



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
May 25, 2023
6:30 PM

Strategic Directions:

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging innovation to improve student outcomes and district culture
- Engaging our community to ensure common understanding of our Strategic Roadmap and the district work to support it

5:45 PM Listening Session with Director Eric Miller and Chair Scott Hume

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
- II. Approval of Agenda
- III. Student Performance and Achievement Committee: World's Best Workforce 3
Read by Grade 3
Speaker(s): Imina Oftedahl, Director of Curriculum, Instruction and Assessment, Dr. Brandon Lowe, Data and Assessment Coordinator, and Christine McDonald, Elementary SISA Coordinator
- IV. Information
 - A. Recognize Student Board Representative Ava Drobnick and Introduce the 15
Student Board Representative for 2023-24
Speaker(s): Dr. Chris Bellmont, Assistant Superintendent, and Dr. Bill Sommers, Interim Principal
 - B. Student Athletics and Activities Recognitions 16
Speaker(s): Kevin Kleiner, Athletic Director, and Bill Heim, Activities Director
 - C. Foundation 191 Grant Recipients
Speaker(s): Margaret Hinton, Foundation 191

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team. 37

| | |
|--|-----|
| D. Report about Q Comp | 54 |
| Speaker(s): Katie Ness, Improvement Coach & Q Comp Coordinator | |
| E. Report about Fundraising | 66 |
| Speaker(s): Stacey Sovine, Executive Director of Administrative Services | |
| F. Committee, Board Appointment and School Assignment Reports | 68 |
| V. Business Meeting | |
| A. Consent Agenda | |
| Description: Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration. | |
| 1. Approve Minutes | 70 |
| 2. Approve Personnel Recommendations | 74 |
| 3. Adopt a Resolution to Accept Donations | 75 |
| 4. Approve Payroll, Receipts, Expenses and Investments | 77 |
| 5. Accept the Budget Analysis | 125 |
| 6. Receive a Report about the Listening Session | 130 |
| 7. Approve, on a Second Reading Basis, Nonsubstantive Changes to Policies 201: <i>Legal Status of the School Board</i> , 202: <i>School Board Officers</i> , and 212: <i>School Board Member Development</i> | 131 |
| B. New Business | 140 |
| 1. Adopt a Resolution Approving a Purchase Agreement Between ISD 191 and MWF Properties, LLC (for the Diamondhead Education Center Outlot) | 142 |
| Speaker(s): Stacey Sovine, Executive Director of Administrative Services | |
| 2. Approve the Ice Center Agreement with the City of Burnsville for 2023-2024 | 163 |
| Speaker(s): Stacey Sovine, Executive Director of Administrative Services | |
| 3. Adopt a Resolution Relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel and Long Term Substitute Teachers (LTS) at the close of the 2022-2023 School Year | 172 |
| Speaker(s): Stacey Sovine, Executive Director of Administrative Services | |
| VI. Adjourn to a Workshop about FY 24 Budget Update | 173 |
| Speaker(s): Dr. Theresa Battle, Superintendent, and Stacey Sovine, Executive Director of Administrative Services | |
| VII. Adjourn to a Closed Session, as permitted by Minn. Stat. 13D.05 Subd. 3 (a) for the Superintendent's Evaluation | 188 |
| Speaker(s): Anna Werb, Vice Chair | |



**Agenda III.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Imina Oftedahl, director of curriculum, instruction and assessment, Dr. Brandon Lowe, data and assessment coordinator, and Christine McDonald elementary SISA coordinator

Date: May 25, 2023

Re: Student Performance and Achievement Committee: World's Best Workforce Read by Grade 3

Read Well by Grade 3

Imina Oftedahl,
director of curriculum, instruction
and assessment

Dr. Brandon Lowe,
data and assessment coordinator

Christine McDonald,
elementary SISA coordinator

one91
Burnsville · Eagan · Savage

May 2023

Overview

- Reading Proficiency and Growth
- Literacy Programming
- Literacy Continuous Improvement



Strategic Goals

World's Best Workforce

- All children ready for school
- All third-graders read at grade level
- All racial and economic gaps between students closed
- All students ready for career and college
- All students graduate

Achievement & Integration

- Pursue racial and economic integration
- Increase student achievement
- Create equitable educational opportunities
- Reduce academic disparities based on racial, ethnic, and economic backgrounds

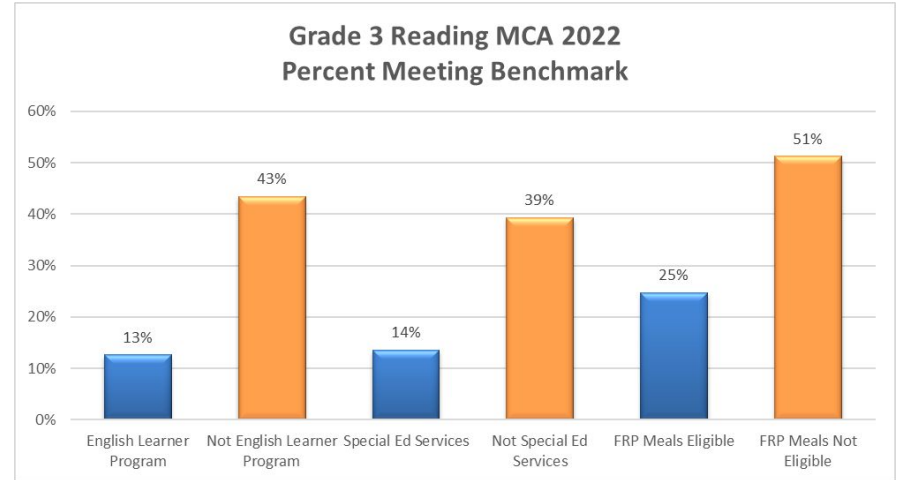
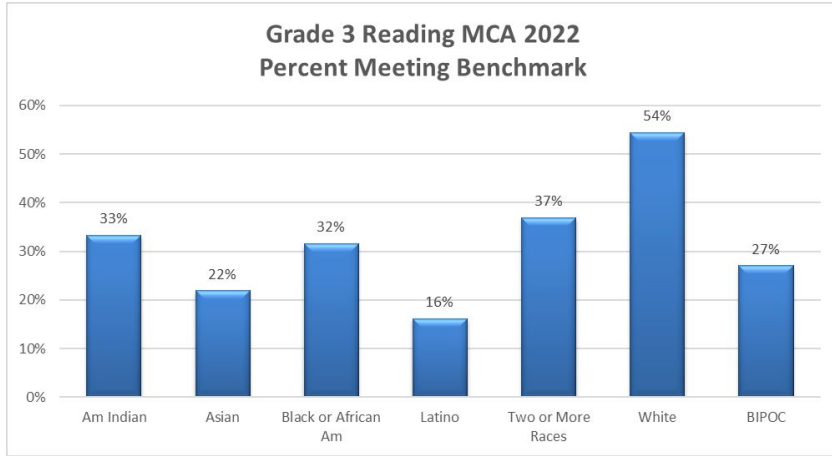
WBWF - Reading Proficiency in Grade 3

Reading Minnesota Comprehensive Assessment (MCA)
Spring 2022

Goal: 65.8%

| | 2019 | 2021 | 2022 |
|------------------|------------------------------|------------------------------|------------------------------|
| ISD 191 | 44.2% (99% participation) | 34.4% (69% participation) | 35.3% (93% participation) |
| Statewide | 54.6% (99% participation) | 48.5% (85% participation) | 48.1% (98% participation) |

Grade 3 Minnesota Comprehensive Assessment



Reading Proficiency

Kindergarten:
FastBridge early Reading

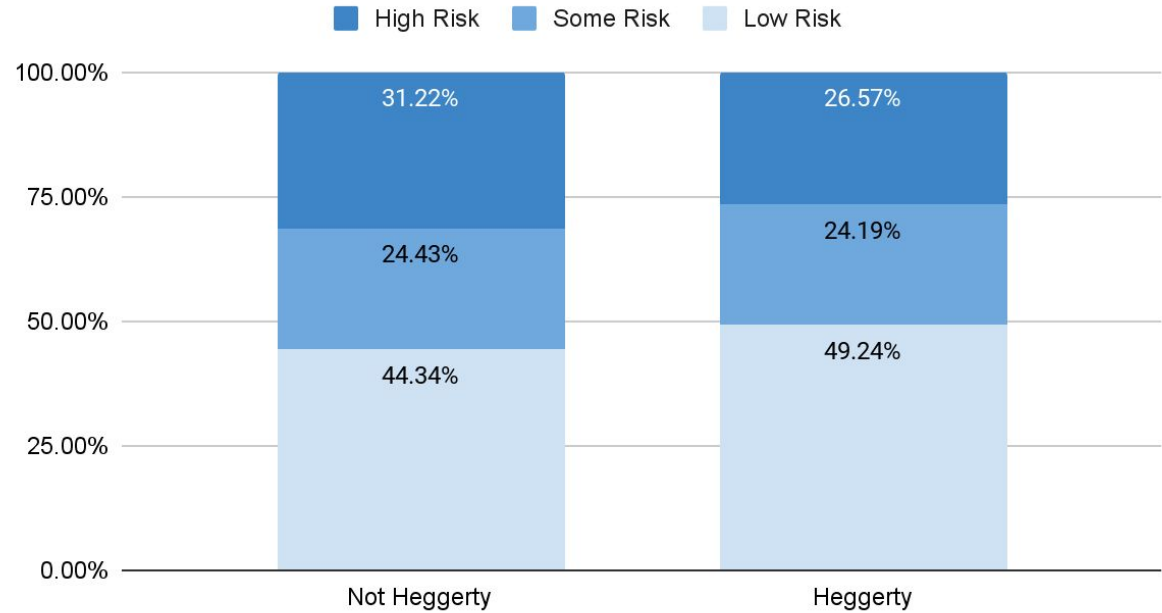
Grades 1-3:
FastBridge aReading

| Spring Reading Proficiency | | | |
|----------------------------|--------|--------|--------|
| | 2021 | 2022 | 2023* |
| Kindergarten | 40.50% | 51.44% | 58.21% |
| 1st Grade | 48.90% | 46.63% | 43.52% |
| 2nd Grade | 44.16% | 60.07% | 54.52% |
| 3rd Grade | 50.86% | 53.54% | 61.41% |

*preliminary data

Impact of Heggerty

Heggerty School Comparison - Winter

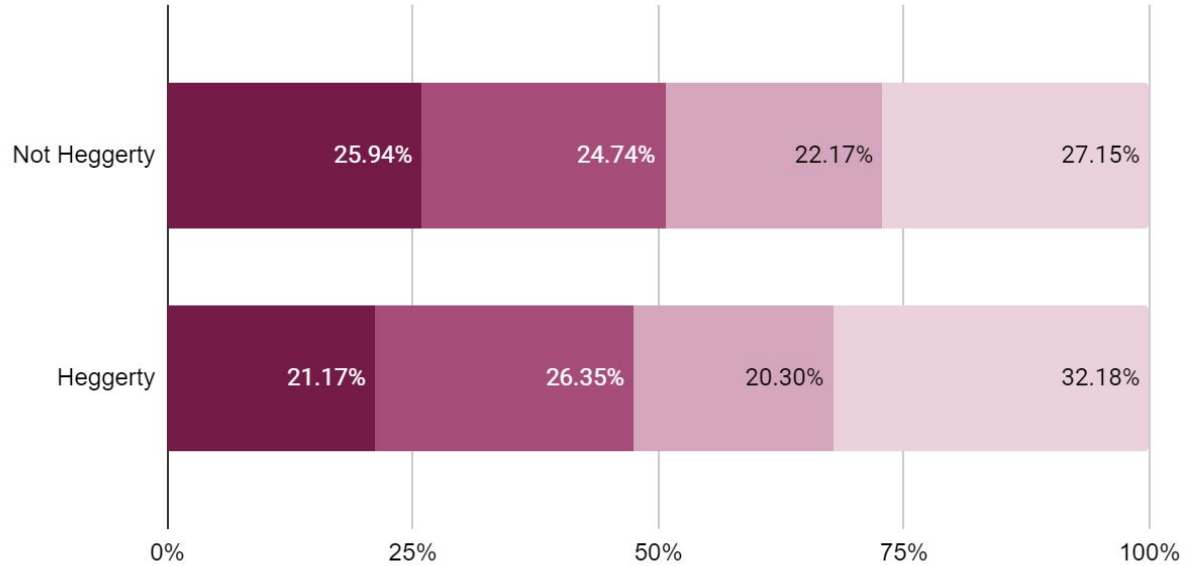


Kindergarten/Grade 1:
FastBridge earlyReading

Impact of Heggerty

Heggerty School Comparison - Fall to Winter

Flat growth Modest growth Typical growth Aggressive growth



Kindergarten/Grade 1:
FastBridge earlyReading

Literacy program overview

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Core Instruction

- Making Meaning (K-6)
- Being a Reader (K-2)
- Being a Writer
- Heggerty

Support: What I Need (WIN) time

Intervention:

- Systematic Instruction in Phoneme Awareness, Phonics, and Sight Words (SIPPS)
- FastBridge Interventions



Literacy Steering Committee

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- In depth study and examination of Minnesota Literacy Standards
- Identified new Grade Level Guarantees (GLG)
- Identified Student Proficiency
- Aligned GLG and Student Proficiency to Literacy Curriculum



Thank You



**Agenda IV.A.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Dr. Chris Bellmont, assistant superintendent and Dr. Bill Sommers, interim principal

Date: May 25, 2023

Re: Recognize Student Board Representative Ava Drobnick and Introduce the Student Board Representative for 2023-24



**Agenda IV.B.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Kevin Kleiner, athletic director, and Bill Heim, activities director

Date: May 25, 2023

Re: Student Athletics and Activities Recognitions

Guidelines for recognitions

- Individual or team that qualified for a state tournament
- Individual or team that qualified for a national or global event/competition

Athletics & Activities Student Recognitions

Kevin Kleiner, director of athletics
Bill Heim, director of activities

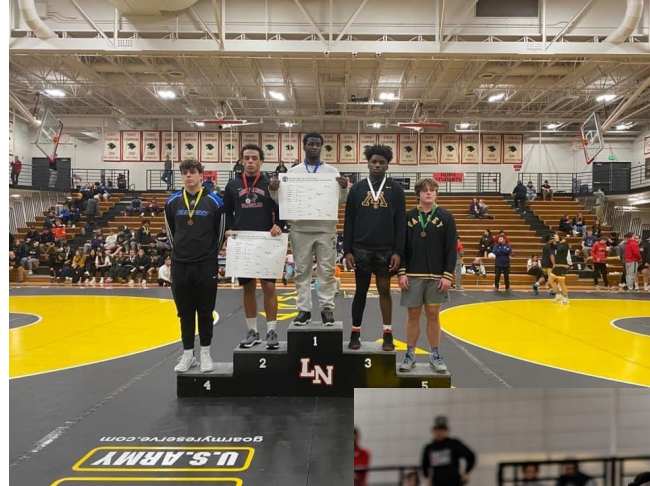
May 25, 2023



ATHLETICS

Kevin Kleiner

Wrestling



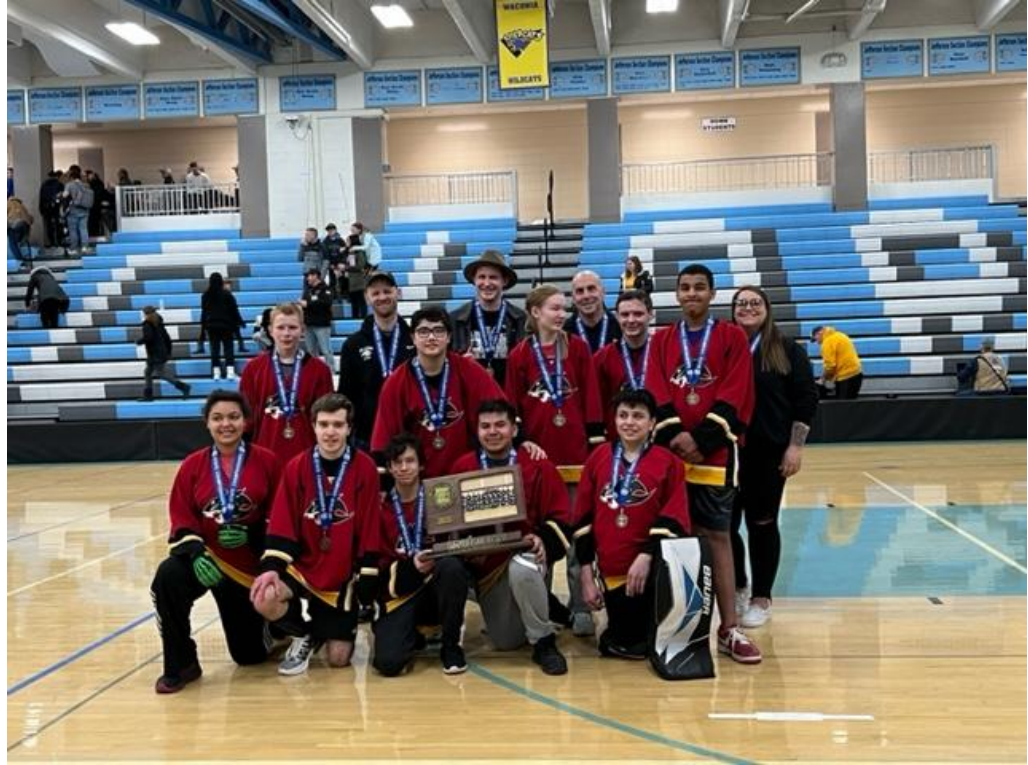
Olympic Weightlifting



Girls Nordic Ski



Adapted Floor Hockey



Badminton



Athena Award



ACTIVITIES

Bill Heim

Nicollet Middle School Chess



Burnsville FRC Robotics



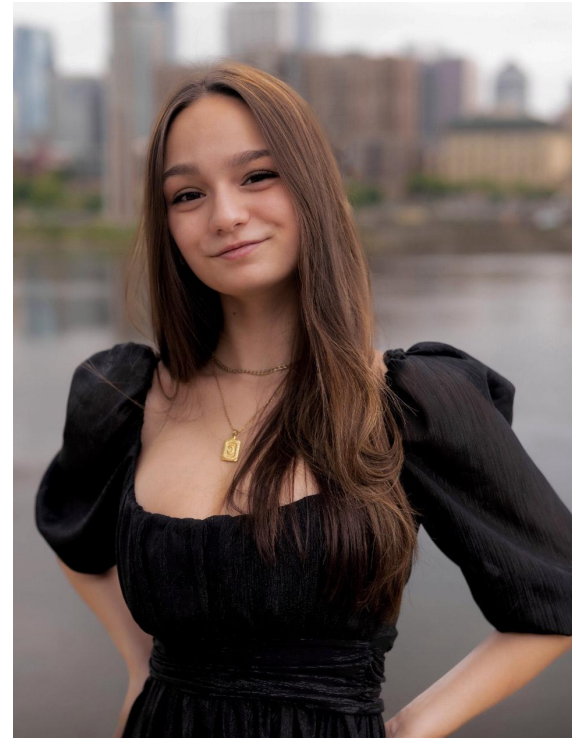
Burnsville FTC Robotics



Science Fair



Speech



E-Sports Fornite Team A

31



E-Sports Minecraft



E-Sports Smite



E-Sports Rocket League



Thank You



**Agenda IV.C.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Margaret Hinton, Foundation 191

Date: May 25, 2023

Re: Foundation 191 Grant Recipients

2023-2024 Grant Awards



In partnership with the
Jill Haddorff Memorial Fund

2023-2024 GRANT NUMBERS

34 request-for-grant applications were submitted

23 requests were selected

- *17 requests were fully funded*
- *6 requests were partially funded*

Foundation 191 Awarded **\$12,752.64**

Jill Haddorff Memorial Fund Awarded **\$12,886.60**

Jill Haddorff Memorial Fund

Cont...

2023-2024 GRANT NUMBERS

Because of our partnership with the Haddorff family, this year's grant award total is **\$25,639.24**.

4,000–5,000 students and staff will be impacted by these projects over the next school year, with many projects extending their impact on students for years to come.

Jill Haddorff Memorial Fund

2023~2024 GRANT AWARDS

By School

Jill Haddorff Memorial Fund

Burnsville High School

PROJECT TITLE

AMOUNT AWARDED

MSCA Conference

\$1,350

Submitted by – Samantha Schwanke

Funded by – Foundation 191

Accessibility in the Kitchen

\$500

Submitted by – Olivia Brammer

Funded by – Jill Haddorff Memorial Fund

Burnsville Alternative High School

| <u>PROJECT TITLE</u> | <u>AMOUNT AWARDED</u> |
|--|-----------------------|
| PBIS Rewards <i>Submitted by - Lori Maidment</i> <i>Funded by - Jill Haddorff Memorial Fund</i> | \$3,000 |
| Global Arts Loom Weaving Project <i>Submitted by - Kate Braun</i> <i>Funded by - Foundation 191</i> | \$1,480 |
| Let's Get Organized <i>Submitted by - Amy Hill</i> <i>Funded by - Jill Haddorff Memorial Fund</i> | \$463 |
| Physical Education Program <i>Submitted by - Kevin Morrissey</i> <i>Funded by - Jill Haddorff Memorial Fund</i> | \$350 |

Eagle Ridge Middle School

PROJECT TITLE

AMOUNT AWARDED

3D Printing

\$3,672

Submitted by - Emily Beckmann

Funded by - Foundation 191

Funded by - Jill Haddorff Memorial Fund

PBIS Game Center

\$323.58

Submitted by - Jennifer Bohr

Funded by - Jill Haddorff Memorial Fund

Epic Online Reading

\$79.99

Submitted by - Teresa Mikelson

Funded by - Jill Haddorff Memorial Fund

Nicollet Middle School

PROJECT TITLE

AMOUNT AWARDED

AVID Binder Hospital

\$497.86

Submitted by - Amy Smalley, Steve Orth

Funded by - Jill Haddorff Memorial Fund

Rahn Elementary

PROJECT TITLE

AMOUNT AWARDED

Collaborative Work Spaces

\$5,500

Submitted by - Cara Slattery, Aran Hartl

Funded by - Jill Haddorff Memorial Fund

Kindergarten Sensory Materials

\$500

Submitted by - Rachel Elliot

Funded by - Foundation 191

Edward Neill Elementary

PROJECT TITLE

AMOUNT AWARDED

Flexible/Cozy Learning Environment

\$521

Submitted by - Alesha Wening

Funded by - Foundation 191

Enhancements for the Classroom

\$478.98

Submitted by - Misbah Hirani

Funded by - Foundation 191

Happy Hobbies

\$350

Submitted by - Annie Engdahl

Funded by - Jill Haddorff Memorial Fund

Sky Oaks Elementary

PROJECT TITLE

AMOUNT AWARDED

Growing Social Emotional Learning

\$2756.50

Submitted by - Amy Hansen, Olivia Sowieja

Funded by - Foundation 191

Dramatic Play Materials

\$497

Submitted by - Miya Santos

Funded by - Foundation 191

Growing Young Minds

\$420.88

Submitted by - Mary Beth Plaschko

Funded by - Foundation 191

Sky Oaks Elementary

cont...

PROJECT TITLE

AMOUNT AWARDED

Classroom Books

\$428.24

Submitted by - Angie Kachman

Funded by - Foundation 191

Sky Flyers

\$300

Submitted by - Hannah King

Funded by - Jill Haddorff Memorial Fund

Community Education

PROJECT TITLE

AMOUNT AWARDED

Bowls for BrainPower

\$500

Submitted by – Pam Voigt

Funded by – Foundation 191

Dramatic Play Center

\$470.21

Submitted by - Misbah Hirani

Funded by – Jill Haddorff Memorial Fund

Adult Basic Education

PROJECT TITLE

AMOUNT AWARDED

GED Student Scholarships

\$1,200

Submitted by - Susan Edmonson

Funded by – Foundation 191

For more information [visit www.foundation191.org](http://www.foundation191.org)

CONGRATULATIONS

Congratulations and thank you to all of the teachers and staff who submitted an application; we are grateful for your continued effort to go above and beyond for our One91 students and their families.



Jill Haddorff Memorial Fund



**Agenda IV.D.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Katie Ness, Improvement Coach & Q Comp Coordinator

Date: May 25, 2023

Re: Report about Q Comp

Receive a report about Q Comp from Katie Ness, Improvement Coach & Q Comp Coordinator.

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Annual Q Comp⁵² Review

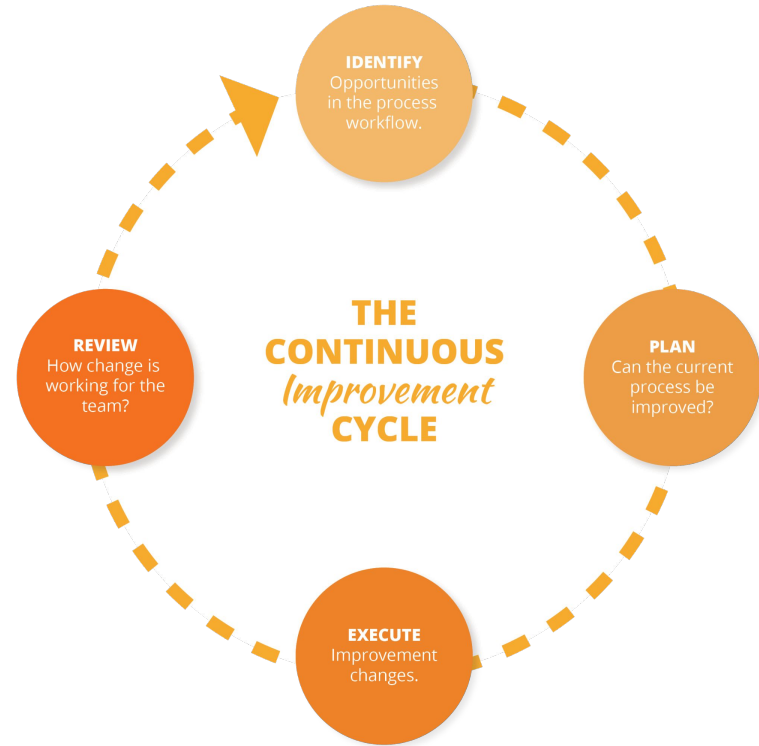
Katie Ness, Q Comp Coordinator

May 25, 2023

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Overview

- » Purpose
- » Respondents
- » Data collected



Overall Impact

- » Teacher Leaders
- » Job-embedded professional development
- » Collaborative Teams
- » Observation process

New Educator Academy & Mentoring

55

- 68 new educator mentors serving 79 mentees
 - 43 Building Leadership Team members
 - 25 additional staff
- Formal mentor training
- Professional development throughout the year

"I was feeling very lucky as I think I met a life long friend in this process. I have learned so much about my own teaching during this process and I am thankful for the opportunity."
-2022-23 Mentor

Impact

- 97% felt supported by their mentor this year
- 95% felt that the support resulted in an increased ability and level of comfort to execute their job responsibilities

"I think the program is excellent! I would keep refining based on feedback and experience. Thank you for organizing this and for providing this support to our new staff! This is a great way to retain staff members!"

-2022-23 Mentor

"I really appreciated the ability to gain a mentor and meet many other mentors through my connection with her. I think I would have really struggled without having [*my mentor*] as a sounding board and her guidance through new things this year. Also, the opportunities to learn more within the scope of special ed was much more beneficial than having to participate in things with general ed teachers that did not apply to my scope of practice."

-2022-23 Mentee

Recommendations

58

- » Review of new *Danielson Framework for Teaching* components
 - on-going calibration
 - familiarity with new rubric language

- » Mentor supports
 - Continue to develop & refine
 - Build supports for year 2 & 3 new educators

- » Building Leadership Teams and Collaborative Teams alignment with MTSS accountability structures

Thank You

- [22-23 Q-Comp Review Report](#)
- [Q-Comp link on MDE website](#)

Q Comp Annual Report

This template, which may be changed as needed, is designed to help formulate the Quality Compensation (Q Comp) Annual Report. Per [Minnesota Statutes, section 122A.414, subdivision 3\(a\)](#) the report must be submitted to the school board by June 15 of each year and include findings and recommendations for the program. We also recommend that the report include a summary of what was implemented for the year, to help provide context for the findings and recommendations.

Please address the following questions for each program component describing the implementation of the approved plan, the impact of implementation, findings from the program review and recommendations to improve program effectiveness. **All information reported should be based on the current school year.** We recommend that each question be addressed with a brief summary of 3-7 sentences.

Core Component: Career Advancement Options

Implementation

Are the teacher leader positions that were implemented this year the same as those outlined in the approved plan (approval letter and subsequent plan change approval letters)? [Yes](#)

If no, please explain what changes have occurred and why?

Impact

How did the work of teacher leaders through coaching, observing, mentoring, facilitating learning teams and performing other responsibilities impact classroom instruction?

The majority of Building Leadership Team (BLT) members commented on how their leadership role has helped them reflect on and improve their own instruction through observation of peers. It has also helped them view their classroom in context of the larger school system and guide their classroom decisions by choosing instructional practices that support the building and district goals. 87% (an increase of 27% from the 2021-2022 school year) of probationary staff respondents indicated the mentoring relationship and support had a moderate to high impact on their practice. Providing and supporting teachers in implementing new instructional practices, including Advancement Via Individual Determination (AVID), Culturally Proficient School Systems (CPSS) and multilingual learner (ML) strategies through co-teaching and coaching, were mentioned by Continuous Improvement Coaches (CICs) as impacting classroom instruction.

How did the work of teacher leaders impact student achievement?

BLT members reported that the following has impacted student performance: analyzing data to support changes in practice, increasing consistency with expectations and instruction, and collaborating to find solutions to increase student success. CICs reported that coaching conversations impacted student achievement as teachers reflected on and implemented research-based strategies into their classroom practices.

