policy 706 has been revised to cross-reference new policies 511 and 905.

Adopted: _____
 Reviewed: _____: 9/24/2020
 Revised: _____
 Rescinds: _____

Burnsville-Eagan-Savage School District Policy 511

511 STUDENT FUNDRAISING

I. PURPOSE

The purpose of this policy is to address student fundraising efforts.

II. GENERAL STATEMENT OF POLICY

The school board recognizes a desire and a need by some student organizations for fundraising. This policy lays out guidelines on how fundraisers are to be conducted~~The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.~~

III. RESPONSIBILITY

- A. The building administrators shall be responsible for developing recommendations to the superintendent or designee that will result in a level of activity deemed acceptable by employees, parents, and students. The fundraiser must be conducted in a manner that will protect the privacy and dignity of individual students, employees, and the school.~~Fundraising must be conducted in a manner that will not result in embarrassment on the part of individual students, employees, or the school.~~
- B. All fundraising activities must be approved in advance by the administration. Participation in nonapproved activities shall be considered a violation of school district policy.
- C. The superintendent or designee shall be responsible for providing coordination of student fundraising throughout the school district as deemed appropriate.
- D. The school district expects all students who participate in approved fundraising activities to represent the school, the student organization, and the community in a responsible manner. All rules pertaining to student conduct and student discipline extend to student fundraising activities.
- E. The school district expects all employees who plan, supervise, coordinate, or participate in student fundraising activities to act in the best interests of the students and to represent the school, the student organization, and the community in a responsible manner.

IV. ANNUAL REPORT

~~The administration will prepare a fundraising report semi-annually which will be reviewed by the school board in May and November. The report will list the activity, type of fundraisers, timing, purpose, and results. school board shall direct its independent certified public accountants to audit, examine, and report upon student activity accounts as part of its annual school district audit in accordance with state law. The superintendent shall report to the school board, at least annually, on the nature and scope of student fundraising activities approved pursuant to this policy.~~

Legal References: Minn. Stat. § 120A.20 (Age Limitations; Pupils)
 Minn. Stat. § 123B.09, Subd. 8 (Duties)
 Minn. Stat. § 123B.36 (Authorized Fees)

Cross References: Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 713 (Student Activity Accounting)

Adopted: _____

Burnsville-Eagan-Savage School District Policy 905

Reviewed: _____: 9/24/2020

Revised: _____ MSBA 2016

Rescinds: _____

905 ADVERTISING

~~*[Note: School districts should carefully consider whether they wish to allow advertising in school district facilities or publications. Once advertisements are accepted, First Amendment Rights may limit the school district's ability to reject specific advertisements or to regulate the content of advertisements.]*~~

I. PURPOSE

The purpose of this policy is to provide guidelines for the advertising or promoting of products or services ~~to students and parents in the schools.~~

II. GENERAL STATEMENT OF POLICY

The school district's policy is that the name, facilities, staff, students, or any part of the school district shall not be used for advertising or promoting the interests of a commercial or nonprofit agency or organization except as set forth below.

III. DEFINITION

A. "Advertising" means the action of calling something to the attention of the public especially by paid announcements.

IV. ADVERTISING GUIDELINES

- A. School publications, including publications such as programs and calendars, may accept and publish paid advertising provided they receive advance approval from the appropriate administrator. In no instance shall publications accept advertising or advertising images for alcohol, tobacco, drugs, drug paraphernalia, weapons, or obscene, pornographic, or illegal materials. Advertisements may be rejected by the school district if determined to be inconsistent with the educational objectives of the school district or inappropriate for inclusion in the publication. For example, advertisements may be rejected if determined to be false, misleading, or deceptive, or if they relate to an illegal activity or ~~antisocial behavior~~ are in direct violation of other school district policies. The ~~faculty advisor~~ site administrator is responsible for screening all such advertising for appropriateness, including compliance with the school district policy prohibiting sexual, racial, and religious harassment.
- B. The ~~school board~~ superintendent or designee may approve advertising in school district facilities or on school district property. Any approval will state precisely where such advertising may be placed. The restrictions listed in Section A above will apply. Advertising will not be allowed outside the specific area approved by

the ~~school board superintendent or designee~~. Specific advertising must be approved by the superintendent or designee. ~~In no instance will an advertising device be erected or maintained on school district property or within 100 feet of a school that is visible to and primarily intended to advertise and inform or to attract or which does attract the attention of operators and occupants of motor vehicles.~~

