

Regular Meeting

Monday, March 28, 2022 7:00 PM

Waconia City Hall, 201 S Vine Street, Waconia, MN 55387

1. **CALL TO ORDER, ADOPTION OF AGENDA, and NOTATION OF MEMBERS IN ATTENDANCE, and PLEDGE OF ALLEGIANCE** **Presenter:** Chair Geller

2. **PUBLIC COMMENT**

3. **ANNOUNCEMENTS, ACKNOWLEDGEMENTS, AND CORRESPONDENCE**

3.A. Upcoming Meetings:

4. **PRESENTATION**

4.A. Growth in Waconia

Presenter: Lane Braaten, Waconia City Planner

5. **MINUTES OF PREVIOUS MEETING**

ISD 110 School Board
Regular Meeting
Monday, February 28, 2022 7:00 PM

Waconia City Hall
201 S Vine Street
Waconia, MN 55387

Agenda

1. CALL TO ORDER, ADOPTION OF AGENDA, and NOTATION OF MEMBERS IN ATTENDANCE, and PLEDGE OF ALLEGIANCE

Call to order by Chair Geller at 7:00 PM

Members present: Geller, Johnson, DeBoer, Bullis, Rothstein, A.Myers

Members absent: R.Myers (attended virtually)

Motion by Rothstein to adopt agenda

Bullis second

All in favor

Motion carried

2. PUBLIC COMMENT

3. ANNOUNCEMENTS, ACKNOWLEDGEMENTS, AND CORRESPONDENCE

3.A. Upcoming Meetings:

March 14 Finance Committee 6PM @ District Office

March 21 Work Session 7PM @ WHS C107

March 28 Policy Committee 6PM @ City Hall

Regular Meeting 7PM @ City Hall

4. PRESENTATION

4.A. Manufacturing and Trades Partnership

Presenter: Paul Peterson, Sackett Waconia and Christine Fenner, Waconia Chamber of Commerce

5. MINUTES OF PREVIOUS MEETING

Motion by Bullis to approve minutes of the Jan. 31 meeting

Johnson second

All in favor

Motion carried

6. CONSENT AGENDA

Motion by DeBoer to approve consent agenda

Johnson second

Ayes: Geller, Johnson, DeBoer, A.Myers, Rothstein

Bullis abstained

6.A. Bills and Wire Transfers

6.B. Human Resource Items:

Employment

Arenas, Chris Replacement	Custodial Cleaner 8 hours/day; 261 days	WHS
Armstrong, Katelyn Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Bettcher, James Replacement	Drivers Education Instructor Part-Time, hours vary	Comm Ed
Helman, Lorelei Replacement	Administrative Assistant III - Special Education 8 hours/day, 260 days	ESC
Kisner, Josephine Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Kretsch, Joeli Replacement	Grade 6 Teacher Long-Term Substitute	WMS
Kuerschner, Clara Replacement	Social Studies Teacher Long-Term Substitute	WHS
Ledoux, Heather Replacement	Educational Assistant (SPED) 6.5 Hours/day; 175 days	LT
Pauly, Wyatt Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Tautges, Emma Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed

Employee Status Changes

Berger, Todd, Educational Assistant (SPED) to ASD Teacher at BV (temporary through June 3).
Brown, Peter, Industrial Technology Teacher at WHS, add ¼ Overload to Trimester 3
Christian, Sarah, Visual Arts Teacher at WHS, add ¼ Overload to Trimester 3
Frisinger, Janette, Educational Assistant (SPED), from 30 hours/week to 32 hours/week at ESC.

Honnold, Lynn, Teacher, from 0.5875 FTE to 0.6962 FTE at WHS
Lehrke, Audra, PE/Health Teacher at WHS, add ¼ Overload to Trimester 3
Stanley, Colleen, Special Education Teacher at WHS, add Overload to Trimester 3
Trapp, Wayne, Science Teacher at WHS, add ¼ Overload to Trimester 3

Leaves of Absence

Aretz, Brady, Teacher at WHS
DeYoung, Stephanie, Teacher at SV
Dobratz, Paul, Custodial Cleaner at WHS
Heuer, Deb, Educational Assistant at WMS
Kuphal, Brooke, Teacher at WHS
Laumann, Tabitha, Educational Assistant at LT
Nelson, Stacy, Educational Assistant at SV
Pierson, Carl, Teacher at WHS
Prondzinski, Heather, Teacher at WHS

Retirements/Resignations/Terminations

Asplund, Tracey, Educational Assistant at WHS
Cairncross, Shelby, Teacher at SV
Devine, Pat, Superintendent at ESC
Foust, Julie, Administrative Assistant at BV
Forster, Nicole, Elementary Education Teacher
John, Jarod, Performing Arts Facilities Coordinator at Comm Ed
Machtemes, Clark, Teacher at WHS
Maiser, Karen, Educational Assistant at SV
Maiser, Thomas, Day Lead Custodian at WHS
Oliphant, Kathryn, Director of Teaching and Learning at ESC
Sandfort, Matt, Elementary Education Teacher
Schuette, Bryanna, Health Associate at BV
Schultz, Kathleen, School Nurse at Laketown
Schultz, Kristine, Teacher at SV
Stehlik, Olivia, Teacher at WMS

6.C. Employee Work Agreements for 2021-2023

6.C.1. Administrative Support Professionals

6.C.2. Community Education Kids' Company Site Leads, Leads, and One-on-One Assistants

6.C.3. Community Education Preschool Teachers, Preschool and ECFE Teacher Assistants

- 6.C.4. Community Education Secretarial-Clerical
- 6.C.5. Community Education Supervisors and Coordinators
- 6.C.6. Confidential
- 6.C.7. Nutritional Services
- 6.C.8. Unaffiliated 9-Month
- 6.C.9. Unaffiliated Supervisors and Coordinators
- 6.C.10. Unaffiliated Technology
- 6.C.11. Miscellaneous Wage Rates

6.D. Receipts of Donation

7. **REPORTS**

7.A. Student Representative Report

7.B. Finance Report

Presenter: Todd Swanson, Director of Finance & Operations

7.B.1. Forecast Five Monthly Reports

7.B.2. OPEB Statements

7.B.3. Enrollment Update

7.C. Superintendent's Report

Presenter: Pat Devine, Superintendent

7.C.1. Update to Preliminary Budget

8. **ACTION ITEMS**

8.A. Waconia Education Association Contract for 2021-2023

Motion by Geller to table item 8.A.

DeBoer second

All in favor

Motion carried

8.B. Educational Support Professionals Collective Bargaining Agreement 2021-2023

Motion by Johnson to approve Educational Support Professionals Collective Bargaining Agreement 2021-2023

DeBoer second

Ayes: Geller, Johnson, DeBoer, A.Myers, Rothstein

Bullis Abstained

8.C. Revised Budget for 2021-2022

Motion by Geller to approve revised budget for 2021-2022

DeBoer second

All in favor

Motion carried

9. DISCUSSION ITEMS

10. BOARD COMMITTEE REPORTS

10.A. Self-Governance & Superintendent Relations Committee

10.B. Finance & Facilities Committee

10.C. Policy & Advocacy Committee

10.D. District 110 Advisory Council

10.E. Schools for Equity in Education (SEE) Representative

10.F. Southwest Metro Intermediate District 288 Representative

10.G. MSHSL Representative

10.H. Special Ed Advisory Council

10.I. Community Education Advisory Council Representative

10.J. Teaching & Learning Advisory Council Representative

10.K. Chemical Abuse Advisory Council/HERO's

10.L. City of Waconia Liaison

11. ADJOURNMENT

Motion by Johnson to adjourn

DeBoer second

All in favor

Motion carried

Meeting adjourned at 8.31 PM

6. **CONSENT AGENDA**

6.A. Bills and Wire Transfers

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
604140	EYE MED-FIDELITY SECURITY LIFE	02/28/2022	R	2,149.49	February
604141	MESSERLI & KRAMER PA	02/28/2022	R	857.89	February
604142	NCPERS GROUP LIFE INS	02/28/2022	R	112.00	February
604143	SCHOOL SERVICE EMPLOYEES	02/28/2022	R	1,485.92	February
604144	WACONIA EDUCATION ASSOCIATION	02/28/2022	R	12,380.79	February
604145	AMAZON CAPITAL SERVICES	02/28/2022	R	8,312.39	February
604146	SECURITY BANK & TRUST CO	03/01/2022	R	1,450.00	March
604147	XCEL ENERGY CENTER	03/01/2022	R	288.00	March
604148	A H HERMEL COMPANY	03/03/2022	R	1,364.06	March
604149	ACCO BRANDS USA LLC	03/03/2022	R	2,229.12	March
604150	AIRGAS USA LLC	03/03/2022	R	257.90	March
604151	BABCOCK, EVIE	03/03/2022	R	80.00	March
604152	BATTERIES R US	03/03/2022	R	1,499.97	March
604153	BIRCHBARK BOOKS	03/03/2022	R	291.39	March
604154	BUFFALO GIRLS FASTPITCH ASSN	03/03/2022	R	450.00	March
604155	BURNSVILLE ATHLETIC CLUB	03/03/2022	R	350.00	March
604156	BUSSE, MARK	03/03/2022	R	492.80	March
604157	CENTRICITY	03/03/2022	R	217.14	March
604158	CITY OF WACONIA	03/03/2022	R	88,912.50	March
604159	COLOGNE ACADEMY	03/03/2022	R	8,092.60	March
604160	CONCORD THEATRICALS CORP	03/03/2022	R	1,000.00	March
604161	CONTINENTAL CLAY COMPANY	03/03/2022	R	1,130.73	March
604162	COX, MATT	03/03/2022	R	300.00	March
604164	CUSTOMINK	03/03/2022	R	1,725.10	March
604165	DECKER EQUIPMENT	03/03/2022	R	93.09	March
604166	DISTRICT 112 COMM ED	03/03/2022	R	4,881.25	March
604167	DYBSA	03/03/2022	R	375.00	March
604168	FOLLETT SCHOOL SOLUTIONS	03/03/2022	R	93.37	March
604169	GOLD MEDAL MPLS ML55	03/03/2022	R	585.45	March
604170	GRAINGER	03/03/2022	R	204.38	March
604171	GREATER MN COMMUNICATIONS	03/03/2022	R	272.12	March
604172	HAMMER SPORTS LLC	03/03/2022	R	675.00	March
604173	HEARTSMART	03/03/2022	R	1,504.80	March
604175	HILLYARD/HUTCHINSON	03/03/2022	R	1,189.90	March
604176	HUGGETT, BEVERLY	03/03/2022	R	624.00	March
604178	IEA, INC	03/03/2022	R	1,457.80	March
604179	INDIANHEAD FS DISTRIBUTOR, INC	03/03/2022	R	18,369.73	March
604180	INGCO INT'L INC	03/03/2022	R	290.00	March
604181	INNOVATIVE OFFICE SOLUTIONS LL	03/03/2022	R	31.54	March
604182	LAKES, DOUGLAS	03/03/2022	R	887.50	March
604183	LANO EQUIPMENT INC	03/03/2022	R	117.23	March
604184	MACKIN LIBRARY SERVICE	03/03/2022	R	1,502.48	March
604185	METOLIUS, BRIAN	03/03/2022	R	240.00	March
604186	MULTI-REGIONAL TRAINING CENTER	03/03/2022	R	50.00	March
604187	NAHAN, SHELLY	03/03/2022	R	832.00	March
604188	NCS PEARSON, INC	03/03/2022	R	200.12	March
604189	NELSON PIANO SERVICE	03/03/2022	R	245.00	March
604190	OCCUPATIONAL HLTH CNTRS MN PC	03/03/2022	R	262.00	March
604191	OMGAA	03/03/2022	R	425.00	March
604192	ORIENTAL TRADING/FUN EXPRESS	03/03/2022	R	82.57	March
604193	OTICON, INC	03/03/2022	R	110.00	March
604194	PARTS CITY WACONIA	03/03/2022	R	17.97	March
604195	PERFORMANCE APPAREL, LLC	03/03/2022	R	555.00	March
604196	PERFORMANCE FOODSERVICE	03/03/2022	R	1,664.05	March
604197	ROTH, AMANDA	03/03/2022	R	210.00	March
604198	RUPP, ANDERSON, SQUIRES&WALDSPUR	03/03/2022	R	43,937.28	March