Review Findings

How did the training teacher leaders received impact their ability to fulfill the responsibilities of the position and meet the needs of the licensed staff members?

CICs reported that Cognitive Coaching and Coaching for Equity training continues to be essential in knowing how to have transformational conversations with staff. In addition, CICs shared that calibration around Danielson components strengthened the data and feedback they provided to teachers to promote reflection. 90% of BLT members reported that the training they received supported their ability to conduct effective Other Trained Observer peer observations.

CICs indicated that the observation/evaluation process challenged, supported, and encouraged them to reflect on and improve their practice. Impact on staff was evident through feedback during mentorship and probationary teacher support, collegial and coaching conversations, and implementation of best instructional practices that could be transferred to classroom instruction.

Recommendations

How will the district use the review findings to improve the effectiveness of teacher leadership?

All MDE best practice recommendations are in place. We will continue to work toward fidelity of implementation across all sites.

Core Component: Job-embedded Professional Development

Implementation

Are learning teams configured and meeting as outlined in the approved plan (approval letter and subsequent plan change approval letters)? **Yes**

If no, please explain the changes that have occurred and why?

Impact

How did teacher learning from learning teams and other job-embedded professional development activities impact classroom instruction?

94% of staff indicated that the work of their CT (Collaborative Team) had a moderate to high impact on classroom instruction. Examples include learning and implementing AVID strategies, learning and implementing new math curriculum, learning and implementing phonemic awareness through Heggerty pilot sites, integrating SEL into instruction, aligning practices to create safe learning environments, partnering with families, CPSS strategies (promoting choice and voice, adjusting instruction based on student needs), data and assessment, WIN (What I Need) strategies, opportunities for collaboration with ML teachers, Learning Specialists (LS), and Special Education teachers. Job embedded professional development is aligned to the School Improvement Plan (SIP) which supports CTs and impacts classroom instruction.

How did teacher learning from learning teams and other job-embedded professional development impact student achievement?

97% of staff indicated that the work of their CT had a moderate to high impact on student achievement. Impact on student achievement was seen by data driven dialogues and using WIN time for differentiation and interventions, strong growth on FastBridge, increased academic engagement and confidence, increased critical thinking, and growth in academic and social skills. Job embedded professional development is aligned to the SIP which supports CT and impacts student achievement.

Review Findings

How did the sites or learning teams identify needs and instructional strategies to increase student achievement?

CTs used School Improvement Plans and grade level data driven conversations to determine CT goals and action steps. CTs partnered with support staff, completed progress monitoring, collaborated with Systems Improvement Student Achievement (SISA), learned from Heggerty videos at pilot sites, created culturally sensitive educational evaluation tools, and established relationships with families.

How did learning teams use data and implement the selected instructional strategies and follow-up on implementation?

87% of surveyed staff agree or strongly agree that learning teams use data and implement the selected instructional strategies. Examples of how data was used includes FastBridge data, ACCESS data, attendance, daily work, WIN groups, Being a Reader (BaR) assessments, summative and formative content assessments, and grades to identify student needs and make modifications.

Recommendations

How will the district use the review findings to improve the effectiveness of job-embedded professional development?

Staff indicated a desire to continue meeting as grade level/specialty area teams to improve instructional practices and student outcomes. They indicated a desire for vertical grade level meetings, data days, peer observations, and voice and choice within professional development opportunities. They would like more district wide PD about supporting MLs, learning about foundational literacy skills (Science of Reading) and identifying best practices to support student behavioral and emotional needs. They would also like more opportunities to collaborate with support staff such as ML teachers, Special Education teachers, Learning Specialists and Educational Assistants.

Core Component: Teacher Evaluation

Implementation

Are licensed staff members observed/evaluated as outlined in the approved plan (approval letter and subsequent plan change approval letters)? **Yes**

If no, please explain the changes that have occurred and why?

Impact

What impact did the observation/evaluation process have on classroom instruction?

76% of responding staff stated the observation/evaluation process had a moderate to high impact on classroom instruction citing the process stretched their skill set, made them aware of resources available and were centered around CPSS. CICs reported seeing an impact on instruction while reviewing evidence and data during the pre and post conversation meetings. 100% of responding administrators felt that the observation and evaluation process had an impact on classroom instruction.

What impact did the observation/evaluation process have on student achievement?

Approximately 74% of responding staff indicated that the observation process had a moderate to high impact on student achievement. CICs indicated that meaningful, reflective conversations, specifically collegial conversations around equity practices, positively impacted student achievement. 78% of responding administrators felt that their evaluation process had a moderate to high impact on student achievement.

Review Findings

How did the feedback teachers received from each observation/evaluation assist in self-reflection and improved instructional practice?

80% of the responding staff felt that the feedback was specific and focused on what was done well and what could be improved upon leading to self-reflection and improved instructional practices.

How did the training observers/evaluators received throughout the year impact inter-rater reliability and their ability to provide constructive and meaningful feedback to all licensed staff members?

CICs reported that Danielson training through Teachscape and collaborative conversations, along with Cognitive Coaching training, positively impacted their inter-rater reliability and ability to provide constructive and meaningful feedback. 90% of all BLT members felt the Danielson training they received positively impacted their ability to serve as a peer observer. CICs specifically focused their professional development around calibration and data collection to provide consistent and meaningful feedback.

Recommendations

How will the district use the review findings to improve the effectiveness of teacher evaluation?

We recommend regular calibration of Danielson components with administrators to support the inter-rater reliability of the evaluation process. We recommend that professional development among administrators and coaches include calibration and support inter-rater reliability.

Core Component: Performance Pay and Alternative Salary Schedule

Implementation

Are the performance pay amounts and standards the same as outlined in the approved plan (approval letter and subsequent plan change approval letters)? **Yes**

If no, please explain the changes that have occurred and why?

Is salary schedule movement or base salary increase based on the same measure of performance as outlined in the approved plan (approval letter and subsequent plan change approval letters)? **Yes**

If no, please explain the changes that have occurred and why?

Is performance pay awarded for another area (besides school wide goals, measures of student achievement and observation/evaluation results)? **Yes, CT goals and professional learning plan goals**

Is salary schedule movement or base salary increase based on the same measure of performance as outlined in the approved plan (approval letter and subsequent plan change approval letters)? **Yes**

If no, please explain the changes that have occurred and why?

Impact

As an education institution, our district recognizes the value of the attainment of advanced pedagogical skills and enhanced content knowledge. Survey data shows that administrators, building leaders, tenured staff, and probationary staff all feel that participating in a process that focuses on their collaboration

with peers, professional learning and reflection all directly impact their practice and the learning of their students.

Recommendations

How will the district use the data to improve the effectiveness of this core component?

All MDE best practice recommendations are in place. We will continue to work toward implementation fidelity across all sites.

General Program Impact and Recommendations

What overall impact on instruction and student achievement has the district or charter school seen as a result of implementing the Q Comp program?

Based on recommendations from our report last year and our review of this year's survey data, we feel that the revisions made to our mentoring program provided our probationary staff a more solid foundation. The ongoing support provided to our new staff allowed us to be proactive and responsive to the specific needs of staff and students. The reflective conversations and job-embedded professional development through Collegial Conversations led to a continued awareness and implementation of culturally proficient practices; therefore, supporting student achievement.

How will the district use the review findings to improve the overall effectiveness of the program?

- We continue to recommend regular calibration of Danielson Framework for Teaching components with administrators to support the inter-rater reliability of the evaluation process.
- Mentoring has proven to be instrumental in recruiting, retaining, and supporting staff. We will maintain our current model, and continually look for growth opportunities.
- With the district's focus on Minnesota Multi-Tiered Systems of Support (MnMTSS), we will align our practices to promote connected teams.

**Agenda IV.E.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stacey Sovine, executive director of administrative services

Date: May 25, 2023

Re: Report on Fundraising

Policy 511 Student Fundraising requires a report twice a year. We ran reports from the e-commerce system from September 1, 2022 to May 1st, 2023. Monthly reports are also provided to the Board recognizing donations.

Below is our Fundraiser report that includes the activity, type of fundraisers, timing, purpose, and results.

| Activity | Type | Timing | Purpose | Results |
|---|---------------------------|----------------------------------|--|----------------------------|
| Eagle Ridge Middle School Fundraiser | Call for donations | Annually October through June | For student supplies, field trips, PBIS (Positive Behavior Interventions and Supports) | FY22 had a total of \$315 |
| Burnsville Senior Center | Monthly Dining Club Cards | 9/15/2022-3/30/2023 | For Burnsville Senior Center activities | FY22: \$800 |
| Burnsville Senior Center | Annual Giving Campaign | 7/1/2021 thru 6/30/2023 | For Burnsville Senior Center Activities | FY22: 3,201 FY23: 9,590 |
| Senior Center Gifts and Bequests | Call for donations | 9/1/2022 – 5/1/2023 | For Burnsville Senior Center Activities | \$5000 |
| Brain Power in a Backpack | Call for donations | 9/1/2022 – 5/1/2023 | Support hunger relief efforts in all District 191 schools | \$32,321.25 |
| Public Donations-Chess Club | Call for donations | 9/1/2022 – 5/1/2023 | Chess Club | \$2000 |
| Edge- Donations | Call for donations | 9/1/2022 – 5/1/2023 | | \$200 |
| Youth in Government Donation/Grant | Call for donations | 9/1/2022 – 5/1/2023 | Youth in Government | \$300 |
| Gifted and Talented Scholarship Donations | Call for donations | 9/1/2022 – 5/1/2023 | | \$100 |

| | | | | |
|----------------------------|--------------------|---------------------|--|------|
| BHS Hall of Fame Donations | Call for donations | 9/1/2022 – 5/1/2023 | | \$10 |
|----------------------------|--------------------|---------------------|--|------|

According to policy:

- 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.
- All fundraising activities must be approved in advance by the administration.
- The superintendent or designee shall be responsible for providing coordination of student fundraising throughout the school district as deemed appropriate.

To implement this, we have a process that first calls for the completion of the Request for Fundraiser form online. This form must be approved and signed by the site/department supervisor and forwarded to the Office of the Assistant Superintendent for review and approval.

Once the final approval is provided, the Fundraiser may proceed with communications with the public. As a form of assistance, The Administrative Assistant to the Assistant Superintendent will establish an E-Commerce link for the receipt of credit card contributions to the Fundraiser (deposited into the appropriate account code) and provide the link to be shared in electronic communications with families and our public.

The use of Ecommerce allows the ease of electronic contribution to the fundraiser and eliminates the handling of cash/checks within our schools. We are encouraging the use of the electronic means for deposits related to fundraisers and donations.



**Agenda IV.F.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Scott Hume, board chair

Date: May 25, 2023

Re: Committee, Board Appointment and School Assignment Reports

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

| Board Committee | Board Member(s) Assigned |
|------------------------|--|
| Legislative | Lesley Chester (Chair), Toni Conner, Anna Werb |
| Policy Review | Abigail Alt (Chair), Eric Miller, Safio Mursal |
| Negotiations | Eric Miller (Chair), Abigail Alt, Toni Conner |

Other Board Assignments

| Board Committee | Board Member(s) Assigned |
|---|---------------------------------|
| Association of Metropolitan School Districts (AMSD) | Toni Conner (primary) |
| Burnsville Chamber of Commerce Policy Committee | Scott Hume |
| ISD 917 | Lesley Chester (primary) |
| Foundation 191 | Safio Mursal (primary) |
| MN School Board Association (MSBA) | Scott Hume (primary) |
| Burnsville Festival & Fire Muster | Abigail Alt |
| MN State HS League (MSHSL) | Eric Miller |
| Burnsville HS Hall of Fame Committee | Eric Miller |

School Assignments

| School Name | Board Member Assigned |
|---|-----------------------|
| Burnsville Alternative HS (BAHS) | Eric Miller |
| Burnsville-Eagan-Savage Transition Program (BEST) | Toni Conner |
| Burnsville HS | Safio Mursal |
| Nicollet Middle School | Scott Hume |
| Harriet Bishop Elementary | Lesley Chester |
| Rahn Elementary | Abigail Alt |
| Vista View Elementary | Anna Werb |

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
May 11, 2023

The regular meeting of the Board of Education was called to order by Chair Hume at 6:30 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Chester, Conner, Miller, Mursal, Werb and Chair Hume were present. Dr. Theresa Battle, superintendent, Ava Drobnick, student board representative, administrators, staff and members of the public were also present.

Attendance

Chair Hume welcomed the audience and asked Director Mursal to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Miller, seconded by Chester, to approve the agenda. The motion carried unanimously (7 0).

Agenda

Received a report about Pathways Progress from Imina Oftedahl, director of curriculum, instruction and assessment, and Dr. Kathy Funston, director of strategic partnerships and pathways.

Reports

Received a report about Adult Basic Education (ABE) from Susan Edmonson, ABE Program Coordinator and students.

Received a report from Ava Drobnick, student board representative.

Received a report from Dr. Theresa Battle, superintendent.

Received reports from board members Conner.

Moved by Werb, seconded by Chester, to approve the consent agenda:
-Approve the manures of the April 27, 2023, regular meeting and closed session.

Consent Agenda Minutes

-Approve personnel recommendations for Dena Bing, Kathryn Petri, Misbah Hirani, Sara Strahota, Susan O'Sheaghnessy, Bonita Tranby, Callie Athey, Emma Chapman, Misbah Hirani, Rosenda Elbeiali, Angela Farkash, Ayaan Geedi, Eric Tester, Hana Yusuf, Lissette Alcala, Molly Polding, and Kristen Walterson.

Personnel Recommendation

-Adopt a resolution to approve and accept donations as presented.

Donations

-Receive a report about the Listening Session on April 27, 2023.

Listening Session

-Approve scheduling a board retreat for board development on June 15, 2023, from 5:00 p.m. to 8:00 p.m. at Diamondhead Education Center, 200 West Burnsville Parkway in Burnsville.

Board Retreat

-Approve, on a first reading basis, non-substantive changes to Policies 201: *Legal Status of the School Board*, 202: *School Board Officers*, and 212: *School Board Member Development*.

Policies

-Approve no changes to Policies 101.1: *Name of the School District*, 203:

Operation of the School Board - Governing Rules, 203.1: School Board Procedures; Rules of Order, 203.2: Order of the Regular School Board Meeting, 203.6: Consent Agendas, 213: School Board Committees, 299: Student Representative to the School Board, and 306: Administrator Code of Ethics.

The motion carried unanimously (7, 0).

Moved by Alt, seconded by Miller, to adjourn at 7:39 p.m. to a workshop about Board Priorities and Board Goals. The motion carried unanimously (7, 0).

Adjourn to a Workshop

Lesley Chester, Clerk

May 25, 2023
Date Approved

DRAFT

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 May 16, 2023

The special meeting of the Board of Education was called to order by Chair Hume at 5:01 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337. Call to Order

Directors Alt, Chester, Miller, Mursal, Werb and Chair Hume were present. Others in attendance were Dr. Theresa Battle, superintendent, Stacey Sovine, executive director of administrative services, Rachel Gorton, director of technology, and Dave Lake, director of operations. Attendance

Moved by Miller, seconded by Alt, to move to a closed session, as permitted by Minn. Stat. 13D.05, Subd. 3(d) for Security. The motion carried unanimously (6,0). Purpose

Director Conner arrived at 5:13 p.m.

Dr. Chris Bellmont, assistant superintendent arrived at 6:00 p.m. Adjourn

The meeting adjourned at 6:29 p.m.

Lesley Chester, clerk May 25, 2023
Date approved

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
May 16, 2023

The special meeting of the Board of Education was called to order by Chair Hume at 6:35 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Chester, Conner, Miller, Mursal, and Chair Hume were present. Director Werb was absent. Others in attendance were Dr. Theresa Battle, superintendent, Stacey Sovine, executive director of administrative services, and Dr. Chris Belmont, assistant superintendent.

Attendance

Moved by Conner, seconded by Alt, to move to a closed, as permitted by Minn. Stat. 13D.03, for Labor Negotiation Strategy related to the ProPay Memorandum of Understanding (MOU). The motion carried unanimously (6, 0).

Purpose

The meeting adjourned at 7:02 p.m.

Adjourn

May 25, 2023

Lesley Chester, clerk

Date approved

DRAFT

**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 Administrative Services

DATE: May 25, 2023

| CLASSIFICATION | ACTION | NAME | FINAL | LOCATION | POSITION | EFFECTIVE DATE | HOURS / FTE |
|----------------|----------------------|-------------------|-------|------------------------------------|-----------------------------------|-----------------------|----------------|
| Certified | Appointment | Joanna Jordan | | ECSE Center | Speech/Language Pathologist | 07/03/2023 | 1.0 FTE |
| Certified | Appointment | Jonet Henderson | * | Vista View Elementary School | Teacher | 08/22/2023 | 1.0 FTE |
| Certified | Leave of Absence | Margaret Kubes | | Nicollet Middle School | Teacher | 06/01/2023-06/09/2023 | 1.0 FTE |
| Certified | Recall | Hodan Ibrahim | | Hidden Valley Elementary | Teacher | 2023-2024 School year | 1.0 FTE |
| Certified | Recall | Jonathan Haupt | | Burnsville High School | Teacher | 2023-2024 School year | 1.0 FTE |
| Certified | Resignation | Kenadie Pings | | Burnsville High School | Teacher | 06/09/2023 | 1.0 FTE |
| Certified | Resignation | Layne Santele | * | Vista View Elementary School | Teacher | 06/09/2023 | 1.0 FTE |
| Certified | Resignation | Nicole Soley | * | Burnsville High School | Teacher | 06/09/2023 | 1.0 FTE |
| Classified | Appointment | Isis Buchanan | * | District-wide | Director of Educational Equity | 07/03/2023 | 8 hours/day |
| Classified | Appointment | Jewell Terrell | | Sky Oaks Elementary School | Educational Assistant | 05/11/2023 | 7.25 hours/day |
| Classified | Appointment | Zachary Fischer | | Burnsville High School | Educational Assistant | 05/18/2023 | 7 hours/day |
| Classified | Change of Assignment | Briseida Gonzalez | | Burnsville High School | Food Service Associate | 07/01/2023 | 5.75 hours/day |
| Classified | Resignation | Anthony Linder | * | Burnsville High School | Custodial | 06/02/2023 | 8 hours/day |
| Classified | Resignation | Elizabeth Heger | * | Edward Neill Elementary | Educational Assistant | 06/08/2023 | 7.25 hours/day |
| Classified | Resignation | Frances Bequer | | Nicollet Middle School | Principal | 06/30/2023 | 8 hours/day |
| Classified | Resignation | Katidea Givens | | Hidden Valley Elementary | Educational Assistant | 06/08/2023 | 2.5 hours/day |
| Classified | Resignation | Pierre Conwell | | Nicollet Middle School | Boys Basketball- Head Coach | 06/09/2023 | Stipend |
| Classified | Resignation | Pierre Conwell | | Nicollet Middle School | Boys Soccer-Coach | 06/09/2023 | Stipend |
| Classified | Resignation | Pierre Conwell | | Nicollet Middle School | Dean | 06/09/2023 | 1.0 FTE |
| Classified | Resignation | Pierre Conwell | | Nicollet Middle School | Girls Basketball- Assistant Coach | 06/09/2023 | Stipend |
| Classified | Resignation | Robbie Dimberio | | Burnsville Alternative High School | Educational Assistant | 06/08/2023 | 7 hours/day |
| Classified | Retirement | Jennifer Hinman | | Harriet Bishop Elementary | Admin Assistant | 06/13/2023*Correction | 8 hours/day |
| Classified | Retirement | Linda Ho | | Rahn Elementary School | Educational Assistant | 06/08/2023 | 7.25 hours/day |



**Agenda V.A.3.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Tyler Dehne, director of finance

Date: May 25, 2023

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 May 25, 2023.

Clerk – Board of Education

| Date | Donor | Recipient | Terms | Donation |
|-------------|---|--|--|--|
| 5/1/2023 | Kimberly Ulrich, Special Education EA | One91 Elementary Virtual Academy | To provide students with reading materials. | 50 books for the One91 VA elementary library collection. |

Total monetary donation received:



**Agenda V.A.4.
May 25, 2023**

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

From: Tyler Dehne, Director of Finance

Date: May 17, 2023

Re: March Payroll, Claims and Receipts

Recommendation: That the Board approves March payroll checks in the net amount of \$4,050,572.98. March claims to date, wire transfers and adjustments totaling \$9,606,589.14. Also, that the Board accepts March receipts of \$16,209,332.70 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$64,724,464.80 as of March 31, 2023.

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

TD/mw/jb

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
March 2023

Cash Receipts

| | |
|---------------------------|-----------------|
| Receipts | \$16,209,332.70 |
| Miscellaneous Adjustments | |
| | _____ |

TOTAL MARCH CASH RECEIVED\$16,209,332.70**CASH DISBURSEMENTS**

| | |
|---------|----------------|
| March | |
| Payroll | \$4,050,572.98 |

| | | |
|--------------|------------------------------------|----------------|
| A/P | | |
| March Claims | Checks 487539-487934 | \$3,780,090.50 |
| | Virtual Card 6000001030-6000001080 | \$195,664.50 |
| | ACH-Emp/Vend 9000004014-9000004143 | \$337,049.13 |

| | |
|-----------------------------------|----------------|
| March A/P Wires+P-card+Fleet card | \$5,292,398.57 |
| March Bank Fees | \$1,386.44 |
| | _____ |

TOTAL MARCH CASH DISBURSED\$13,657,162.12**TOTAL TO BE APPROVED**\$13,657,162.12

| | <u>Money Market</u> | <u>(Original Cost)</u> <u>Investments</u> | <u>3/31/2023</u> |
|-----------------|---------------------|--|------------------|
| GENERAL FUND | \$11,100,927.43 | \$42,276,056.20 | \$53,376,983.63 |
| OPEB | \$703,990.89 | \$5,229,796.72 | \$5,933,787.61 |
| OPEB EQUITY INV | \$47,628.06 | \$5,366,065.50 | \$5,413,693.56 |
| | \$11,852,546.38 | \$53,871,918.42 | \$64,724,464.80 |

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

Report as of 3/31/2023

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, IL 60563 79
 Phone: 630-657-6400
 Fax: 630-718-8701

Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|--------------|-------------|------------|--------|----------------------------------|-----------------------|-----------------------|-----------------------|-------|
| IS | | 03/31/2023 | | | IS Balance | \$703,990.89 | \$703,990.89 | \$703,990.89 | |
| SEC | SEC-47613-1 | 01/08/2021 | 08/01/2023 | | SAN MARCOS ISD-REF | \$1,642,845.00 | \$1,500,000.00 | \$1,500,000.00 | 0.120 |
| SEC | SEC-48075-1 | 03/09/2021 | 08/15/2023 | | SAN MARCOS CTFS OBLIG | \$321,741.75 | \$295,000.00 | \$295,000.00 | 0.110 |
| SEC | SEC-48062-1 | 03/23/2021 | 09/01/2023 | | ROCK CO-TXBL-REF | \$998,050.00 | \$1,000,000.00 | \$998,050.00 | 0.130 |
| SEC | SEC-48054-1 | 02/26/2021 | 10/01/2023 | | HAWAII-EY-REF | \$247,033.60 | \$220,000.00 | \$220,000.00 | 0.100 |
| SEC | SEC-48044-1 | 02/24/2021 | 12/01/2023 | | DEWITT ETC CO CCD #54 | \$616,968.90 | \$590,000.00 | \$590,000.00 | 0.190 |
| SEC | SEC-49708-1 | 11/22/2021 | 11/15/2024 | | US TREASURY N/B | \$923,084.96 | \$925,000.00 | \$923,084.96 | 0.673 |
| CD | CD-279751-1 | 01/21/2020 | 01/21/2025 | 14445 | FARMERS AND MERCHANTS UNION BANK | \$228,200.00 | \$248,078.24 | \$228,200.00 | 1.740 |
| CD | CD-1345485-1 | 12/27/2022 | 11/17/2025 | 29657 | Great Midwest Bank, S.S.B. | \$222,800.00 | \$249,847.31 | \$222,800.00 | 4.196 |
| CD | CD-1345555-1 | 12/28/2022 | 11/28/2025 | 33306 | CIBC Bank USA | \$180,000.00 | \$201,871.17 | \$180,000.00 | 4.160 |
| Sub Totals → | | | | | | \$6,084,715.10 | \$5,933,787.61 | \$5,861,125.85 | |
| Totals → | | | | | | \$6,084,715.10 | \$5,933,787.61 | \$5,861,125.85 | |

Time and Dollar Weighted Average Portfolio Yield: 1.51%

Weighted Average Portfolio Maturity: 326.20 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

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Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| SEC | 76.02 | \$4,449,093.08 | Securities |
| CD | 11.96 | \$699,796.72 | Certificate of Deposit |
| IS | 12.03 | \$703,990.89 | IS Account |

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

Burnsville ISD 191 (31134-101 - General Fund)

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|---------------|-------------|------------|--------|---|------------------------|------------------------|------------------------|-------|
| IS | | 03/31/2023 | | | IS Balance | \$11,100,927.43 | \$11,100,927.43 | \$11,100,927.43 | 81 |
| LTD | | 03/31/2023 | | | LTD Balance | | \$10,232,117.75 | \$10,232,117.75 | |
| SDA | SDA-1285862-1 | 03/31/2023 | | | Savings Deposit Account - MNTRUST – Term Series-Flex (PenFed LOC) | \$4,128,456.37 | \$4,128,456.37 | \$4,128,456.37 | |
| SDA | SDA-1287414-1 | 03/31/2023 | | 19581 | Savings Deposit Account - BELL BANK | \$15,668,948.24 | \$15,668,948.24 | \$15,668,948.24 | |
| SDA | SDA-1291160-1 | 03/31/2023 | | | Savings Deposit Account - MNTRUST – Term Series-Flex (Pref HCC) | \$5,374.60 | \$5,374.60 | \$5,374.60 | |
| SDA | SDA-1291161-1 | 03/31/2023 | | | Savings Deposit Account - MNTRUST – Term Series-Flex (Pref PHLly) | \$1,532,119.40 | \$1,532,119.40 | \$1,532,119.40 | |
| CD | CD-289645-1 | 05/10/2021 | 05/11/2023 | 60269 | GREENSTATE CREDIT UNION | \$249,200.00 | \$249,948.63 | \$249,200.00 | 0.150 |
| SEC | SEC-48342-1 | 05/14/2021 | 05/15/2023 | 35141 | BMW BANK NORTH AMERICA | \$249,099.57 | \$249,000.00 | \$249,000.00 | 0.130 |
| CD | CD-291023-1 | 08/16/2021 | 08/18/2023 | 58629 | ALLEGIANCE BANK TEXAS | \$249,000.00 | \$249,501.86 | \$249,000.00 | 0.101 |
| SEC | SEC-48820-1 | 08/25/2021 | 08/25/2023 | 57565 | UBS BANK USA | \$249,743.75 | \$249,000.00 | \$249,000.00 | 0.150 |
| SEC | SEC-48853-1 | 08/25/2021 | 08/25/2023 | 58177 | SALLIE MAE BANK/SALT LKE | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| SEC | SEC-48854-1 | 08/30/2021 | 08/30/2023 | 33682 | STATE BANK OF INDIA | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| SEC | SEC-53305-1 | 06/08/2022 | 12/08/2023 | 33124 | GOLDMAN SACHS BANK USA | \$246,649.66 | \$246,000.00 | \$246,000.00 | 2.320 |
| CD | CD-1346204-1 | 01/25/2023 | 01/25/2024 | 31840 | Financial Federal Bank | \$238,450.00 | \$249,895.60 | \$238,450.00 | 4.800 |
| CD | CD-1346208-1 | 01/25/2023 | 01/25/2024 | 57512 | Western Alliance Bank | \$238,650.00 | \$249,849.84 | \$238,650.00 | 4.693 |
| CD | CD-1346209-1 | 01/25/2023 | 01/25/2024 | 4147 | Bank 7 | \$238,800.00 | \$249,882.71 | \$238,800.00 | 4.641 |
| CD | CD-1346210-1 | 01/25/2023 | 01/25/2024 | 57993 | ServisFirst Bank | \$238,500.00 | \$249,848.25 | \$238,500.00 | 4.758 |
| SEC | SEC-58549-1 | 01/30/2023 | 01/30/2024 | 68574 | GE CREDIT UNION | \$247,354.20 | \$247,000.00 | \$247,000.00 | 4.803 |
| CD | CD-1346972-1 | 03/16/2023 | 03/14/2024 | 3212 | ANECA FCU | \$237,600.00 | \$249,738.82 | \$237,600.00 | 5.137 |
| CD | CD-1346974-1 | 03/16/2023 | 03/14/2024 | 58816 | Royal Business Bank | \$237,600.00 | \$249,772.42 | \$237,600.00 | 5.137 |
| CD | CD-1346977-1 | 03/16/2023 | 03/14/2024 | 33539 | Preferred Bank | \$237,500.00 | \$249,870.79 | \$237,500.00 | 5.223 |
| CD | CD-295121-1 | 10/28/2022 | 04/25/2024 | 227 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$1,750,000.00 | \$1,865,935.60 | \$1,750,000.00 | 4.449 |
| SEC | SEC-57091-1 | 11/04/2022 | 05/06/2024 | 34444 | CUSTOMERS BANK | \$244,632.85 | \$244,000.00 | \$244,000.00 | 4.520 |
| CD | CD-293933-1 | 06/01/2022 | 06/03/2024 | 33686 | BANK HAPOALIM | \$236,700.00 | \$249,288.42 | \$236,700.00 | 2.648 |
| SEC | SEC-53308-1 | 06/09/2022 | 06/10/2024 | 57803 | ALLY BANK | \$246,429.86 | \$246,000.00 | \$246,000.00 | 2.610 |
| SEC | SEC-53310-1 | 06/08/2022 | 06/10/2024 | 27471 | AMERICAN EXPR NATL BK | \$246,702.22 | \$246,000.00 | \$246,000.00 | 2.603 |
| CD | CD-1346205-1 | 01/25/2023 | 07/23/2024 | 24045 | Pacific Western Bank | \$233,700.00 | \$249,885.56 | \$233,700.00 | 4.610 |
| CD | CD-1346207-1 | 01/25/2023 | 07/23/2024 | 61797 | ELGA CREDIT UNION | \$234,000.00 | \$249,886.54 | \$234,000.00 | 4.520 |
| TS | TS-294471-1 | 08/18/2022 | 08/19/2024 | | MN TRUST TERM SERIES | \$2,000,000.00 | \$2,124,339.73 | \$2,000,000.00 | 3.100 |
| CD | CD-1346971-1 | 03/16/2023 | 09/10/2024 | 5214 | The First National Bank of Moose Lake | \$233,100.00 | \$249,668.17 | \$233,100.00 | 4.741 |
| SEC | SEC-58541-1 | 02/02/2023 | 02/03/2025 | 3511 | WELLS FARGO BANK NA | \$248,691.31 | \$248,000.00 | \$248,000.00 | 4.355 |
| CD | CD-1346973-1 | 03/16/2023 | 03/14/2025 | 4256 | First National Bank | \$227,550.00 | \$249,866.48 | \$227,550.00 | 4.819 |
| CD | CD-1346975-1 | 03/16/2023 | 03/14/2025 | 14028 | First Guaranty Bank | \$227,800.00 | \$249,638.84 | \$227,800.00 | 4.800 |
| CD | CD-1346976-1 | 03/16/2023 | 03/14/2025 | 58741 | Fieldpoint Private Bank & Trust | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| CD | CD-1346978-1 | 03/16/2023 | 03/14/2025 | 4185 | First Priority Bank | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| Sub Totals → | | | | | | \$42,677,864.12 | \$53,376,983.63 | \$52,904,193.79 | |
| Totals → | | | | | | \$42,677,864.12 | \$53,376,983.63 | \$52,904,193.79 | |