C. No advertising which promotes external competing entities especially as it relates to enrollment, athletics and activities for the district will be allowed.

~~D.~~ Donations which include or carry advertisements must ~~be approved by the school board~~ follow school district Policy 706 (Acceptance of Gifts).

~~ED.~~ The school district or a school may acknowledge a donation it has received from an organization by displaying a “donated by,” “sponsored in part by,” or a similar by-line with the organization’s name and/or symbol on the item. Examples include activity programs or yearbooks.

~~FE.~~ Nonprofit entities and organizations may be allowed to use the school district name, students, or facilities for purposes of advertising or promotion if the purpose is determined to be educationally ~~related~~ and prior approval is obtained from the ~~school board~~ superintendent or designee. Advertising will be limited to the specific event or purpose approved by the ~~school board~~ superintendent or designee.

~~GF.~~ Contracts for computers or related equipment or services that require advertising to be disseminated to students will not be entered into or permitted unless done pursuant to and in accordance with state law.

~~GH.~~ The inclusion of advertisements in school district publications, in school district facilities, or on school district property does not constitute approval and/or endorsement of any product, service, organization, or activity. Approved advertisements will not imply or declare such approval or endorsement.

IV. ACCOUNTING

Advertising revenues must be accounted for and reported in compliance with UFARS. A periodic report shall be made to the school board by the superintendent regarding the scope and amount of such revenues should they exceed \$10,000 annually.

Legal References: Minn. Stat. § 123B.93 (Advertising on School Buses)
Minn. Stat. § 125B.022 (Contracts for Computers or Related Equipment or Service)
Minn. Stat. § 173.08 (Excluded Road Advertising Devices)

Cross References: Burnsville-Eagan-Savage School District Policy 413 (Harassment and Violence)
~~MSBA/MASA Model~~Burnsville-Eagan-Savage School District Policy 421
(Gifts to Employees and School Board Members)

~~MSBA/MASA Model~~ [Burnsville-Eagan-Savage School District Policy 702 \(Accounting\)](#)
[Burnsville-Eagan-Savage School District Policy 706 \(Acceptance of Gifts\)](#)

Adopted: 11/1983 *Burnsville-Eagan-Savage School District Policy 706*
 Reviewed: ~~12/5/2013, 2/25/2016~~ 2/24/2020
 Revised: 3/10/2016
 Rescinds: KH

706 ACCEPTANCE OF GIFTS

I. PURPOSE

The purpose of this policy is to provide guidelines for the acceptance of gifts by the school board.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to accept gifts only in compliance with state law.

III. ACCEPTANCE OF GIFTS GENERALLY

The school board may receive, for the benefit of the school district, bequests, donations or gifts for any proper purpose. The school board shall have the sole authority to determine whether any gift or any precondition, condition, or limitation on use included in a proposed gift furthers the interests of or benefits the school district and whether it should be accepted or rejected.

IV. GIFTS OF REAL OR PERSONAL PROPERTY

The school board may accept a gift, grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members. The resolution must fully describe any conditions placed on the gift. The real or personal property so accepted may not be used for religious or sectarian purposes.

V. ADMINISTRATION IN ACCORDANCE WITH TERMS

If the school board agrees to accept a bequest, donation, gift, grant or devise which contains preconditions, conditions or limitations on use, the school board shall administer it in accordance with those terms. Once accepted, a gift shall be the property of the school district unless otherwise provided in the agreed upon terms.