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
604199	SAFETYFIRST PLAYGROUND MAINT	03/03/2022	R	150.00	March
604200	SCAN AIR FILTER, INC	03/03/2022	R	5,645.70	March
604201	SELVEY, RICHARD	03/03/2022	R	128.00	March
604202	SGSA	03/03/2022	R	400.00	March
604203	SLPFA	03/03/2022	R	375.00	March
604204	SOUTHWEST METRO INTERMEDIATE D	03/03/2022	R	33,534.26	March
604205	ST JOHN'S UNIVERSITY	03/03/2022	R	6,000.00	March
604206	ST JOSEPH CATHOLIC SCHOOL	03/03/2022	R	11,869.50	March
604207	STARR, CHRISTINE	03/03/2022	R	3,928.00	March
604208	SW PAVING, LLC	03/03/2022	R	3,900.00	March
604209	TAYLOR HUBBARD PHOTOGRAPHY LLC	03/03/2022	R	170.00	March
604210	TERRAFORM PHOENIX II ARCADIA	03/03/2022	R	108.86	March
604211	THREE RIVERS PARK DISTRICT	03/03/2022	R	2,610.00	March
604212	TIERNEY BROS	03/03/2022	R	466.48	March
604213	TRIO SUPPLY COMPANY	03/03/2022	R	748.47	March
604214	TWIN CITIES SOUND, LLC	03/03/2022	R	5,149.00	March
604215	UNIVERSITY OF MN-DULUTH	03/03/2022	R	1,500.00	March
604216	VOYAGER SOPRIS LEARNING	03/03/2022	R	479.60	March
604217	WATERTOWN-MAYER PUBLIC SCHOOLS	03/03/2022	R	12,796.35	March
604218	WORLD LEARNER SCHOOL OF CHASKA	03/03/2022	R	3,829.45	March
604219	AMAZON CAPITAL SERVICES	03/07/2022	R	3,277.42	March
604220	A H HERMEL COMPANY	03/10/2022	R	537.93	March
604221	AFFINETY SOLUTIONS, INC	03/10/2022	R	665.00	March
604222	AIRGAS USA LLC	03/10/2022	R	138.99	March
604223	AVIBEN	03/10/2022	R	230.04	March
604224	BLICK ART MATERIALS	03/10/2022	R	300.59	March
604225	BRAINERD HIGH SCHOOL	03/10/2022	R	350.00	March
604226	CANTRELL, NATHAN	03/10/2022	R	80.00	March
604227	CATRON, CHRISTI	03/10/2022	R	475.00	March
604228	CULLIGAN BOTTLED WATER	03/10/2022	R	609.00	March
604229	FARGO PUBLIC SCHOOL DISTRICT	03/10/2022	R	533.76	March
604230	FENNER, CHRISTINE	03/10/2022	R	400.00	March
604231	FOLLETT CONTENT SOLUTIONS LLC	03/10/2022	R	41.65	March
604232	FRISINGER, TYLER	03/10/2022	R	80.00	March
604233	GILMORE, JARED	03/10/2022	R	60.00	March
604234	GRAINGER	03/10/2022	R	412.68	March
604235	GREAT LAKES COCA-COLA DIST	03/10/2022	R	480.69	March
604236	GREEN, GEORGE	03/10/2022	R	100.00	March
604237	HAMM, THOMAS	03/10/2022	R	60.00	March
604239	HIGH POINT NETWORKS, LLC	03/10/2022	R	31,200.32	March
604240	HILLYARD/HUTCHINSON	03/10/2022	R	6,359.59	March
604241	INDIANHEAD FS DISTRIBUTOR, INC	03/10/2022	R	20,767.83	March
604242	INNOVATIVE OFFICE SOLUTIONS LL	03/10/2022	R	386.25	March
604244	LAKESHORE LEARNING MATERIALS	03/10/2022	R	71.18	March
604245	LVC COMPANIES INC	03/10/2022	R	1,010.00	March
604246	MACKIN LIBRARY SERVICE	03/10/2022	R	2,121.00	March
604247	MARKER, SOREN	03/10/2022	R	20.00	March
604248	METRO BASEBALL LEAGUE	03/10/2022	R	4,875.00	March
604249	MINI BIFF LLC	03/10/2022	R	97.41	March
604250	MN CLAY CO USA	03/10/2022	R	115.43	March
604251	NCS PEARSON, INC	03/10/2022	R	149.00	March
604252	NEW DOMINION SCHOOL	03/10/2022	R	6,927.12	March
604253	OFFICE DEPOT	03/10/2022	R	129.99	March
604254	OFFICE OF MNIT SERVICES	03/10/2022	R	76.65	March
604255	OHM, CULLEY	03/10/2022	R	120.00	March
604256	OHM, J RILEY	03/10/2022	R	120.00	March

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604257	PERFORMANCE FOODSERVICE	03/10/2022	R	1,899.93	March
604258	PICK A TIME	03/10/2022	R	789.30	March
604259	PMA ASSET MANAGEMENT, LLC	03/10/2022	R	181.04	March
604260	RANDYS ENVIRONMENTAL SERV	03/10/2022	R	195.51	March
604261	RESILITE SPORTS PRODUCTS INC.	03/10/2022	R	16,970.52	March
604262	RIDDELL/ALL AMERICAN SPORTS CO	03/10/2022	R	8,844.79	March
604263	ROUSAN, AUSTIN	03/10/2022	R	100.00	March
604264	RTR KIDS RUGS	03/10/2022	R	229.95	March
604265	SALZER, TIM	03/10/2022	R	80.00	March
604266	SAVVAS LEARNING CO LLC	03/10/2022	R	80.25	March
604267	SCHOLASTIC BOOK FAIRS-15	03/10/2022	R	3,191.22	March
604268	SCHOOL SPECIALTY, LLC	03/10/2022	R	1,126.53	March
604269	SFGFII, LLC	03/10/2022	R	7,985.65	March
604270	SOUTHWEST METRO INTERMEDIATE D	03/10/2022	R	2,021.86	March
604271	ST JOSEPH CATHOLIC SCHOOL	03/10/2022	R	1,367.00	March
604272	STEEN, MITCHELL	03/10/2022	R	120.00	March
604273	THREE RIVERS PARK DISTRICT	03/10/2022	R	2,934.00	March
604274	TRANS-MISSISSIPPI BIOL SUPPLY	03/10/2022	R	106.74	March
604275	TRIO SUPPLY COMPANY	03/10/2022	R	1,422.33	March
604276	UHL CO	03/10/2022	R	2,039.50	March
604277	US POSTAL SERVICE	03/10/2022	R	1,150.48	March
604278	VISTAR	03/10/2022	R	1,298.07	March
604279	WEST MUSIC	03/10/2022	R	673.50	March
604280	WEX BANK	03/10/2022	R	385.25	March
604281	WILLIAM V MACGILL & CO	03/10/2022	R	181.98	March
604282	WINSTED SOLAR LLC	03/10/2022	R	3,752.50	March
604283	WACONIA EDUCATION ASSOCIATION	03/15/2022	R	12,335.86	March
604284	METRONET	03/15/2022	R	1,849.81	March
604285	AMERICAN TIME	03/17/2022	R	1,104.06	March
604286	ANNANDALE COMMUNITY EDUCATION	03/17/2022	R	220.00	March
604287	APPLE INC	03/17/2022	R	299.00	March
604288	BEARCOM WIRELESS WORLDWIDE	03/17/2022	R	1,176.21	March
604289	BELLE PLAINE COMM ED	03/17/2022	R	960.00	March
604290	BEST BUY BUSINESS ADV ACCT	03/17/2022	R	1,852.74	March
604291	BIFFS, INC	03/17/2022	R	184.00	March
604292	BIO CORPORATION	03/17/2022	R	2,334.91	March
604293	BOLLANT, JOE	03/17/2022	R	82.00	March
604294	BUFFALO GIRLS FASTPITCH ASSN	03/17/2022	R	450.00	March
604295	BURNSVILLE ATHLETIC CLUB	03/17/2022	R	350.00	March
604296	CARROLL, JAMES	03/17/2022	R	171.00	March
604297	CITY OF WACONIA	03/17/2022	R	9,463.91	March
604298	COOK, ANDREW	03/17/2022	R	82.00	March
604299	COUNTRYSIDE CUSTOM APPAREL	03/17/2022	R	596.25	March
604300	DENNY, ROGER	03/17/2022	R	118.00	March
604301	GATEWAY MUSIC FESTIVALS & TOUR	03/17/2022	R	34,989.00	March
604302	GEARMAN, MICHAEL	03/17/2022	R	82.00	March
604303	GOPHER SPORT	03/17/2022	R	994.10	March
604304	GRAINGER	03/17/2022	R	118.38	March
604305	GRAMS, RYAN	03/17/2022	R	82.00	March
604306	GROVE, TYLER	03/17/2022	R	171.00	March
604307	HAAS, CASEY	03/17/2022	R	183.00	March
604308	HAMMER SPORTS LLC	03/17/2022	R	270.00	March
604309	HELEN SOLAR LLC	03/17/2022	R	3,530.06	March
604310	HICKS, WILLIAM	03/17/2022	R	118.00	March
604311	HIGH POINT NETWORKS, LLC	03/17/2022	R	15,408.35	March
604312	HILLYARD/HUTCHINSON	03/17/2022	R	1,756.66	March

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
604313	INDIANHEAD FS DISTRIBUTOR, INC	03/17/2022	R	19,817.16	March
604314	INNOVATIVE OFFICE SOLUTIONS LL	03/17/2022	R	112.40	March
604315	ISLAND VIEW GOLF CLUB	03/17/2022	R	420.00	March
604316	JW PEPPER & SON, INC	03/17/2022	R	1,171.64	March
604317	KLAESS, MARK	03/17/2022	R	77.00	March
604318	KOCKELMAN, DEAN	03/17/2022	R	183.00	March
604319	KULLY SUPPLY COMPANY	03/17/2022	R	115.77	March
604320	KUZNIA, BEN	03/17/2022	R	101.00	March
604321	LAKESHORE LEARNING MATERIALS	03/17/2022	R	337.49	March
604322	LAKESIDE PROMOTIONS	03/17/2022	R	2,157.00	March
604323	LESTER PRAIRIE COMM ED	03/17/2022	R	80.00	March
604324	LITFIN, TIM	03/17/2022	R	82.00	March
604325	LOFFLER COMPANIES	03/17/2022	R	4,323.68	March
604326	MARECK, BRENT	03/17/2022	R	101.00	March
604327	MCEA EXECUTIVE OFFICE	03/17/2022	R	209.00	March
604328	MN ACADEMY OF SCIENCE	03/17/2022	R	270.00	March
604329	MN DEPT LABOR & INDUSTRY	03/17/2022	R	30.00	March
604330	MN SECRETARY OF STATE	03/17/2022	R	25.00	March
604331	MUSIC MART	03/17/2022	R	1,607.39	March
604332	NYA COMMUNITY ED	03/17/2022	R	160.00	March
604333	OFFICE DEPOT	03/17/2022	R	17.25	March
604334	PARPART, NATE	03/17/2022	R	183.00	March
604335	PERFORMANCE FOODSERVICE	03/17/2022	R	768.65	March
604336	PICK A TIME	03/17/2022	R	180.00	March
604337	RISDALL, PAUL	03/17/2022	R	118.00	March
604338	RK PHOTOGRAPHY	03/17/2022	R	40.47	March
604339	SCENARIO LEARNING LLC	03/17/2022	R	3,793.50	March
604340	SFM	03/17/2022	R	48,645.00	March
604341	SHERWIN-WILLIAMS CO	03/17/2022	R	482.93	March
604342	SHOEMAKER, DAVE	03/17/2022	R	101.00	March
604343	SOUTHWEST METRO INTERMEDIATE D	03/17/2022	R	1,057.14	March
604344	STAPLES ADVANTAGE	03/17/2022	R	37.74	March
604345	STATE MN DEPT OF PUBLIC SAFETY	03/17/2022	R	100.00	March
604346	STENHOUSE PUBLISHERS	03/17/2022	R	128.00	March
604347	STEP SAVER, INC	03/17/2022	R	115.38	March
604348	TAYLOR HUBBARD PHOTOGRAPHY LLC	03/17/2022	R	500.00	March
604349	TIERNEY BROS	03/17/2022	R	231.28	March
604350	UNITED FARMERS COOPERATIVE	03/17/2022	R	1,879.70	March
604351	UNIVERSAL ATHLETIC LLC	03/17/2022	R	3,477.29	March
604352	UNIVERSITY OF MN	03/17/2022	R	435.00	March
604353	VEKICH, STEVE	03/17/2022	R	82.00	March
604354	WALTON, AARON	03/17/2022	R	82.00	March
604355	WEX BANK	03/17/2022	R	466.50	March
604356	WILSON LANGUAGE TRAINING CORP	03/17/2022	R	2,000.00	March
604357	ABRAKADOODLE	03/24/2022	R	324.00	March
604358	AGL CONSULTING	03/24/2022	R	1,400.00	March
604359	AIRGAS USA LLC	03/24/2022	R	15.20	March
604360	AVIBEN	03/24/2022	R	493.37	March
604363	BLICK ART MATERIALS	03/24/2022	R	365.43	March
604365	CANION CREATIONS	03/24/2022	R	195.00	March
604366	CD PRODUCTS INC	03/24/2022	R	2,160.00	March
604367	CROWN COLLEGE	03/24/2022	R	310.00	March
604370	ECM PUBLISHERS, INC	03/24/2022	R	369.36	March
604371	EDEN PRAIRIE GIRLS SOFTBALL	03/24/2022	R	275.00	March
604372	EDMENTUM INC	03/24/2022	R	1,375.00	March
604373	EVERSONS HARDWARE HANK	03/24/2022	R	118.54	March

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	POST AMOUNT	MONTH
604374	FASTSIGNS	03/24/2022	R	113.40	March
604375	FLIPSIDE PRODUCTS, INC	03/24/2022	R	34.23	March
604376	GRAINGER	03/24/2022	R	71.00	March
604378	HASTINGS CREAMERY LLC	03/24/2022	R	4,125.85	March
604380	HILDI INC	03/24/2022	R	7,500.00	March
604381	HILLYARD/HUTCHINSON	03/24/2022	R	385.25	March
604382	HORIZON EQUIPMENT	03/24/2022	R	17,750.00	March
604383	HOUSE OF PRINT	03/24/2022	R	228.00	March
604384	INDIANHEAD FS DISTRIBUTOR, INC	03/24/2022	R	17,315.09	March
604385	INNOVATIONAL WATER SOLUTIONS I	03/24/2022	R	1,157.00	March
604386	ISLAND VIEW GOLF CLUB	03/24/2022	R	200.00	March
604387	JOSTENS	03/24/2022	R	2,789.33	March
604390	KOPPI, BILL	03/24/2022	R	300.00	March
604391	KROELLS, LINDA	03/24/2022	R	882.00	March
604392	LAKESHORE LEARNING MATERIALS	03/24/2022	R	4,689.03	March
604393	LAKETOWN TOWNSHIP	03/24/2022	R	5,211.54	March
604394	LITFIN, NICHOLAS	03/24/2022	R	118.00	March
604395	LOFFLER COMPANIES	03/24/2022	R	468.37	March
604396	LOWRY NATURE CENTER	03/24/2022	R	480.00	March
604397	LVC COMPANIES INC	03/24/2022	R	505.00	March
604401	MAYER LUMBER CO, INC	03/24/2022	R	2,521.07	March
604402	MEATH, AMY	03/24/2022	R	600.00	March
604403	MEI TOTAL ELEVATOR SOLUTIONS	03/24/2022	R	571.12	March
604404	MN LANDSCAPE ARBORETUM	03/24/2022	R	1,240.00	March
604405	MOAC MALL HOLDINGS LLC	03/24/2022	R	210.00	March
604406	MOVING MINDS	03/24/2022	R	1,653.12	March
604407	MUSIC MART	03/24/2022	R	90.00	March
604408	NAT'L COUNCIL FOR SOC STUDIES	03/24/2022	R	79.00	March
604409	NICE SHIRT CO.	03/24/2022	R	130.28	March
604410	NOVAK, JANICE	03/24/2022	R	80.00	March
604411	PAN-O-GOLD BAKING CO	03/24/2022	R	2,730.62	March
604412	PIONEER MANUFACTURING CO	03/24/2022	R	1,927.25	March
604414	R.S. HUGHES CO.	03/24/2022	R	1,619.29	March
604415	RIVERSIDE INSIGHTS	03/24/2022	R	1,753.75	March
604416	SCHOLASTIC BOOK FAIRS-15	03/24/2022	R	3,947.63	March
604420	SNAP ON TOOLS	03/24/2022	R	1,358.15	March
604421	SOCIAL THINKING PUBLISHING	03/24/2022	R	215.38	March
604422	SOUTHWEST METRO INTERMEDIATE D	03/24/2022	R	40,404.26	March
604423	SPORTSENGINE INC	03/24/2022	R	857.50	March
604424	STAPLES ADVANTAGE	03/24/2022	R	489.41	March
604425	SW PAVING, LLC	03/24/2022	R	10,260.00	March
604427	THREE RIVERS PARK DISTRICT	03/24/2022	R	1,636.00	March
604428	TINTES, MATTHEW	03/24/2022	R	232.00	March
604429	TRAINING HAUS	03/24/2022	R	2,694.40	March
604430	TRIO SUPPLY COMPANY	03/24/2022	R	1,205.52	March
604431	UNITED SCOPE LLC	03/24/2022	R	349.99	March
604432	UNIVERSAL ATHLETIC LLC	03/24/2022	R	3,234.61	March
604433	UNIVERSAL PRODUCTION MUSIC	03/24/2022	R	1,508.00	March
604434	USA Security	03/24/2022	R	7,713.63	March
604436	WILSON LANGUAGE TRAINING CORP	03/24/2022	R	72.00	March
604437	AMAZON CAPITAL SERVICES	03/25/2022	R	6,739.72	March
202100863	BLUE CROSS AND BLUE SHIELD OF	02/15/2022	W	321,502.85	February
202100865	EDUCATIONAL SUPPORT PARA UNION	02/15/2022	W	1,301.57	February
202100867	LIFE INS CO OF NORTH AMERICA	02/15/2022	W	3,986.78	February
202100872	FURTHER	02/15/2022	W	5,673.39	February
202100875	XCEL ENERGY	03/11/2022	W	10,576.47	February