Time and Dollar Weighted Average Portfolio Yield: 4.04%

Weighted Average Portfolio Maturity: 155.42 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

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Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| SDA | 40.00 | \$21,334,898.61 | SDA Account |
| CD | 11.46 | \$6,111,700.11 | Certificate of Deposit |
| SEC | 4.57 | \$2,436,308.44 | Securities |
| TS | 3.98 | \$2,124,339.73 | Term Series |
| IS | 20.81 | \$11,100,927.43 | IS Account |
| LTD | 19.18 | \$10,232,117.75 | LTD Account |

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

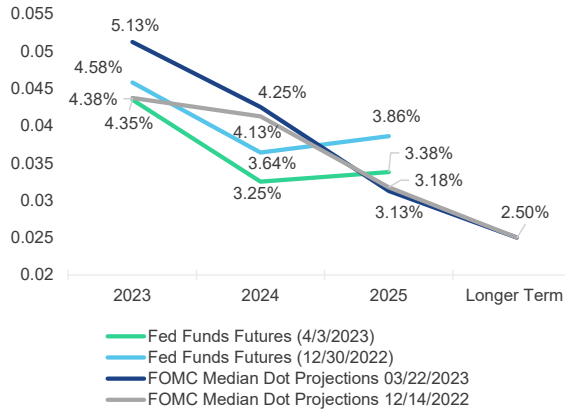
CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



**Burnsville ISD 191 OPEB
Investment Review**

March 1 - March 31, 2023

FED AND MARKET RATE EXPECTATIONS

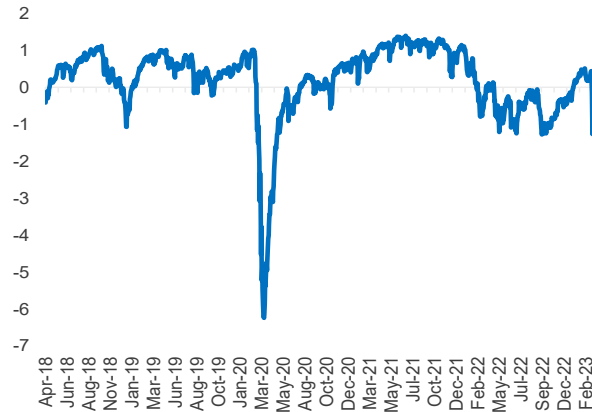


Source: Bloomberg

The Federal Reserve hiked rates by 25 basis points in February and another 25 basis points in March, in the midst of banking sector stress in the U.S. and Europe. Though slowing the pace of rate hikes in the first quarter, statements following the Fed meetings continue to highlight the Fed’s focus on reducing persistent inflation. Federal Reserve members’ median fed funds rate projections for 2023 remained steady in March at slightly over 5%.

Market volatility was elevated in the first quarter as markets processed divergent data and developments. In February and early March, markets responded to higher January CPI data and testimony from Federal Reserve Chair Powell with a sharp selloff bringing expectations of the fed funds terminal rate to around 5.6%. Sentiment turned in mid-March to banking sector turmoil and slower expected growth, leading to projections for Fed rate cuts in the second half of 2023.

BLOOMBERG FINANCIAL CONDITIONS INDEX



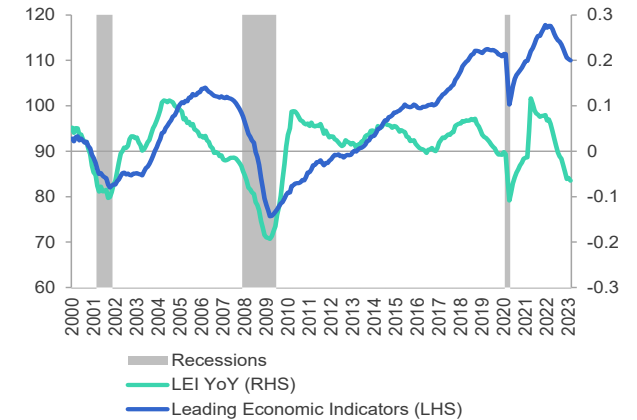
Source: Bloomberg

Multiple measures of financial conditions have shown improvement in March, after a significant downturn in 2022 and into early 2023.

The Bloomberg Financial Conditions Index is a daily statistical measure of the relative strength of U.S. bond, equity, and money markets. The positive or negative numbers show standard deviations above or below the average conditions. The negative numbers in 2022 demonstrate significant tightening, while the turn upward in March demonstrates a return toward loosening conditions and positive financial footing expected in the coming months.

However, the loosening conditions may not counteract the cooling effect that a bank collapse and general lack of confidence will have on overall activity.

LEADING INDICATORS AROUND RECESSIONS

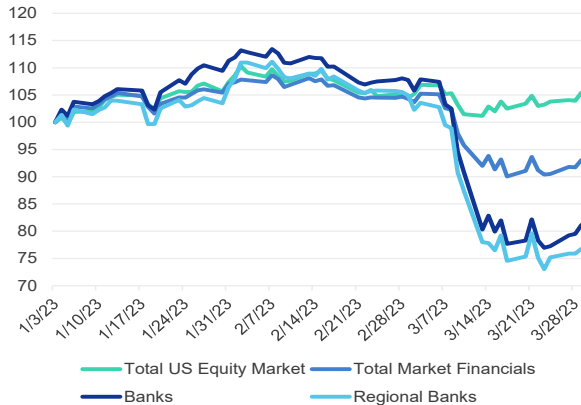


Source: Bloomberg

The Leading Economic Index (LEI) is composed of 10 components which have been selected to signal peaks and troughs in the business cycle. The LEI declined in February for the eleventh consecutive month. According to The Conference Board, “While the rate of month-over-month declines in the LEI have moderated in recent months, the leading economic index still points to risk of recession in the US economy.”

At PMA, we see new orders, the leading credit index, the inverted yield curve and consumer expectations for business conditions as contributing most negatively to the LEI. All of these factors except the leading credit index have displayed a worsening trend. It should be noted that the recent financial turmoil in the banking sector is not yet reflected in the most recent data. We see continued strength in two factors of LEI, unemployment claims and S&P 500 stock returns.

US EQUITIES RESILIENT DURING BANKING STRESS

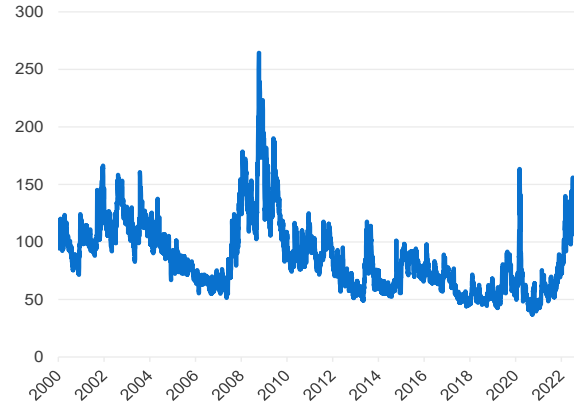


Source: Factset

A near perfect storm of developments led to the closure of Silicon Valley Bank by regulators in March. The panic related to Silicon Valley Bank quickly began to spill over into the broader regional banking sector. Quick and decisive action by bank regulators stemmed panic selling of deposits at other banks. While these actions helped calm depositors, the KBW Regional Banking Index has fallen by nearly 20% since the beginning of the year. The declines had a more significant impact on small cap and value indexes with higher allocations to banking.

The S&P 500 rose more than 3.5% in March despite banking sector developments and bond market volatility. Tech stocks led the way, with the S&P 500's tech sector climbing 8% since March 8th. The rally lacked breadth, however. On March 31, 45% of S&P 500 stocks closed below their 200-day moving average. More economically sensitive sectors were down as recession fears grew during the month.

BOND MARKET VOLATILITY

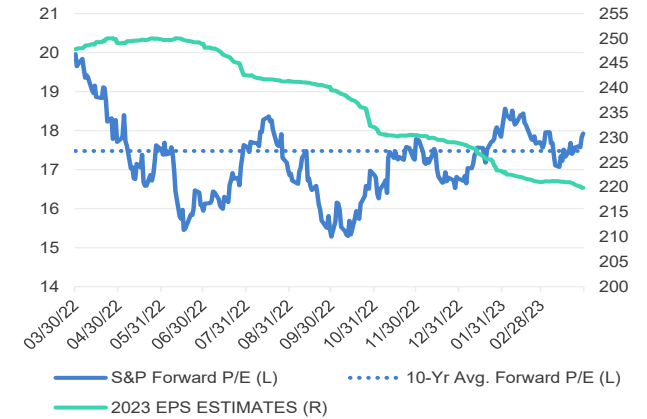


Source: Factset

The rates market roared in March as Treasury yields rose and fell sharply in response to economic data and market developments. March began with focus on Fed Chair Powell's congressional testimony indicating the potential for faster rate hikes if employment and CPI data remained strong. Rates then moved sharply lower due to rapidly evolving stress in the banking sector.

The MOVE Index, a measure of bond volatility, spiked from its trailing twelve month low of 97 on February 1st to 199 on March 15th. For context, the index hit 195 during the Dot Com Bubble, 264 in the Global Financial Crisis, and 164 when Covid-19 entered the United States. March's moves are a reflection of the continued volatility and bumpy landing we have been expecting for 2023.

S&P 500 FORWARD PRICE / EARNINGS



Source: Factset

During the first quarter of 2023, the Q1 Earnings per Share (EPS) estimates for all companies decreased by 5.7%, and the estimate for the full calendar year 2023 decreased by approximately 4.0%. These declines in estimates are larger than long term averages, highlighting the concerns for corporate earnings in the face of potential economic deterioration.

As several equity markets have enjoyed modest rallies in 2023 and earnings estimates have come down (the two factors in calculating Price to Earnings ratios), those forward P/E ratios have increased. However, even with those two factors changing, the March 31 S&P 500 forward P/E is 17.9x, which is just slightly higher than the 10-year average forward P/E of 17.5x.

This demonstrates P/E ratios, while not low, are still reasonable relative to long-term averages, highlighting that there are value opportunities in the equity markets.

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

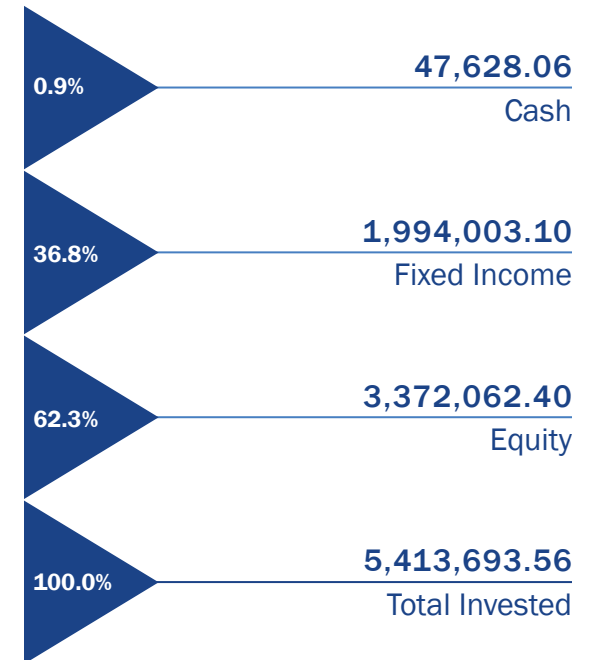
RELATIONSHIP TEAM
Kendra Shelland
Institutional Portfolio
Manager
(612) 509-2579
kshelland@pmanetwork.com

Steve Pumper
VP, Investment Services
(612) 509-2565
SPumper@pmanetwork.com

PORTFOLIO OVERVIEW

| | Value |
|-------------------------------|---------------------|
| Beginning Market Value | 5,278,755.04 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Net Investment Income | 15,368.42 |
| Unrealized Gain/Loss | 119,570.10 |
| Realized Gain/Loss | 0.00 |
| Ending Market Value | 5,413,693.56 |

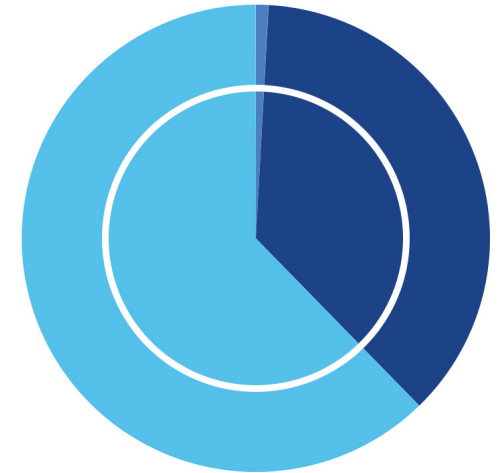
| Compliance | Status |
|------------------|-----------|
| As of 03/31/2023 | Compliant |



INVESTMENT ALLOCATION

| Sector | Amount | Allocation | Change | % |
|------------------------------|---------------------|----------------|-------------------|---------------|
| Cash | | | | |
| TOTAL Cash | 47,628.06 | 0.88% | 15,368.42 | 47.64% |
| Fixed Income | | | | |
| TOTAL Credit | 1,994,003.10 | 36.83% | 46,221.30 | 2.37% |
| Funds - Corporate | 1,994,003.10 | 36.83% | 46,221.30 | 2.37% |
| TOTAL Fixed Income | 1,994,003.10 | 36.83% | 46,221.30 | 2.37% |
| Equity | | | | |
| TOTAL Domestic Equity | 3,372,062.40 | 62.29% | 73,348.80 | 2.22% |
| Funds - Large Cap | 3,372,062.40 | 62.29% | 73,348.80 | 2.22% |
| TOTAL Equity | 3,372,062.40 | 62.29% | 73,348.80 | 2.22% |
| TOTAL Invested | 5,413,693.56 | 100.00% | 134,938.52 | 2.56% |

CURRENT PERIOD ALLOCATION



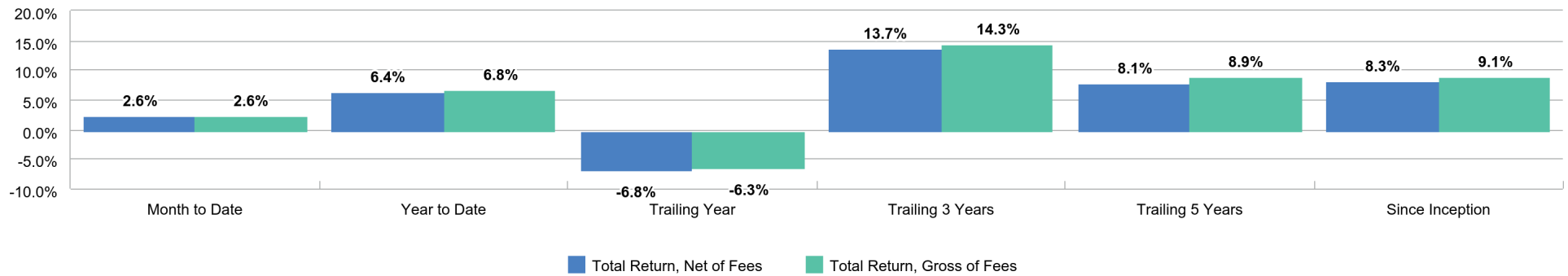
Asset Class

- Cash - 0.9%
- Fixed Income - 36.8%
- Equity - 62.3%

Sector

- Cash - 0.9%
- Credit - 36.8%
- Domestic Equity - 62.3%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

| | Month to Date | Year to Date | Trailing Year | Trailing 3 Years | Trailing 5 Years | Since Inception |
|-----------------------------|---------------|--------------|---------------|------------------|------------------|-----------------|
| Total Return, Net of Fees | 2.56% | 6.44% | (6.79%) | 13.66% | 8.08% | 8.27% |
| Total Return, Gross of Fees | 2.60% | 6.84% | (6.33%) | 14.34% | 8.86% | 9.13% |

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

PERFORMANCE BY ASSET CLASS

| Asset Class | Ending Market Value | Weight | Gross Total Return | Contribution |
|------------------------|---------------------|----------------|--------------------|--------------|
| Cash | 47,628.06 | 0.76% | 0.36% | 0.00% |
| Fixed Income | 1,994,003.10 | 37.33% | 2.61% | 0.96% |
| Equity | 3,372,062.40 | 61.91% | 2.63% | 1.64% |
| Portfolio Total | 5,413,693.56 | 100.00% | 2.60% | 2.60% |



Transaction and Interest Summary

90

March 1 - March 31, 2023

| Trade Date | Settle Date | Quantity | Security | Ticker | Identifier | Unit Price | Amount | Gain / Loss |
|-----------------------------------|-------------|-------------------|---|--------|------------|------------|-------------------|-------------|
| Cash | | | | | | | | |
| <i>Management Fee</i> | | | | | | | | |
| 03/15/2023 | 03/15/2023 | (2,199.48) | US DOLLAR | USD | CCYUSD | — | (2,199.48) | 0.00 |
| — | — | (2,199.48) | Total Management Fee | — | — | — | (2,199.48) | 0.00 |
| <i>Money Market Fund Interest</i> | | | | | | | | |
| 03/31/2023 | 03/31/2023 | 0.00 | GOLDMAN:FS GOVT INST | FGTXX | 38141W273 | — | 141.12 | — |
| — | — | 0.00 | Total Money Market Fund Interest | — | — | — | 141.12 | — |
| Funds - Corporate | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/01/2023 | 03/06/2023 | 0.00 | VANGUARD TOT BD ETF | BND | 921937835 | — | 4,438.76 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 4,438.76 | — |
| Funds - Large Cap | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/23/2023 | 03/28/2023 | 0.00 | VANGUARD TSM IDX ETF | VTI | 922908769 | — | 12,988.02 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 12,988.02 | — |

| Ticker | Identifier | Current Units | Description | Rating | Coupon Rate | Effective Maturity | Final Maturity | Original Cost | Market Price | Market Value + Accrued | Interest / Dividend Income | Dividend Yield | Yield | Book Yield |
|--------------------------|------------|------------------|----------------------|------------|--------------|--------------------|----------------|---------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| Cash | | | | | | | | | | | | | | |
| <i>Cash</i> | | | | | | | | | | | | | | |
| FGTXX | 38141W273 | 47,486.94 | GOLDMAN:FS GOVT INST | AAA | 4.73% | 03/31/2023 | 03/31/2023 | 47,486.94 | 1.0000 | 47,486.94 | 606.51 | — | 4.73% | 4.73% |
| USD | CCYUSD | 141.12 | Receivable | AAA | 0.00% | 03/31/2023 | 03/31/2023 | 141.12 | 1.0000 | 141.12 | 0.00 | — | 0.00% | 0.00% |
| — | — | 47,628.06 | — | AAA | 4.72% | — | — | 47,628.06 | — | 47,628.06 | 606.51 | — | 4.72% | 4.72% |
| Fixed Income | | | | | | | | | | | | | | |
| <i>Credit</i> | | | | | | | | | | | | | | |
| <i>Funds - Corporate</i> | | | | | | | | | | | | | | |
| BND | 921937835 | 27,030.00 | VANGUARD TOT BD ETF | — | — | — | — | 2,266,729.04 | 73.7700 | 1,994,003.10 | 36,328.33 | 2.63% | — | — |
| — | — | 27,030.00 | — | NA | — | — | — | 2,266,729.04 | — | 1,994,003.10 | 36,328.33 | 2.63% | — | — |
| Equity | | | | | | | | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | | | | | | | | |
| <i>Funds - Large Cap</i> | | | | | | | | | | | | | | |
| VTI | 922908769 | 16,520.00 | VANGUARD TSM IDX ETF | — | — | — | — | 2,177,004.79 | 204.1200 | 3,372,062.40 | 41,839.63 | 1.60% | — | — |
| — | — | 16,520.00 | — | — | — | — | — | 2,177,004.79 | — | 3,372,062.40 | 41,839.63 | 1.60% | — | — |
| Total Invested | | 91,178.06 | — | AAA | 4.72% | — | — | 4,491,361.90 | — | 5,413,693.56 | 78,774.47 | 1.98% | 4.72% | 4.72% |

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Account Assets, Cost, Valuation and Performance

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. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA 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. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

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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.

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The securities in this Account are not guaranteed or otherwise protected by PMA, 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

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. 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.

ADV Firm Brochure

PMA 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 PMA at the contact information below.

Affiliated Entities

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

Review of Report

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



PMA Asset Management, LLC

2135 CityGate Lane, 7th Floor

Naperville, IL 60563

630-657-6400

For more information visit www.pmanetwork.com

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AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/02/2023 | 487539 | Check | Advanced Imaging Solutions | 928551-1 | 2 AP8845 | 5,549.00 |
| 03/02/2023 | 487540 | Check | Amplify Education, Inc. | 930320 | 2 AP8845 | 150,581.26 |
| 03/02/2023 | 487541 | Check | Anchor Solar Investments LLC | 929704 | 2 AP8845 | 2,025.07 |
| 03/02/2023 | 487542 | Check | Andraschko, Neil | 930840 | 2 AP8845 | 101.00 |
| 03/02/2023 | 487543 | Check | Association Of Clerical Employees | 904895 | 2 AP8845 | 360.00 |
| 03/02/2023 | 487544 | Check | Backupify Inc | 928803 | 2 AP8845 | 1,500.00 |
| 03/02/2023 | 487545 | Check | Bix Produce Company | 900477 | 2 AP8845 | 5,979.74 |
| 03/02/2023 | 487546 | Check | Broshat, Matthew | 930839 | 2 AP8845 | 182.00 |
| 03/02/2023 | 487547 | Check | Burnsville Ice Center | 900435 | 2 AP8845 | 6,169.35 |
| 03/02/2023 | 487548 | Check | Burnsville Rotary Breakfast | 908957-1 | 2 AP8845 | 125.00 |
| 03/02/2023 | 487549 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 116,569.75 |
| 03/02/2023 | 487550 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 15,921.24 |
| 03/02/2023 | 487551 | Check | Choy, Sergio R | 928260 | 2 AP8845 | 60.00 |
| 03/02/2023 | 487552 | Check | City of Burnsville | 900673 | 2 AP8845 | 13,818.70 |
| 03/02/2023 | 487553 | Check | Comcast | 923547 | 2 AP8845 | 131.90 |
| 03/02/2023 | 487554 | Check | Comcast | 926565-1 | 2 AP8845 | 5,459.48 |
| 03/02/2023 | 487555 | Check | Community Education Prior Lake-Savage Area Schools | 921458-2 | 2 AP8845 | 100.00 |
| 03/02/2023 | 487556 | Check | Constantine Dance Classes, Inc. | 930792 | 2 AP8845 | 728.00 |
| 03/02/2023 | 487557 | Check | Cory, Brent | 924816 | 2 AP8845 | 750.00 |

AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/02/2023 | 487558 | Check | Dakota County Treasurer Auditor | 924217-1 | 2 AP8845 | 262.17 |
| 03/02/2023 | 487559 | Check | Dakota Electric Association | 900809 | 2 AP8845 | 67,845.05 |
| 03/02/2023 | 487560 | Check | Dalco | 904186-1 | 2 AP8845 | 8,631.51 |
| 03/02/2023 | 487561 | Check | Dialog One LLC | 927732 | 2 AP8845 | 1,538.25 |
| 03/02/2023 | 487562 | Check | Dotas, Gene | 930086 | 2 AP8845 | 93.00 |
| 03/02/2023 | 487563 | Check | DS Erickson & Associates PLLC | 927334 | 2 AP8845 | 436.01 |
| 03/02/2023 | 487564 | Check | Education Minnesota | 928531 | 2 AP8845 | 92.00 |
| 03/02/2023 | 487565 | Check | Educators Benefit Consultants LLC | 926262-1 | 2 AP8845 | 800.72 |
| 03/02/2023 | 487566 | Check | Ehlers | 920802-1 | 2 AP8845 | 2,825.00 |
| 03/02/2023 | 487567 | Check | Fairfield Glass & Window Inc | 926949 | 2 AP8845 | 1,107.00 |
| 03/02/2023 | 487568 | Check | Foundation 191 | 928202 | 2 AP8845 | 165.32 |
| 03/02/2023 | 487569 | Check | FP Mailing Solutions | 929857 | 2 AP8845 | 225.00 |
| 03/02/2023 | 487570 | Check | Gedi, Muno | 930842 | 2 AP8845 | 420.00 |
| 03/02/2023 | 487571 | Check | Gemini Athletic Wear Inc | 904957 | 2 AP8845 | 16,464.00 |
| 03/02/2023 | 487572 | Check | Global Communications Wiring & Services LLC | 927736 | 2 AP8845 | 800.00 |
| 03/02/2023 | 487573 | Check | Goring, Zach | 930838 | 2 AP8845 | 64.00 |
| 03/02/2023 | 487574 | Check | GreatAmerica Financial Services | 929729 | 2 AP8845 | 395.00 |
| 03/02/2023 | 487575 | Check | Gregory, Loris Sofia | 927443 | 2 AP8845 | 15.00 |
| 03/02/2023 | 487576 | Check | Guthrie Theater | 908754-1 | 2 AP8845 | 500.00 |

AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 03/02/2023 | 487577 | Check | HOSA-Future Health Professionals | 929975 | 2 AP8845 | 366.00 |
| 03/02/2023 | 487578 | Check | Hyvee | 929410 | 2 AP8845 | 436.89 |
| 03/02/2023 | 487579 | Check | Ideal Services Inc | 927693 | 2 AP8845 | 3,589.00 |
| 03/02/2023 | 487580 | Check | Infinite Green Consulting Inc. | 930847 | 2 AP8845 | 22,000.00 |
| 03/02/2023 | 487581 | Check | Innovational Water Solutions, Inc. | 930169 | 2 AP8845 | 5,980.80 |
| 03/02/2023 | 487582 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 45,204.63 |
| 03/02/2023 | 487583 | Check | Isbell, Thomas | 930843 | 2 AP8845 | 200.00 |
| 03/02/2023 | 487584 | Check | John A Dalsin & Son Inc | 905816 | 2 AP8845 | 974.10 |
| 03/02/2023 | 487585 | Check | Klein, Ian | 930376 | 2 AP8845 | 70.00 |
| 03/02/2023 | 487586 | Check | Koy, Zenith | 930721 | 2 AP8845 | 140.00 |
| 03/02/2023 | 487587 | Check | Laptop Screen | 929752 | 2 AP8845 | 268.99 |
| 03/02/2023 | 487588 | Check | Last, Daniel | 930837 | 2 AP8845 | 101.00 |
| 03/02/2023 | 487589 | Check | Lee, Wai Yee | 926282 | 2 AP8845 | 60.00 |
| 03/02/2023 | 487590 | Check | Ly, Isabella | 930849 | 2 AP8845 | 70.00 |
| 03/02/2023 | 487591 | Check | M5Cafe | 930832 | 2 AP8845 | 234.00 |
| 03/02/2023 | 487592 | Check | Macario Corporation | 930770 | 2 AP8845 | 1,175.00 |
| 03/02/2023 | 487593 | Check | Martin, Emma | 930688 | 2 AP8845 | 70.00 |
| 03/02/2023 | 487594 | Check | MASA Jobsite | 909181-2 | 2 AP8845 | 1,173.00 |
| 03/02/2023 | 487595 | Check | Merry, Vanessa | 929912 | 2 AP8845 | 200.00 |
| 03/02/2023 | 487596 | Check | Minnesota Children's Museum | 909215 | 2 AP8845 | 676.50 |

AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------|
| 03/02/2023 | 487597 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 547.76 |
| 03/02/2023 | 487598 | Check | MN Zoo | 902613 | 2 AP8845 | 189.00 |
| 03/02/2023 | 487599 | Check | Monkey Wrench Productions LLC | 930727 | 2 AP8845 | 1,988.44 |
| 03/02/2023 | 487600 | Check | MRI Software LLC | 929957 | 2 AP8845 | 136.00 |
| 03/02/2023 | 487601 | Check | Naseema Omer LLC | 930381 | 2 AP8845 | 441.00 |
| 03/02/2023 | 487602 | Check | NCPERS Group Life Ins | 908769 | 2 AP8845 | 32.00 |
| 03/02/2023 | 487603 | Check | Nelson, Kristi Kay | 930378 | 2 AP8845 | 420.00 |
| 03/02/2023 | 487604 | Check | Northern Tool & Equipment | 902861-2 | 2 AP8845 | 402.97 |
| 03/02/2023 | 487605 | Check | Novak, Janice S | 902467 | 2 AP8845 | 108.00 |
| 03/02/2023 | 487606 | Check | Occupational Health of MN, PC | 929919 | 2 AP8845 | 185.00 |
| 03/02/2023 | 487607 | Check | Office of MNIT Services | 906477 | 2 AP8845 | 2,136.75 |
| 03/02/2023 | 487608 | Check | Olympic Communications Inc | 927700 | 2 AP8845 | 9,775.75 |
| 03/02/2023 | 487609 | Check | Orkin Commercial Services | 926086 | 2 AP8845 | 1,243.00 |
| 03/02/2023 | 487610 | Check | PBBS Equipment Corporation | 930000 | 2 AP8845 | 1,118.46 |
| 03/02/2023 | 487611 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 28.00 |
| 03/02/2023 | 487612 | Check | Powers, Keralyn | 500294 | 2 AP8845 | 237.91 |
| 03/02/2023 | 487613 | Check | Pump And Meter Service Inc | 903101 | 2 AP8845 | 8,855.43 |
| 03/02/2023 | 487614 | Check | Punyko, Kelly | 930836 | 2 AP8845 | 77.00 |
| 03/02/2023 | 487615 | Check | Ramacher, Thuy | 921343 | 2 AP8845 | 60.00 |

AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/02/2023 | 487616 | Check | Red Wing Business Advantage Account | 921851-1 | 2 AP8845 | 375.00 |
| 03/02/2023 | 487617 | Check | Region 3AA | 900488 | 2 AP8845 | 899.50 |
| 03/02/2023 | 487618 | Check | Reinhardt, Hazel | 930846 | 2 AP8845 | 3,500.00 |
| 03/02/2023 | 487619 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 48,615.90 |
| 03/02/2023 | 487620 | Check | Sandino, Jeff | 926126 | 2 AP8845 | 66.00 |
| 03/02/2023 | 487621 | Check | Schmitt & Sons - Contract | 909331-2 | 2 AP8845 | 790,756.49 |
| 03/02/2023 | 487622 | Check | Schmitt & Sons Inc | 909331 | 2 AP8845 | 29,359.36 |
| 03/02/2023 | 487623 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 2,986.22 |
| 03/02/2023 | 487624 | Check | Second Harvest Heartland | 928183 | 2 AP8845 | 1,856.52 |
| 03/02/2023 | 487625 | Check | Soto, Nestor David | 926857 | 2 AP8845 | 465.00 |
| 03/02/2023 | 487626 | Check | Southwest Metro Intermediate 288 | 928611 | 2 AP8845 | 15,868.44 |
| 03/02/2023 | 487627 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 2,843.66 |
| 03/02/2023 | 487628 | Check | Stamm, Amanda | 930020 | 2 AP8845 | 98.00 |
| 03/02/2023 | 487629 | Check | State of Minnesota Dept of Public Safety | 906710-1 | 2 AP8845 | 325.00 |
| 03/02/2023 | 487630 | Check | Streeter, Michael | 930835 | 2 AP8845 | 64.00 |
| 03/02/2023 | 487631 | Check | Struzyk, Todd | 931046 | 2 AP8845 | 256.00 |
| 03/02/2023 | 487632 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 16,937.38 |
| 03/02/2023 | 487633 | Check | SVL Service Corp | 900221 | 2 AP8845 | 631.96 |
| 03/02/2023 | 487634 | Check | The Food Group | 928651 | 2 AP8845 | 4,893.49 |
| 03/02/2023 | 487635 | Check | The Hartford | 924486 | 2 AP8845 | 50,117.33 |

AP Check Register

AP Run: 20230302 AP — Post Date: 2023-03-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-----------------------|---------------|-------------------|-----------------------|
| 03/02/2023 | 487636 | Check | The Sanneh Foundation | 930655 | 2 AP8845 | 225.00 |
| 03/02/2023 | 487637 | Check | Tony's Appliance Inc | 921785 | 2 AP8845 | 993.00 |
| 03/02/2023 | 487638 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 316.77 |
| 03/02/2023 | 487639 | Check | Truelson, Nels W | 930350 | 2 AP8845 | 6.78 |
| 03/02/2023 | 487640 | Check | Tryggestad, Matthew | 930834 | 2 AP8845 | 173.00 |
| 03/02/2023 | 487641 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 28,389.15 |
| 03/02/2023 | 487642 | Check | VapeEducate LLC | 930821 | 2 AP8845 | 600.00 |
| 03/02/2023 | 487643 | Check | Vivacity Tech PBC | 930460 | 2 AP8845 | 1,676.00 |
| 03/02/2023 | 487644 | Check | Walker, Jeremiah | 930833 | 2 AP8845 | 101.00 |
| 03/02/2023 | 487645 | Check | Westwood Sports Inc | 930848 | 2 AP8845 | 5,057.50 |
| 03/02/2023 | 487646 | Check | Zelkind, Eduard | 930687 | 2 AP8845 | 800.00 |
| Total: | | | | | | \$1,549,016.35 |

20230302 AP Summary

| Type | Count | Amount |
|-----------------|------------|-----------------------|
| Regular | 108 | 1,549,016.35 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 108 | \$1,549,016.35 |

AP Check Register

AP Run: 20230303 AP — Post Date: 2023-03-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|--------------------|
| 03/03/2023 | 487647 | Check | Anderson, Julie | 929921 | 2 AP8845 | 413.00 |
| 03/03/2023 | 487648 | Check | Bimbo Bakeries USA | 902333-1 | 2 AP8845 | 3,081.20 |
| 03/03/2023 | 487649 | Check | Bleckwehl, Mary | 930841 | 2 AP8845 | 155.20 |
| 03/03/2023 | 487650 | Check | Carlson, Gerri | 929243 | 2 AP8845 | 962.40 |
| 03/03/2023 | 487651 | Check | Comcast | 923547 | 2 AP8845 | 9.95 |
| 03/03/2023 | 487652 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 1,036.00 |
| 03/03/2023 | 487653 | Check | Dakota Outdoors LLC | 922059 | 2 AP8845 | 36,682.50 |
| 03/03/2023 | 487654 | Check | Driven Coffee | 930751 | 2 AP8845 | 1,064.80 |
| 03/03/2023 | 487655 | Check | Frizzell, Andrew | 930650 | 2 AP8845 | 145.00 |
| 03/03/2023 | 487656 | Check | Imagine Design & Creative Consulting Inc | 928876 | 2 AP8845 | 9,500.00 |
| 03/03/2023 | 487657 | Check | Kraus-Anderson Ins Agency Inc | 902102 | 2 AP8845 | 445.00 |
| 03/03/2023 | 487658 | Check | Leonard, Patricia | 930641 | 2 AP8845 | 1,300.00 |
| 03/03/2023 | 487659 | Check | MN DECA | 927788-1 | 2 AP8845 | 3,841.60 |
| 03/03/2023 | 487660 | Check | Mn Landscape Arboretum | 903870 | 2 AP8845 | 750.00 |
| 03/03/2023 | 487661 | Check | Mros, Richard | 903216 | 2 AP8845 | 1,545.00 |
| 03/03/2023 | 487662 | Check | Next Stage Rental and Market, LLC | 930752 | 2 AP8845 | 433.00 |
| 03/03/2023 | 487663 | Check | Pioneer Midwest LLC | 930403 | 2 AP8845 | 1,954.88 |
| 03/03/2023 | 487664 | Check | US Postmaster USPS | 904153-1 | 2 AP8845 | 4,844.80 |
| Total: | | | | | | \$68,164.33 |

AP Check Register

100

AP Run: 20230303 AP --- Post Date: 2023-03-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------|---------------|-------------------|--------------|
|------------|--------------|--------------|------|---------------|-------------------|--------------|

20230303 AP Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 18 | 68,164.33 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 18 | \$68,164.33 |

AP Check Register

101

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487665 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 2,515.45 |
| 03/13/2023 | 487666 | Check | Adaptive Skippy LLC | 930393 | 2 AP8845 | 303.75 |
| 03/13/2023 | 487667 | Check | Advanced Commercial Kitchens | 930100 | 2 AP8845 | 2,050.00 |
| 03/13/2023 | 487668 | Check | Advanced Imaging Solutions | 928551-1 | 2 AP8845 | 5,549.00 |
| 03/13/2023 | 487669 | Check | Afrah, Amina | 929909 | 2 AP8845 | 60.00 |
| 03/13/2023 | 487670 | Check | Alpha Video and Audio Inc | 900216 | 2 AP8845 | 250.00 |
| 03/13/2023 | 487671 | Check | American Red Cross | 900128 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487672 | Check | VenuWorks of Burnsville LLC | 926645 | 2 AP8845 | 450.00 |
| 03/13/2023 | 487673 | Check | Armstrong Torseth Skold & Rydeen Inc | 926500 | 2 AP8845 | 417.60 |
| 03/13/2023 | 487674 | Check | Arvig | 928649 | 2 AP8845 | 2,956.95 |
| 03/13/2023 | 487675 | Check | BHS Quiz Bowl Boosters | 930823 | 2 AP8845 | 90.00 |
| 03/13/2023 | 487676 | Check | Bix Produce Company | 900477 | 2 AP8845 | 18,205.89 |
| 03/13/2023 | 487677 | Check | Bloomington Friends of Forensics | 900722-4 | 2 AP8845 | 112.00 |
| 03/13/2023 | 487678 | Check | Britt, Kevin | 927066 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487679 | Check | Brotherton, James | 929566 | 2 AP8845 | 64.00 |
| 03/13/2023 | 487680 | Check | Brown's Ice Cream Co | 904655 | 2 AP8845 | 1,301.28 |
| 03/13/2023 | 487681 | Check | Capernaum Pediatric Therapy | 930712 | 2 AP8845 | 3,296.00 |
| 03/13/2023 | 487682 | Check | Captivate Media + Consulting | 929000 | 2 AP8845 | 2,754.00 |
| 03/13/2023 | 487683 | Check | Carrier Corporation | 900707-1 | 2 AP8845 | 2,684.00 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/13/2023 | 487684 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 6,932.35 |
| 03/13/2023 | 487685 | Check | Centurylink | 902781 | 2 AP8845 | 266.02 |
| 03/13/2023 | 487686 | Check | CESO Communications LLC | 930130 | 2 AP8845 | 3,881.25 |
| 03/13/2023 | 487687 | Check | CESO HR, LLC | 930763 | 2 AP8845 | 2,938.75 |
| 03/13/2023 | 487688 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 15,921.24 |
| 03/13/2023 | 487689 | Check | Chess.com LLC | 929929 | 2 AP8845 | 995.00 |
| 03/13/2023 | 487690 | Check | City of Burnsville | 900673 | 2 AP8845 | 98,293.00 |
| 03/13/2023 | 487691 | Check | City of Eagan - Utilities | 901002 | 2 AP8845 | 4,316.08 |
| 03/13/2023 | 487692 | Check | City of Savage - Utilities | 909588 | 2 AP8845 | 4,676.41 |
| 03/13/2023 | 487693 | Check | Community Education Prior Lake-Savage Area Schools | 921458-2 | 2 AP8845 | 125.00 |
| 03/13/2023 | 487694 | Check | Conley, Benson | 926473 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487695 | Check | Conney Safety Products | 900552-1 | 2 AP8845 | 332.24 |
| 03/13/2023 | 487696 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 148.00 |
| 03/13/2023 | 487697 | Check | Cottens NAPA Main Office | 929846 | 2 AP8845 | 375.03 |
| 03/13/2023 | 487698 | Check | Crown Rental Inc | 900647 | 2 AP8845 | 11.42 |
| 03/13/2023 | 487699 | Check | Czeck, Jill | 930854 | 2 AP8845 | 122.00 |
| 03/13/2023 | 487700 | Check | Dalco | 904186-1 | 2 AP8845 | 16,560.91 |
| 03/13/2023 | 487701 | Check | Dalle, Matt | 928696 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487702 | Check | DCarberry Ed Consultant | 930775 | 2 AP8845 | 1,500.00 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487703 | Check | DeBaker, Matt | 930222 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487704 | Check | Delgado, Micheal | 923031 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487705 | Check | Dotas, Gene | 930086 | 2 AP8845 | 93.00 |
| 03/13/2023 | 487706 | Check | Doyle, Lauren | 930182 | 2 AP8845 | 95.00 |
| 03/13/2023 | 487707 | Check | Ehlers' 2023 School Finance Seminar | 920802 | 2 AP8845 | 110.00 |
| 03/13/2023 | 487708 | Check | Eileens Colossal Cookies | 928753 | 2 AP8845 | 1,018.00 |
| 03/13/2023 | 487709 | Check | Electro Watchman Inc | 901078 | 2 AP8845 | 1,507.50 |
| 03/13/2023 | 487710 | Check | Ellingson, Todd | 930584 | 2 AP8845 | 64.00 |
| 03/13/2023 | 487711 | Check | Ellis, Spencer | 930855 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487712 | Check | Enpointe | 929863 | 2 AP8845 | 1,764.00 |
| 03/13/2023 | 487713 | Check | EPN Travel Services Inc | 926379 | 2 AP8845 | 62,254.50 |
| 03/13/2023 | 487714 | Check | Erickson, Richard J | 903439 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487715 | Check | Fagerness, Joyce | 924275 | 2 AP8845 | 519.91 |
| 03/13/2023 | 487716 | Check | Fedex | 901463 | 2 AP8845 | 39.81 |
| 03/13/2023 | 487717 | Check | Field Environmental Consulting Inc | 926109 | 2 AP8845 | 30,527.85 |
| 03/13/2023 | 487718 | Check | Foster, Dale | 923424 | 2 AP8845 | 182.00 |
| 03/13/2023 | 487719 | Check | Freeberg, Ryan | 930815 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487720 | Check | Fun & Friendship Club | 905604 | 2 AP8845 | 743.87 |
| 03/13/2023 | 487721 | Check | Game Time Inc | 924032-1 | 2 AP8845 | 6,503.68 |
| 03/13/2023 | 487722 | Check | Gedi, Muno | 930842 | 2 AP8845 | 180.00 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487723 | Check | Gerber, Joshua | 926844 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487724 | Check | Gifford, Michael | 501052 | 2 AP8845 | 19.40 |
| 03/13/2023 | 487725 | Check | Gillund, Tom | 906276 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487726 | Check | Griffiths, Dan | 924168 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487727 | Check | Groth Music Company | 900575 | 2 AP8845 | 114.80 |
| 03/13/2023 | 487728 | Check | Gulet, Jafar | 930852 | 2 AP8845 | 210.00 |
| 03/13/2023 | 487729 | Check | Hamre, Jorun | 930861 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487730 | Check | Hanushchak, Oksana | 930258 | 2 AP8845 | 60.00 |
| 03/13/2023 | 487731 | Check | Hastings Bus Company | 907139 | 2 AP8845 | 2,762.36 |
| 03/13/2023 | 487732 | Check | Hatfield, Stephanie | 501051 | 2 AP8845 | 50.00 |
| 03/13/2023 | 487733 | Check | Heartland Tire, Inc. | 930160 | 2 AP8845 | 270.86 |
| 03/13/2023 | 487734 | Check | Horwath, Karl | 930387 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487735 | Check | Hughes, Dennis Scott | 927986 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487736 | Check | Jama, Osman A | 930185 | 2 AP8845 | 60.00 |
| 03/13/2023 | 487737 | Check | Johnson, Grant | 930860 | 2 AP8845 | 122.00 |
| 03/13/2023 | 487738 | Check | Jordan II, H. Watson | 930862 | 2 AP8845 | 4,470.00 |
| 03/13/2023 | 487739 | Check | Karnas, Matt | 926862 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487740 | Check | Karnas, Mike | 908922 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487741 | Check | Kelm, Anthony | 930229 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487742 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 5,709.50 |

AP Check Register

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AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/13/2023 | 487743 | Check | Klug, Timothy | 930851 | 2 AP8845 | 140.00 |
| 03/13/2023 | 487744 | Check | Knepper, Moira | 930853 | 2 AP8845 | 140.00 |
| 03/13/2023 | 487745 | Check | Kohlmeyer, Robert, Jr | 930567 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487746 | Check | Kraus-Anderson Ins Agency Inc | 902102 | 2 AP8845 | 13,560.50 |
| 03/13/2023 | 487747 | Check | Krings, Tamara | 501050 | 2 AP8845 | 137.00 |
| 03/13/2023 | 487748 | Check | Kully Supply Inc | 901434 | 2 AP8845 | 1,855.66 |
| 03/13/2023 | 487749 | Check | Kuseske, Grant | 930859 | 2 AP8845 | 64.00 |
| 03/13/2023 | 487750 | Check | Lakes Area Electric, Inc | 930865 | 2 AP8845 | 1,011.68 |
| 03/13/2023 | 487751 | Check | Lakeville South High School | 902673-10 | 2 AP8845 | 1,612.41 |
| 03/13/2023 | 487752 | Check | Lamprecht, John | 928748 | 2 AP8845 | 69.95 |
| 03/13/2023 | 487753 | Check | Leonard, Patricia | 930641 | 2 AP8845 | 1,300.00 |
| 03/13/2023 | 487754 | Check | Macario Corporation | 930770 | 2 AP8845 | 1,175.00 |
| 03/13/2023 | 487755 | Check | MASSP-Division of Student Activities - MAHS | 922214 | 2 AP8845 | 60.00 |
| 03/13/2023 | 487756 | Check | Mattson, James | 930596 | 2 AP8845 | 78.00 |
| 03/13/2023 | 487757 | Check | Minnesota Community Education Assoc (MCEA) | 903814 | 2 AP8845 | 209.00 |
| 03/13/2023 | 487758 | Check | Minnesota Valley Electric Cooperative | 907448 | 2 AP8845 | 14,446.65 |
| 03/13/2023 | 487759 | Check | Mitson, Stephon | 904719 | 2 AP8845 | 56.00 |
| 03/13/2023 | 487760 | Check | MN Dept of Labor and Industry | 907914-2 | 2 AP8845 | 30.00 |
| 03/13/2023 | 487761 | Check | Monkey Wrench Productions LLC | 930727 | 2 AP8845 | 637.50 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487762 | Check | Monroe Garland LLC | 901161 | 2 AP8845 | 33.98 |
| 03/13/2023 | 487763 | Check | Mourad, Melissa | 501048 | 2 AP8845 | 62.58 |
| 03/13/2023 | 487764 | Check | Mousseau, Joseph | 930435 | 2 AP8845 | 100.00 |
| 03/13/2023 | 487765 | Check | MTI Distributing Inc | 902544 | 2 AP8845 | 66.75 |
| 03/13/2023 | 487766 | Check | Multilingual Word Inc | 922324 | 2 AP8845 | 817.50 |
| 03/13/2023 | 487767 | Check | Navarro, Raymond | 930827 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487768 | Check | NCS Pearson Inc | 925372 | 2 AP8845 | 162.00 |
| 03/13/2023 | 487769 | Check | Novak, Janice S | 902467 | 2 AP8845 | 72.00 |
| 03/13/2023 | 487770 | Check | Olsen Chain & Cable Co Inc | 930863 | 2 AP8845 | 122.68 |
| 03/13/2023 | 487771 | Check | Pate, Marvin | 925027 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487772 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 237.88 |
| 03/13/2023 | 487773 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 2,187.00 |
| 03/13/2023 | 487774 | Check | Peterson Farms Fresh Inc | 930338 | 2 AP8845 | 5,939.20 |
| 03/13/2023 | 487775 | Check | Phoenix School Counseling, LLC | 930806 | 2 AP8845 | 7,300.00 |
| 03/13/2023 | 487776 | Check | Pioneer SecureShred | 930098 | 2 AP8845 | 400.00 |
| 03/13/2023 | 487777 | Check | Play Quiz Bowl LLC | 925680 | 2 AP8845 | 480.00 |
| 03/13/2023 | 487778 | Check | Primex Wireless Inc. | 930598 | 2 AP8845 | 32.00 |
| 03/13/2023 | 487779 | Check | Prior Lake High School | 921458 | 2 AP8845 | 112.00 |
| 03/13/2023 | 487780 | Check | QBS LLC | 930033 | 2 AP8845 | 1,663.00 |
| 03/13/2023 | 487781 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 1,371.32 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487782 | Check | Ramacher, Thuy | 921343 | 2 AP8845 | 120.00 |
| 03/13/2023 | 487783 | Check | RBS Activewear Inc. | 930864 | 2 AP8845 | 2,783.50 |
| 03/13/2023 | 487784 | Check | Richert, Andrea | 930496 | 2 AP8845 | 7,315.00 |
| 03/13/2023 | 487785 | Check | Rosemount High School | 909266 | 2 AP8845 | 200.00 |
| 03/13/2023 | 487786 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 19,435.01 |
| 03/13/2023 | 487787 | Check | Ryder Truck Rental, Inc | 930646 | 2 AP8845 | 629.16 |
| 03/13/2023 | 487788 | Check | Sachs, Alice | 925562 | 2 AP8845 | 217.50 |
| 03/13/2023 | 487789 | Check | Safeway Driving School | 926796 | 2 AP8845 | 7,740.00 |
| 03/13/2023 | 487790 | Check | Schad Tracy Signs | 922579 | 2 AP8845 | 96.62 |
| 03/13/2023 | 487791 | Check | Screenflex Portable Partitions | 930084 | 2 AP8845 | 3,302.00 |
| 03/13/2023 | 487792 | Check | Second Harvest Heartland | 928183 | 2 AP8845 | 1,571.69 |
| 03/13/2023 | 487793 | Check | SFM | 923848 | 2 AP8845 | 42,891.00 |
| 03/13/2023 | 487794 | Check | SFM | 923848 | 2 AP8845 | 4,072.51 |
| 03/13/2023 | 487795 | Check | Sherwin-Williams | 903745-2 | 2 AP8845 | 9.02 |
| 03/13/2023 | 487796 | Check | Smalley, Chris | 501053 | 2 AP8845 | 25.00 |
| 03/13/2023 | 487797 | Check | SNA Depository | 926552 | 2 AP8845 | 238.50 |
| 03/13/2023 | 487798 | Check | South Suburban Conference | 926921 | 2 AP8845 | 718.71 |
| 03/13/2023 | 487799 | Check | Southwest Metro Intermediate 288 | 928611 | 2 AP8845 | 1,868.88 |
| 03/13/2023 | 487800 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 11,654.32 |
| 03/13/2023 | 487801 | Check | Stamm, Amanda | 930020 | 2 AP8845 | 122.50 |

AP Check Register

AP Run: 20230313 AP — Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------|---------------|-------------------|--------------|
| 03/13/2023 | 487802 | Check | Struzyk, Todd | 931046 | 2 AP8845 | 186.00 |
| 03/13/2023 | 487803 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 39,528.68 |
| 03/13/2023 | 487804 | Check | Sura, Nirav | 930858 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487805 | Check | The Sanneh Foundation | 930655 | 2 AP8845 | 2,500.00 |
| 03/13/2023 | 487806 | Check | Thompson, Errol | 927638 | 2 AP8845 | 101.00 |
| 03/13/2023 | 487807 | Check | T-Mobile | 929345 | 2 AP8845 | 1,932.93 |
| 03/13/2023 | 487808 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 504.00 |
| 03/13/2023 | 487809 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 3,457.57 |
| 03/13/2023 | 487810 | Check | Turnbull, Blaine | 929698 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487811 | Check | Two Rivers High School | 906408-4 | 2 AP8845 | 119.00 |
| 03/13/2023 | 487812 | Check | Tyler Technologies Inc | 926380 | 2 AP8845 | 4,337.63 |
| 03/13/2023 | 487813 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 99,823.83 |
| 03/13/2023 | 487814 | Check | Vike, Broc | 926878 | 2 AP8845 | 173.00 |
| 03/13/2023 | 487815 | Check | Warfa, Osman | 930700 | 2 AP8845 | 140.00 |
| 03/13/2023 | 487816 | Check | Wavrunek, Julie | 501047 | 2 AP8845 | 59.85 |
| 03/13/2023 | 487817 | Check | Wayzata High School | 909814 | 2 AP8845 | 105.00 |
| 03/13/2023 | 487818 | Check | Wetzel, Jason | 930857 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487819 | Check | Worm, Mark | 930856 | 2 AP8845 | 93.00 |
| 03/13/2023 | 487820 | Check | Xcel Energy | 902776 | 2 AP8845 | 14,790.46 |
| 03/13/2023 | 487821 | Check | YouScience, LLC | 930850 | 2 AP8845 | 11,183.75 |

AP Check Register

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AP Run: 20230313 AP --- Post Date: 2023-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------|---------------|-------------------|---------------------|
| 03/13/2023 | 487822 | Check | Zabel, Nicolas | 930575 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487823 | Check | Zabel, Russ | 926509 | 2 AP8845 | 82.00 |
| 03/13/2023 | 487824 | Check | Zimmer-Borger, Erin | 501049 | 2 AP8845 | 85.00 |
| Total: | | | | | | \$664,046.52 |

20230313 AP Summary

| Type | Count | Amount |
|-----------------|------------|---------------------|
| Regular | 160 | 664,046.52 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 160 | \$664,046.52 |

AP Check Register

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AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 03/27/2023 | 487825 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 290.00 |
| 03/27/2023 | 487826 | Check | Alemeny-Jones, Aurea | 923909 | 2 AP8845 | 465.00 |
| 03/27/2023 | 487827 | Check | Ali, Salma | 930217 | 2 AP8845 | 135.00 |
| 03/27/2023 | 487828 | Check | American Red Cross | 900128 | 2 AP8845 | 264.00 |
| 03/27/2023 | 487829 | Check | Amplified IT LLC | 929297 | 2 AP8845 | 401.97 |
| 03/27/2023 | 487830 | Check | Anchor Solar Investments LLC | 929704 | 2 AP8845 | 2,049.37 |
| 03/27/2023 | 487831 | Check | Aramark | 901365 | 2 AP8845 | 612.06 |
| 03/27/2023 | 487832 | Check | Arrunategui, Carla | 929405 | 2 AP8845 | 60.00 |
| 03/27/2023 | 487833 | Check | Association Of Clerical Employees | 904895 | 2 AP8845 | 360.00 |
| 03/27/2023 | 487834 | Check | Backupify Inc | 928803 | 2 AP8845 | 1,500.00 |
| 03/27/2023 | 487835 | Check | Ballroom and Latin Dance Club, LLC | 930877 | 2 AP8845 | 162.50 |
| 03/27/2023 | 487836 | Check | Bix Produce Company | 900477 | 2 AP8845 | 14,396.69 |
| 03/27/2023 | 487837 | Check | Carlevarino, Giovanna | 929403 | 2 AP8845 | 300.00 |
| 03/27/2023 | 487838 | Check | Casperson, Julie | 928973 | 2 AP8845 | 352.50 |
| 03/27/2023 | 487839 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 101,019.67 |
| 03/27/2023 | 487840 | Check | Choy, Keren | 928401 | 2 AP8845 | 465.00 |
| 03/27/2023 | 487841 | Check | City of Burnsville - Utilities | 904226 | 2 AP8845 | 13,016.28 |
| 03/27/2023 | 487842 | Check | Comcast | 923547 | 2 AP8845 | 131.90 |
| 03/27/2023 | 487843 | Check | Comcast | 926565-1 | 2 AP8845 | 5,459.48 |
| 03/27/2023 | 487844 | Check | Consolidated Communications | 906231 | 2 AP8845 | 3,894.28 |

AP Check Register

AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/27/2023 | 487845 | Check | CST MN - BIN# 170065 | 929862 | 2 AP8845 | 169,916.66 |
| 03/27/2023 | 487846 | Check | Dakota Electric Association | 900809 | 2 AP8845 | 65,976.01 |
| 03/27/2023 | 487847 | Check | Dakota Printing Inc | 926840 | 2 AP8845 | 548.00 |
| 03/27/2023 | 487848 | Check | Dalco | 904186-1 | 2 AP8845 | 8,796.00 |
| 03/27/2023 | 487849 | Check | Dore, Abdiwali Hashi | 929581 | 2 AP8845 | 360.00 |
| 03/27/2023 | 487850 | Check | DS Erickson & Associates PLLC | 927334 | 2 AP8845 | 414.56 |
| 03/27/2023 | 487851 | Check | Edgewood Middle School | 907754-1 | 2 AP8845 | 170.00 |
| 03/27/2023 | 487852 | Check | Education Minnesota | 928531 | 2 AP8845 | 92.00 |
| 03/27/2023 | 487853 | Check | Educators Benefit Consultants LLC | 926262-1 | 2 AP8845 | 800.72 |
| 03/27/2023 | 487854 | Check | Faribault High School | 908007-1 | 2 AP8845 | 4,628.55 |
| 03/27/2023 | 487855 | Check | Foundation 191 | 928202 | 2 AP8845 | 161.65 |
| 03/27/2023 | 487856 | Check | Frizzell, Andrew | 930650 | 2 AP8845 | 130.00 |
| 03/27/2023 | 487857 | Check | Gopher | 901458-1 | 2 AP8845 | 67.14 |
| 03/27/2023 | 487858 | Check | Goswami, Alpa | 929031 | 2 AP8845 | 130.00 |
| 03/27/2023 | 487859 | Check | GreatAmerica Financial Services | 929729 | 2 AP8845 | 395.00 |
| 03/27/2023 | 487860 | Check | Gregory, Loris Sofia | 927443 | 2 AP8845 | 135.00 |
| 03/27/2023 | 487861 | Check | Gulet, Jafar | 930852 | 2 AP8845 | 70.00 |
| 03/27/2023 | 487862 | Check | H&B Specialized Products Inc | 901641 | 2 AP8845 | 5,360.00 |
| 03/27/2023 | 487863 | Check | Hanushchak, Oksana | 930258 | 2 AP8845 | 700.00 |