Legal References: Minn. Stat. § 123B.02, Subd. 6 (Bequests, Donations, Gifts)
 Minn. Stat. § 465.03 (Gifts)

Cross References: [Burnsville-Eagan-Savage School District Policy 511](#)
[Burnsville-Eagan-Savage School District Policy 905](#)



**Agenda V.
September 24, 2020**

To: Board of Education

From: Dr. Theresa Battle, superintendent, Lisa Rider, executive director of business services, and Stacie Kvilvang, Ehlers

Date: September 17, 2020

Re: Workshop about Open Facilities Planning



ONE91¹⁰⁸
Burnsville · Eagan · Savage



Open Facilities Planning

2020-2021

September 24, 2020

**Presenters: Dr. Theresa Battle, Lisa Rider
and Stacie Kvilvang, Ehlers**

Future Ready. Community Strong.

Purpose

- Maximize the use of Property Assets while leveraging our resources as efficiently and effectively as possible
 - What are our district needs?
- Consider needs of our students, families and staff

ISD 191 is committed to:

- Students, student learning, and offering the best possible learning environments and opportunities
- Engaging our community in this process and hearing from many voices
- An open and transparent communication and decision-making process
- A cost effective use of our facilities and resources
- Avoiding the creation of inequities or racially and socioeconomically identifiable schools

Outcomes

To review:

- Board decisions and pending decision regarding open facilities
- Total financial picture for each property
- Legislative exception process and timeline

Outcomes (continued)

To share:

- Current reality for the commercial real estate market
- Eagan preferences for development
- Scope of work details about processes for broker
- Redevelopment process (including outlot sales)

To provide an update regarding:

- Discussions with 917 about Cedar School
- M.W. Savage and Sioux Trail usage
- BEST and Burnsville Alternative High School relocation

Agenda

- Recap of board decisions and pending decisions
- Redevelopment and broker process
- Update on current facilities usage and Cedar lease
- Summary of next steps for legislative request
- Current redevelopment/development outlook
- Finances of each location
- Board discussion

ISD 191 Board of Education

Has given direction for district properties:

- Keep Diamondhead Education Center (DEC)
- Lease Cedar School
- Leverage Sioux Trail and M.W. Savage either for internal or external partner use
- Sell River Ridge Education Center
- Sell outlots at Diamondhead (April 23 BOE workshop)

Pending decision:

- Metcalf (MMS) sell outlot or sell all 35 acres (June 18 BOE workshop)

Developer Proposal Process

Scope of Work:

- 1) Ehlers is not a broker, but as an independent advisor can help facilitate a redevelopment process through developer solicitation, identification and selection. Ehlers will help manage all aspects of the redevelopment process keeping the District's goals and best interests at the forefront.
- 2) Facilitate process to solicit development proposals from interested developers which include preliminary site plans, development program (units, sq. ft., etc.), proposed land acquisition price, development proformas, timing and identification of any financial assistance necessary for financial feasibility.
- 3) Ehlers and District staff will review the submittals jointly and provide comments for feedback to the developers. Ehlers will provide the comments to the developers so they can refine the site plans as appropriate. Ehlers will address any follow up questions from the developers.
- 4) Prepare staff reports summarizing proposals for review by Board for developer selection and attend meeting.
- 5) Provide project management, and developer negotiations to ensure the best financial outcome for the District.
- 6) Work with District's legal counsel to prepare purchase agreements, review off all necessary documents for sale of land and field questions from legal counsel and developer(s).

River Ridge Broker - Next Steps

Prepare Request for Proposals (RFP) from potential brokers.

Send out RFP and select broker through a district process with Board final selection of a broker.

Work with broker to identify potential buyers for River Ridge Education Center property with sale to occur after legislation is passed regarding use of proceeds.

Open Facility- Sioux Trail (ST) and Marion W. Savage (MWS)

Both MWS and ST have been and continue to be utilized for childcare needs for all day programming. We have just enough custodial staff to allow us to keep the MWS and ST space available without needing to add full-time custodial staff.