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
202100876	CENTERPOINT ENERGY	03/09/2022	W	72,733.07	February
202100877	BLUE CROSS AND BLUE SHIELD OF	02/28/2022	W	329,819.63	February
202100879	EDUCATIONAL SUPPORT PARA UNION	02/28/2022	W	1,301.57	February
202100880	INTERNAL REVENUE SERVICE	02/28/2022	W	283,090.96	February
202100881	LIFE INS CO OF NORTH AMERICA	02/28/2022	W	7,085.15	February
202100882	MN CHILD SUPPORT PYMT CENTER	02/28/2022	W	112.50	February
202100883	MN DEPT OF REVENUE	02/28/2022	W	44,910.98	February
202100884	MN TEACHERS RETIREMENT ASSN	02/28/2022	W	144,281.67	February
202100885	PERA	02/28/2022	W	47,975.99	February
202100886	FURTHER	02/28/2022	W	5,585.39	February
202100887	AVIBEN	02/28/2022	W	62,935.14	February
202100888	QUADIENT FINANCE USA, INC	02/25/2022	W	639.73	February
202100889	AT&T MOBILITY	02/07/2022	W	588.17	February
202100890	T-MOBILE	02/04/2022	W	3,055.34	February
202100891	SPRINT WIRELESS	02/25/2022	W	610.33	February
202100892	SECURITY BANK & TRUST CO	02/28/2022	W	203.35	February
202100893	PMA	02/28/2022	W	20.83	February
202100894	AUTHORIZE.NET	02/02/2022	W	168.85	February
202100895	AFFINETY SOLUTIONS, INC	02/10/2022	W	9,876.21	February
202100896	BRI Parent, Inc	02/28/2022	W	466.00	February
202100897	DELUXE	02/15/2022	W	184.77	February
202100898	LOLA'S LAKE HOUSE	03/10/2022	W	57.98	March
202100899	BMO-MASTERCARD BILLING	03/10/2022	W	251.03	March
202100900	MACKENTHUN'S FINE FOODS	03/10/2022	W	18.21	March
202100901	APPLE ITUNES	03/10/2022	W	8.35	March
202100902	PANGEA CAFE	03/10/2022	W	43.51	March
202100903	MAILCHIMP	03/10/2022	W	185.00	March
202100904	WACONIA CHAMBER OF COMMERCE	03/10/2022	W	85.00	March
202100905	TARGET BANK	03/10/2022	W	1,714.76	March
202100907	HOLIDAY STATIONSTORES LLC	03/10/2022	W	4.28	March
202100908	ANDYMARK INC	03/10/2022	W	202.25	March
202100909	ALDI	03/10/2022	W	502.29	March
202100910	SIMPLY STAMPS	03/10/2022	W	40.92	March
202100912	MENARDS HUTCHINSON	03/10/2022	W	499.00	March
202100913	NORTHERN TOOL & EQUIPMENT CO	03/10/2022	W	79.00	March
202100918	GLOBAL COMMERCIAL PARTS	03/10/2022	W	545.77	March
202100923	FOOD SERVICE DIRECT	03/10/2022	W	79.95	March
202100925	WEBSTAIRANT STORE	03/10/2022	W	412.93	March
202100932	PARTSTOWN	03/10/2022	W	94.70	March
202100941	APPLE INC	03/10/2022	W	721.49	March
202100942	MN VALLEY ELECTRIC CORP	03/10/2022	W	22,734.17	March
202100943	IN TOWNE MARINA	03/10/2022	W	33.97	March
202100944	MINNEAPOLIS ATHENA AWARDS	03/10/2022	W	104.50	March
202100945	HOME DEPOT	03/10/2022	W	157.96	March
202100946	SPORTSENGINE INC	03/10/2022	W	2,249.00	March
202100948	LessonPix, Inc	03/10/2022	W	36.00	March
202100949	LIMELIGHT FOR FRC	03/10/2022	W	408.58	March
202100950	EMBASSY SUITES	03/10/2022	W	6,401.40	March
202100951	REPUBLIC SERVICES	03/10/2022	W	6,621.55	March
202100953	EMAGINE WACONIA	03/10/2022	W	828.00	March
202100954	FS.COM INC.	03/10/2022	W	112.00	March
202100955	ITEM-INFO & TECH EDUCATORS	03/10/2022	W	190.00	March
202100956	GREAT MINDS PBC	03/10/2022	W	160.05	March
202100957	TEACHERS SYNERGY, LLC	03/10/2022	W	42.33	March
202100958	HUDSON BOOSTERS	03/10/2022	W	413.50	March
202100959	SYBA	03/10/2022	W	450.00	March

CHECK NUMBER	VENDOR	CHECK DATE	CHE TYP	AMOUNT	POST MONTH
202100960	PLAY	03/10/2022	W	464.46	March
202100962	Inver Grove Heights Baseball A	03/10/2022	W	490.75	March
202100963	Becker Youth Baseball Associat	03/10/2022	W	400.00	March
202100964	KURTZ BROS. INC.	03/10/2022	W	76.95	March
202100965	ALBIN ACQUISITION CORP	03/10/2022	W	76.00	March
202100966	JUNGLE JUMPAROO	03/10/2022	W	100.47	March
202100969	COREMARK METALS	03/10/2022	W	228.98	March
202100970	MN DEPT LABOR & INDUSTRY	03/10/2022	W	19.00	March
202100972	MILKWEED EDITIONS	03/10/2022	W	30.04	March
202100974	FINE MOTOR BOOT CAMP, LLC	03/10/2022	W	30.00	March
202100975	NAFME	03/10/2022	W	145.00	March
202100977	MMEA	03/10/2022	W	350.00	March
202100979	FLINN SCIENTIFIC	03/10/2022	W	35.92	March
202100980	MSCA-MN SCHOOL COUNSELORS ASSN	03/10/2022	W	120.00	March
202100984	DOLLAR TREE	03/10/2022	W	35.02	March
202100986	ECM PUBLISHERS, INC	03/10/2022	W	57.00	March
202100987	HEINEMANN	03/10/2022	W	60.00	March
202100990	LTR TUTORING ASSOC. LLC	03/10/2022	W	275.00	March
202100991	AMERICAN SCHOOL COUNSELOR ASSN	03/10/2022	W	258.00	March
202100994	LIFE SKILLS ADVOCATE	03/10/2022	W	37.00	March
202100996	COUNTRY INN & SUITES	03/10/2022	W	5,164.77	March
202100997	MINIMUS.BIZ	03/10/2022	W	39.89	March
202100999	MOBYMAX	03/10/2022	W	29.99	March
202101004	INTERNAL REVENUE SERVICE	03/15/2022	W	77.12	March
202101006	MN DEPT OF REVENUE	03/15/2022	W	1,182.04	March
202101007	PERA	03/15/2022	W	70.56	March
202101011	INTERNAL REVENUE SERVICE	03/15/2022	W	283,786.53	March
202101013	MN CHILD SUPPORT PYMT CENTER	03/15/2022	W	112.50	March
202101014	MN DEPT OF REVENUE	03/15/2022	W	43,929.45	March
202101015	MN TEACHERS RETIREMENT ASSN	03/15/2022	W	143,017.50	March
202101016	PERA	03/15/2022	W	53,694.13	March
202101018	AVIBEN	03/15/2022	W	61,797.48	March
212200115	BUROKER, NICHOLAS	03/03/2022	A	360.00	March
212200116	DEVAAN, KHUZANA	03/03/2022	A	192.67	March
212200117	GARNATZ, JANE	03/03/2022	A	120.00	March

Totals for checks 2,813,234.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	General	1,736,553.26	0.00	719,113.33	2,455,666.59
02	Food Service	62,057.83	0.00	128,816.60	190,874.43
04	Community Service	92,130.03	0.00	58,926.26	151,056.29
08	Trust	0.00	0.00	1,500.00	1,500.00
20	Internal Service	0.00	0.00	13,935.02	13,935.02
45	OPEB Irrevocable Trust Fund	0.00	0.00	201.87	201.87
***	Fund Summary Totals ***	1,890,741.12	0.00	922,493.08	2,813,234.20

***** End of report *****

6.B. Human Resource Items:

**Waconia Public Schools
Independent School District No. 110
Waconia, Minnesota**

BOARD OF EDUCATION

Regular Meeting – March 28, 2022

AGENDA SECTION: **APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**

AGENDA ITEM: Human Resource Recommendations

ITEM ADDED BY: Christine Steffen, Human Resources Coordinator

Employment

Clark, Miranda Replacement	Educational Assistant (SPED) Long-Term Substitute	LT
Dalbec, Tessandra Replacement	ESCE Teacher 1.0 FTE, 184 days	ESC
Homich, Kaylee Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Lynch, Grayden Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Norton, Sarah Replacement	Special Education Teacher Long-Term Substitute	SV
Paulson, Jason Replacement	Performing Arts Facilities Coordinator 8 hours/day; 261 days	Comm Ed
Schonewise, Enid Replacement	Director of Human Resources 8 hours/day; 261 days	ESC
Van Den Broeke, Abbey Replacement	Kids' Company Aide Part-Time, hours vary	Comm Ed
Weber, Allison Replacement	DCD Teacher 1.0 FTE, 184 days	SV

Employee Status Changes

Alger, Lynette, Guidance Counselor at WHS, add Overload to Trimester 3

Henn, Dana, Guidance Counselor at WHS, add Overload to Trimester 3

Leaves of Absence

Lemke, Olivia, Teacher at WMS

Retirements/Resignations/Terminations

Arenas, Chris, Custodial Cleaner at WHS

Grandy, Dave, Director of Building & Grounds at ESC

Rolf, June, Administrative Assistant at LT

Swanson, Todd, Director of Finance & Operations at ESC

Wageman, Taylor, Teacher at LT

Williams, Rebecca, Teacher at WMS

Young, Kay, Teacher at BV

It is recommended that the ISD 110 Board of Education approve the above human resource actions as proposed.

6.C. Receipts of Donation

7. **REPORTS**

7.A. Student Representative Report

7.B. Finance Report

Presenter: Todd
Swanson, Director of
Finance & Operations

Budget and Finance Meeting Agenda

March 14, 2022

Discussion Items:

- 1. Monthly Financial Reports**
 - Forecast Five Monthly Reports
 - OPEB Statements

Action Items:

- 1. Revised Budget for 2021-2022 School Year**
- 2. Capital Budget for 2022-2023 School Year**
- 3. LTFM Budget for 2022-2023 School Year**

Other Items:

Future Items:



MN TRUST Monthly Statement

(30553-301) 2008 OPEB BONDS (Municipal Advisory Account)

Statement Period
Jan 1, 2022 to Jan 31, 2022

Statement for the Account of:
WACONIA ISD 110

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$51,194.46
Dividends	\$0.31
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	(\$20.83)
Ending Balance	\$51,173.94
Average Monthly Rate	0.01%

THE FUND WILL BE CLOSED FEBRUARY 21ST IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

TOTAL IS **\$51,173.94**

TOTAL FIXED INCOME **\$1,263,201.01**

ACCOUNT TOTAL **\$1,314,374.95**

WACONIA ISD 110
MARY OVERBY
512 INDUSTRIAL BLVD
WACONIA, MN 55387



WACONIA ISD 110

Statement Period

Jan 1, 2022 to Jan 31, 2022

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$51,194.46
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
759573	01/19/22	01/19/22	Associated Banking Fee Redemption OPEB account maintenance - November 2021	(\$20.83)		\$1.00	(20.830)
761760	01/31/22	01/31/22	Dividend Reinvest		\$0.31	\$1.00	0.310
TOTALS FOR PERIOD				(\$20.83)	\$0.31		(20.520)
ENDING BALANCE							\$51,173.94



WACONIA ISD 110

Statement Period
Jan 1, 2022 to Jan 31, 2022

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				01/31/22		IS Account Balance	\$51,173.94	0.010%	\$51,173.94	\$51,173.94
CD	N	292724-1	12/09/21	12/09/21	06/15/22	THIRD COAST BANK, SSB	\$249,900.00	0.052%	\$249,967.13	\$249,900.00
SEC	6	49576-1	11/09/21	11/10/21	06/30/23	US TREASURY N/B (0.125%) 91282CCK5	\$279,770.31	0.175%	\$280,000.00	\$276,653.16
SEC	15	48591-1	07/08/21	07/12/21	08/01/23	NEW YORK (1.980%) 64966MEE5	\$486,830.70	0.230%	\$470,000.00	\$475,748.10
CD	N	291225-1	08/25/21	08/25/21	08/23/24	BANK OF THE VALLEY	\$246,700.00	0.311%	\$248,998.24	\$246,700.00
Totals for Period:							\$1,314,374.95		\$1,300,139.31	\$1,300,175.20

Weighted Average Portfolio Yield: 0.237 %

Weighted Average Portfolio Maturity: 534.12 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	3.94%	\$51,173.94	IS Activity
CD	38.19%	\$496,600.00	Certificate of Deposit
SEC	57.87%	\$752,401.26	Security (see applicable security code)

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

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

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

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

Deposit Codes:

N) Single FEIN

Security Codes:

6) Treasury Note

15) Municipal Bond



MN TRUST Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

MN Trust Activity

This section shows all of the activity in the MN Trust Investment Shares. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date.