AP Check Register

AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/27/2023 | 487864 | Check | Heacox Hartman Koshmrl Cosgriff Johnson Lane Feenstra | 929684-1 | 2 AP8845 | 18.00 |
| 03/27/2023 | 487865 | Check | Youable Emotional Health | 927811 | 2 AP8845 | 25,000.00 |
| 03/27/2023 | 487866 | Check | Heartland Tire, Inc. | 930160 | 2 AP8845 | 345.60 |
| 03/27/2023 | 487867 | Check | High Touch High Tech Of The Twin Cities | 929711 | 2 AP8845 | 495.00 |
| 03/27/2023 | 487868 | Check | Hildi Inc | 927985 | 2 AP8845 | 1,690.00 |
| 03/27/2023 | 487869 | Check | HL Corporation | 908148 | 2 AP8845 | 713.70 |
| 03/27/2023 | 487870 | Check | Hoang, Cong | 927363 | 2 AP8845 | 170.00 |
| 03/27/2023 | 487871 | Check | Houghton Mifflin Harcourt Publishing Co | 928887 | 2 AP8845 | 353.23 |
| 03/27/2023 | 487872 | Check | House of Print | 920347 | 2 AP8845 | 3,415.80 |
| 03/27/2023 | 487873 | Check | Hyvee | 929410 | 2 AP8845 | 824.44 |
| 03/27/2023 | 487874 | Check | Ideal Services Inc | 927693 | 2 AP8845 | 2,271.50 |
| 03/27/2023 | 487875 | Check | Infinite Green Consulting Inc. | 930847 | 2 AP8845 | 8,000.00 |
| 03/27/2023 | 487876 | Check | Infinite Health Collaborative, PA | 930472 | 2 AP8845 | 10,000.00 |
| 03/27/2023 | 487877 | Check | Innovational Water Solutions, Inc. | 930169 | 2 AP8845 | 4,289.24 |
| 03/27/2023 | 487878 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 8,961.60 |
| 03/27/2023 | 487879 | Check | Interstate All Battery Center | 928877 | 2 AP8845 | 176.00 |
| 03/27/2023 | 487880 | Check | John A Dalsin & Son Inc | 905816 | 2 AP8845 | 6,058.64 |
| 03/27/2023 | 487881 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 3,908.00 |
| 03/27/2023 | 487882 | Check | Kidcreate Studio | 926743 | 2 AP8845 | 340.00 |

AP Check Register

AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/27/2023 | 487883 | Check | Koy, Zenith | 930721 | 2 AP8845 | 280.00 |
| 03/27/2023 | 487884 | Check | Kully Supply Inc | 901434 | 2 AP8845 | 2,743.80 |
| 03/27/2023 | 487885 | Check | Luong, Joe | 925433 | 2 AP8845 | 60.00 |
| 03/27/2023 | 487886 | Check | Mansfield Oil Company | 928793 | 2 AP8845 | 9,144.41 |
| 03/27/2023 | 487887 | Check | Martin, Emma | 930688 | 2 AP8845 | 70.00 |
| 03/27/2023 | 487888 | Check | Mayer Arts Inc | 925512 | 2 AP8845 | 2,736.00 |
| 03/27/2023 | 487889 | Check | MEI Total Elevator Solutions | 908999-1 | 2 AP8845 | 14,508.94 |
| 03/27/2023 | 487890 | Check | Merry, Vanessa | 929912 | 2 AP8845 | 240.00 |
| 03/27/2023 | 487891 | Check | Midwest Educational Consultants Inc | 927440 | 2 AP8845 | 4,744.00 |
| 03/27/2023 | 487892 | Check | Minnesota Debate Teachers Association | 930250 | 2 AP8845 | 180.00 |
| 03/27/2023 | 487893 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 23,419.24 |
| 03/27/2023 | 487894 | Check | Mn High School Weightlifting Organization | 928367 | 2 AP8845 | 230.00 |
| 03/27/2023 | 487895 | Check | MN Highway Safety & Research Center | 926466 | 2 AP8845 | 725.00 |
| 03/27/2023 | 487896 | Check | MN State High School League (MSHSL) | 902445 | 2 AP8845 | 200.00 |
| 03/27/2023 | 487897 | Check | MRI Software LLC | 929957 | 2 AP8845 | 497.50 |
| 03/27/2023 | 487898 | Check | Multilingual Word Inc | 922324 | 2 AP8845 | 937.50 |
| 03/27/2023 | 487899 | Check | Nelson, Kristi Kay | 930378 | 2 AP8845 | 180.00 |
| 03/27/2023 | 487900 | Check | Nuvera | 902483 | 2 AP8845 | 187.72 |
| 03/27/2023 | 487901 | Check | Office Systems And Design Inc | 926881 | 2 AP8845 | 5,698.00 |

AP Check Register

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AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 03/27/2023 | 487902 | Check | Orkin Commercial Services | 926086 | 2 AP8845 | 1,243.00 |
| 03/27/2023 | 487903 | Check | Painters Gear Inc | 920591 | 2 AP8845 | 203.41 |
| 03/27/2023 | 487904 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 99.00 |
| 03/27/2023 | 487905 | Check | Piper, Crystal | 500792 | 2 AP8845 | 121.70 |
| 03/27/2023 | 487906 | Check | Play Quiz Bowl LLC | 925680 | 2 AP8845 | 90.00 |
| 03/27/2023 | 487907 | Check | QBS LLC | 930033 | 2 AP8845 | 525.00 |
| 03/27/2023 | 487908 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 13,862.43 |
| 03/27/2023 | 487909 | Check | Remmert Educational Consulting, LLC | 930866 | 2 AP8845 | 750.00 |
| 03/27/2023 | 487910 | Check | Richert, Andrea | 930496 | 2 AP8845 | 2,942.50 |
| 03/27/2023 | 487911 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 18,899.70 |
| 03/27/2023 | 487912 | Check | Ryder Truck Rental, Inc | 930646 | 2 AP8845 | 738.08 |
| 03/27/2023 | 487913 | Check | Sachs, Alice | 925562 | 2 AP8845 | 217.50 |
| 03/27/2023 | 487914 | Check | Sachs, Frank | 930154 | 2 AP8845 | 501.50 |
| 03/27/2023 | 487915 | Check | Sanchez Ruiz, Rosa | 930178 | 2 AP8845 | 90.00 |
| 03/27/2023 | 487916 | Check | Sandino, Jeff | 926126 | 2 AP8845 | 320.00 |
| 03/27/2023 | 487917 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 2,986.22 |
| 03/27/2023 | 487918 | Check | Selby, Norah | 930878 | 2 AP8845 | 70.00 |
| 03/27/2023 | 487919 | Check | Sherwin-Williams | 903745-2 | 2 AP8845 | 294.79 |
| 03/27/2023 | 487920 | Check | Sivongsay, Khambay | 929231 | 2 AP8845 | 60.00 |
| 03/27/2023 | 487921 | Check | South Suburban Conference | 926921 | 2 AP8845 | 1,280.83 |

AP Check Register

AP Run: 20230327 AP — Post Date: 2023-03-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---|---------------|-------------------|---------------------|
| 03/27/2023 | 487922 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 9,873.88 |
| 03/27/2023 | 487923 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 28,412.58 |
| 03/27/2023 | 487924 | Check | Third Party Integrity Inc | 930282 | 2 AP8845 | 5,000.00 |
| 03/27/2023 | 487925 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 1,191.00 |
| 03/27/2023 | 487926 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 619.45 |
| 03/27/2023 | 487927 | Check | Truelson, Nels W | 930350 | 2 AP8845 | 91.46 |
| 03/27/2023 | 487928 | Check | University of Minnesota-Tuition Third Party Billing | 908595 | 2 AP8845 | 10,875.00 |
| 03/27/2023 | 487929 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 82,262.71 |
| 03/27/2023 | 487930 | Check | Warfa, Osman | 930700 | 2 AP8845 | 70.00 |
| 03/27/2023 | 487931 | Check | Yusuf, Kali | 929925 | 2 AP8845 | 90.00 |
| Total: | | | | | | \$731,781.59 |

20230327 AP Summary

| Type | Count | Amount |
|-----------------|------------|---------------------|
| Regular | 107 | 731,781.59 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 107 | \$731,781.59 |

AP Check Register

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AP Run: 20230329 FS — Post Date: 2023-03-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------|---------------|-------------------|-----------------|
| 03/29/2023 | 487932 | Check | White, KeSean | 930880 | 2 AP8845 | 300.00 |
| Total: | | | | | | \$300.00 |

20230329 FS Summary

| Type | Count | Amount |
|-----------------|----------|-----------------|
| Regular | 1 | 300.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$300.00 |

AP Check Register

117

AP Run: 20230331 S&S — Post Date: 2023-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------|---------------|-------------------|---------------------|
| 03/31/2023 | 487933 | Check | Schmitt & Sons - Contract | 909331-2 | 2 AP8845 | 744,901.11 |
| 03/31/2023 | 487934 | Check | Schmitt & Sons Inc | 909331 | 2 AP8845 | 21,880.60 |
| Total: | | | | | | \$766,781.71 |

20230331 S&S Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 2 | 766,781.71 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | \$766,781.71 |

AP Check Register

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Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|------------------------------|-----------------------|
| 01 - GENERAL | 1,617,553.97 |
| 02 - FOOD SERVICE | 286,776.51 |
| 03 - TRANSPORTATION | 1,744,748.35 |
| 04 - COMMUNITY SERVICE | 58,401.01 |
| 16 - FACILITIES RENTAL | 88.84 |
| 22 - ISF - HEALTH SELECT 105 | 2,350.00 |
| 50 - STUDENT ACTIVITY FUND | 70,171.82 |
| | \$3,780,090.50 |

AP Check Register

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AP Run: 20230306 CB — Post Date: 2023-03-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/06/2023 | 6000001030 | | American Time & Signal Co | 903503 | 2 Virtua | 1,189.65 |
| 03/06/2023 | 6000001031 | | Aramark Refreshment Services | 900428 | 2 Virtua | 98.22 |
| 03/06/2023 | 6000001032 | | Automated Logic Contracting Services | 925449 | 2 Virtua | 1,395.00 |
| 03/06/2023 | 6000001033 | | BSN Sports Inc | 903299-1 | 2 Virtua | 303.35 |
| 03/06/2023 | 6000001034 | | Cummins Sales & Service | 929228-1 | 2 Virtua | 7,169.36 |
| 03/06/2023 | 6000001035 | | ECM Publishers Inc | 909272 | 2 Virtua | 514.82 |
| 03/06/2023 | 6000001036 | | Ecolab | 908846-2 | 2 Virtua | 2,673.58 |
| 03/06/2023 | 6000001037 | | General Parts LLC | 901541-1 | 2 Virtua | 743.30 |
| 03/06/2023 | 6000001038 | | Grainger | 904387-1 | 2 Virtua | 1,629.36 |
| 03/06/2023 | 6000001039 | | McDowall Comfort Management | 930006 | 2 Virtua | 941.95 |
| 03/06/2023 | 6000001040 | | Meca Sportswear | 924921 | 2 Virtua | 571.50 |
| 03/06/2023 | 6000001041 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 8,757.94 |
| 03/06/2023 | 6000001042 | | PPG Architectural Finishes | 901709 | 2 Virtua | 2,544.91 |
| 03/06/2023 | 6000001043 | | Schmitt Music | 903532 | 2 Virtua | 802.32 |
| 03/06/2023 | 6000001044 | | State Supply Co Inc | 903689 | 2 Virtua | 806.10 |
| 03/06/2023 | 6000001045 | | The Language Banc | 924523 | 2 Virtua | 120.00 |
| 03/06/2023 | 6000001046 | | TriMark Marlinn LLC | 925854 | 2 Virtua | 366.00 |
| 03/06/2023 | 6000001047 | | Trio Supply | 903802 | 2 Virtua | 12,065.18 |
| 03/06/2023 | 6000001048 | | Universal Athletic LLC | 928417 | 2 Virtua | 2,209.36 |

Total: \$44,901.90

AP Check Register

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AP Run: 20230306 CB — Post Date: 2023-03-06 — 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> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230306 CB Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 19 | 44,901.90 |
| Total: | 19 | \$44,901.90 |

AP Check Register

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AP Run: 20230322 CB — Post Date: 2023-03-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/22/2023 | 6000001049 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 5,619.72 |
| 03/22/2023 | 6000001050 | | Center For The Collaborative Classroom | 924466-1 | 2 Virtua | 327.80 |
| 03/22/2023 | 6000001051 | | Cole Papers Inc | 927279-1 | 2 Virtua | 565.30 |
| 03/22/2023 | 6000001052 | | Continental Clay Company | 903866 | 2 Virtua | 116.49 |
| 03/22/2023 | 6000001053 | | Dicks Sanitation Service Inc | 900641 | 2 Virtua | 10,410.02 |
| 03/22/2023 | 6000001054 | | Grainger | 904387-1 | 2 Virtua | 5,921.43 |
| 03/22/2023 | 6000001055 | | Horizon Commercial Pool Supply | 904818 | 2 Virtua | 1,018.00 |
| 03/22/2023 | 6000001056 | | Kelleher Helmrich and Associates Inc | 908955 | 2 Virtua | 523.50 |
| 03/22/2023 | 6000001057 | | Lakeshore Learning Materials | 902203 | 2 Virtua | 320.84 |
| 03/22/2023 | 6000001058 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 4,261.37 |
| 03/22/2023 | 6000001059 | | Occupational Health of MN, PC | 929919 | 2 Virtua | 370.00 |
| 03/22/2023 | 6000001060 | | Professional Wireless Communications | 924681 | 2 Virtua | 795.10 |
| 03/22/2023 | 6000001061 | | Schmitt Music | 903532 | 2 Virtua | 229.99 |
| 03/22/2023 | 6000001062 | | Scholastic Inc | 903196-15 | 2 Virtua | 351.15 |
| 03/22/2023 | 6000001063 | | School Specialty LLC | 925097 | 2 Virtua | 101.40 |
| 03/22/2023 | 6000001064 | | Siemens Industry Inc | 902217 | 2 Virtua | 7,880.00 |
| 03/22/2023 | 6000001065 | | State Supply Co Inc | 903689 | 2 Virtua | 1,757.25 |
| 03/22/2023 | 6000001066 | | Trane US Inc | 904045 | 2 Virtua | 71,575.00 |
| 03/22/2023 | 6000001067 | | Trio Supply | 903802 | 2 Virtua | 5,673.60 |

AP Check Register

122

AP Run: 20230322 CB — Post Date: 2023-03-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------------|---------------|-------------------|---------------------|
| 03/22/2023 | 6000001068 | | Universal Athletic LLC | 928417 | 2 Virtua | 2,111.32 |
| Total: | | | | | | \$119,929.28 |

20230322 CB Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 20 | 119,929.28 |
| Total: | 20 | \$119,929.28 |

AP Check Register

123

AP Run: 20230331 CB — Post Date: 2023-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------|---------------|-------------------|--------------------|
| 03/31/2023 | 6000001069 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 515.97 |
| 03/31/2023 | 6000001070 | | AVID Center | 927223 | 2 Virtua | 17,000.00 |
| 03/31/2023 | 6000001071 | | Cintas Corp | 903681 | 2 Virtua | 1,496.52 |
| 03/31/2023 | 6000001072 | | Cornerstone Copy Center | 900502 | 2 Virtua | 37.60 |
| 03/31/2023 | 6000001073 | | Grainger | 904387-1 | 2 Virtua | 1,555.95 |
| 03/31/2023 | 6000001074 | | Meca Sportswear | 924921 | 2 Virtua | 165.50 |
| 03/31/2023 | 6000001075 | | Medco Supply Company | 904333-1 | 2 Virtua | 2,990.78 |
| 03/31/2023 | 6000001076 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 1,079.00 |
| 03/31/2023 | 6000001077 | | Occupational Health of MN, PC | 929919 | 2 Virtua | 740.00 |
| 03/31/2023 | 6000001078 | | ODP Business Solutions LLC | 902489 | 2 Virtua | 11.96 |
| 03/31/2023 | 6000001079 | | Trio Supply | 903802 | 2 Virtua | 2,258.51 |
| 03/31/2023 | 6000001080 | | Universal Athletic LLC | 928417 | 2 Virtua | 2,981.53 |
| Total: | | | | | | \$30,833.32 |

20230331 CB Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 12 | 30,833.32 |
| Total: | 12 | \$30,833.32 |

AP Check Register

124

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|----------------------------|---------------------|
| 01 - GENERAL | 168,418.94 |
| 02 - FOOD SERVICE | 24,065.81 |
| 04 - COMMUNITY SERVICE | 2,302.25 |
| 50 - STUDENT ACTIVITY FUND | 877.50 |
| | \$195,664.50 |



**Agenda V.A.5.
May 25,2023**

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

From: Tyler Dehne, Director of Finance

Date: May 18, 2023

Re: Budget Analysis for the Month Ending March 31, 2023

Recommendation: That the Board accepts the Budget Analysis for the month ending March 31, 2023.

The March 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 | \$ 111,214,895 | 60.47% | \$ 124,200,151 | 66.91% |
| General Fund | \$ 87,520,479 | 63.53% | \$ 88,345,796 | 64.11% |

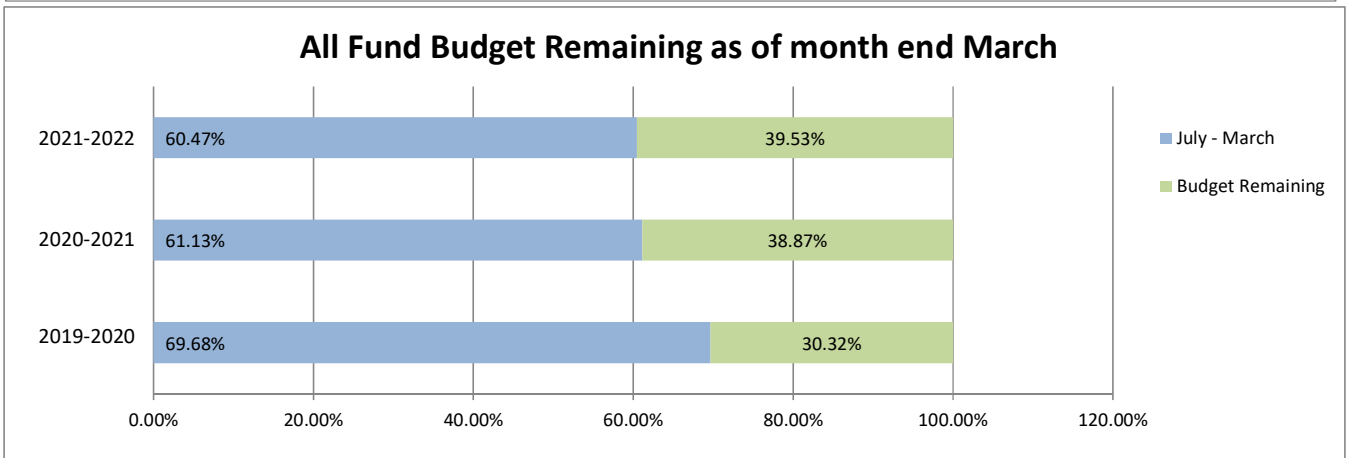
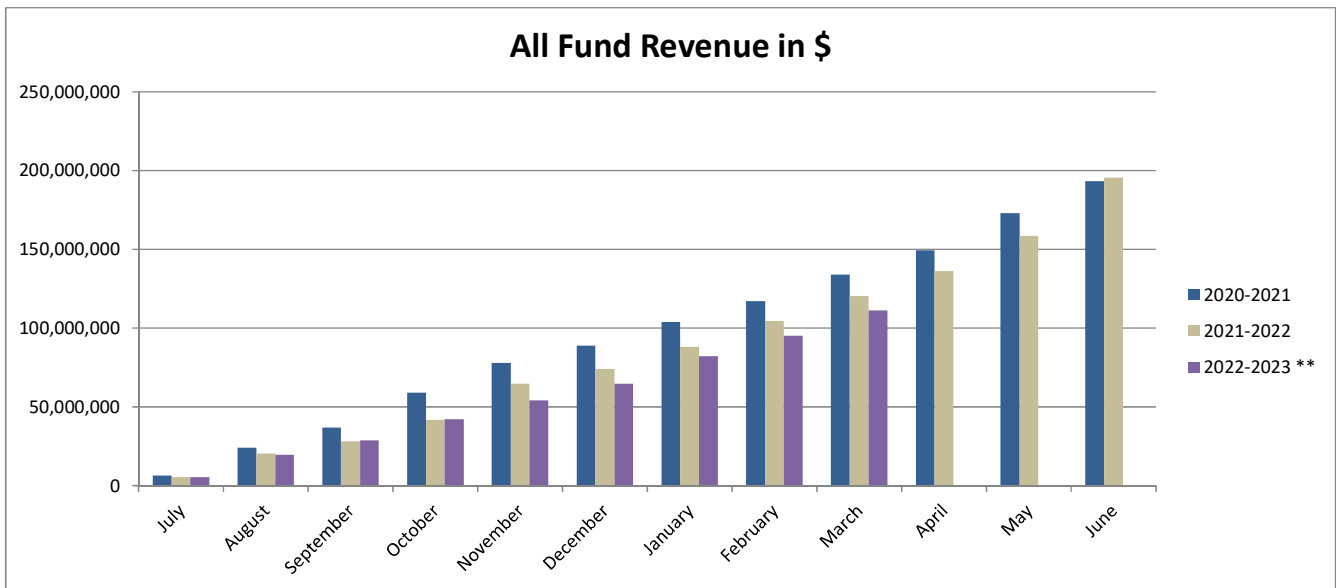
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

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 date. Additional detail is available upon request.

**REVENUE COMPARISON
ALL FUNDS**

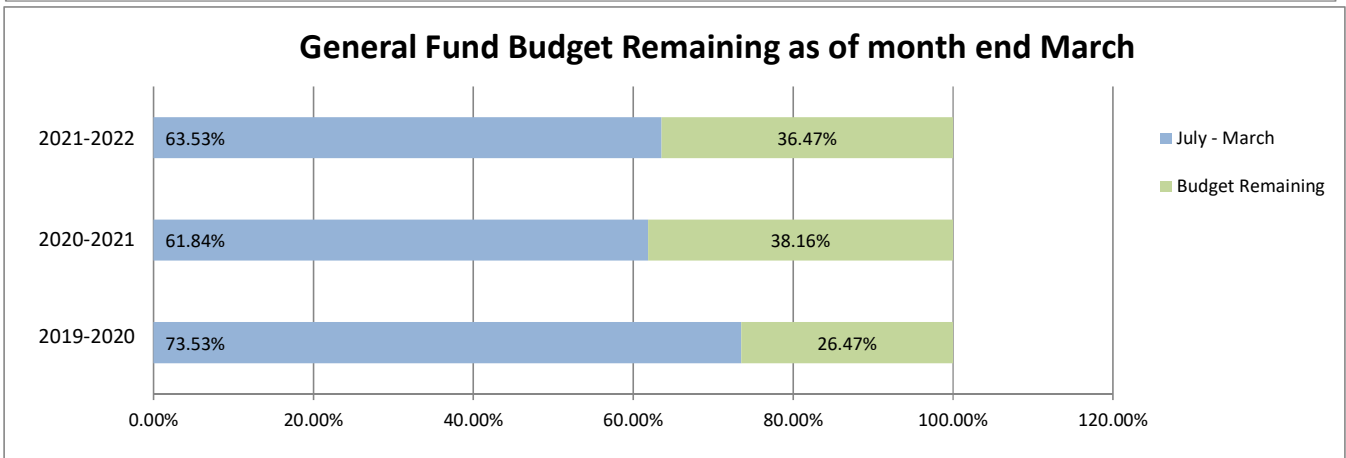
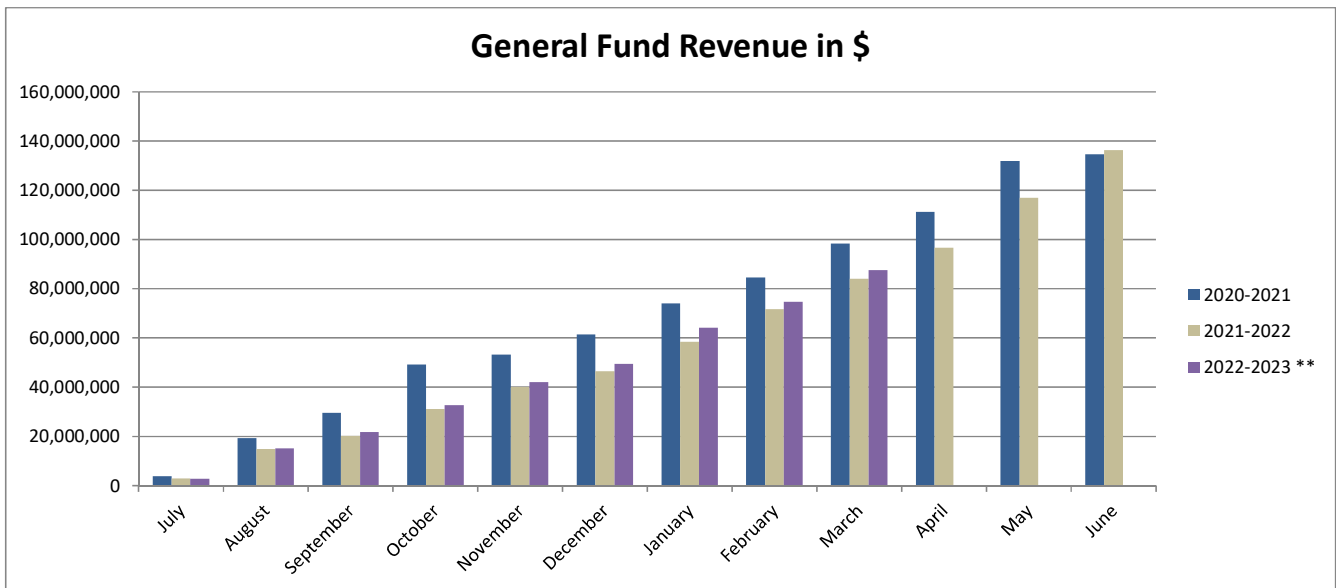
| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 6,287,193 | 3.27% | 5,298,428 | 2.69% | 5,211,222 | 2.83% |
| August | 24,061,844 | 12.52% | 20,358,554 | 10.34% | 19,546,851 | 10.63% |
| September | 36,829,976 | 19.17% | 28,136,656 | 14.30% | 28,812,784 | 15.67% |
| October | 59,014,681 | 30.72% | 41,631,893 | 21.15% | 42,091,259 | 22.89% |
| November | 77,976,654 | 40.59% | 64,659,908 | 32.86% | 54,008,523 | 29.37% |
| December | 88,949,514 | 46.30% | 73,979,823 | 37.59% | 64,648,180 | 35.15% |
| January | 103,921,863 | 54.09% | 88,036,615 | 44.73% | 82,067,715 | 44.62% |
| February | 117,144,444 | 60.98% | 104,470,173 | 53.08% | 95,210,859 | 51.77% |
| March | 133,864,754 | 69.68% | 120,312,724 | 61.13% | 111,214,895 | 60.47% |
| April | 149,466,884 | 77.80% | 136,207,121 | 69.21% | 0 | 0.00% |
| May | 173,006,598 | 90.05% | 158,547,029 | 80.56% | 0 | 0.00% |
| June | 193,223,197 | 100.58% | 195,607,991 | 99.39% | 0 | 0.00% |
| BUDGET | 192,115,074 | 100.00% | 196,799,175 | 100.00% | 183,913,084 | 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