Should we move away from hybrid to distance learning; we expect to fully use both MWS and ST for childcare with a possible expansion of programming to address our 6th, 7th, and 8th grade students.

Internal or Leased Buildings

Internal or Leased use of Cedar/ MWS/ ST		
Use	General Fd Amount	Debt Fd Amount
Continued Lease of Cedar under current lease FY21	\$ 109,226	\$ 214,127
Continued Lease of Cedar under current lease FY22	\$ 112,471	\$ 217,371
Internal use of ST for Childcare FY21	\$ -	\$ -
Internal use of MWS for Childcare FY21	\$ -	\$ -
Net Financial Impact	\$ 221,697	\$ 431,499

Consideration of future uses depends on internal needs related to COVID-19

Cedar Lease renewal to be addressed in FY22 with possible expansion as part of consideration

Summary of Next Steps for Legislative Request

- MN Statute [123B.51, subd. 6](#). Proceeds of sale or exchange.
- Example of a district to make a similar transfer (see [SF4306](#)).
- Timeline:
 - After the November election - meet with our local representatives
 - December - meet with appropriate legislators to share our intent
 - January - bill introduced to E12 Committee.

At a committee hearing, the district makes a presentation and answers questions.

Current Redevelopment/Development Outlook from Ehlers

ISD 191 Open Facilities Planning

Summary of Open Facilities For Sale as of September, 2020

Assumptions	General Fd Amount	Debt Fd Amount
Sale Proceeds (River Ridge)	\$ -	\$ 1,000,000
Broker Fees (River Ridge)	\$ -	\$ (60,000)
River Ridge debt yet to be paid as of June 30, 2020	\$ -	\$ (2,785,237)
Moving Costs (BEST from River Ridge)	\$ (100,000)	\$ -
Retrofit (BEST) preferred at DEC	\$ (300,000)	
Net Financial Impact of Sale through Broker	\$ (400,000)	\$ (1,845,237)
Sale Proceeds (DEC outlot up to 4 acres)	\$ 2,400,000	\$ -
Possible costs for renovation necessary due to parking and access	\$ (400,000)	\$ -
Net Financial Impact - DEC Redevelop Land Sale	\$ 2,000,000	\$ -
Sale Proceeds (MMS outlot 10 acres)	\$ 1,000,000	\$ -
Net Financial Impact - MMS Redevelop Land Sale	\$ 1,000,000	\$ -
Sale Proceeds (MMS, capacity of 1,100 Building and 35 Acres)	\$ -	\$ 2,625,000
MMS Debt yet to be paid as of June 30, 2020	\$ -	\$ (8,208,514)
Net Financial Impact - Redevelop all of land & bldg	\$ -	\$ (5,583,514)
Total Financial Impact if all were completed as shown in examples	\$ 2,600,000	\$ (7,428,751)

** Please note that all sales proceeds are estimates at this time.

Implications in selling Metcalf Middle School

- Great location for redevelopment
- Needs to be rezoned from public facilities
- Like all One91 buildings, MMS has debt to consider as part of any sale
- More cost effective to use existing assets. No immediate reuse for Metcalf – eliminates ongoing operational costs
- Selling an asset (Metcalf) that the district may determine is needed later
- Sale proceeds may not address any long-term budgetary challenges
- Potential loss of assets that the district has invested in but still has to pay for
- It will take time to prepare for partial or full sale
- City of Eagan may not have demolition grant availability

TENTATIVE TIMELINE

September 2020: Board to finalize expectations and criteria with external consultant timeline and scope of work considered for both DEC acreage and MMS acreage

September - December 2020: Begin broker selection process and selection of broker for property sale with intention of sale after June, 2021

November 2020: Election results to determine who to work with for legislation proposal

January 2021 to May 2021: Legislation proposed and testimony at hearing

May 2021 to December 2021: Board actions on property options and implementation of board action

Next Steps: Board Discussion and Direction

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