Information regarding the MN Trust investment objectives, risks, charges and expenses can be found in the MN Trust information statement, which can be obtained at www.investmntrust.com or by calling PMA at the phone number listed.

An investment in the Investment Shares or any Term Series is not a bank deposit and it is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Investment Shares each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3530 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



PMA[®]
ASSET MANAGEMENT

**ISD No 110 OPEB Waconia MN Equ
Investment Review**

January 1 - January 31, 2022

CLIENT

ISD No 110 OPEB Waconia
MN Equ

INCEPTION DATE

07/02/2021

RELATIONSHIP TEAM

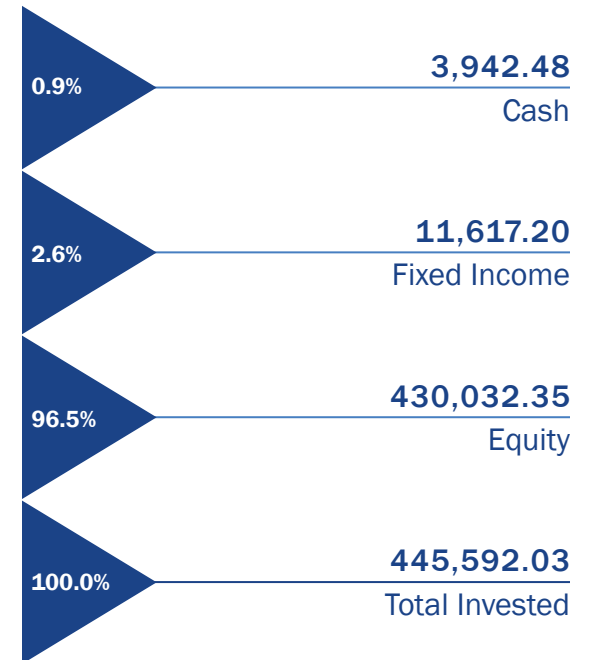
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	473,336.19
Contributions	0.00
Withdrawals	0.00
Net Investment Income	0.09
Unrealized Gain/Loss	(27,744.25)
Realized Gain/Loss	0.00
Ending Market Value	445,592.03

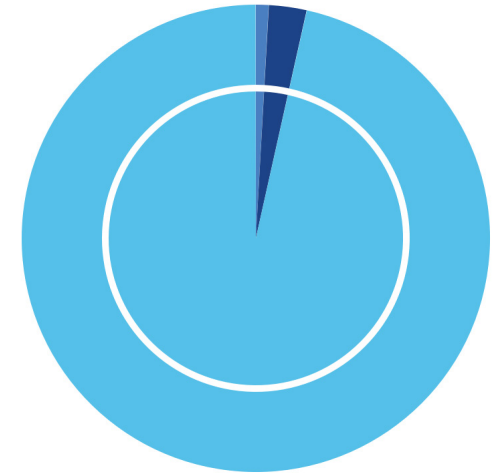
Compliance	Status
As of 01/31/2022	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	3,942.48	0.88%	0.09	0.00%
Fixed Income				
TOTAL Credit	11,617.20	2.61%	(247.80)	(2.09%)
Funds - Corporate	11,617.20	2.61%	(247.80)	(2.09%)
TOTAL Fixed Income	11,617.20	2.61%	(247.80)	(2.09%)
Equity				
TOTAL Domestic Equity	430,032.35	96.51%	(27,496.45)	(6.01%)
Funds - Large Cap	430,032.35	96.51%	(27,496.45)	(6.01%)
TOTAL Equity	430,032.35	96.51%	(27,496.45)	(6.01%)
TOTAL Invested	445,592.03	100.00%	(27,744.16)	(5.86%)

CURRENT PERIOD ALLOCATION



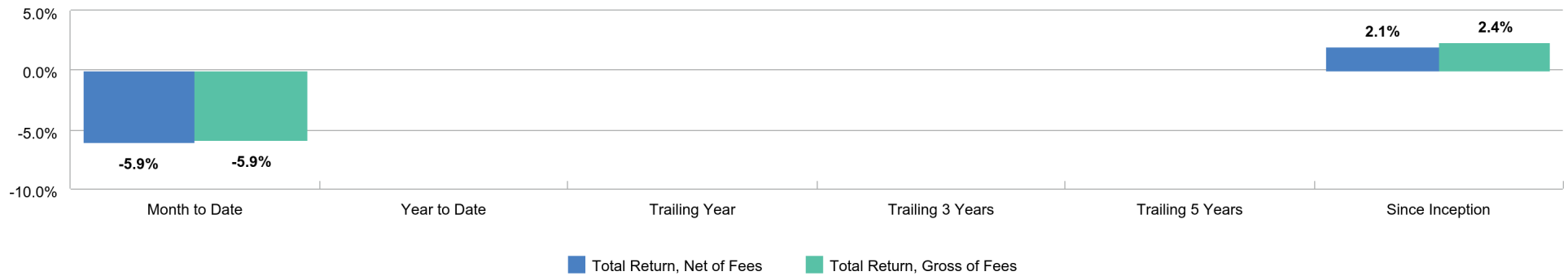
Asset Class

- Cash - 0.9%
- Fixed Income - 2.6%
- Equity - 96.5%

Sector

- Cash - 0.9%
- Credit - 2.6%
- Domestic Equity - 96.5%

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	(5.90%)	—	—	—	—	2.14%
Total Return, Gross of Fees	(5.86%)	—	—	—	—	2.44%

Since Inception Date: July 02, 2021

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	3,942.48	0.87%	0.00%	0.00%
Fixed Income	11,617.20	2.58%	(2.09%)	(0.05%)
Equity	430,032.35	96.55%	(6.01%)	(5.81%)
Portfolio Total	445,592.03	100.00%	(5.86%)	(5.86%)



Transaction and Interest Summary

January 1 - January 31, 2022

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Money Market Fund Interest</i>								
01/31/2022	01/31/2022	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	0.09	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	0.09	—

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	3,942.39	GOLDMAN:FS GOVT INST	AAA	0.03%	01/31/2022	01/31/2022	3,942.39	1.0000	3,942.39	1.85	—	0.03%	0.03%
USD	CCYUSD	0.09	Receivable	AAA	0.00%	01/31/2022	01/31/2022	0.09	1.0000	0.09	0.00	—	0.00%	0.00%
—	—	3,942.48	—	AAA	0.03%	—	—	3,942.48	—	3,942.48	1.85	—	0.03%	0.03%
Fixed Income														
<i>Credit</i>														
<i>Funds - Corporate</i>														
BND	921937835	140.00	VANGUARD TOT BD ETF	—	—	—	—	11,995.20	82.9800	11,617.20	64.24	2.17%	—	—
—	—	140.00	—	NA	—	—	—	11,995.20	—	11,617.20	64.24	2.17%	—	—
Equity														
<i>Domestic Equity</i>														
<i>Funds - Large Cap</i>														
VTI	922908769	1,895.00	VANGUARD TSM IDX ETF	—	—	—	—	424,374.13	226.9300	430,032.35	3,033.13	1.29%	—	—
—	—	1,895.00	—	—	—	—	—	424,374.13	—	430,032.35	3,033.13	1.29%	—	—
Total Invested		5,977.48	—	AAA	0.03%	—	—	440,311.81	—	445,592.03	3,099.22	1.31%	0.03%	0.03%

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This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

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Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.

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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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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.

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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

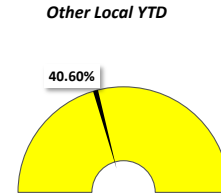
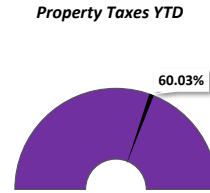
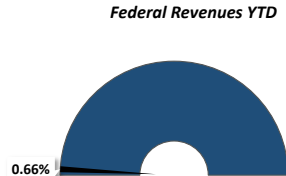
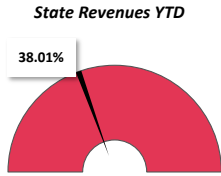
Naperville, IL 60563

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For more information visit www.pmanetwork.com

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YTD % Received vs. PYTD % Received



Prior YTD State Revenues

41.71%

Prior YTD Federal Revenues

59.51%

Prior Year to Date Property Taxes

44.48%

Prior Year to Date Local Revenues

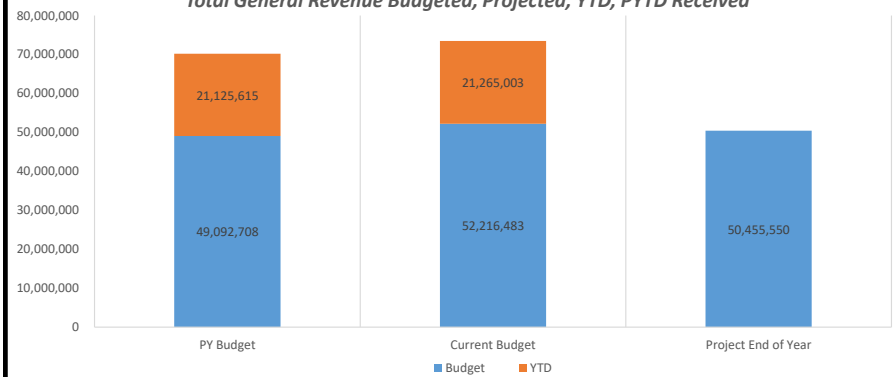
48.91%

Top 5 Revenues Received YTD by Source Code 3

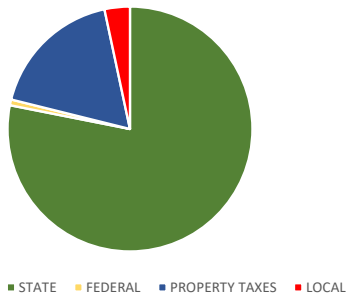
Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 Total STATE REVENUES	\$15,132,951	-\$1,080,288
2 GENERAL EDUCATION AID	\$12,347,723	-\$190,636
3 Total LOCAL REVENUES	\$6,114,259	\$2,446,285
4 PROPERTY TAX LEVY, GENERAL	\$5,405,845	\$2,304,480
5 STATE AID FOR SPECIAL EDUC	\$2,541,486	-\$932,022

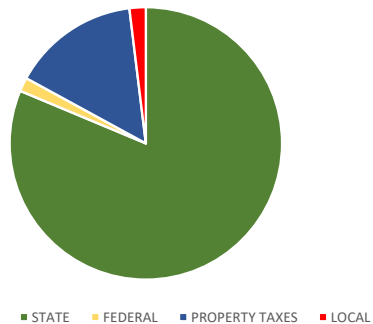
Total General Revenue Budgeted, Projected, YTD, PYTD Received



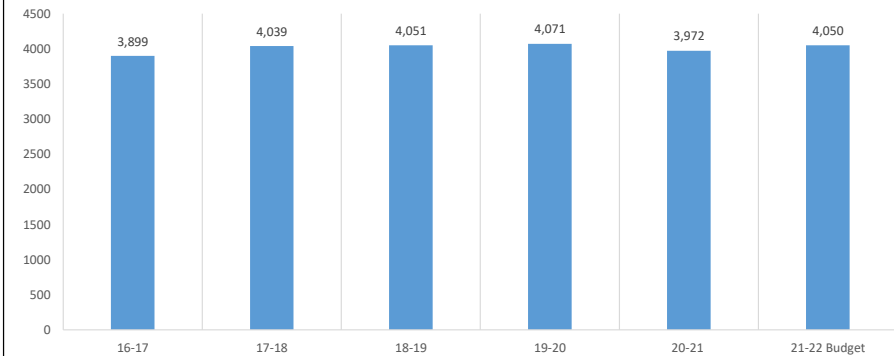
Current Year Revenue Budget



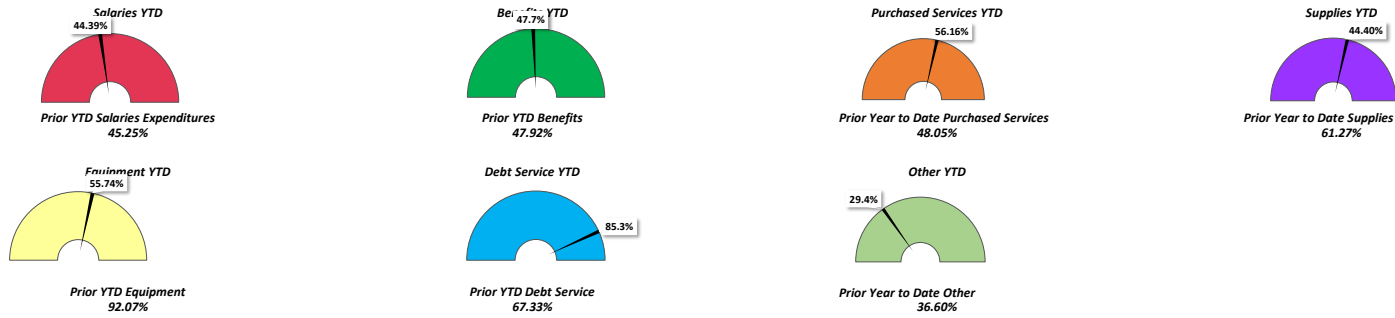
Prior Year Revenue Budget



End of Year ADM History



YTD % Expenditures vs. PYTD % Expenditures

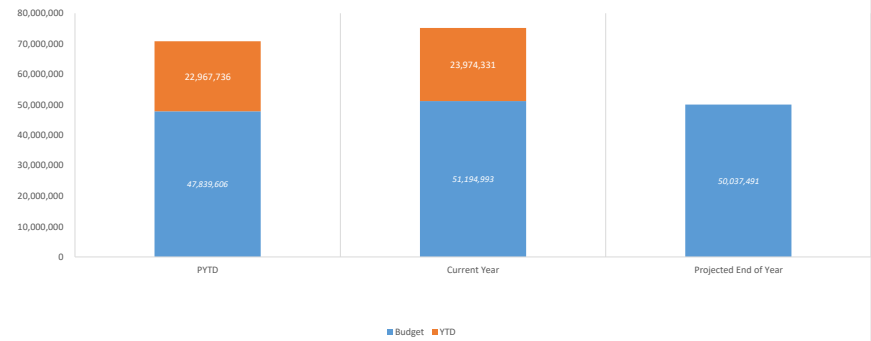


Top 10 Expenditures YTD by Object Code 3

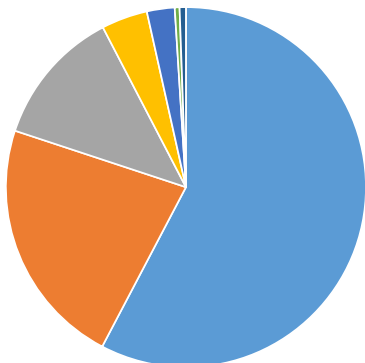
Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 TOTAL SALARIES AND WAGES	\$12,971,014	\$495,224
2 LICENSED CLASSROOM TEACHER	\$6,790,465	\$125,376
3 TOTAL EMPLOYEE BENEFITS	\$5,223,882	\$100,793
4 TOTAL PURCHASED SERVICES	\$3,606,218	\$783,183
5 HEALTH INSURANCE	\$2,653,742	\$19,264
6 ADMINISTRATION/SUPERVISION	\$1,394,539	-\$2,897
7 TRANSPORT CONTR <=\$25,000	\$1,378,594	\$203,221
8 TOTAL SUPPLIES	\$1,238,011	\$26,903
9 FICA/MEDICARE	\$938,312	\$34,275
10 NON-INSTRUCTIONAL SUPPORT	\$893,590	\$11,036