**REVENUE COMPARISON
GENERAL FUND**

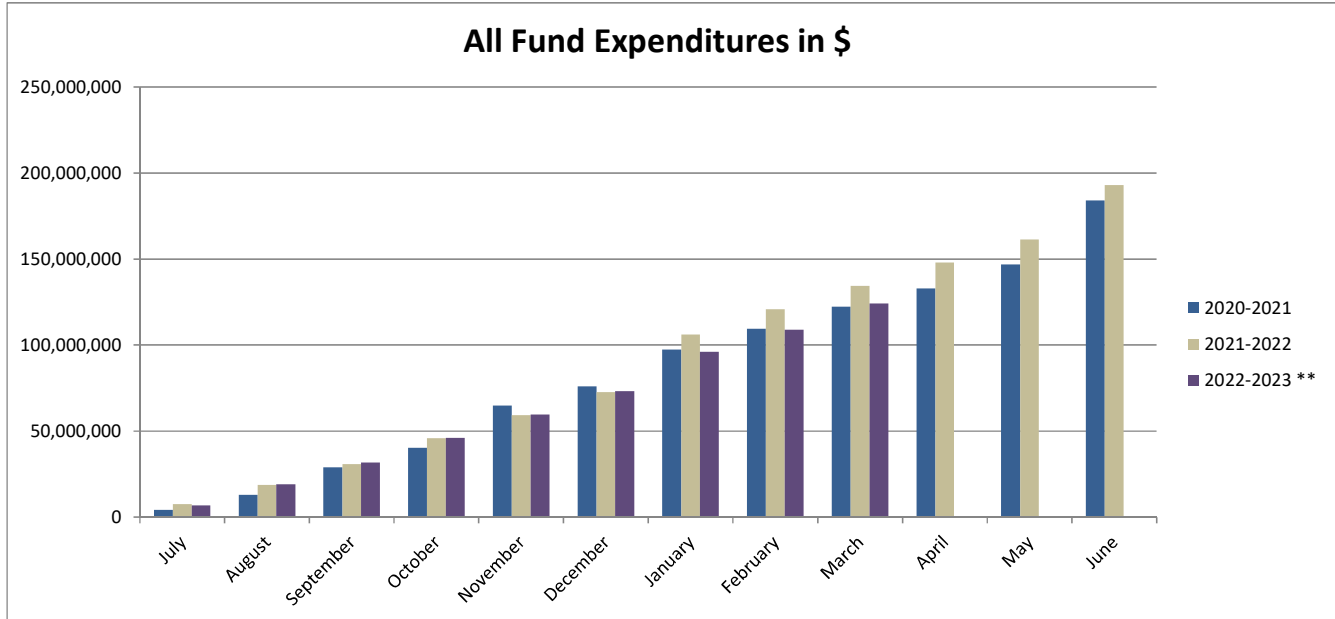
| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,817,036 | 2.85% | 2,907,172 | 2.14% | 2,782,571 | 2.02% |
| August | 19,274,187 | 14.41% | 14,923,642 | 10.98% | 15,069,992 | 10.94% |
| September | 29,519,205 | 22.07% | 20,264,600 | 14.91% | 21,696,447 | 15.75% |
| October | 49,179,583 | 36.77% | 31,072,851 | 22.87% | 32,616,003 | 23.68% |
| November | 53,171,053 | 39.76% | 40,153,389 | 29.55% | 42,025,977 | 30.51% |
| December | 61,389,953 | 45.90% | 46,491,149 | 34.21% | 49,535,706 | 35.96% |
| January | 73,970,734 | 55.31% | 58,485,580 | 43.04% | 64,158,526 | 46.57% |
| February | 84,622,165 | 63.27% | 71,619,316 | 52.71% | 74,679,348 | 54.21% |
| March | 98,343,919 | 73.53% | 84,028,770 | 61.84% | 87,520,479 | 63.53% |
| April | 111,273,854 | 83.20% | 96,590,415 | 71.08% | 0 | 0.00% |
| May | 131,860,398 | 98.59% | 116,854,949 | 86.00% | 0 | 0.00% |
| June | 134,646,387 | 100.67% | 136,320,648 | 100.32% | 0 | 0.00% |
| BUDGET | 133,743,862 | 100.00% | 135,885,717 | 100.00% | 137,755,710 | 100.00% |



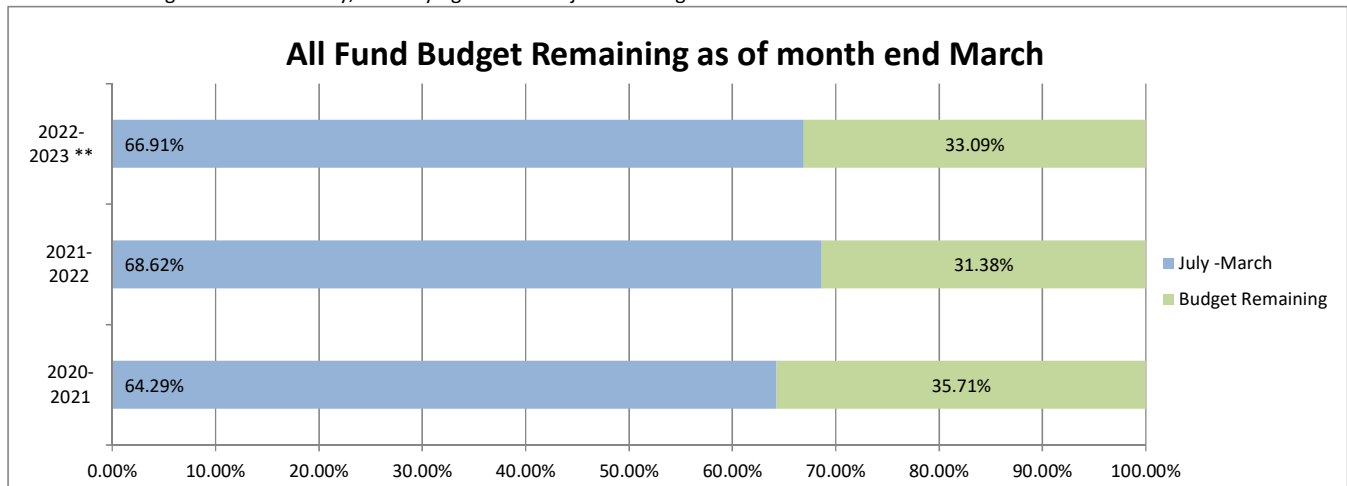
** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON
ALL FUNDS**

| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 4,136,021 | 2.17% | 7,576,301 | 3.87% | 6,846,145 | 3.69% |
| August | 12,806,761 | 6.73% | 18,666,589 | 9.53% | 18,979,577 | 10.22% |
| September | 28,871,496 | 15.17% | 30,852,672 | 15.75% | 31,646,042 | 17.05% |
| October | 40,214,431 | 21.14% | 45,790,996 | 23.38% | 46,123,533 | 24.85% |
| November | 64,868,844 | 34.09% | 59,277,157 | 30.27% | 59,574,576 | 32.09% |
| December | 76,102,321 | 40.00% | 72,545,028 | 37.04% | 73,184,200 | 39.43% |
| January | 97,403,339 | 51.19% | 106,184,839 | 54.22% | 96,049,053 | 51.74% |
| February | 109,396,118 | 57.50% | 120,813,912 | 61.69% | 108,854,805 | 58.64% |
| March | 122,331,287 | 64.29% | 134,387,435 | 68.62% | 124,200,151 | 66.91% |
| April | 133,047,037 | 69.93% | 147,917,512 | 75.53% | 0 | 0.00% |
| May | 146,818,004 | 77.16% | 161,442,665 | 82.43% | 0 | 0.00% |
| June | 184,048,150 | 96.73% | 192,966,400 | 98.53% | 0 | 0.00% |
| BUDGET | 190,265,767 | 100.00% | 195,843,777 | 100.00% | 185,621,470 | 100.00% |

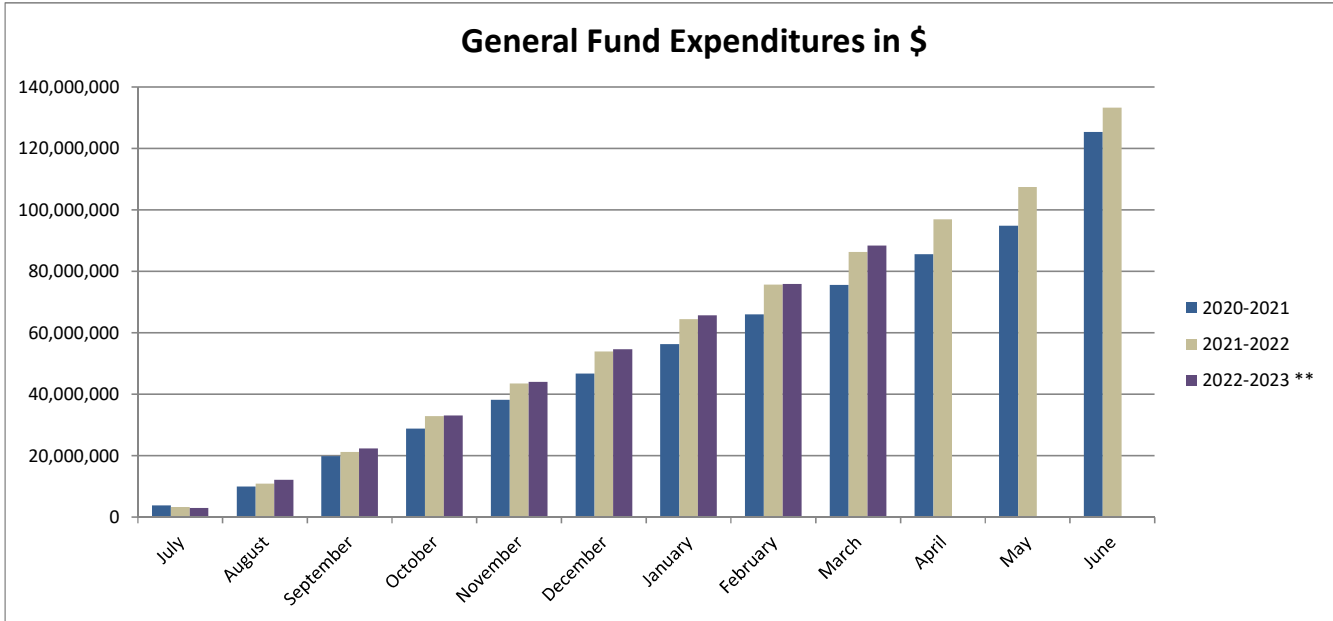


**based on timing of financial activity, monthly figures are subject to change

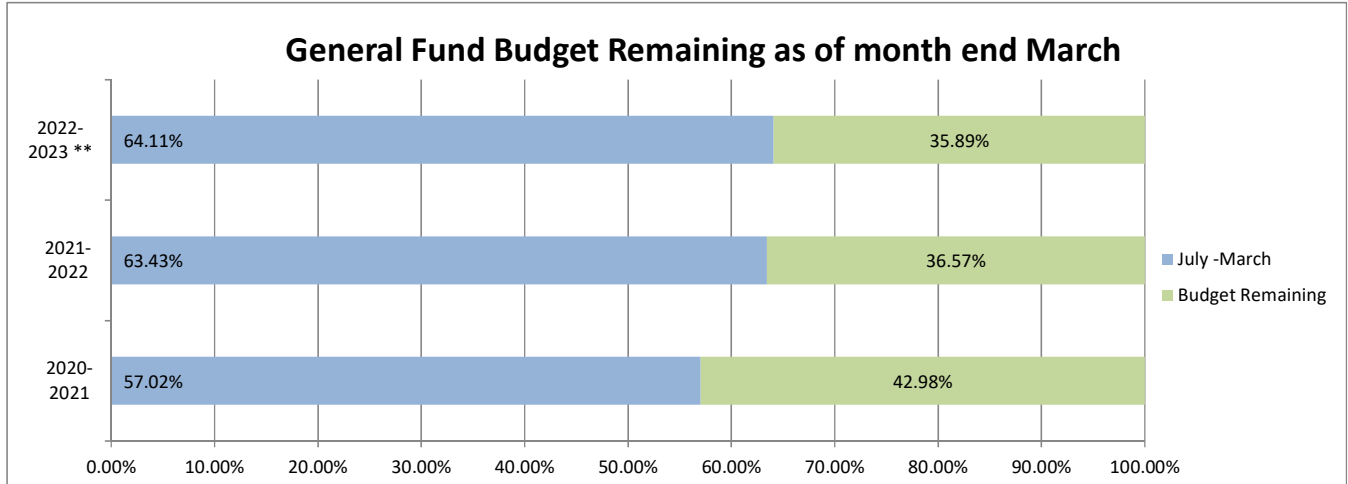


**EXPENDITURE COMPARISON
GENERAL FUND**

| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,805,343 | 2.87% | 3,258,178 | 2.40% | 2,991,235 | 2.17% |
| August | 9,950,010 | 7.50% | 10,886,189 | 8.00% | 12,150,968 | 8.82% |
| September | 19,860,387 | 14.98% | 21,189,447 | 15.58% | 22,316,375 | 16.19% |
| October | 28,831,518 | 21.75% | 32,864,644 | 24.16% | 33,077,014 | 24.00% |
| November | 38,110,749 | 28.74% | 43,449,234 | 31.94% | 44,001,209 | 31.93% |
| December | 46,736,045 | 35.25% | 53,909,332 | 39.63% | 54,594,640 | 39.62% |
| January | 56,357,446 | 42.51% | 64,483,325 | 47.40% | 65,687,324 | 47.67% |
| February | 65,964,586 | 49.75% | 75,609,009 | 55.58% | 75,861,166 | 55.05% |
| March | 75,602,778 | 57.02% | 86,292,890 | 63.43% | 88,345,796 | 64.11% |
| April | 85,552,003 | 64.53% | 97,013,445 | 71.31% | 0 | 0.00% |
| May | 94,865,356 | 71.55% | 107,457,075 | 78.99% | 0 | 0.00% |
| June | 125,450,536 | 94.62% | 133,320,629 | 98.00% | 0 | 0.00% |
| BUDGET | 132,586,567 | 100.00% | 136,035,698 | 100.00% | 137,803,486 | 100.00% |



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





**Agenda V.A.6.
May 25, 2023**

To: Board of Education

From: Dr. Theresa Battle, superintendent

Date: May 25, 2023

Re: Report about the Listening Session

Recommendation: Receive a report about the Listening Session on May 11, 2023.

Superintendent Dr. Theresa Battle, Director Anna Werb and Director Abigail Alt were present.

No one spoke at the listening session.



**Agenda V.A.7.
May 25, 2023**

To: Board of Education

From: Dr. Theresa Battle, superintendent

Date: May 25, 2023

Re: Policies 201: *Legal Status of the School Board*, 202: *School Board Officers*, and 212: *School Board Member Development*

Recommendation: Approve, on a second reading basis, non-substantive changes to Policies 201: *Legal Status of the School Board*, 202: *School Board Officers*, and 212: *School Board Member Development*.

The policies were reviewed by the Policy Review Committee on April 25, 2023. The first reading was approved by the Board on May 11, 2023.

Summary of changes:

- Policy 201 – MSBA updated legal references.
- Policy 202 – MSBA updated legal references and text.
- Policy 212 – MSBA updated legal references.

Adopted: 4/23/3
Reviewed: 5/11/2023
Revised: 5/25/2023
Rescinds:

Burnsville-Eagan-Savage School District Policy 201

201 LEGAL STATUS OF THE SCHOOL BOARD

I. PURPOSE

The care, management, and control of the schools is vested by statutory and constitutional authority in the school board. The school board shall carry out the mission of the school district with diligence, prudence, and dedication to the ideals of providing the finest public education. The purpose of this policy is to define the authority, duties, and powers of the school board in carrying out its mission.

II. GENERAL STATEMENT OF POLICY

- A. The school board is the governing body of the school district. As such, the school board has responsibility for the care, management, and control over public schools in the school district.
- B. Generally, elected members of the school board have binding authority only when acting as a school board legally in session, except where specific authority is provided to school board members or officers individually. Generally, the school board is not bound by an action or statement on the part of an individual school board member unless the action is specifically directed or authorized by the school board.

III. DEFINITION

“School board” means the governing body of the school district.

IV. ORGANIZATION AND MEMBERSHIP

- A. The membership of the school board consists of seven elected directors. The term of office is four years.
- B. There may be other ex officio members of the school board as provided by law. The superintendent is an ex officio member.
- C. A majority of voting members constitutes a quorum. The act of the majority of a quorum is the act of the school board.

V. POWERS AND DUTIES

- A. The school board has powers and duties specified by statute. The school board's authority includes implied powers in addition to specific powers granted by the legislature.
- B. The school board exercises administrative functions. It also has certain powers of a legislative character and other powers of a quasi-judicial character.
- C. The school board shall superintend and manage the schools of the school district; adopt rules for their organization, government, and instruction; prescribe textbooks and courses of study; and make and authorize contracts.
- D. The school board shall have the general charge of the business of the school district, its facilities and property, and of the interest of the schools.
- E. The school board, among other duties, shall perform the following in accordance with applicable law:
 - 1. provide by levy of tax, necessary funds for the conduct of schools, the payment of indebtedness, and all proper expenses of the school district;
 - 2. conduct the business of the schools and pay indebtedness and proper expenses;
 - 3. employ and contract with necessary qualified teachers and discharge the same for cause;
 - 4. provide services to promote the health of its pupils;
 - 5. provide school buildings and erect needed buildings;
 - 6. purchase, sell, and exchange school district property and equipment as deemed necessary by the school board for school purposes;
 - 7. provide for payment of claims against the school district, and prosecute and defend actions by or against the school district, in all proper cases;
 - 8. employ and discharge necessary employees and contract for other services;
 - 9. provide for transportation of pupils to and from school, as governed by statute; and
 - 10. procure insurance against liability of the school district, its officers, and employees.
- F. The school board, at its discretion, may perform the following:

1. provide library facilities, public evening schools, adult and continuing education programs, summer school programs, and intersession classes of flexible school year programs;
2. furnish school lunches for pupils and teachers on such terms as the school board determines;
3. enter into agreements with one or more other independent school districts to provide for agreed upon educational services;
4. lease rooms or buildings for school purposes;
5. authorize the use of school facilities for community purposes that will not interfere with their use for school purposes;
6. authorize cocurricular and extracurricular activities;
7. receive, for the benefit of the school district, bequests, donations, or gifts for any proper purpose; and
8. perform other acts as the school board shall deem to be reasonably necessary or required for the governance of the schools.

Legal References: Minn. Stat. § 123A.22 (Cooperative Centers for Vocational Education)
 Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
 Minn. Stat. § 123B.09 (Boards of Independent School Districts)
 Minn. Stat. § 123B.14 (Officers of Independent School Districts)
 Minn. Stat. § 123B.23 (Liability Insurance; Officers and Employees)
 Minn. Stat. § 123B.49 (Extracurricular Activities; Insurance)
 Minn. Stat. § 123B.51 (Schoolhouses and Sites; Uses for School and Nonschool Purposes; Closings)
 Minn. Stat. § 123B.85 (Definition)
Jensen v. Indep. Consol. Sch. Dist. No. 85, 160 Minn. 233, 199 N.W. 911 (1924)

Cross References: Burnsville-Eagan-Savage School District Policy 101 (Legal Status of the School District)
 Burnsville-Eagan-Savage School District Policy 202 (School Board Officers)
 Burnsville-Eagan-Savage School District Policy 203 (Operation of the School Board -Governing Rules)
 Burnsville-Eagan-Savage School District Policy 205 (Open Meetings and Closed Meetings)

Adopted: 08/2008
 Reviewed: 5/11/2023
 Revised: 5/25/2023
 Rescinds: BCB

Burnsville-Eagan-Savage School District Policy 202

202 SCHOOL BOARD OFFICERS

I. PURPOSE

School board officers are charged with the duty of carrying out the responsibilities entrusted to them for the care, management, and control of the public schools of the school district. The purpose of this policy is to delineate those responsibilities.

II. GENERAL STATEMENT OF POLICY

- A. The school board shall meet annually and organize by selecting a chair, a vice-chair, a clerk, and a treasurer.
- B. The school board shall appoint a superintendent who shall be an ex officio, nonvoting member of the school board.

III. ORGANIZATION

The school board shall meet annually on the second Thursday in January, or as soon thereafter as practicable, and organize by selecting a chair, a clerk, a treasurer, and such other officers as determined by the school board. These officers shall hold office for one year and until their successors are elected and qualify.

- A. The duties of the clerk and treasurer are performed by the selected school board members or their designees.
- B. The school board by resolution may combine the duties of the offices of clerk and treasurer in a single person in the office of business affairs.
- C. If a regularly scheduled board meeting is postponed due to bad weather, the meeting will be held at the discretion of the board chair and properly noticed.
- D. The school board will select the school district's legal counsel at the organizational meeting. The individuals authorized to contact legal counsel are the school board chair, the superintendent and his or her designees.

IV. OFFICER'S RESPONSIBILITIES

- A. Chair

1. The chair when present shall preside at all meetings of the school board, preserve order, ensure all business before the school board is conducted with propriety and dispatch, countersign all orders upon the treasurer for claims allowed by the school board, represent the school district in all actions, and perform all duties a chair usually performs.
2. In case of absence, inability, or refusal of the clerk to draw orders for the payment of money authorized by a vote of the majority of the school board to be paid, the chair may draw the orders, or the office of the clerk may be declared vacant by the chair and treasurer and filled by appointment.
3. The chair will provide leadership in carrying out the powers and duties of the school board and act as spokesperson for the school board unless this responsibility has been delegated to others. The chair shall have completed MSBA Phase I, II, III, and IV training prior to serving as chair to ensure governance norms and protocols. If the school board determines there is not a member who qualifies, this policy may be waived upon majority vote.
4. The chair will oversee all school board members' appointments to committees and outside organizations and bring such appointments to the school board for approval.
5. Other duties may be prescribed to the chair by law or school board action.

B. Vice-Chair

The vice-chair shall perform the duties of the chair in the event the chair is temporarily absent, assist the chair in the performance of his/her responsibilities, and plan and coordinate the school board's annual evaluation of the superintendent.

C. Treasurer

1. The treasurer shall deposit the funds of the school district in the official depository.
2. The treasurer shall make all reports which may be called for by the school board and perform all duties a treasurer usually performs.
3. In the event there are insufficient funds on hand to pay valid orders presented to the treasurer, the treasurer shall receive, endorse, and process the orders in accordance with Minnesota Statutes section 123B.12.

D. Clerk

1. The clerk shall keep a record of all meetings in the books provided.

2. Within three days after an election, the clerk shall notify all persons elected of their election.
3. On or before September 15 of each year, the clerk shall:
 - a. file with the school board a report of the revenues, expenditures, and balances in each fund for the preceding fiscal year.
 - b. make and transmit to the Commissioner of the Minnesota Department of Education (Commissioner) certified reports, showing:
 - (1) revenues and expenditures in detail, and such other financial information required by law, rule, or as may be called for by the Commissioner;
 - (2) length of school term and enrollment and attendance by grades;
 - (3) the condition and value of school district property; and
 - (4) other items of information as called for by the Commissioner.
4. The clerk shall enter into the clerk's record book copies of all reports and of the teachers' term reports, and of the proceedings of any meeting, and keep an itemized account of all expenses of the school district.
5. The clerk shall furnish to the county auditor, on or before September 30 of each year, an attested copy of the clerk's record, showing the amount of proposed property tax voted by the school district or the school board for school purposes.
6. The clerk shall draw and sign all orders upon the treasurer for the payment of money for bills allowed by the school board for salaries of officers and for teachers' wages and all claims, to be countersigned by the chair.
7. The clerk shall perform such duties as required by the Minnesota Election Law or other applicable laws relating to the conduct of elections.
8. The clerk shall perform the duties of the chair in the event of the chair's and the vice-chair's temporary absences.

E. Superintendent

1. The superintendent shall be an ex officio, nonvoting member of the school board.

2. The superintendent shall perform the following:
 - a. visit and supervise the schools in the school district, report and make recommendations about their condition when advisable or on request by the school board;
 - b. recommend to the school board employment and dismissal of teachers;
 - c. annually evaluate each school principal assigned responsibility for supervising a school building within the district;
 - d. superintend school grading practices and examinations for promotions;
 - e. make reports required by the commissioner; and
 - f. perform other duties prescribed by the school board.

Legal References: Minn. Stat. § 123B.12 (Insufficient Funds to Pay Orders)
 Minn. Stat. § 123B.14 (Officers of Independent School Districts)
 Minn. Stat. § 123B.143 (Superintendent)
 Minn. Stat. § 126C.17 (Referendum Revenue)
 Minn. Stat. Ch. 205A (School District Elections)

Cross References: Burnsville-Eagan-Savage School District Policy 101 (Legal Status of the School District)
 Burnsville-Eagan-Savage School District Policy 201 (Legal Status of the School Board)
 Burnsville-Eagan-Savage School District Policy 203 (Operation of the School Board – Governing Rules)
 MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties

Adopted: 7/1985
Reviewed: 5/11/2023
Revised: 5/25/2023
Rescinds: BH

Burnsville-Eagan-Savage School District Policy 212

212 SCHOOL BOARD MEMBER DEVELOPMENT

I. PURPOSE

In recognition of the need for continuing in-service training and development for its members, the purpose of this policy is to encourage the members of the school board to participate in professional development activities designed for them so that they may perform their responsibilities.

II. GENERAL STATEMENT OF POLICY

- A. New school board members will be provided the opportunity and encouragement to attend the orientation and training sessions sponsored by the Minnesota School Boards Association (MSBA). School board members shall receive training in school finance and management developed in consultation with MSBA. School board members are expected to complete all four phases of training (MSBA Phases I-IV), ideally within their first two years on the school board.
- B. All school board members are encouraged to participate in school board and related workshops and activities sponsored by local, state, and national school boards associations, as well as in the activities of other educational groups.
- C. School board members are expected to report back to the school board with materials of interest gathered at the various meetings and workshops.
- D. The school board will reimburse the necessary expenses of all school board members who attend meetings and conventions pertaining to school activities and the objectives of the school board, within the approved policy and budget allocations of the school district relating to the reimbursement of expenses involving the attendance at workshops and conventions.

Legal References: Minn. Stat. § 123B.09, Subd. 2 (Boards of Independent School Districts)

Cross References: Burnsville-Eagan-Savage School District Policy 214 (Out-of-State Travel by School Board Members)
 Burnsville-Eagan-Savage School District Policy 412 (Expense Reimbursement)

May 25, 2023 Board Meeting

Board Members' Questions and Staff Responses regarding BoardBook materials

(FY24 Budget Update)

| Board Member Question | Staff Response |
|---|---|
| <p>Looking at the slides for Thursday, I'm wondering if you might be able to provide a spreadsheet that sheds light on one additional layer of detail into unfunded mandates for our workshop. I see the \$3.5 million in contingency, but if at all possible, I would be interested to understand:</p> <ul style="list-style-type: none"> - Any additional detail for \$2.5 million 'plus' for summer unemployment for non-licensed staff. - Financial estimate for PELRA impact. - Financial impact to Community Education programs. <p>Or, if \$3.5 million is the best estimate that can be provided with no further details available, please advise.</p> | <p>At this time this is about as good as we have. There are a number of bills that have passed that we have yet to receive any guidance, state runs, or basic information to fully know the true impact. We are using assumptions as we try to understand these bills. In some cases we may be low in our estimates and in others high. This is a simple contingency until more details arise.</p> |
| <p>I imagine the final contingency will be stated in our first June meeting.</p> | <p>I don't intend to change it at this point. The update will occur during the revised budget next winter once we truly know the impact of all of the language items. An example of this is earned sick time as summarized below.</p> <ul style="list-style-type: none"> o Defines "employee" as anyone who has worked at least 80 hours in a year for an employer, but not an independent contractor. o Requires employers to allow employees to earn, at a minimum, one hour of paid ESS time for every 30 hours worked, up to a maximum of 48 hours per year, unless an employer agrees to provide more. o Accrual begins when a qualified employee begins employment and may be used as it is accrued. o Employers must allow employees to carry over accrued but unused ESS time from year to year – not to exceed a maximum of 80 hours unless the employer chooses to provide a more generous policy o Eligible uses include (1) the employee's mental or physical illness, treatment, or preventative care; (2) care of a sick family |

| | |
|--|--|
| | <p>member or a family member in need of preventative care or treatment; (3) absence related to domestic abuse, sexual assault, or stalking of the employee or a family member; (4) closure of the employee's workplace due to weather or public emergency or closure of a family member's school or care facility due to weather or public emergency; (5) inability to telework due to an employer's policy or while seeking a medical diagnosis or testing for a communicable disease related to a public emergency; and (6) a determination by a health care provider that the employee or a family member is at risk of infecting others with a communicable disease.</p> |
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**Agenda V.B.1.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stacey Sovine, executive director of administrative services

Date: May 25, 2023

Re: Adopt a Resolution Approving Purchase Agreement (for the Diamondhead Education Center Outlot)

Recommendation: that a Board of Education Adopts a Resolution Approving Purchase Agreement

Attachments

1. Resolution Approving Purchase Agreement
2. Purchase Agreement
3. Memorandum from Ehlers

**INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE – EAGAN – SAVAGE)
DAKOTA AND SCOTT COUNTIES, MINNESOTA**

**RESOLUTION APPROVING PURCHASE AGREEMENT BETWEEN
INDEPENDENT SCHOOL DISTRICT NO. 191 AND MWF PROPERTIES, LLC**

BE IT RESOLVED BY the School Board (“Board”) of Independent School District No. 191 (Burnsville – Eagan – Savage), Dakota and Scott Counties, Minnesota (the “School District”) as follows:

Section 1. Recitals.

1.01. The School District and MWF Properties, LLC, a Minnesota limited liability company (the “Buyer”) desire to enter into a purchase agreement, including without limitation certain addenda thereto (together, the “Purchase Agreement”) pursuant to which the School District will convey certain property owned by the School District and located at or about 200 West Burnsville Parkway in the City of Burnsville, Dakota County, Minnesota (PID No. 02-83500-02-030), in the southeast corner of the property depicted on EXHIBIT A attached hereto (the “Property”).

1.02. Pursuant to the Purchase Agreement, the School District will convey the Property to the Buyer for a purchase price of \$900,000.00.

1.03. The School District finds that conveyance of the Property is desirable and in the best interest of the School District.

1.04. On October 8, 2020, the Board of the School District adopted a resolution entitled: “Resolution Approving the Open Facilities Action Plan and Authorizing Administration to Proceed with Next Steps for Possible Sale/Lease of Open Facilities of ISD 191” (as amended, the “Open Facilities Resolution”).

Section 2. Purchase Agreement Approved.

2.01. Notwithstanding anything to the contrary in the Open Facilities Resolution, the School District hereby approves the Purchase Agreement in substantially the form presented to the School District, subject to modifications that do not alter the substance of the transaction and that are approved by the Board Chair and Board Clerk of the School District, provided that execution of the Purchase Agreement by those officials shall be conclusive evidence of their approval.

2.02. School District staff and officials are authorized to take all actions necessary to perform the School District’s obligations under the Purchase Agreement as a whole, including without limitation execution of any documents to which the School District is a party referenced in or attached to the Purchase Agreement, and of any deed or other documents necessary to convey the Property to the Buyer, all as described in the Purchase Agreement.

Approved this 25th day of May, 2023, by the School Board of Independent School District No. 191 (Burnsville – Eagan – Savage), Dakota and Scott Counties, Minnesota.

Board Chair

ATTEST:

Board Clerk

EXHIBIT A
Depiction of the Property

PID: 02-83500-02-030



PURCHASE AGREEMENT

1. PARTIES. This Purchase Agreement (this “Agreement”) is made on this _____ day of _____, 2023 (the “Effective Date”), by and between Independent School District No. 191 (Burnsville-Eagan-Savage), a body corporate and politic in the State of Minnesota (the “Seller”) and MWF Properties, LLC, a Minnesota limited liability company (the “Buyer”).

2. SUBJECT PROPERTY. The Seller is the owner of that certain real estate comprised of approximately 1.1 acres located at or about 200 West Burnsville Parkway in the City of Burnsville, Dakota County, Minnesota (PID No. 02-83500-02-030), in the southeast corner of the property depicted on EXHIBIT A (the “Property”).

3. OFFER/ACCEPTANCE. In consideration of the mutual agreements herein contained, the Buyer offers and agrees to purchase, and the Seller agrees to sell and hereby grants to the Buyer the exclusive right to purchase the Property and all plants, shrubs, trees, and grass.

4. PERSONAL PROPERTY AND FIXTURES. There is no personal property included in this sale.

5. PURCHASE PRICE AND TERMS:

A. PURCHASE PRICE. The Buyer shall pay the Seller \$900,000.00 for the Property (the “Purchase Price”). This transaction does not qualify as a business subsidy under the Business Subsidy Act, Minnesota Statutes, Section 116J.993.

B. EARNEST MONEY. Upon execution of this Agreement by both parties, the Buyer shall deposit \$25,000.00 in earnest money (such deposit, plus any Extension Earnest Money (as defined in Section 8) and the interest earnings thereon is referred to herein as the “Earnest Money”) with First American Title Insurance Company (the “Title Company”), which may be placed in an interest-bearing account. The Earnest Money, less any Extension Earnest Money, shall be refundable to Buyer until the Contingency Date, as hereinafter defined. Following the Contingency Date, the Earnest Money is nonrefundable and shall be applied towards the Purchase Price at Closing (as defined in Section 9 below) or otherwise disbursed to Buyer or Seller as provided below:

- a. If Seller terminates this Agreement pursuant to Section 6B hereof as a result of Buyer’s default, the Earnest Money shall be disbursed to Seller upon termination. If Buyer terminates this Agreement pursuant to Section 6B hereof as a result of Seller’s default, the Earnest Money, less any Extension Earnest Money, shall be disbursed to Buyer upon termination.
- b. If Buyer completes its due diligence and following the Contingency Date, Buyer fails to close on the sale of the Property by the Closing Date, as defined in Section 9 below, the Earnest Money shall be disbursed to Seller.

- c. Notwithstanding the foregoing, the Earnest Money, less any Extension Earnest Money, is refundable in the event of default, condemnation, title corrections, damage to or destruction of the Property.

C. TERMS:

- (1) **BALANCE DUE SELLER.** The Buyer agrees to pay the Purchase Price, less the Earnest Money, to the Seller by certified or cashier's check or by wire transfer at Closing.
- (2) **DEED/MARKETABLE TITLE.** Subject to performance by the Buyer, the Seller agrees to execute and deliver a limited warranty deed conveying marketable title to the Property to the Buyer, subject only to the following exceptions:
 - a. Building and zoning laws, ordinances, and state and federal regulations.
 - b. Reservation of minerals or mineral rights to the State of Minnesota, if any.
 - c. Public utility and drainage easements of record which will not interfere with the Buyer's intended use of the Property.
 - d. Title defects waived by the Buyer pursuant to Section 15 below.

6. CONTINGENCIES.

- A. Notwithstanding any other provision in this Agreement to the contrary, the parties agree that the purchase of the Property is subject to the following contingencies, which must be accepted or waived by the Buyer before the expiration of the Contingency Date hereafter defined:
 - (1) Title to the Property shall be acceptable to the Buyer, in its sole discretion;
 - (2) The Buyer shall have the right during the Due Diligence Period to conduct such tests, surveys, examinations, and other studies which the Buyer desires to conduct at the Buyer's expense and in accordance with Section 11. The results of the same shall be satisfactory to the Buyer in its sole discretion;
 - (3) If necessary, the Buyer has obtained approval from the City of Burnsville (the "City") to rezone the Property for the Buyer's intended use;
 - (4) The Buyer has obtained approval from the City of the Buyer's preliminary plat of the Property;
 - (5) The Buyer has obtained plan approval and building permit approval from the City and opportunity to review and comment on such plans;

- (6) The Buyer has obtained any required engineer's permits or necessary watershed district approvals;
 - (7) The Buyer has obtained any utility or transportation permits or easements from the City or Dakota County (the County") that are deemed necessary by the Buyer or a governmental authority for the Buyer's project; and
 - (8) The Buyer's project has received a commitment of tax credits from Dakota County Community Development Agency.
- B.** Prior to the Contingency Date as defined by Section 8, the Buyer may, by giving written notice to the Seller, either:
- (1) Terminate this Agreement for any reason; or
 - (2) Waive any contingencies listed above and proceed to Closing.

If Buyer elects to terminate this Agreement under paragraph (B)(1) of this Section on or before the Contingency Date, then, upon the Seller's receipt of the Buyer's written notice of termination on or before such date, the Earnest Money, less any Extension Earnest Money deposited with Title, shall be refunded to the Buyer, and this Agreement shall be null and void and neither party shall have any further obligation to the other.

7. DUE DILIGENCE PERIOD. The Buyer shall have the right, but not the obligation, until April 1, 2024 (the "Initial Contingency Date"), to conduct an investigation of the Property and complete its due diligence, including relating to soil, environmental, survey, and title; submit an application to Dakota County CDA for tax credits; and apply to and work with the City on its conceptual planning, zoning, and other City processes to assess the feasibility of City approval of the project planned by the Buyer. The period from the Effective Date through the Initial Contingency Date, as extended pursuant to Section 8 hereof, is referred to as the "Due Diligence Period."

8. EXTENSION; ADDITIONAL EARNEST MONEY. The Buyer may, at its option, extend the Initial Contingency Date by up to two 90-day periods (each an "Extension Period") (the Initial Contingency Date, as extended by any Extension Period, is referred to herein as the "Contingency Date"). The Buyer must provide written notice to the Seller of any Extension Period and deposit an additional, nonrefundable \$5,000 of Earnest Money per extension (each deposit, referred to herein as "Extension Earnest Money") with the Title Company, for disposition as provided in Section 5B of this Agreement.

Should the Buyer not receive all necessary approvals from the City, County, and State that are required for the Buyer's intended use of the Property or for any reason at all, the Buyer may terminate this Agreement by giving the Seller written notice of termination. If such termination occurs on or before the Contingency Date, the Earnest Money, less any Extension Earnest Money, shall be refunded to the Buyer, and this Agreement shall be null and void and neither party shall have any

further obligation to the other. If termination by Buyer occurs after the Contingency Date, the Earnest Money shall be disbursed to Seller.

9. CLOSING DATE. The closing of the sale of the Property (the “Closing”) shall take place within 30 calendar days following the Initial Contingency Date, as extended by any Extension Period, and waiver of any outstanding contingencies, or as otherwise mutually agreed upon by the parties (the “Closing Date”). The Closing shall take place at the Seller’s District Office, 200 W. Burnsville Parkway, Burnsville, Minnesota or electronically, or at such other location as mutually agreed upon by the parties.

10. DELIVERY OF DOCUMENTS; ASSIGNMENT AND ASSUMPTION. Within 14 calendar days of the Effective Date of this Agreement, the Seller must provide the Buyer with copies of all materials in the Seller’s possession relating to the Property, including but not limited to, title reports, soil reports, environmental reports, land surveys, agreements with governmental authorities, or other records of the Property that the Seller has in the Seller’s possession, including all Service Contracts, if any, defined in Section 18L hereof.

11. SURVEYING, ENVIRONMENTAL INSPECTION, AND SOIL TESTS. During the Due Diligence Period, the Buyer may inspect, examine, survey, and conduct testing of the Property at its expense, after providing reasonable advance notice to the Seller of such entry. The Buyer shall additionally provide the Seller with the names of entity or persons who will perform any testing and the proposed scope of such testing, as well as the opportunity to observe any such testing. Any inspections, examinations, surveys, or testing of the Property during the Due Diligence Period by the Buyer shall occur outside of normal school business hours as determined by the Seller. The Buyer shall not damage, encumber, or permit a lien or claim to result from its activities. Any portion of the Property damaged or altered as the result of any survey, inspection, or tests performed by the Buyer, its agents, employees, or contractors shall be restored to its original condition by the Buyer, at the Buyer’s expense. The Buyer shall not have the right to do any intrusive testing without the prior written authorization of the Seller, which authorization shall not be unreasonably withheld, conditioned or delayed. The Buyer agrees to indemnify and defend the Seller against any liens, claims, losses, or damages directly attributable by the Buyer’s exercise of its right to enter and work upon the Property. The Buyer agrees to provide the Seller with a copy of any final report or survey prepared as a result of such surveying, inspection, examination, or testing, upon request by the Seller. The Buyer’s obligations under this Section shall survive termination of this Agreement.

12. DOCUMENTS TO BE DELIVERED AT CLOSING. The Buyer and the Seller agree to deliver the following documents at or prior to Closing:

- A. The Seller agrees to execute and deliver the following documents to the Buyer at Closing:
 - (1) A duly recordable limited warranty deed conveying fee simple title to the Property to the Buyer free and clear of all encumbrances subject only to the exceptions stated in Section 5C(2) of this Agreement.
 - (2) Standard form Affidavit of Seller.

- (3) Affidavit of the Seller confirming that the Seller is not a foreign person within the meaning of Section 1445 of the Internal Revenue Code of 1986, as amended (the "Code").
 - (4) A completed Minnesota Well Disclosure Certificate or a statement that the Seller is not aware of any wells on the Property.
 - (5) The representations and warranties of the Seller contained in this Agreement must be true now and on the Closing Date as if made on the Closing Date, and the Seller shall have delivered to the Buyer at Closing a certificate in a form acceptable to the Buyer, signed by an authorized representative of the Seller, certifying that such representations and warranties are true as of the Closing Date (the "Bring-Down Certificate").
 - (6) ALTA Statements or other form of Settlement Statement prepared by the Title Company.
 - (7) Authorizing resolutions or evidence of the Seller's authority and authorization to enter this transaction as may be required by the Title Company.
 - (8) Such other documents as may be reasonably required by the Title Company.
- B.** The Buyer agrees to execute and deliver the following documents to the Seller at Closing:
- (1) The balance of the Purchase Price, as adjusted for apportionments pursuant to this Agreement.
 - (2) The Buyer shall, where applicable, join with the Seller in the execution and delivery of the closing documents and instruments as may be required by the Title Company.
 - (3) Authorizing resolutions or evidence of the Buyer's authority and authorization to enter this transaction as may be required by the Title Company.
 - (4) Such other documents as may be reasonably required by the Title Company.
- C.** The parties agree to negotiate in good faith and to execute and deliver the following documents at Closing:
- (1) An easement agreement with respect to access to and from Pillsbury Avenue.
 - (2) An agreement governing use of existing parking on adjacent surface lots that will continue to be owned by the Seller.

13. CLOSING COSTS AND RELATED ITEMS. The Seller will pay: (a) any deed transfer taxes; (b) any conservation fees; and (c) recording fees for all instruments required to establish marketable title in the name of the Seller. The Buyer shall be responsible for paying: (a) the cost of the title commitment, title search, name searches, and exam fees; (b) the recording charges in connection with recording the limited warranty deed; (c) the costs of any reports for any surveys, testing, or inspections conducted by the Buyer of the Property; (d) the cost of the title insurance premium and endorsements, if any; (e) all of the Closing fee charged by the Title Company to close the transaction contemplated by this Agreement; (f) all costs of replatting the Property; and (g) real estate commissions, if any, which shall not be deducted from sales proceeds. Each party shall be responsible for paying its own attorneys' fees.

14. REAL ESTATE TAXES AND SPECIAL ASSESSMENTS. At Closing, the Seller shall pay all real estate taxes and special assessments for the Property certified for payment with the real estate taxes due and payable in all years prior to the year of Closing. Real estate taxes and special assessments for the Property due and payable in the year of Closing, if any, shall be prorated between Seller and Buyer to the Closing Date. Buyer shall assume responsibility for the payment of all real estate taxes and special assessments for the Property due and payable in years subsequent to the year of Closing. Seller does not expect any real estate taxes or special assessments for the Property will be due and payable at Closing.

15. TITLE EXAMINATION. The Buyer shall, within a reasonable time after execution of this Agreement by both parties, obtain a commitment for title insurance from the Title Company or other evidence satisfactory to the Buyer and a survey, to be obtained by Buyer at its cost ("Title Evidence") for the Property. The Buyer shall have 10 business days after receipt of all the Title Evidence to examine the same and to deliver written objections to title, if any, to the Seller. The Seller shall have until the expiration of the Due Diligence Period (or such later date as the parties may agree upon) to make title marketable, at the Seller's expense. Seller shall use best efforts to make the title marketable. In the event that title to the Property cannot be made marketable or is not made marketable by the Seller by the expiration of the Due Diligence Period, then, at the option of the Buyer, the Buyer may terminate this Agreement in accordance with Section 6B(1) of this Agreement and the Earnest Money, less any Extension Earnest Money, shall be refunded to the Buyer.

16. "AS IS, WHERE IS." The Buyer acknowledges that it has inspected or will have the opportunity to inspect the Property and agrees to accept the Property "AS IS" with no right of set off or reduction in the Purchase Price. The sale of the Property shall be without representation of warranties, express or implied, either oral or written, made by the Seller or any official, employee, or agent of the Seller with respect to the physical condition of the Property, including but not limited to, the existence or absence of petroleum, asbestos, hazardous substances, pollutants or contaminants in, on, or under, or affecting the Property or with respect to the compliance of the Property or its operation with any laws, ordinances, or regulations of any government or other body, except as stated above. The Buyer acknowledges and agrees that the Seller has not made and does not make any representations, warranties, or covenants of any kind or character whatsoever, whether expressed or implied, with respect to warranty of, uses, past or present use, development, investment potential, tax ramifications or consequences, present or future zoning, habitability, merchantability, fitness or suitability for any purpose, all of which warranties the Seller hereby expressly disclaims, except as

stated above. Except for the Seller's express representations and warranties contained in this Agreement, all other warranties, either express or implied, of the physical condition (including environmental condition) of the Property are void. The Buyer acknowledges that it and its representatives have or before Closing will have fully inspected the Property or will be provided with an adequate opportunity to do so, are or will be fully familiar with the condition thereof.

17. EFFECT OF INVESTIGATION. The representations, warranties and covenants of the Seller set forth in Section 18 and elsewhere in this Agreement shall survive the Closing for a period of six (6) months and shall not be affected or deemed waived by reason of any investigation made by or on behalf of the Buyer or by reason of the fact that the Buyer knew or should have known that any such representation or warranty is, was, or might be inaccurate or by reason of the Buyer's waiver of any contingency set forth in Section 6.

18. REPRESENTATIONS AND WARRANTIES BY THE SELLER. The Seller hereby represents and warrants to the Buyer as of the Closing Date that:

- A. Authority. The Seller is a public school district and political subdivision of the state of Minnesota; the Seller has the requisite power and authority to enter into and perform this Agreement and execute those closing documents signed by it.
- B. Legal Proceedings. There is no action, litigation, investigation, condemnation or proceeding of any kind pending or, to the best of the Seller's knowledge without investigation, threatened against the Seller related to the Property or any portion of the Property, and the Seller has no actual knowledge that any such action is contemplated.
- C. Bankruptcy. No action or proceeding shall have been commenced by or against the Seller under the federal bankruptcy code or any state law for the relief of debtors or for the enforcement of the rights of creditors, and no attachment, execution, lien, or levy shall have attached to or been issued with respect to the Seller's interest in all or a portion of the Property.
- D. Wells. There are not any wells located on the Property.
- E. Individual Sewage Treatment Systems. There are not any individual sewage treatment systems located on the Property.
- F. Methamphetamine Production. To the best of the Seller's knowledge, methamphetamine production has not occurred on the Property.
- G. Foreign Status. The Seller is not a "foreign person" as such term is defined in the Code.
- H. Eminent Domain. To the best knowledge of the Seller, there is no existing or proposed or threatened eminent domain or similar proceeding, or private purchase in lieu of such a proceeding which would affect the Property in any material way.
- I. Tenants. There are no tenants or third parties in possession of the Property.

- J. Rights of Others to Purchase Property.** The Seller has not entered any other contracts for the sale of the Property, nor are there any rights of first refusal or options to purchase the Property or any other rights of others that might prevent the consummation of this Agreement.
- K. Use of Property.** The Property is usable for its current uses without violating any federal, state, local or other governmental building, zoning, health, safety, platting, subdivision or other law, ordinance or regulation, or any applicable private restriction, and such use is a legal conforming use.
- L. Service Contracts.** The Seller has not entered into any service, maintenance, supply, leasing, brokerage, and listing and/or other contracts relating to the Property (along with all amendments and modifications thereof, the “Service Contracts”) which will be binding upon the Buyer after the Closing, unless the Buyer agrees to assume such Service Contract. Each of the Service Contracts can and, at the Buyer’s option, will be terminated by the Seller on or before the Closing Date. The Seller has performed all of its obligations under each of the Service Contracts and no fact or circumstance has occurred which, by itself or with the passage of time or the giving of notice or both, would constitute a default by any party under any of the Service Contracts. The Seller has delivered to the Buyer true, correct, and complete copies of all Service Contracts.
- M. Delivery of Due Diligence Materials.** The Seller has or will deliver or make available to the Buyer complete copies of all the documents and other due diligence materials required to be delivered pursuant to Section 10 and elsewhere in this Agreement to the extent in the Seller’s possession or under the Seller’s control regarding the Property, and there are no other documents or information that have not been or will not be provided to the Buyer.
- N. Hazardous Substances.** The Seller has not received written notice from any public authority or private party that Property is in violation of any applicable Environmental Law. As used herein, the term “Environmental Law” shall mean the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. § 9601 et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. § 6901 et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. § 2601 et seq.), the Clean Air Act, as amended (42 U.S.C. § 7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. § 1251 et seq.), the Safe Drinking Water Act, as amended (42 U.S.C. § 300f et seq.), and any state counterpart or equivalent of any of the foregoing.
- O. Legal Compliance.** The Seller has complied with all applicable laws, ordinances, regulations, statutes, rules, and restrictions pertaining to and affecting the Property and the Seller shall continue to comply with such laws, ordinances, regulations, statutes, rules, and restrictions.

- P. Underground Storage Tank. The Seller knows of no underground storage tank located on the Property.

The provisions of this Section shall survive Closing. The representations and warranties contained in this Section shall be true and correct on the Effective Date and the Closing Date. The Seller shall indemnify and hold the Buyer harmless from any damages sustained by the Buyer that were caused by the Seller's material breach of any of the above representations and warranties, but only if the claim for indemnification is made within six (6) months after the Closing Date.

19. REPRESENTATIONS AND WARRANTIES OF THE BUYER. The Buyer represents and warrants to the Seller as follows:

- A. Organization and Authority. The Buyer has the requisite power and authority to enter into and perform this Agreement and all agreements and documents referenced herein and to acquire the Property in accordance with this Agreement. The person signing this Agreement and the Buyer's closing documents on behalf of the Buyer is authorized to do so.
- B. Consents. As of the Closing Date, the Buyer will have obtained all consents and approvals required to consummate the transactions contemplated in this Agreement.
- C. Indemnification for the Buyer's Investigation. The Buyer shall promptly pay when due any and all charges related to its inspections, investigations, and testing of the Property.

The representations and warranties contained in this Section shall survive Closing and shall be true and correct on the Effective Date and the Closing Date. The Buyer shall indemnify, defend, and hold the Seller harmless from any damages sustained by the Seller that were caused by the Buyer's material breach of any of the above representations and warranties, but only if the claim for indemnification is made within six (6) months from the Closing Date.

20. CONDEMNATION. If, prior to the Closing, eminent domain proceedings are commenced against all or any part of the Property, the Seller shall immediately give notice to the Buyer of such fact and at the Buyer's option (to be exercised within 15 calendar days after the Seller's notice), this Agreement may be terminated, in which event neither party will have further obligations under this Agreement. In that event, the Earnest Money, less any Extension Earnest Money, shall be returned to the Buyer. If the Buyer fails to give such notice, then there shall be no reduction in the Purchase Price, and the Seller shall assign to the Buyer at the Closing all of the Seller's right, title and interest in and to any award made or to be made in the condemnation proceedings. Prior to the Closing Date, the Seller shall not designate counsel, appear in, or otherwise act with respect to the condemnation proceedings without the Buyer's prior written consent.

21. BROKER COMMISSIONS. With the exception of Colliers International, the Buyer represents and warrants that there are no brokers involved in this transaction with whom it has negotiated or to whom it has agreed to pay a broker commission. The Buyer agrees that it shall pay Colliers International its commission of two percent. The Seller represents and warrants that there

If to the Buyer: MWF Properties, LLC
 Attn: Chris Stokka
 7645 Lyndale Ave S
 Minneapolis, MN 55423

With a copy to: Winthrop & Weinstine, P.A.
 Attn: Shawn Alexander
 Capella Tower, Suite 3500
 225 South 6th St
 Minneapolis, MN 55402

or such other address as either party may give to another party in accordance with this Section.

25. COVENANTS.

- A. From and after the Effective Date, Seller will not enter into any service, maintenance or management agreements with respect to the Property other than in the ordinary course of business provided that any such contract shall be terminable upon thirty (30) days' notice, without penalty, by Buyer.
- B. On or before the Closing Date, Seller shall pay all contractors, subcontractors, laborers and material suppliers that have performed work upon the Property.
- C. Buyer shall pay for and install a new reader board on the adjacent school district property, which shall occur within 90 days of removal of the existing reader board on the Property. The design, technology, size and location shall be similar in nature to the existing reader board and the Buyer shall consult with the Seller on the design, technology, size and location prior to removal thereof. This provision shall survive Closing.
- E. Buyer understands and agrees that the Property shall be subject to a restrictive covenant, in the limited warranty deed transferring the Property or a declaration of restrictive covenants, in form reasonably acceptable to the Buyer and Seller that prohibits Buyer and any successors in interest from using the Property as a public, private, or charter school providing general education instruction for any students that are in kindergarten through twelfth grade unless the school is in conjunction with or consented to by Independent School District No. 191.

26. NO PARTNERSHIP OR JOINT VENTURE. Nothing in this Agreement shall be construed or interpreted as creating a partnership or joint venture between the Seller and the Buyer relative to the Property.

27. CUMULATIVE RIGHTS. Except as may otherwise be provided herein, no right or remedy herein conferred on or reserved by either party is intended to be exclusive of any other right or remedy provided by law, but such rights and remedies shall be cumulative in and in addition to every other right or remedy given herein or elsewhere or existing at law, equity or by statute.

28. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties and no other agreement prior to this Agreement or contemporaneous herewith shall be effective except as expressly set forth or incorporated herein. This Agreement shall supersede all previous agreements and understandings, either or oral or written between the parties with respect to the Property.

29. BINDING EFFECT. This Agreement binds and benefits the parties and their successors and assigns.

30. CONTROLLING LAW. This Agreement has been made under the substantive laws of the State of Minnesota, and such laws shall control its interpretation.

31. ASSIGNMENT. Buyer shall not assign its rights under this Agreement without the express written consent of Seller, which consent will not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Buyer may assign its rights under this Agreement to an affiliate of Buyer after 30 days' prior written notice to the Board of Education of Seller.

32. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute but one and the same instrument. Executed copies of the signature pages of this Agreement transmitted electronically in Portable Document Format ("PDF") shall be treated as originals, fully binding and with full legal force and effect, and the parties waive any rights they may have to object to such treatment. Any party delivering an executed counterpart of this Agreement by PDF also shall deliver a manually executed counterpart of this Agreement, but the failure to deliver a manually executed counterpart shall not affect the validity, enforceability, and binding effect of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

SELLER:

**INDEPENDENT SCHOOL
DISTRICT NO. 191**

By: _____

Michael Hume

Its: Board Chair

By: _____

Lesley Chester

Its: Board Clerk

BUYER:

MWF PROPERTIES, LLC

By: _____
Chris Stokka
Its: Vice President

EXHIBIT A
Depiction of the Property

PID: 02-83500-02-030



MEMORANDUM

TO: Dr. Theresa Battle - Superintendent
Stacey Sovine – Executive Director of Administrative Services

FROM: Stacie Kvilvang – Ehlers

DATE: May 25, 2023

SUBJECT: Purchase Agreement – DEC Outlot

On February 24 and March 10, 2022, the Board considered an offer to purchase an approximately 1.1-acre outlot at the SE corner of the DEC. After consideration, the Board directed staff and attorneys to finalize a purchase agreement (the “Agreement”) for the transaction. Below are the main terms of the purchase agreement:

Buyer: MWF Properties, LLC

Purchase Price: \$900,000

Earnest Money: \$25,000 deposited upon execution of a Purchase Agreement with First American Title Insurance Company. Interest, if any, accrues to Buyer.

\$5,000 of earnest money per Initial Contingency Date extension (up to two 90-day extensions).

If by the contingency Date the Buyer doesn't receive City, State or County approvals, all earnest money will be released to the Buyer. If after the Contingency Date, all earnest money will be released to Seller. If the Buyer defaults, all earnest money will be released to the Seller.

Initial Contingency Date: April 1, 2024.

Contingency Date: November 1, 2024 (6 months after Initial Contingency Date if both 90-day extensions are granted).

Due Diligence: Until the Initial Contingency Date the Buyer can conduct its due diligence of the property and title, submit an application to Dakota County CDA for tax credits and apply to and work with the City on its conceptual planning and zoning to assess the feasibility of City approval.

Seller to provide access to the Buyer and its employees and contractors upon reasonable advance notice by Buyer to investigate the property. Buyer to provide names of entity or persons who will perform any testing on the site and scope of the testing. Any inspections and testing shall happen outside of normal school business hours determined by the Seller.

Buyer may terminate the Purchase Agreement prior to the Contingency Date for any reason upon written notification to the Seller.

- Closing Date:** No later than 30 days after the Initial Contingency Date, as extended by any Extension Period. Closing to take place at the District's offices.
- Contingencies:** Title to the property shall be acceptable to the Buyer in their sole discretion, Buyer to obtain approval from the City for its preliminary plat, have obtained plan and building permit approval (and District has ability to review and comment on plans), and has obtained a commitment of tax credits from Dakota County CDA.
- Closing Costs:** Seller to pay any deed transfer taxes, conservation fees; and recording fees to provide marketable title. Buyer to pay all other fees.
- Taxes:** Prorated to date of closing (\$0 since property is tax exempt).
- Assessments:** Seller to pay any existing or pending (\$0 since none are levied or pending).
- Commissions:** Buyer to pay real estate commission to Colliers International who represents the Buyer.
- Title:** Buyer to obtain title commitment and survey at its cost. Buyer has 10 days after receipt to review and provide written objections to title and the Seller. If title cannot be made marketable by expiration of the Due Diligence Period, Buyer may terminate the purchase agreement and the earnest money will be returned to the Buyer.
- Reader Board:** Buyer shall pay for and install a new reader board on the adjacent Seller property within 90 days of removal of the existing board. The design, technology, size and location shall be similar in nature to the existing reader board and the Buyer shall consult with the Seller on design, technology, size and location prior to removal thereof.
- Miscellaneous:** Buyer acknowledges buying the property "As Is" with no right of reduction in purchase price.
- Seller will not enter into any service contracts that can't be terminated within 30 days' notice.
- Covenants:** Declaration of restrictive covenant or deed restriction to be filed for the property restricting Buyer from using the property as a public, private, or charter school providing general education instruction for any students that are K-12 unless the school is in conjunction with or consented to by the District.

Please contact me at 651-697-8506 with any questions.



**Agenda Item V.B.2.
May 25, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stacey Sovine, executive director of administrative services

Date: May 25, 2023

Re: Approve Burnsville Ice Center Rental Agreement for School Year 2023-2024

RECOMMENDATION: That the Board of Education approves the Burnsville Ice Center Rental Agreement for the 2023-2024 school year in the estimated amount of \$45,187.50 for a total of 180.75 hours of ice time.

The ice rental agreement with the City of Burnsville provides practice, game and playoff time for both boys and girls hockey.

The percentage change and floor amount of \$1,700 per event was included this year as we move to allow students free access to games.

**CITY OF BURNSVILLE
BURNSVILLE ICE CENTER RENTAL AGREEMENT**

AGREEMENT made this 15th day of May, 2023, by and between **BURNSVILLE HIGH SCHOOL, ISD 191** (“User”) and the **CITY OF BURNSVILLE** (“City”), a Minnesota municipal corporation.

RECITALS

- A. The City is the owner and manager of the Burnsville Ice Center (“Ice Center”), which facility is conducive to and available for events open to the public.
- B. User desires to use portions of the Ice Center subject to the terms and conditions of this Agreement (“Agreement”) and all applicable laws and regulations.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties mutually agree as follows:

1. **TERM.** The City hereby permits User the use of the Ice Center and facilities incidental thereto for the period as set forth on the schedule attached hereto as “Household Reservation Report”.
2. **FACILITIES.** User will have exclusive use of ice sheet(s) as well as two or four dressing rooms during the times scheduled. The City will maintain and clean the ice rink. The common areas of the Burnsville Ice Center shall be open to the public at all times. The User will have shared use of the common areas and may not prohibit use by other patrons.
3. **PAYMENT.** The Ice Center will bill User on a monthly basis for ice time and services. The ice times scheduled in the Household Reservation Report determine the cost of the invoice as there are more and less popular times for the ice rink as shown in the City’s rate structure. Invoices shall be sent 30 to 45 days in advance of due date. All payments shall be due on or before the 15th of the month in which the User is skating.
4. **SERVICES.** Notwithstanding any other provision of this Agreement, the parties may separately agree for the provision of additional services, personnel, and staffing as needed.
5. **RULES AND REGULATIONS.** User hereby agrees that it and its members using the Ice Center will abide by all rules and regulations adopted by the City, and as amended from time to time, for use of the Ice Center.
6. **USER MAINTENANCE.** User shall be responsible for cleanup of the Ice Center and its facilities following each use of the Ice Center, including the pickup and proper disposal of all trash, litter, and other debris left in the Ice Center by User and User’s members, guest, invitees, and others utilizing the Ice Center under User’s rental of the Ice Center.
7. **DAMAGE TO ICE CENTER.** User shall be liable to the City for any loss or damage to the Ice Center or its facilities occasioned by, or in connection with the use of the Ice Center by the User or User's members, guests, or invitees.