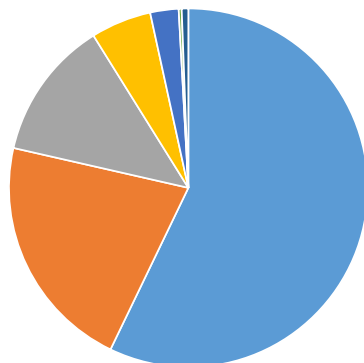
Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



Prior Year Final

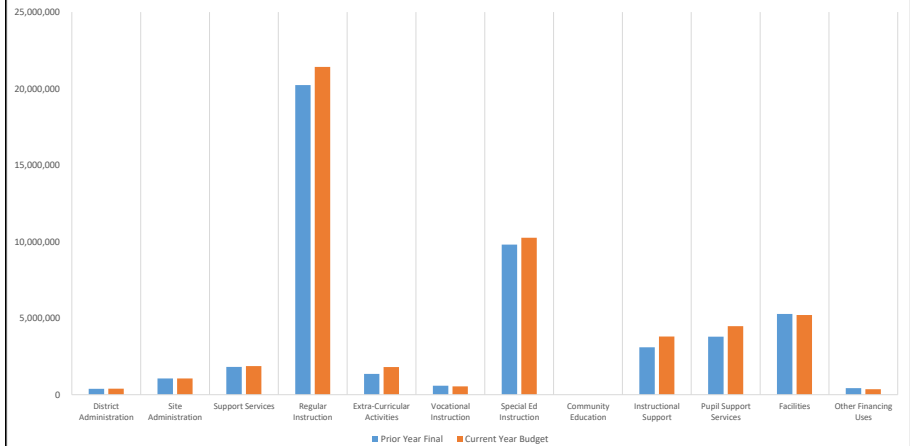


Current Year Budget



SALARIES BENEFITS PURCHASED SERVICES
 GENERAL SUPPLIES CAPITAL EXPENSES DEBT SERVICE
 DUES & OTHER

Prior Year Final and Current Budget by Program



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

WACONIA | January 31, 2022

REVENUE CATEGORIES						January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. PYTD	January 31, 2021	January 31, 2020	
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received				% of Actuals Received
STATE	37,757,828	38,867,352	39,815,648	37,601,122	15,132,951	24,682,697	38.01%	41.71%	41.41%	(1,080,288)	16,213,239	15,635,101
FEDERAL	865,974	2,073,894	1,633,748	1,236,821	10,863	1,622,885	0.66%	59.51%	7.39%	(1,223,278)	1,234,142	63,986
PROPERTY TAXES	6,872,049	7,225,981	9,059,691	10,312,332	5,590,817	3,468,874	61.71%	46.16%	45.04%	2,255,272	3,335,545	3,095,330
LOCAL SALES, INS RECOVERY & JUDGEMENTS	4,958	9,456	364,730	137,373	6,930	357,800	1.90%	108.51%	146.68%	(3,330)	10,260	7,273
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,069,146	916,025	1,342,666	1,167,903	523,442	819,224	38.99%	36.29%	90.93%	191,013	332,429	972,161
TOTALS	46,569,956	49,092,708	52,216,483	50,455,550	21,265,003	30,951,480	40.72%	43.03%	42.46%	139,388	21,125,615	19,773,850

EXPENDITURES (OBJECT SERIES)						January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. PYTD	January 31, 2021	January 31, 2020	
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended				% of Actuals Expended
SALARIES & WAGES	27,402,735	27,567,826	29,221,760	28,715,406	12,971,014	16,250,746	44.39%	45.25%	46.36%	495,224	12,475,790	12,704,839
EMPLOYEE BENEFITS	10,012,564	10,690,251	10,953,140	10,997,157	5,223,882	5,729,258	47.69%	47.92%	46.65%	100,793	5,123,089	4,671,212
PURCHASED SERVICES	5,802,884	5,875,417	6,421,008	6,600,239	3,606,218	2,814,790	56.16%	48.05%	56.82%	783,183	2,823,034	3,297,440
SUPPLIES	1,431,258	1,976,695	2,788,085	2,352,049	1,238,011	1,550,074	44.40%	61.27%	48.64%	26,903	1,211,107	696,218
EQUIPMENT	922,652	1,192,150	1,308,398	879,209	729,351	579,047	55.74%	92.07%	61.13%	(368,264)	1,097,614	564,003
DEBT SERVICE	262,889	205,445	136,287	146,562	116,301	19,986	85.34%	67.33%	50.85%	(22,030)	138,331	133,684
OTHER EXPENDITURES	267,597	269,862	304,315	284,870	89,554	214,761	29.43%	36.60%	31.17%	(9,216)	98,770	83,411
OTHER FINANCING USES	62,578	61,960	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
TOTALS	46,165,156	47,839,606	51,194,993	50,037,491	23,974,331	27,220,662	46.83%	48.01%	47.98%	1,006,594	22,967,736	22,150,807

EXPENDITURES (PROGRAM SERIES)						January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. PYTD	January 31, 2021	January 31, 2020	
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended				% of Actuals Expended
SITE ADMINISTRATION	1,035,339	1,061,869	1,063,479	1,093,866	590,160	473,319	55.49%	54.95%	54.85%	6,638	583,522	567,911
DISTRICT ADMINISTRATION	366,112	380,640	394,153	392,929	226,348	167,805	57.43%	55.70%	56.11%	14,333	212,015	205,409
SUPPORT SERVICES	1,841,889	1,814,086	1,869,479	1,842,000	1,058,661	810,818	56.63%	61.36%	70.28%	(54,434)	1,113,095	1,294,554
REGULAR INSTRUCTION	19,689,350	20,228,608	21,411,260	20,703,456	8,953,477	12,457,783	41.82%	43.13%	43.16%	229,241	8,724,236	8,498,535
EXTRA-CURRICULAR ACTIVITIES	1,539,160	1,357,464	1,806,516	1,503,516	666,606	1,139,910	36.90%	23.34%	46.15%	349,784	316,822	710,309
VOCATIONAL INSTRUCTION	569,607	584,005	546,632	497,455	185,792	360,840	33.99%	44.36%	53.47%	(73,291)	259,082	304,565
SPECIAL EDUCATION	9,295,875	9,810,623	10,256,395	10,017,793	4,404,980	5,851,415	42.95%	41.86%	43.24%	298,165	4,106,816	4,019,192
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	2,950,040	3,098,230	3,803,830	3,755,749	2,173,190	1,630,640	57.13%	58.67%	54.12%	355,335	1,817,855	1,596,638
PUPIL SUPPORT SERVICES	3,978,447	3,796,083	4,478,118	4,495,281	2,055,698	2,422,420	45.91%	48.16%	50.24%	227,562	1,828,136	1,998,929
FACILITIES	4,526,975	5,278,542	5,204,631	5,208,632	3,224,896	1,979,735	61.96%	67.06%	57.25%	(314,843)	3,539,739	2,591,628
OTHER FINANCING USES	372,362	429,456	360,500	526,815	434,522	(74,022)	120.53%	108.61%	97.52%	(31,896)	466,418	363,136
TOTALS	46,165,156	47,839,606	51,194,993	50,037,491	23,974,331	27,220,662	46.83%	48.01%	47.98%	1,006,594	22,967,736	22,150,807

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

WACONIA | January 31, 2022

ACTIVITY - OTHER FUNDS					2022		2021		2020		Current YTD vs. PYTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received				
REVENUE													
FOOD SERVICE	2,128,103	3,131,241	3,232,500	4,006,562	1,707,438	1,525,062	52.82%	72.88%	10.20%	(574,630)	2,282,068	217,031	
COMMUNITY EDUCATION	2,734,449	2,757,648	3,140,327	3,271,821	2,102,004	1,038,323	66.94%	55.16%	74.98%	580,891	1,521,113	2,050,333	
CONSTRUCTION	189,101	24,033	0	0	0	0	0.00%	100.00%	96.51%	(24,033)	24,033	182,493	
DEBT SERVICE	8,967,320	9,464,153	9,570,847	8,604,132	4,451,655	5,119,192	46.51%	61.87%	60.78%	(1,403,501)	5,855,157	5,450,353	
TRUST	9,873	9,049	11,500	8,442	3,570	7,930	31.04%	47.36%	143.88%	(716)	4,286	14,205	
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	391,593	370,835	427,500	354,692	238,002	189,498	55.67%	58.00%	59.06%	22,904	215,098	231,288	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	80,084	52,573	75,000	113,554	11,411	63,589	15.21%	1.52%	-15.26%	10,611	800	(12,218)	
OPEB DEBT SERVICE	857	248	0	0	0	0	0.00%	85.46%	-13.18%	(212)	212	(113)	
TOTALS	14,501,380	15,809,780	16,457,674	16,359,203	8,514,079	7,943,595	51.73%	62.64%	56.09%	(1,388,686)	9,902,765	8,133,373	
EXPENDITURES													
FOOD SERVICE	2,318,322	2,195,386	3,194,624	2,918,550	1,359,458	1,835,166	42.55%	47.05%	53.82%	326,503	1,032,955	1,247,827	
COMMUNITY EDUCATION	2,942,512	2,756,700	2,936,565	2,978,689	1,612,552	1,324,013	54.91%	53.35%	59.70%	141,807	1,470,745	1,756,615	
CONSTRUCTION	1,109,170	(0)	0	0	0	0	0.00%	0.00%	91.44%	0	0	1,014,250	
DEBT SERVICE	9,261,475	9,154,756	9,404,619	7,671,846	9,358,881	45,738	99.51%	100.00%	99.03%	204,125	9,154,756	9,171,317	
TRUST	14,694	92,142	9,500	9,542	4,500	5,000	47.37%	5.91%	63.45%	(943)	5,443	9,323	
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	386,667	420,816	423,500	418,669	253,145	170,355	59.77%	77.78%	69.93%	(74,178)	327,324	270,381	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	231,864	291,426	230,000	231,279	1,279	228,721	0.56%	0.05%	0.06%	1,133	146	146	
OPEB DEBT SERVICE	0	73,957	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	16,264,704	14,985,183	16,198,808	14,228,574	12,589,815	3,608,993	77.72%	80.02%	82.82%	598,447	11,991,369	13,469,858	
SUMMARY - ALL FUNDS													
SUMMARY													
REVENUE	61,071,336	64,902,488	68,674,157	66,814,754	29,779,083	38,895,074	43.36%	47.81%	45.70%	(1,249,297)	31,028,380	27,907,224	
EXPENDITURES	62,429,860	62,824,789	67,393,801	64,266,065	36,564,146	30,829,655	54.25%	55.65%	57.06%	1,605,041	34,959,105	35,620,665	
SPENDING VARIANCE	(1,358,523)	2,077,699	1,280,356	2,548,688	(6,785,064)	N/A	N/A	N/A	N/A	(2,854,338)	(3,930,725)	(7,713,442)	