8. **INDEMNIFICATION.** User agrees to hold the City and its officers, agents, and employees harmless and defend and indemnify the City against any claims related to use of the Ice Center by User, its agents, employees, or subcontractors. User further agrees to defend, indemnify, and hold the City, its officers, agents, and employees harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees, occasioned by or arising in connection with the use of the Ice Center by User or User's guests or invitees, including any and all claims for bodily injury or death or property loss or damage sustained as a result of use of the Ice Center by User or User's guests or invitees.
9. **INSURANCE.** User is required to obtain general liability insurance and provide proof of such insurance upon execution of this Agreement. \$1 million commercial general liability for non-profit affiliated with City, ISD 191 or other similar Burnsville local governmental unit and \$2 million commercial general liability for all others that have contracts of \$20,000.00 or higher in value. User shall also maintain and provide proof of statutory minimum workers' compensation (or alternately) User represents that it does not have any employees or other individuals covered by this Agreement for which User would be obligated to provide workers compensation coverage.
10. **CANCELLATION OR RESCHEDULING.**
- 10.1 **BY USER:** User shall notify Ice Center Management of any cancellation of any ice time scheduled under this Agreement no later than September 1, 2023. Except as otherwise provided herein, all ice time set forth on the Household Reservation Report must be paid for by the User whether or not the Ice Center is actually used. Ice time that is scheduled but is cancelled due to no fault of the User will not be charged to the User. Examples of excusable reasons for cancellation include: limitations determined by the federal, state, county, or local governments; limitations put in place by the Minnesota State High School League.
- 10.2 **BY CITY:** The City reserves the right to: a) cancel this Agreement for any default or breach of this Agreement by the User or its members; and b) reschedule the dates or times of use by the User provided under Paragraph 1, if the City deems necessary. In the event of a mechanical, or other, failure of the Ice Center equipment or facilities, the City will notify User as soon as possible. The City will reimburse fees paid by the User for any time scheduled under this Agreement which makes the Ice Center unavailable to User as a result of such failures. The City shall not be responsible for any damages suffered by User as the result of any cancellation.
11. **DISTRIBUTION OF AGREEMENT AND RULES.** Prior to using the Ice Center pursuant to this Agreement, User shall make available a copy of the Ice Center rules and regulations to User's members.
12. **AGENT AUTHORITY.** User certifies that s/he is the User or an agent for the User and is authorized to execute this Agreement and accept the responsibility for observance of the rules and regulations of the City.
13. **ASSIGNMENT.** User shall not assign this Agreement, or any interest arising herein, without the express written consent of the City.
14. **ENTIRE AGREEMENT.** The entire agreement of the parties is contained herein, and this Agreement supersedes all prior agreements and negotiations between the parties

relating to the subject matter herein as well as any previous agreements presently in effect between the parties relating to the subject matter contained herein. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

15. **WAIVER.** Any waiver by either party of a breach of any provision of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.

16. **MISCELLANEOUS.**

16.1 **Additional Fees.** User shall pay such other equipment rental, maintenance, and other fees as appropriate and as set forth on the attached "Reservation Report - Exhibit A" if it applies. The City reserves the right to charge supplemental fees for the use of additional locker rooms, additional ice maintenance, and additional clean up expenses.

16.2 **Sale of Food and Beverages.** The City has the exclusive right to operate concession sales at the Ice Center for the sale of food and beverages, including food and beverages dispensed from vending machines.

16.3 **Advertising.** No advertising by User in or on any part of the Ice Center is permitted without the express written consent of the City.

16.4 **Parking Lot Usage.** The User will have shared use of the parking lot on a first come, first served basis and may not prohibit use by other patrons.

16.5 **Alcohol.** Alcohol is not allowed on the premises of the Ice Center.

17. **ACKNOWLEDGEMENT OF CONCUSSION AWARENESS OBLIGATIONS.**

The User is a nonprofit organization that organizes youth athletic activities, acknowledges that it has obligations under Minnesota state law to inform and educate coaches, officials, youth athletes, and their parents or guardians about concussions. These obligations include, but are not limited to, making information about the nature and risks of concussions accessible to all participating coaches, officials, youth athletes, and their parents or guardians and requiring that all participating coaches and officials receive periodic online training consistent with the standards set forth in Minnesota Statute and by the Centers for Disease Control. By signing this form and using these facilities, the undersigned acknowledges that it is subject to the responsibilities existing under Minnesota Statutes and verifies that all coaches, officials, youth athletes, and their parents or guardians have complied with the mandated policies prescribed by Minnesota Statute Sections 121A.37 and 121A.38.

18. **NOTICE.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or deposited in the United States Mail, postage prepaid, as follows:

If to the City, to: Dean Mulso
 Recreation Facilities Manager
 City of Burnsville

If to User, to: ISD 191, Burnsville High School
200 Burnsville Pkwy
Burnsville, MN 55337

By signing this Agreement, the parties acknowledge that they have read, understand, and agreed to abide by all its conditions as stipulated.

TITLE OF USERS

CITY OF BURNSVILLE

By: _____

Gregg Lindberg, City Manager

Its: _____

Date: _____

Tax ID Number _____

Address _____

Phone _____

Date _____

Elizabeth Kautz, Mayor

Date: _____

THE CITY OF BURNSVILLE REQUIRES, AS A CONDITION OF THIS AGREEMENT, THAT CONTRACTOR'S EMPLOYEES, VOLUNTEERS, OR ASSOCIATES REFRAIN FROM CARRYING FIREARMS WHILE ON CITY PROPERTY

EXHIBIT B

1. **Rates.** The Ice Center will bill User on a monthly basis for ice time as follows:
 - a. \$250.00 per hour rounded up to the nearest half hour increment; plus
 - b. \$200.00 cleaning fee per single game and \$275.00 per double game.

2. **Payments.** Payments to the Ice Center of the above fees will be made by User within thirty (30) days of receipt of each invoice.

3. **Ticket Proceeds.** The parties agree that, for the purpose of High School hockey games (“Event”) fifty percent (50%) of the ticket proceeds will be paid to the City, and fifty percent (50%) of the ticket proceeds will be retained by the User. Ticket proceeds will be paid to the City within sixty (60) days of City issuing invoice to ISD 191.
 - a. If the ice rental fee, cleaning fee and ticket split proceeds do not cover at least \$1,700, the Ice Center will be guaranteed \$1,700.00 per event. No additional charges will be made for events under \$1,700.
 - b. The Ice Center reserves the right to charge “the guarantee fee” in each invoice to make up the shortfall of the guaranteed fee per event of \$1,700.00.

4. **Admissions:** The parties agree that all students of the home cooperative sponsorship programs will be admitted in for free with proof using their school ID’s for both boys’ and girls’ games.
 - a. Adults and Senior Citizens will be required to pay for admissions online unless they can provide a proper ISD191 Senior Citizen Pass, South Suburban Conference pass or Lifetime Pass.

5. **Sales Tax.** Sales tax will not be deducted from gate receipts prior to the above percentage splits being determined and paid.

6. **Ticket Personnel.** For each Event, ISD 191 will schedule ticket/scanning personnel and ISD 191 will pay such ticket/scanning personnel.

7. **Security.** The City shall provide one personnel to provide entrance security for Rink 2 entry doors during ISD 191 games and City will pay such personnel.

8. **Adult Supervision.** For each Event, User agrees that the “home school” will provide and pay the public service officer or officers and the adult supervision for the student section.

9. **First Aid Personnel.** For each Event, User agrees that the “home school” will provide and pay the first aid personnel for each game under their game agreement.

10. **Scorekeeper/Announcer.** For each Event, User agrees that the “home school” will provide and pay scorekeeper or announcer scorekeeper combination held under this Agreement.

Ice Rink Reservation Report with \$

Primary Phone: (952)707-2111
 Phone Extension:
 Primary Email: gpaek@isd191.org
 Household #: 344

Burnsville High School Hockey
 600 East Highway 13

169

Burnsville, MN 55337

| Day | Date | Time Period | Location | Facility Name | Reservation Purpose | Hours | Fees/Tax | Amt Paid | Total Du |
|-----------|------------|------------------|----------------|---------------------|----------------------------|-------|----------|----------|----------|
| Monday | 10/30/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Tryouts | 2.00 | 500.00 | 0.00 | 500.00 |
| Tuesday | 10/31/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Tryouts | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 11/01/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 11/01/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Thursday | 11/02/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 11/03/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 11/03/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 11/06/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Tuesday | 11/07/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 11/08/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 11/08/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Thursday | 11/09/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 11/10/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 11/10/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 11/13/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Tuesday | 11/14/2023 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix JV vs Park JV | 2.50 | 625.00 | 0.00 | 625.00 |
| Tuesday | 11/14/2023 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V vs Park V | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 11/15/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 11/15/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 11/17/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 11/17/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 11/20/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 11/22/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 11/22/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Monday | 11/27/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 11/28/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 11/29/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 11/29/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/01/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Friday | 12/01/2023 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Boys AV/BV JV vs Hopkins J | 2.50 | 625.00 | 0.00 | 625.00 |
| Friday | 12/01/2023 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Boys AV/BV V vs Hopkins V | 2.00 | 500.00 | 0.00 | 500.00 |
| Saturday | 12/02/2023 | 12:30pm - 3:00pm | Burnsville Ice | Gary R. Harker Rink | Boys AV/BV JV vs Mankato | 2.50 | 625.00 | 0.00 | 625.00 |
| Saturday | 12/02/2023 | 3:00pm - 5:00pm | Burnsville Ice | Gary R. Harker Rink | Boys AV/BV V vs Mankato W | 2.00 | 500.00 | 0.00 | 500.00 |
| Monday | 12/04/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 12/05/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 12/06/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 12/06/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/08/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/08/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 12/11/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 12/12/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |

Ice Rink Reservation Report with \$

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Primary Phone: (952)707-2111
 Phone Extension:
 Primary Email: gpaek@isd191.org
 Household #: 344

Burnsville High School Hockey
 600 East Highway 13
 Burnsville, MN 55337

| Day | Date | Time Period | Location | Facility Name | Reservation Purpose | Hours | Fees/Tax | Amt Paid | Total Du |
|-----------|------------|-----------------|----------------|---------------------|------------------------------|-------|----------|----------|----------|
| Wednesday | 12/13/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 12/13/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/15/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/15/2023 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 12/18/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 12/20/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Thursday | 12/21/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 12/22/2023 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 12/26/2023 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 12/27/2023 | 2:30pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Wednesday | 12/27/2023 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Wednesday | 12/27/2023 | 5:00pm - 7:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 12/27/2023 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Thursday | 12/28/2023 | 2:30pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Thursday | 12/28/2023 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Thursday | 12/28/2023 | 5:00pm - 7:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Thursday | 12/28/2023 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 12/29/2023 | 2:30pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Friday | 12/29/2023 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.50 | 625.00 | 0.00 | 625.00 |
| Friday | 12/29/2023 | 5:00pm - 7:00pm | Burnsville Ice | Rink 2 | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 12/29/2023 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix Holiday Tournament | 2.00 | 500.00 | 0.00 | 500.00 |
| Tuesday | 01/02/2024 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 01/03/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Wednesday | 01/03/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Thursday | 01/04/2024 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV JV vs Lakeville North | 2.50 | 625.00 | 0.00 | 625.00 |
| Thursday | 01/04/2024 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV V vs Lakeville North V | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 01/05/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 01/05/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 01/08/2024 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 01/10/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 01/10/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Thursday | 01/11/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 01/12/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix V & JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Friday | 01/12/2024 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV JV vs Prior Lake JV | 2.50 | 625.00 | 0.00 | 625.00 |
| Friday | 01/12/2024 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV V vs Prior Lake V | 2.00 | 500.00 | 0.00 | 500.00 |
| Monday | 01/15/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Wednesday | 01/17/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 01/17/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 01/19/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix V & JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Friday | 01/19/2024 | 4:00pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV JV vs Rosemount JV | 3.00 | 750.00 | 0.00 | 750.00 |
| Friday | 01/19/2024 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | BV/AV V vs Rosemount V | 2.00 | 500.00 | 0.00 | 500.00 |

Ice Rink Reservation Report with \$

Burnsville High School Hockey
600 East Highway 13

171

Burnsville, MN 55337

Primary Phone: (952)707-2111
 Phone Extension:
 Primary Email: gpaek@isd191.org
 Household #: 344

| Day | Date | Time Period | Location | Facility Name | Reservation Purpose | Hours | Fees/Tax | Amt Paid | Total Du |
|------------------------------------|------------|-----------------|----------------|---------------------|-------------------------------|---------------|------------------|-------------|------------------|
| Monday | 01/22/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 01/23/2024 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 01/24/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 01/24/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 01/26/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 01/26/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 01/29/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 01/30/2024 | 4:00pm - 6:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V & JV | 2.00 | 500.00 | 0.00 | 500.00 |
| Wednesday | 01/31/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Wednesday | 01/31/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Thursday | 02/01/2024 | 4:30pm - 7:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix JV vs Farmington JV | 2.50 | 625.00 | 0.00 | 625.00 |
| Thursday | 02/01/2024 | 7:00pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V vs Farmington V | 2.00 | 500.00 | 0.00 | 500.00 |
| Friday | 02/02/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 02/02/2024 | 4:00pm - 5:00pm | Burnsville Ice | Rink 2 | Phoenix JV | 1.00 | 250.00 | 0.00 | 250.00 |
| Monday | 02/05/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Tuesday | 02/06/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Wednesday | 02/07/2024 | 6:30pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Section 3AA Quarterfinal Girl | 2.50 | 625.00 | 0.00 | 625.00 |
| Thursday | 02/08/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Friday | 02/09/2024 | 4:00pm - 5:30pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.50 | 375.00 | 0.00 | 375.00 |
| Saturday | 02/10/2024 | 6:30pm - 9:00pm | Burnsville Ice | Gary R. Harker Rink | Section 3AA Semi-Final Girls | 2.50 | 625.00 | 0.00 | 625.00 |
| Monday | 02/12/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Tuesday | 02/13/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Thursday | 02/15/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Friday | 02/16/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Monday | 02/19/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Tuesday | 02/20/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Wednesday | 02/21/2024 | 4:00pm - 5:15pm | Burnsville Ice | Gary R. Harker Rink | Phoenix V | 1.25 | 312.50 | 0.00 | 312.50 |
| Totals for Household # 344: | | | | | | 180.75 | 45,187.50 | 0.00 | 45,187.50 |



AGENDA ITEM: V.B.3

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

From: Stacey Sovine
Executive Director of Administrative Services

Date: May 25, 2023

RE: Resolution relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel and Long Term Substitute Teachers (LTS) at the close of the 2022-2023 school year.

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

BE IT RESOLVED, by the Board of Education of Independent School District 191, pursuant to Minnesota Statute § 122A.40 that the teaching contracts of the following licensed probationary teachers and long term substitute teachers in Independent School District 191 be terminated at the end of the 2022-2023 school year.

| Last Name | First Name | Building | Full Time Equivalent (FTE) |
|-----------|------------|------------------------|----------------------------|
| Bollum | Linnea | Nicollet Middle School | 1.0 FTE (LTS) |
| Good | Mary Jo | Virtual Academy | .25 FTE (Teacher) |
| Miller | Siri | Sky Oaks | 1.0 FTE (LTS) |

BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination and nonrenewal of their contract as provided by law.



**Agenda VI.
May 25, 2023**

To: Board of Education

From: Dr. Theresa Battle, superintendent, and Stacey Sovine, executive director of administrative services

Date: May 25, 2023

Re: Adjourn to a Workshop about FY 24 Budget Update

Fiscal Year (FY) 24 Update

**Dr. Theresa Battle, superintendent
and
Stacey Sovine, executive director of
administrative services**

May 25, 2023



FY24 Adopted Budget: Timeline

175

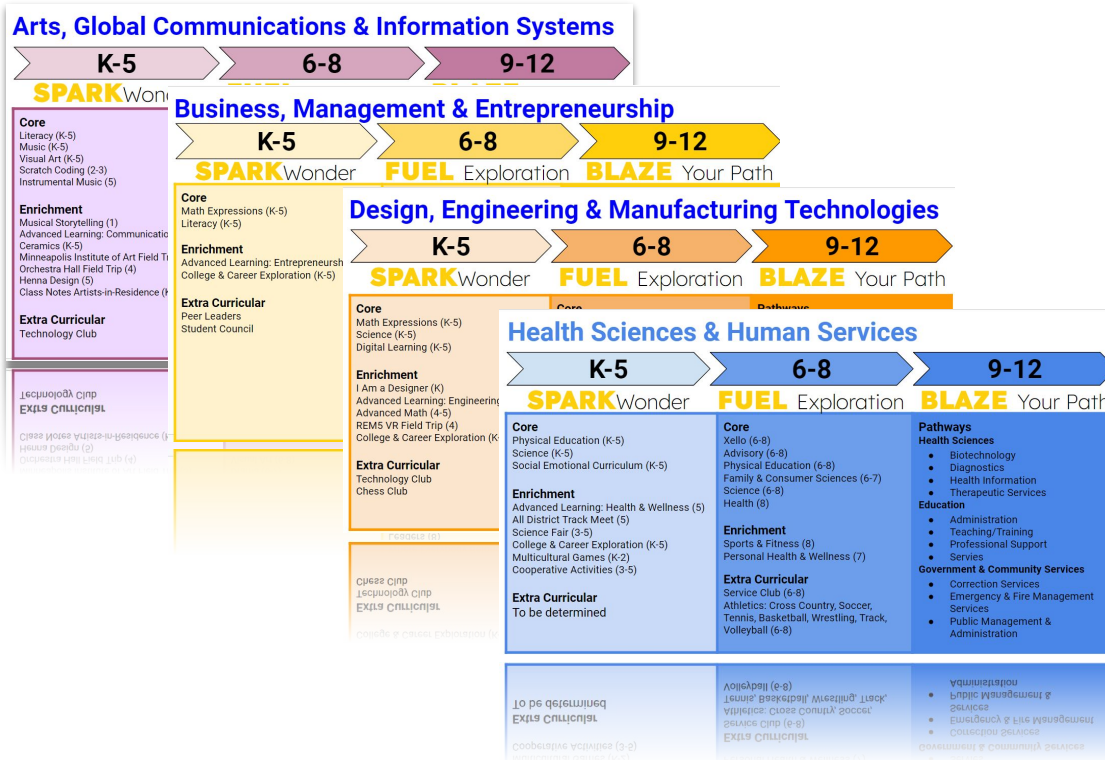
- **January - February**
 - Board approves FY23 revised budget
 - Board receives report on FY24 budget assumptions
- **March**
 - Board discussion of Governor and legislative funding updates in workshop
 - Superintendent presents adjusted budget recommendations to the Board
- **April - May**
 - Staff and community presentations and feedback opportunities
 - Board report on feedback and legislative impact
- **June 8** - FY24 Adopted Budget presented
- **June 22** - FY24 Adopted Budget approved

FY24 Strategies for Structurally Sustainable Budget

176

- Prioritize investment for instructional priorities, including PK-12 Pathways.
- Maintain current class size parameters (Enrollment Rightsizing).
- Use of restricted funds before general undesignated funds.
- Understand ebb and flow of revenue streams and expenses.
- Strategic use of federal resources to accelerate learning post pandemic and to position budget for sustainable programming once funds end.

FY24 Strategy: Focus on Pathways K-12



Prioritize investment for instructional priorities, including PK-12 Pathways

Legislative Update (Association Metro School Districts - AMSD)

178

- School boards are authorized to renew an operating referendum question one time by a vote of the school board.
- A formula increase of 4 percent for FY2024 and 2 percent for FY2025 and the formula will be linked to inflation beginning in FY2026.
- Special education cross-subsidy reduction aid is increased by \$662.823 million for the 2024-25 biennium and \$821.218 million for the 2026-27 biennium. This reduces the cross-subsidy by 44 percent for FY2024, 2025 and 2026 and 50 percent for FY2027.
- English learner cross-subsidy reduction aid is established and funded at \$40.5 million in FY2024, \$46.4 million in FY2025, \$47.8 million in FY2026, and \$124 million in FY2027.

- Benefit enhancement to the Teachers Retirement Fund plan. It lowers the normal retirement age from 66 to 65 for Tier 2 employees — those hired after July 1, 1989. The benefit enhancement is funded through an increase in the employer contribution of .75 percent and employee contribution of .25 percent. The increased cost for school districts will be covered by the state with an increase in Pension Adjustment Revenue at a cost of \$101.9 million in FY 26-27.
- To read summary of Omnibus bill: [Omnibus Tax Bill Summary](#)

Legislative Update (Association Metro School Districts - AMSD)

180

- The compensatory funding formula is enhanced by \$20.658 million in the 2026-27 biennium to hold funding harmless due to the enactment of universal meals.
- School hourly workers are eligible for unemployment benefits during the summer months and \$135 million is provided in FY2024, and then is covered through the special ed unemployment insurance costs at \$64 million in both FY 2026 and FY 2027.
- The PELRA language changes on inherent managerial rights and terms and conditions of employment to include adult to student ratios in the classroom, student testing and student to personnel ratios in SF 3035 Omnibus Jobs and Labor Finance and Policy Conference Committee.
- Paid Family Medical Leave (HF 2) conference committee discussion: a six-month delayed start of the benefit to January 1, 2026, and a reduction from 24 weeks to 20 weeks of benefits.

FY24 Revenue Increase

- General formula 4% increase approximately \$2.3 million
- Special Education cross subsidy \$4.7 million
- English Learner cross subsidy \$1.0 million
- Compensatory offset for free and reduced meals \$600,000 (one time money)
- Non-licensed offset for summer unemployment (portion of \$135 million statewide, one time money)
- Other areas including Community Education, support personnel, etc TBD

FY24 Expense Increase

- Summer unemployment for non-licensed staff future projections \$2.5 million plus
- PELRA changes for class sizes, staffing ratios, testing schedule, teaching licensure
- Impact to Community Education programming including summer school and enrichment programs

Community Meetings (General Public, Somali and Hispanic Parent Meetings)

- April 19th and 26th
- Over 30 people attended
- Representative of the community demographics

Staff Meetings

- Departments
- Schools

Abundant Expressions of Appreciation

- Enrollment is good
- Virtual Academy social worker
- Addition of Director of Equity
- Adding middle school and boys volleyball
- Additional support for multilingual students
- Upcoming AA degree at BHS
- Appreciate return of middle school sports
- Anticipation of BHS leadership of color
- Appreciate smaller class sizes and teacher to student ratios

Most common comments

- Glad to see no cuts & maintain class size
- Appreciate adding student supports, especially behavior supports at elementary level
- Recognize growing population of multilingual students
- Would like to see more of everything

27 Responses
March 23-May 15

Questions

- What will behavior support position at elementary look like?
- Misunderstanding of class size (elem) vs. staff ratio (secondary)

Budget Adjustment Revisions

- Adding 1 FTE for ESL services (overall increase of 3 fte's)
- Moving all clerical staff to 12 month employees
 - Requirements for Community Eligibility Program (CEP) validation (free meals)
 - Mitigate long term legislative financial implications
- Adding \$3.5 million to contingency (address legislative unfunded mandates)

Use of Federal Funding for Current Expenditures

| | | | | | | | |
|-----|--|--------|-------------------------|-----------------|--|--|--|
| 1.1 | Maintaining Class Sizes (K-12) | -2,157 | Various | -\$245,898.00 | Various | | Maintaining class sizes versus an enrollment. |
| 1.2 | EL Teacher | 3 | 07060 | \$342,000.00 | 01 E 005 219 317 143 000 | | Additional EL students with lower levels of English Proficiency |
| 1.3 | Director of Equity (Part of A&I approved budget) | 1 | 12020 12030 13020 | \$180,000.00 | 01 E 200 204 414 143 000 01 E 200 205 417 143 000 01 E 005 610 313 110 665 | | Position will absorb EL Coordinator position and oversee EL, Cultural Liaisons, and equity programming. |
| 1.4 | Pathways | 0 | Various | Unchanged | Various | | Continue current levels of programming. |
| 1.5 | | | | | | | |
| 2 | Strategic Roadmap | | | | | | |
| 2.1 | Advertising - Virtual Academy Fo | 0 | 16060 | \$50,000.00 | 01 E 005 130 000 305 000 | | Invest in growing enrollment in Virtual Academy, especially as neighboring districts are discontinuing their online learning options. |
| 2.2 | Counselor - Virtual Academy / Associates of Arts Degree Focus | 1 | 07030 | \$114,000.00 | 01 E 079 710 000 165 000 01 E 479 710 000 165 000 | | Support focusing on 6-12 VA students and the ongoing development of the AA program both in person and potentially through VA. |
| 3 | Preliminary Adjustments | | | | | | |
| 3.1 | LEVEL 4 Tech Security | 1 | 14020 | \$121,229.71 | 01 E 200 630 795 172 000 | | Addition of a Level 4 Technology Security position to provide technical background and capacity to implement critical controls. |
| 3.2 | Middle School Volleyball | 0 | 11021 | \$33,000.00 | Various | | Allowing students to play with and against students of similar age and ability level will increase our participation numbers as they move into high school. |
| 3.2 | Reduction of EL Coordinator | 1 | 12020 12030 13020 | -\$149,830.33 | 01 E 200 204 414 143 000 01 E 200 205 417 143 000 01 E 005 610 313 110 665 | | Position will be assumed under Director of Equity |
| 3.3 | Elementary TOSA's | 4 | 01010 | \$456,000.00 | Various | | Creation of School Success teams at the Elementary level. Coordination of services will increase capacity in the short and long term. These success team leads will engage in MTSS work that will address the disproportionality of student behavior and learning results. |
| 3.4 | Behavior Analyst | 1 | Various | \$92,747.31 | 01 E 200 420 419 143 000 01 E 200 206 433 144 000 | | Additional behavior analysts will address K-12 response needs and the disproportionate student behavior and learning results. |
| 3.5 | VA/BAHS Social Worker | 1 | Various | \$114,000.00 | Various | | Increasing MTSS supports, like school counselor and social worker, support will address K-12 academic learning concerns that is occurring disproportionately for some of our students in Virtual Academy. |
| 3.6 | Move Clerical Staff to 12 months | 26 | Various | \$215,800.00 | Various | | Adjustments for Unemployment Law |
| 3.7 | Contingency | 1 | Various | \$3,500,000.00 | Various | | 2023 Legislative impact |
| 4 | Maximizing Federal Funding | | | | | | |
| 4.1 | Use ESSER III 80% funds for current positions for the FY 24 year | | | -\$3,400,000.00 | | | |

[Complete List in PDF Format](#)

Current Reality FY 23-24

General Fund Budget Comparative Summary

| | Actual Results 2020-21 | Actual Results 2021-22 | Adopted Budget 2022-23 | Revised Budget 2022-23 |
|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Total Beginning Fund Balance | \$ 20,326,027 | \$ 29,521,880 | \$ 29,371,898 | \$ 32,521,899 |
| Revenues | 129,973,192 | 126,974,994 | 125,658,061 | 127,778,817 |
| Federal Relief Revenues for current costs | 4,673,195 | 3,902,488 | 3,400,000 | 4,027,847 |
| Federal Relief Revenues for new costs | | 5,443,165 | 6,270,499 | 5,949,046 |
| Expenditures | 120,777,339 | 127,877,463 | 130,869,041 | 131,854,440 |
| Federal Relief Expenditures for new costs | 4,673,195 | 5,443,165 | 6,270,499 | 5,949,046 |
| Variance (Revenues - Expenditures) | 9,195,853 | 3,000,019 | (1,810,980) | (47,776) |
| Total Ending Fund Balance | \$ 29,521,880 | \$ 32,521,899 | \$ 27,560,918 | \$ 32,474,123 |
| Breakdown of Fund Balance Categories | | | | |
| Nonspendable | \$ 382,338 | \$ 254,436 | \$ 382,338 | \$ 254,436 |
| Restricted | 9,020,782 | 9,841,889 | 8,637,897 | 10,819,678 |
| Committed | 1,849,491 | 1,837,017 | 1,168,634 | 1,394,580 |
| Assigned | 5,081,823 | 1,810,980 | - | - |
| Unassigned | 13,187,446 | 18,777,577 | 17,372,049 | 20,005,429 |
| Total Ending Fund Balance | \$ 29,521,880 | \$ 32,521,899 | \$ 27,560,918 | \$ 32,474,123 |
| Unassigned Fund Balance % | 10.51% | 14.08% | 12.67% | 14.52% |

FY 24 Assumptions

Projected Changes

Revenue: **\$18.5 million**
 Expenditures: **\$15.5 million**

FY24 Fund Balance Increase:
\$3 million

FY 23 projected Ending Fund
 Balance: **\$32.5 million**

FY 24 projected Ending Fund
 Balance: **\$35.5 million**

Thank You.



**Agenda VII.
May 25, 2023**

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

From: Anna Werb, Vice Chair

Date: May 25, 2023

Re: Adjourn to a Closed Session, as permitted by Minn. Stat. 13D.05 Subd. 3 (a) for the Superintendent's Evaluation.