GENERAL FUND - REVENUE SUMMARY

WACONIA | January 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
							% of Budget Received	% of Actuals Received	% of Actuals Received			
LOCAL REVENUES												
001 PROPERTY TAX LEVY, GENERAL	6,711,150	6,971,926	9,005,324	10,115,229	5,405,845	3,599,479	60.03%	44.48%	43.94%	2,304,480	3,101,365	2,949,184
004 MUNICIPAL/TAX INCR FINANCE	239	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	239
009 FISCAL DISPARITY	70,429	118,034	0	112,022	112,022	(112,022)	0.00%	100.00%	100.00%	(6,012)	118,034	70,429
010 COUNTY APPORTIONMENT	54,367	66,088	54,367	49,487	37,358	17,009	68.71%	89.83%	72.86%	(22,008)	59,366	39,613
019 MISC TAX REV PAID BY COUNTY	35,864	69,934	0	35,593	35,593	(35,593)	0.00%	81.19%	100.00%	(21,188)	56,781	35,864
021 TUITION/REIMB MN DISTRICTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
031 TUITION/OUT OF STATE SCHOOLS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
040 TUITION FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	435,078	299,999	601,480	527,951	350,157	251,323	58.22%	53.79%	99.75%	188,795	161,362	434,006
060 ADMISSIONS & STUDENT ACTIVITY REV	89,800	41,432	106,260	105,743	86,114	20,146	81.04%	67.17%	91.87%	58,283	27,831	82,496
071 MA REV/DEPT OF HUMAN SVCS	147,005	186,948	140,000	143,307	51,177	88,823	36.56%	40.61%	41.10%	(24,739)	75,916	60,422
092 INTEREST EARNINGS	63,196	60,057	50,000	(4,949)	1,025	48,975	2.05%	6.15%	144.78%	(2,669)	3,694	91,495
093 RENT	9,602	150	10,000	10,256	5,724	4,276	57.24%	100.00%	75.30%	5,574	150	7,230
096 GIFTS AND BEQUESTS	12,540	8,250	8,750	5,268	2,700	6,050	30.86%	66.67%	76.08%	(2,800)	5,500	9,540
099 MISC REV FROM LOCAL SOURCES	311,925	319,189	426,176	380,327	26,545	399,631	6.23%	18.16%	92.00%	(31,431)	57,975	286,971
Total LOCAL REVENUES	7,941,196	8,142,006	10,402,357	11,480,235	6,114,259	4,288,098	58.78%	45.05%	51.22%	2,446,285	3,667,974	4,067,490
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	182,437	171,615	171,615	169,705	83,190	88,425	48.47%	50.43%	49.59%	(3,361)	86,550	90,476
211 GENERAL EDUCATION AID	30,724,828	30,671,185	31,717,968	31,063,024	12,347,723	19,370,245	38.93%	40.88%	41.19%	(190,636)	12,538,359	12,656,517
212 LITERACY INCENTIVE AID	228,158	234,150	234,149	138,051	739	233,410	0.32%	0.00%	-2.97%	740	(0)	(6,779)
213 SHARED TIME AID	8,963	12,812	12,812	28,373	18,979	(6,167)	148.13%	34.97%	7.04%	14,499	4,480	631
227 ABATEMENT AID	9,450	6,091	6,091	6,716	6,229	(138)	102.27%	90.00%	92.14%	747	5,482	8,707
229 DISPARITY REDUCTION AID	54	54	54	22	0	54	0.74%	0.80%	0.44%	(0)	0	0
234 AGRICULTURE MARKET VALUE CR	6,648	6,503	7,500	3,049	0	7,500	0.00%	0.01%	-0.98%	(0)	0	(65)
258 OTHER STATE CR/EXEMPT PROP REIMB	2,093	1,387	1,500	384	1	1,499	0.06%	-0.02%	13.66%	1	(0)	286
300 STATE AID (REQUIRES FIN CODE)	201,140	271,926	201,716	178,329	102,164	99,552	50.65%	37.88%	10.27%	(844)	103,008	20,661
301 NONPUBLIC AID	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
309 DEBT SERVICE EQUALIZATION AID	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
317 LONG TERM FACILITY MAINT AID	102,286	122,647	134,247	43,495	(3,940)	138,187	-2.94%	-3.67%	-4.87%	564	(4,504)	(4,978)
360 STATE AID FOR SPECIAL EDUCATION	5,990,520	7,222,517	7,027,225	5,650,688	2,541,486	4,485,739	36.17%	48.09%	47.70%	(932,022)	3,473,507	2,857,284
369 OTHER REV, OTHER STATE AGENCIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370 OTHER, MN DEPT OF EDUCATION	166,304	16,180	71,135	89,651	36,380	34,755	51.14%	39.29%	7.43%	30,024	6,356	12,361
397 TRA & PERA SPEC SITUATIONS PENSION	134,947	130,286	229,636	229,636	0	229,636	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	37,757,828	38,867,352	39,815,648	37,601,122	15,132,951	24,682,697	38.01%	41.71%	41.41%	(1,080,288)	16,213,239	15,635,101
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	789,078	2,061,597	1,620,948	1,225,493	8,758	1,612,190	0.54%	59.86%	0.21%	(1,225,384)	1,234,142	1,644
405 FEDERAL AID THRU OTHER AGENCY	76,896	12,297	12,800	11,328	2,105	10,695	16.45%	0.00%	81.07%	2,105	0	62,342
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total EVENUES RECEIVED FROM STATE	865,974	2,073,894	1,633,748	1,236,821	10,863	1,622,885	0.66%	59.51%	7.39%	(1,223,278)	1,234,142	63,986
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
614 CONTRIB TO POST EM BENEFITS TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
619 COST MATERIALS/REV PROD (CONTRA)	(9,865)	(1,810)	1,600	126	0	1,600	0.00%	53.67%	29.63%	971	(971)	(2,923)
620 SALES/REV PRODUCING ACTIVITIES	0	0	6,000	2,965	0	6,000	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	9,378	1,810	0	0	0	0	0.00%	98.12%	106.59%	(1,776)	1,776	9,996
623 SALE OF REAL PROPERTY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
624 SALE OF EQUIPMENT	200	0	200	0	0	200	0.00%	0.00%	100.00%	0	0	200
625 INSURANCE RECOVERY	5,245	9,456	356,930	134,282	6,930	350,000	1.94%	100.00%	0.00%	(2,526)	9,456	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	4,958	9,456	364,730	137,373	6,930	357,800	1.90%	108.51%	146.68%	(3,330)	10,260	7,273
SALE OF BONDS AND LOANS												

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	January 31,	January 31,	January 31,	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
							2022 % of Budget Received	2021 % of Actuals Received	2020 % of Actuals Received			
631 SALE OF BONDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
635 CERTIFICATE OF PARTICIPATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
639 OTHER STATE/NON STATE LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTHER FUNDS												
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	46,569,956	49,092,708	52,216,483	50,455,550	21,265,003	30,951,480	40.72%	43.03%	42.46%	139,388	21,125,615	19,773,850

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

WACONIA | January 31, 2022



DESCRIPTION	Budget Management Analytics			Projected End Of			January 31, January 31, January 31,			Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
	June 30, 2020	June 30, 2021	Adopted Budget	Year	Expenses YTD	Budget Remaining	2022 % of Budget Expended	2021 % of Actuals Expended	2020 % of Actuals Expended			
DISTRICT ADMINISTRATION												
010 BOARD OF EDUCATION	57,961	77,340	102,586	96,268	58,049	44,537	56.59%	59.32%	64.14%	12,174	45,875	37,174
020 OFFICE OF THE SUPERINTENDENT	308,151	296,900	291,567	296,660	168,299	123,268	57.72%	53.80%	54.60%	8,559	159,740	168,235
030 INSTRUCTIONAL ADMINISTRATION	0	6,400	0	0	0	(0)	0.00%	100.00%	0.00%	(6,400)	6,400	0
TOTAL - DISTRICT ADMINISTRATION	366,112	380,640	394,153	392,929	226,348	167,805	57.43%	55.70%	56.11%	14,333	212,015	205,409
SITE ADMINISTRATION												
050 SCHOOL ADMINISTRATION	1,035,339	1,061,869	1,063,479	1,093,866	590,160	473,319	55.49%	54.95%	54.85%	6,638	583,522	567,911
TOTAL - SITE ADMINISTRATION	1,035,339	1,061,869	1,063,479	1,093,866	590,160	473,319	55.49%	54.95%	54.85%	6,638	583,522	567,911
SUPPORT SERVICES												
105 GENERAL ADMINISTRATIVE SUPPORT	543,873	529,769	548,004	562,134	324,546	223,458	59.22%	60.82%	59.54%	2,314	322,231	323,814
107 OTHER ADMINISTRATIVE SUPPORT	180,083	193,900	180,341	182,704	101,450	78,891	56.25%	58.05%	55.85%	(11,115)	112,565	100,574
108 ADMINISTRATIVE TECHNOLOGY SVC	344,254	340,856	341,858	346,511	193,888	147,970	56.72%	61.55%	57.94%	(15,903)	209,791	199,455
110 BUSINESS SUPPORT SERVICES	773,679	749,561	799,276	750,651	438,778	360,498	54.90%	62.50%	86.69%	(29,730)	468,508	670,711
TOTAL - SUPPORT SERVICES	1,841,889	1,814,086	1,869,479	1,842,000	1,058,661	810,818	56.63%	61.36%	70.28%	(54,434)	1,113,095	1,294,554
REGULAR INSTRUCTION												
201 EDUCATION, KINDERGARTEN	1,267,927	1,668,734	1,462,409	1,407,267	594,298	868,111	40.64%	49.85%	41.74%	(237,628)	831,926	529,264
203 EDUCATION, ELEMENTARY GENERAL	7,393,690	7,755,538	7,962,735	7,667,491	3,300,639	4,662,096	41.45%	42.87%	43.57%	(23,899)	3,324,537	3,221,256
204 TITLE II, PART A TRAINING & RECRUITING	45,268	43,071	37,300	21,178	1,570	35,730	4.21%	2.74%	8.27%	392	1,178	3,742
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	14,225	15,775	10,000	12,319	9,469	531	94.69%	98.23%	52.72%	(6,027)	15,496	7,500
211 EDUCATION, SECONDARY GENERAL	1,228,253	1,375,744	1,635,186	1,515,324	801,149	834,037	48.99%	43.00%	49.14%	209,581	591,568	603,528
212 VISUAL ART	520,767	479,906	519,179	506,668	215,041	304,138	41.42%	42.20%	44.10%	12,537	202,504	229,642
215 BUSINESS	87,716	93,751	95,228	92,238	38,271	56,957	40.19%	41.10%	41.07%	(259)	38,530	36,025
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	71,778	77,095	66,100	92,431	57,798	8,302	87.44%	4.14%	93.58%	54,610	3,189	67,171
217 ASSURANCE OF MASTERY	48,856	357	11,051	6,527	345	10,706	3.12%	38.94%	41.11%	206	139	20,087
218 GIFTED & TALENTED	62,416	57,964	57,733	36,609	4,627	53,106	8.01%	9.70%	41.50%	(997)	5,624	25,905
219 ENGLISH LEARNER	156,629	172,637	175,719	177,241	77,033	98,686	43.84%	40.23%	41.27%	7,577	69,456	64,638
220 ENGLISH, LANGUAGE ARTS	1,886,666	1,474,811	1,885,103	1,854,945	786,520	1,098,583	41.72%	42.09%	41.31%	165,809	620,710	779,434
230 FOREIGN/NATIVE LANGUAGE	869,124	845,555	954,360	938,951	397,077	557,283	41.61%	41.87%	41.06%	43,050	354,027	356,866
240 HEALTH, PHYSICAL ED & RECREATION	1,133,037	1,163,517	1,204,175	1,179,185	497,938	706,237	41.35%	42.06%	43.14%	8,529	489,409	488,749
250 FAMILY LIVING SCIENCE	100,480	105,732	103,877	103,536	45,008	58,869	43.33%	41.56%	44.43%	1,067	43,942	44,642
255 INDUSTRIAL EDUCATION	128,032	129,472	188,472	181,965	77,679	110,793	41.22%	40.33%	42.90%	25,458	52,221	54,930
256 MATHEMATICS	1,626,498	1,635,475	1,729,552	1,691,776	707,897	1,021,655	40.93%	45.10%	42.34%	(29,724)	737,622	688,729
257 COMPUTER SCIENCE/TECHNOLOGY ED	105,619	105,988	20,938	13,128	2,395	18,543	11.44%	41.40%	41.97%	(41,480)	43,875	44,326
258 MUSIC	875,329	836,433	922,824	877,690	357,340	565,484	38.72%	43.51%	42.81%	(6,595)	363,936	374,731
260 NATURAL SCIENCES	992,408	1,011,767	1,130,552	1,113,079	471,110	659,442	41.67%	41.32%	41.60%	53,016	418,093	412,795
270 SOCIAL SCIENCES/SOCIAL STUDIES	1,074,632	1,179,285	1,238,767	1,213,910	510,272	728,495	41.19%	43.78%	41.37%	(5,982)	516,254	444,576
TOTAL - REGULAR INSTRUCTION	19,689,350	20,228,608	21,411,260	20,703,456	8,953,477	12,457,783	41.82%	43.13%	43.16%	229,241	8,724,236	8,498,535
EXTRA-CURRICULAR												
291 CO, CURRICULAR ACTIVITIES, NON ATHLETICS	0	0	30,225	(71,526)	(96,530)	126,755	-319.37%	0.00%	0.00%	(15,134)	(81,396)	(91,052)
292 BOYS/GIRLS ATHLETICS	429,839	422,699	488,493	517,117	304,691	183,802	62.37%	56.92%	50.13%	64,097	240,593	215,467
294 BOYS ATHLETICS	389,645	350,452	402,947	367,727	180,758	222,189	44.86%	20.12%	56.75%	110,245	70,513	221,124
296 GIRLS ATHLETICS	369,602	360,863	421,984	391,538	197,292	224,692	46.75%	24.14%	61.78%	110,170	87,122	228,330
298 EXTRA, CURRICULAR ACTIVITIES	350,074	223,450	462,867	298,659	80,396	382,471	17.37%	0.00%	38.97%	80,406	(10)	136,440
TOTAL - EXTRA-CURRICULAR ACTIVITIES	1,539,160	1,357,464	1,806,516	1,503,516	666,606	1,139,910	36.90%	23.34%	46.15%	349,784	316,822	710,309
VOCATIONAL INSTRUCTION												
301 AGRICULTURAL EDUCATION	93,426	88,830	80,408	86,710	41,166	39,242	51.20%	45.34%	40.74%	892	40,274	38,059
331 FAMILY & CONSUMER SCIENCE	92,220	84,691	113,986	103,795	41,387	72,599	36.31%	38.68%	45.26%	8,626	32,761	41,741
341 BUSINESS & OFFICE EDUCATION	104,418	95,419	94,915	92,935	40,170	54,745	42.32%	43.01%	46.27%	(870)	41,041	48,314
361 TRADE & INDUSTRIAL EDUCATION	274,957	271,689	246,798	191,689	46,711	200,087	18.93%	45.84%	49.73%	(77,826)	124,537	136,740
380 SPECIAL NEEDS	4,586	43,375	10,525	22,327	16,358	(5,833)	155.42%	47.19%	865.93%	(4,113)	20,471	39,712
TOTAL - VOCATIONAL INSTRUCTION	569,607	584,005	546,632	497,455	185,792	360,840	33.99%	44.36%	53.47%	(73,291)	259,082	304,565
SPECIAL ED INSTRUCTION												
400 GENERAL SPECIAL EDUCATION	16,885	1,665	5,400	4,286	3,843	1,557	71.17%	14.11%	96.10%	3,608	235	16,227
401 SPEECH/LANGUAGE IMPAIRED	343,846	538,492	679,717	618,704	250,808	428,909	36.90%	44.20%	42.04%	12,774	238,034	144,543
402 MILD, MODERATE COGNITIVE DISAB	681,926	593,959	672,657	658,944	293,576	379,081	43.64%	45.10%	42.69%	25,692	267,884	291,133
403 SEVERE, PROFOUND COGNITIVE DISAB	269,109	374,027	458,123	502,680	252,632	205,491	55.14%	36.30%	41.83%	116,866	135,766	112,577
404 PHYSICALLY IMPAIRED	140,517	118,466	129,656	133,528	62,173	67,483	47.95%	45.29%	40.38%	8,524	53,649	56,743
405 DEAF, HARD OF HEARING	252,750	194,917	217,517	198,224	84,091	133,426	38.66%	49.89%	49.96%	(13,162)	97,253	126,277
406 VISUALLY IMPAIRED	14,198	13,240	7,420	6,792	2,388	5,032	32.19%	50.89%	48.35%	(4,350)	6,738	6,865
407 SPECIFIC LEARNING DISABILITY	1,331,131	1,455,994	1,557,389	1,558,426	680,251	877,138	43.68%	42.19%	43.49%	66,000	614,251	578,886

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of		Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
				Year	Expenses YTD		Budget Expended	Actuals Expended	Actuals Expended			
EMOTIONAL/BEHAVIORAL DISORDER	851,622	1,047,018	1,031,045	1,002,007	425,216	605,829	41.24%	42.97%	43.80%	(24,715)	449,930	372,987
409 DEAF, BLIND	13,312	13,871	14,121	13,834	5,797	8,324	41.05%	41.31%	41.17%	66	5,730	5,481
410 OTHER HEALTH DISABILITIES	808,279	733,923	719,066	721,669	318,611	400,455	44.31%	42.90%	44.98%	3,782	314,829	363,567
411 AUTISTIC SPECTRUM DISORDERS	1,762,156	1,696,858	1,782,471	1,777,857	792,705	989,766	44.47%	44.83%	43.68%	31,954	760,750	769,679
412 DEVELOPMENTALLY DELAYED	1,027,690	1,000,191	1,111,933	1,078,307	464,591	647,342	41.78%	46.45%	48.77%	(17)	464,608	501,214
414 TRAUMATIC BRAIN INJURY	49,621	54,264	49,939	47,366	19,866	30,073	39.78%	41.57%	37.41%	(2,689)	22,555	18,562
416 SEVERELY MULTIPLY IMPAIRED	225,373	170,923	208,692	216,078	100,430	108,262	48.12%	43.03%	41.47%	26,879	73,551	93,466
420 SPECIAL ED, AGGREGATE 3+	1,261,078	1,536,691	1,422,249	1,302,905	573,428	848,821	40.32%	34.37%	39.07%	45,272	528,156	492,670
422 SPECIAL ED, STUDENTS W/O DISABILITIES	246,382	266,122	189,000	176,187	74,575	114,425	39.46%	27.39%	27.73%	1,681	72,894	68,315
TOTAL - SPECIAL ED INSTRUCTION	9,295,875	9,810,623	10,256,395	10,017,793	4,404,980	5,851,415	42.95%	41.86%	43.24%	298,165	4,106,816	4,019,192
COMMUNITY EDUCATION												
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
578 OPTIONAL FEE, BASED PROGRAMS FOR KINDEI	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT												
605 GENERAL INSTRUCTIONAL SUPPORT	729,972	729,319	771,103	725,527	359,565	411,538	46.63%	51.83%	51.26%	(18,452)	378,017	374,157
610 CURRICULUM CONSULT & DEV	677,984	630,446	721,585	736,008	417,023	304,562	57.79%	56.07%	53.97%	63,518	353,505	365,929
620 LIBRARY MEDIA CENTER	442,253	440,992	577,990	581,138	272,002	305,988	47.06%	43.22%	43.67%	81,402	190,600	193,140
630 INSTRUCTION, RELATED TECHNOLOGY	937,533	1,154,520	1,442,284	1,459,797	991,605	450,679	68.75%	69.85%	60.23%	185,211	806,393	564,667
640 STAFF DEVELOPMENT	162,298	142,952	290,868	253,280	132,996	157,872	45.72%	62.50%	60.84%	43,655	89,341	98,745
TOTAL - INSTRUCTIONAL SUPPORT	2,950,040	3,098,230	3,803,830	3,755,749	2,173,190	1,630,640	57.13%	58.67%	54.12%	355,335	1,817,855	1,596,638
PUPIL SUPPORT SERVICES												
710 SECONDARY COUNSELING/GUIDANCE	584,390	634,548	618,852	599,366	258,535	360,317	41.78%	41.28%	40.01%	(3,396)	261,931	233,797
712 ELEMENTARY COUNSELING/GUIDANCE	159,361	160,516	169,671	166,325	69,861	99,810	41.17%	42.74%	40.68%	1,263	68,598	64,827
715 SCHOOL SECURITY	94,168	68,838	177,561	106,475	35,825	141,736	20.18%	50.27%	43.51%	1,222	34,603	40,974
718 OTHER SCHOOL SAFETY	0	4,900	0	750	750	(750)	0.00%	0.00%	0.00%	750	0	0
720 HEALTH SERVICES	215,404	340,211	705,196	643,750	201,867	503,329	28.63%	54.89%	82.02%	15,108	186,759	176,674
740 SOCIAL WORK SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
760 PUPIL TRANSPORTATION	2,900,967	2,563,787	2,784,838	2,960,403	1,488,850	1,295,988	53.46%	49.78%	51.11%	212,629	1,276,220	1,482,628
770 FOOD SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	24,157	23,284	22,000	18,211	11	21,989	0.05%	0.11%	0.12%	(14)	25	29
TOTAL - PUPIL SUPPORT SERVICES	3,978,447	3,796,083	4,478,118	4,495,281	2,055,698	2,422,420	45.91%	48.16%	50.24%	227,562	1,828,136	1,998,929
FACILITIES												
810 OPERATIONS & MAINTENANCE	3,470,832	3,962,347	3,972,111	4,161,860	2,478,394	1,493,717	62.39%	59.80%	57.27%	109,085	2,369,309	1,987,577
850 CAPITAL FACILITIES	547,230	1,038,904	768,399	610,390	497,267	271,132	64.71%	84.98%	21.44%	(385,639)	882,906	117,345
865 LTFM NOT PRO 866,867,868	508,913	277,292	464,121	436,383	249,234	214,887	53.70%	103.69%	95.64%	(38,289)	287,523	486,706
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - FACILITIES	4,526,975	5,278,542	5,204,631	5,208,632	3,224,896	1,979,735	61.96%	67.06%	57.25%	(314,843)	3,539,739	2,591,628
OTHER FINANCING USES												
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
920 RETIRE NON, BONDED OBLIGATIONS	181,602	124,158	55,000	65,275	35,014	19,986	63.66%	45.94%	28.85%	(22,030)	57,044	52,397
930 EMPLOYEE BENEFITS, CLEARING	0	0	0	146,644	146,644	(146,644)	0.00%	0.00%	0.00%	(19,392)	166,036	182,557
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	128,183	243,338	243,500	252,896	252,863	(9,363)	103.85%	100.00%	100.00%	9,525	243,338	128,183
950 TRANSFERS	62,578	61,960	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES	372,362	429,456	360,500	526,815	434,522	(74,022)	120.53%	108.61%	97.52%	(31,896)	466,418	363,136
GENERAL FUND TOTAL	46,165,156	47,839,606	51,194,993	50,037,491	23,974,331	27,220,662	46.83%	48.01%	47.98%	1,006,594	22,967,736	22,150,807

GENERAL FUND - EXPENDITURES BY FIN CODE

WACONIA | January 31, 2022



January 31, 2022 January 31, 2021 January 31, 2020

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
DISTRICT WIDE											
000 DISTRICT WIDE	28,349,306	28,601,689	31,548,771	15,397,107	16,151,664	48.80%	49.42%	48.54%	1,263,383	14,133,724	13,761,259
Total DISTRICT WIDE	28,349,306	28,601,689	31,548,771	15,397,107	16,151,664	48.80%	49.42%	48.54%	1,263,383	14,133,724	13,761,259
FEDERALLY SUPPORTED SOURCES											
140 ARP IDEA PART B 611	0	0	184,275	12,336	171,939	6.69%	0.00%	0.00%	12,336	0	0
141 ARP IDEA PART B 619	0	0	15,485	0	15,485	0.00%	0.00%	0.00%	0	0	0
150 ARP SUMMER ACAD ENRICH	0	0	108,164	7,998	100,166	7.39%	0.00%	0.00%	7,998	0	0
151 ESSER 90% FORMULA ALLOCATION	4,083	55,500	0	0	0	0.00%	13.80%	0.00%	(7,657)	7,657	0
152 ESSER 9.5% STATE DIRECTED GRANT	0	34,205	0	0	0	0.00%	13.59%	0.00%	(4,650)	4,650	0
153 GEOR GOVERNOR'S EMERGENCY ED	19,347	9,146	0	0	0	0.00%	109.40%	0.00%	(10,006)	10,006	0
154 CORONAVIRUS RELIEF FUND	0	915,640	0	0	(0)	0.00%	103.05%	0.00%	(943,566)	943,566	0
155 ESSER II - 90%	0	243,838	0	0	0	0.00%	0.07%	0.00%	(161)	161	0
160 ESSER III-90% ALLOC	0	0	438,100	287,373	150,727	65.60%	0.00%	0.00%	287,373	0	0
161 ESSER III-90% LEARNING LOSS	0	0	109,525	2,059	107,466	1.88%	0.00%	0.00%	2,059	0	0
163 EXPANDED SUMMER LEARNING - ESS	0	2,532	47,550	17,962	29,588	37.77%	0.00%	0.00%	17,962	0	0
170 MN - COVID19 TESTING PROGRAM	0	0	219,900	5,688	214,212	2.59%	0.00%	0.00%	5,688	0	0
171 PANDEMIC ENROLLMENT LOSS	0	0	110,321	0	110,321	0.00%	0.00%	0.00%	0	0	0
Total FEDERALLY SUPPORTED SOURCES	23,430	1,260,861	1,233,320	333,415	899,905	27.03%	76.62%	0.00%	(632,624)	966,039	0
STATE SUPPORTED PROGRAMS											
302 OPERATING CAPITAL	1,141,340	1,360,260	1,417,927	762,425	655,502	53.77%	77.81%	57.66%	(295,942)	1,058,367	658,062
303 AREA LEARNING CENTER	509,788	440,779	499,687	209,234	290,453	41.87%	39.79%	46.36%	33,864	175,370	236,338
309 BASIC SKILLS FOR EXTENDED TIME	0	0	3,908	0	3,908	0.00%	0.00%	0.00%	0	0	0
311 TELECOMMUNICATIONS ACCESS COS	30,033	83,963	19,250	107,027	(87,777)	555.98%	100.00%	31.27%	23,064	83,963	9,390
316 GENERAL EDUCATION FOR STAFF DE	395,449	381,827	489,834	261,412	228,422	53.37%	60.53%	58.79%	30,279	231,133	232,471
317 BASIC SKILLS	240,477	172,993	182,070	76,857	105,213	42.21%	40.23%	42.77%	7,262	69,595	102,851
319 TEACHER DEVELOPMENT & EVAL RE	443,937	386,565	391,190	252,632	138,558	64.58%	54.44%	52.18%	42,185	210,448	231,668
320 AMERICAN INDIAN EDUCATION AID	20,938	21,790	20,358	3,549	16,809	17.44%	34.53%	0.00%	(3,976)	7,525	0
321 COMMUNITY EDUCATION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
325 ECFE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
328 HOME VISITING	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
330 LEARNING & DEVELOPMENT	1,079,983	1,460,737	1,094,010	83,382	1,010,628	7.62%	5.59%	41.78%	1,765	81,618	451,176
332 AFTER SCHOOL ENRICHMENT	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
337 EARLY LEARNING SCHOLARSHIP/PATI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
338 EARLY LEARNING SCHOLARSHIP/PATI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
342 SAFE SCHOOLS LEVY	298,568	163,738	177,561	36,575	140,986	20.60%	21.13%	13.72%	1,972	34,603	40,974
344 SCHOOL READINESS	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
347 PHYSICAL HAZARDS	48,620	24,431	51,199	36,503	14,696	71.30%	68.66%	85.58%	19,729	16,774	41,609
349 OTHER HAZARDOUS MATERIALS	10,128	3,471	9,000	967	8,033	10.74%	40.30%	62.40%	(432)	1,399	6,320
350 AID TO NONPUBLIC HEALTH SERVICE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
351 AID NONPUBLIC BOOKS/TESTS/TECH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
352 ENVIRONMENTAL H&S MANAGEMENT	85,334	72,688	88,422	7,690	80,732	8.70%	11.10%	26.79%	(382)	8,072	22,865
353 AID NONPUBLIC GUIDANCE/COUNSEL	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
354 EARLY CHILDHOOD SCREENING PROC	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 ASBESTOS REMOVAL & ENCAPSULAT	19,460	3,339	4,500	4,414	86	98.09%	75.08%	72.20%	1,908	2,507	14,050
362 YOUTH DEVELOPMENT/YOUTH SERVI	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
363 FIRE SAFETY	28,992	24,221	35,000	15,037	19,963	42.96%	90.03%	46.34%	(6,770)	21,807	13,435
366 INDOOR AIR QUALITY	2,977	518	1,000	436	564	43.61%	27.27%	15.34%	295	141	457
367 ACCESSIBILITY	204	56	0	0	0	0.00%	20548.56%	100.00%	(11,450)	11,450	204
368 BUILDING ENVELOPE (EXCLUDE ROOF	4,350	42,990	98,100	92,904	5,196	94.70%	100.00%	100.00%	49,914	42,990	4,350
369 BUILDING HARDWARE & EQUIPMENT	10,350	1,623	30,000	0	30,000	0.00%	100.00%	100.00%	(1,623)	1,623	10,350
370 ELECTRICAL	0	0	0	0	0	0.00%	0.00%	0.00%	(18,589)	18,589	0
372 MEDICAL ASSISTANCE,3RD PARTY RE	145,407	131,764	142,000	8,994	133,006	6.33%	-16.13%	-19.67%	30,254	(21,259)	(28,603)

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
	379 INTERIOR SURFACES	14,217	19,277	40,000	5,619	34,381	14.05%	273.62%	98.58%	(47,127)	52,746
380 MECHANICAL SYSTEMS	18,465	37,963	35,000	43,232	(8,232)	123.52%	167.37%	187.42%	(20,306)	63,538	34,607
381 PLUMBING	0	0	0	0	0	0.00%	0.00%	0.00%	(1,221)	1,221	0
383 ROOFING SYSTEMS	33,885	0	20,000	0	20,000	0.00%	0.00%	9.65%	0	0	3,270
384 SITE PROJECTS	231,930	46,717	51,900	42,800	9,100	82.47%	95.61%	138.48%	(1,867)	44,667	321,174
385 DEFERRED MAINTENANCE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
388 GIFTED & TALENTED	62,416	57,964	57,733	4,627	53,106	8.01%	9.70%	41.50%	(997)	5,624	25,905
Total STATE SUPPORTED PROGRAMS	4,877,248	4,939,672	4,959,649	2,056,317	2,903,332	41.46%	45.03%	50.17%	(168,191)	2,224,508	2,446,937
FEDERAL AID RECEIVED FROM STATE											
401 TITLE I, PART A ACADEMIC ACH/DISAC	71,778	72,671	66,100	57,798	8,302	87.44%	4.39%	93.58%	54,610	3,189	67,171
414 TITLE II, PART A TEACH/PRINCIPAL TN	43,042	43,071	37,300	1,570	35,730	4.21%	2.74%	8.69%	392	1,178	3,742
419 IDEA, PART B (611) INDIV W/DISAB AGI	609,893	628,480	246,866	118,188	128,678	47.88%	31.85%	30.72%	(82,000)	200,189	187,351
420 IDEA, PART B (619) PRESCH AGE 3-5 V	15,987	15,862	15,862	0	15,862	0.00%	0.00%	0.00%	0	0	0
422 IDEA BIRTH THROUGH TWO	10,723	11,553	11,500	0	11,500	0.00%	0.00%	0.00%	0	0	0
428 CARL PERKINS VOC & APPLIED TECH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
499 MISC FEDERAL REVENUE/MDE	14,225	15,775	10,000	9,469	531	94.69%	98.23%	52.72%	(6,027)	15,496	7,500
628 CARL PERKINS VOC & APPLIED TECH	14,728	12,297	12,800	2,951	9,849	23.05%	9.60%	16.37%	1,771	1,180	2,410
Total FEDERAL AID RECEIVED FROM STATE	780,375	799,708	400,428	189,977	210,451	47.44%	27.66%	34.36%	(31,255)	221,232	268,175
CHILD NUTRITION											
701 NATIONAL SCHOOL LUNCH	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
705 SCHOOL BREAKFAST	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
707 A LA CARTE/OTHER	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total CHILD NUTRITION	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRANSPORTATION											
720 REGULAR TO AND FROM SCHOOL	1,138,383	1,079,081	1,359,838	1,066,793	293,045	78.45%	91.03%	92.90%	84,485	982,307	1,057,571
723 SPECIAL EDUCATION TRANSPORTATION	1,537,620	1,164,456	1,256,425	426,567	829,858	33.95%	20.05%	28.20%	193,107	233,460	433,651
728 SPECIAL TRANSPORT OF SELECTED F	237,612	261,505	100,000	0	100,000	0.00%	0.00%	0.00%	0	0	0
733 NON,AUTHORIZED TRANSPORTATION	144,438	105,658	130,148	60,841	69,307	46.75%	18.68%	35.23%	41,108	19,733	50,881
Total TRANSPORTATION	3,058,053	2,610,700	2,846,411	1,554,201	1,292,210	54.60%	47.32%	50.43%	318,701	1,235,500	1,542,103
SPECIAL EDUCATION											
740 STATE,SPECIAL ED AGE BIRTH-21	8,484,053	9,019,591	9,629,782	4,257,522	5,372,260	44.21%	43.55%	45.21%	329,871	3,927,651	3,835,343
Total SPECIAL EDUCATION	8,484,053	9,019,591	9,629,782	4,257,522	5,372,260	44.21%	43.55%	45.21%	329,871	3,927,651	3,835,343
LEVY SUPPORTED PROGRAMS											
791 PROJECT CERT OF PARTICIP/LEASE,F	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
797 OPEB PAY AS YOU GO	41,043	25,231	35,000	0	35,000	0.00%	0.00%	0.00%	0	0	0
798 CHILDREN/DISAB SCHOOL AGE CARE	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LEVY SUPPORTED PROGRAMS	41,043	25,231	35,000	0	35,000	0.00%	0.00%	0.00%	0	0	0
CAREER TECH AND FED FUNDED GRANTS											
830 CAREER & TECH EDUCATION REV	548,011	540,630	536,107	169,434	366,673	31.60%	44.14%	46.45%	(69,178)	238,612	254,563
835 CAREER & TECH,CHILDREN/DISAB	3,637	41,524	5,525	16,358	(10,833)	296.07%	49.30%	1166.67%	(4,113)	20,471	42,428
Total CAREER TECH AND FED FUNDED GRANTS	551,648	582,154	541,632	185,792	355,840	34.30%	44.50%	53.84%	(73,291)	259,082	296,991
GENERAL FUND TOTAL	46,165,156	47,839,606	51,194,993	23,974,331	27,220,662	46.83%	48.01%	47.98%	1,006,594	22,967,736	22,150,807

GENERAL FUND - EXPENDITURES BY OBJECT CODE

WACONIA | January 31, 2022



DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	2,415,102	2,430,505	2,439,065	2,421,674	1,394,539	1,044,526	57.18%	57.50%	57.20%	(2,897)	1,397,436	1,381,457
120 EC/ABE/SCHOOL READINESS, ABE ADI	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	16,026,838	15,832,616	16,921,524	16,578,675	6,790,465	10,131,059	40.13%	42.10%	42.00%	125,376	6,665,090	6,731,794
141 NON,LIC CLASSROOM PERSONNEL	167,303	463,144	221,706	202,856	90,671	131,035	40.90%	53.08%	45.37%	(155,183)	245,854	75,903
143 LICENSED INSTRUCTIONAL SUPPORT	677,888	754,996	825,025	862,736	369,896	455,129	44.83%	41.10%	38.91%	59,586	310,310	263,772
144 NON,LIC INSTRUCTIONAL SUPPORT	131,112	110,019	141,842	131,019	55,612	86,230	39.21%	47.74%	46.19%	3,093	52,519	60,557
145 SUBSTITUTE TEACHER,LICENSED	419,324	430,057	524,475	542,213	278,680	245,795	53.14%	45.07%	69.20%	84,834	193,846	290,173
146 SUBSTITUTE NON,LIC CLASSROOM	8,677	7,850	22,714	25,162	13,996	8,718	61.62%	34.22%	76.90%	11,310	2,686	6,672
150 PHYSICAL THERAPIST	27,753	21,202	44,019	34,455	16,783	27,236	38.13%	77.66%	58.21%	318	16,465	16,156
151 OCCUPATIONAL THERAPIST	163,006	181,116	250,306	222,710	97,083	153,223	38.79%	50.44%	49.08%	5,724	91,359	80,007
152 SPEECH/LANGUAGE PATHOLOGIST	242,789	382,046	504,449	447,386	172,299	332,150	34.16%	44.16%	41.13%	3,592	168,707	99,854
154 SCHOOL NURSE	241,114	262,983	392,555	344,948	127,712	264,843	32.53%	49.11%	44.22%	(1,442)	129,154	106,628
155 LICENSED NURSING SERVICES	85,844	81,499	146,795	123,299	48,994	97,801	33.38%	50.44%	55.84%	7,882	41,112	47,935
156 SOCIAL WORKER	76,517	79,827	82,228	81,750	33,590	48,638	40.85%	41.31%	41.09%	609	32,981	31,439
157 SCHOOL PSYCHOLOGIST	224,959	199,187	213,878	213,183	87,369	126,510	40.85%	41.10%	41.01%	5,507	81,862	92,259
161 CERTIFIED PARA/PCA	1,439,164	1,339,519	1,382,880	1,461,654	694,566	688,314	50.23%	41.32%	44.25%	141,103	553,463	636,781
162 CERTIFIED ONE ON ONE PARA	540,204	522,205	370,464	391,700	184,362	186,102	49.77%	43.56%	45.34%	(43,107)	227,469	244,941
163 FOREIGN LANGUAGE INTERPRETER	4,440	4,823	7,800	6,314	2,958	4,843	37.92%	59.77%	70.86%	75	2,883	3,146
164 INTERPRETER FOR THE DEAF	33,740	464	1,025	582	0	1,025	0.00%	100.00%	42.33%	(464)	464	14,281
165 SCHOOL COUNSELOR	599,021	632,460	618,117	637,389	277,712	340,405	44.93%	42.66%	41.11%	7,897	269,815	246,253
170 NON,INSTRUCTIONAL SUPPORT	1,617,376	1,497,297	1,664,249	1,611,583	893,590	770,659	53.69%	58.94%	57.22%	11,036	882,554	925,430
174 REC SERVICES/DAPE SPECIALIST	74,658	84,632	87,247	86,934	35,640	51,607	40.85%	41.05%	41.52%	897	34,744	30,996
176 SOCIAL WORKER/INTERAGENCY	1,302,485	1,351,524	1,360,320	1,319,072	751,889	608,431	55.27%	57.17%	58.25%	(20,766)	772,655	758,742
185 OTHER LICENSED/CERTIFIED SALARY	690,244	674,893	864,019	792,197	404,723	459,296	46.84%	37.34%	61.38%	152,746	251,977	423,639
186 OTHER NON LICENSED SALARY	187,421	222,961	179,938	220,796	147,885	32,053	82.19%	22.60%	72.58%	97,498	50,387	136,026
191 SEVERANCE	5,758	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
195 INTERDEPART SALARIES (CHGBK)	0	0	(44,880)	(44,880)	0	(44,880)	0.00%	0.00%	0.00%	0	0	0
199 SALARY ADJ CAFETERIA PLAN/IN LIEU	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SALARIES AND WAGES	27,402,735	27,567,826	29,221,760	28,715,406	12,971,014	16,250,746	44.39%	45.25%	46.36%	495,224	12,475,790	12,704,839
EMPLOYEE BENEFITS												
210 FICA/MEDICARE	1,951,778	1,998,292	2,116,043	2,080,817	938,312	1,177,731	44.34%	45.24%	46.16%	34,275	904,037	900,918
214 PERA	448,682	461,235	468,450	458,070	238,113	230,337	50.83%	52.97%	53.38%	(6,225)	244,337	239,507
218 TRA	1,665,586	1,696,440	1,697,498	1,771,514	786,982	910,516	46.36%	42.98%	43.88%	57,776	729,206	730,910
220 HEALTH INSURANCE	4,922,890	5,454,262	5,547,566	5,576,942	2,653,742	2,893,824	47.84%	48.30%	46.30%	19,264	2,634,478	2,279,209
230 LIFE INSURANCE	28,877	29,533	35,648	32,460	16,624	19,024	46.63%	55.81%	55.56%	140	16,483	16,045
235 DENTAL INSURANCE	108,548	133,829	138,044	144,580	72,629	65,415	52.61%	46.81%	42.63%	9,987	62,642	46,278
240 LONG TERM DISABILITY INSURANCE	44,108	45,464	45,925	45,836	20,878	25,047	45.46%	45.69%	45.40%	107	20,771	20,023
250 TSA/DEFERRED COMP	446,220	454,682	456,863	457,067	206,115	250,748	45.12%	45.10%	45.27%	1,054	205,061	202,008
251 TAX ADVANTAGE EMPLOYER HLTH AF	115,215	222,086	219,283	241,875	143,843	75,440	65.60%	63.06%	46.47%	3,806	140,038	53,540
270 WORKERS COMPENSATION	217,980	169,199	192,000	155,733	146,644	45,356	76.38%	98.13%	83.75%	(19,392)	166,036	182,557
280 UNEMPLOYMENT COMPENSATION	21,638	0	10,000	6,442	0	10,000	0.00%	0.00%	1.01%	0	0	218
291 OPEB (PAY AS YOU GO)	41,043	25,231	35,000	35,000	0	35,000	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	(9,180)	(9,180)	0	(9,180)	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS	10,012,564	10,690,251	10,953,140	10,997,157	5,223,882	5,729,258	47.69%	47.92%	46.65%	100,793	5,123,089	4,671,212
PURCHASED SERVICES												
300 PURCHASED SERVICES	0	4,900	0	750	750	(750)	0.00%	0.00%	0.00%	750	0	0
303 FEDERAL SUB AWARD <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVIC	822,525	675,211	810,289	801,613	439,644	370,645	54.26%	61.78%	81.58%	22,475	417,169	670,996
306 SPEC ED LITIGATION COSTS	1,157	1,665	4,000	3,159	3,430	570	85.75%	14.11%	43.11%	3,195	235	499
308 FEDERAL TUITION PAYMENT <=\$25000	0	25,000	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
309 FEDERAL TUITION PAYMENT >\$25000	0	313,480	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	15,696	9,291	37,000	17,587	6,859	30,141	18.54%	63.71%	73.41%	940	5,919	11,523
319 COMPUTER & TECHNOLOGY SVCS	1,988	19,513	60,949	26,725	11,139	49,810	18.28%	71.50%	100.00%	(2,813)	13,952	1,988
320 COMMUNICATION SERVICES	133,229	211,717	111,720	203,567	145,709	(33,989)	130.42%	78.49%	23.20%	(20,472)	166,181	30,903
329 POSTAGE & PARCEL SERVICES	15,577	15,227	18,195	13,581	6,247	11,948	34.33%	63.67%	53.10%	(3,448)	9,694	8,271
330 UTILITY SERVICES	755,223	665,355	595,573	642,882	332,959	262,614	55.91%	43.72%	48.73%	42,073	290,886	368,046
335 SHORT TERM LEASE	0	0	118,493	58,179	8,807	109,686	7.43%	0.00%	0.00%	8,807	0	0

DESCRIPTION						January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020	
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended				Actuals Expended
340 INSURANCE	128,183	243,338	243,500	252,896	252,863	(9,363)	103.85%	100.00%	100.00%	9,525	243,338	128,183
350 REPAIRS & MAINTENANCE	150,440	253,136	650,701	724,552	552,194	97,907	84.94%	61.91%	125.82%	395,479	156,715	189,285
353 CERTIFIED PARA/PCA >\$25000	80,227	74,638	71,986	78,252	53,891	18,095	74.86%	53.73%	54.80%	13,789	40,103	43,967
358 INTERPRETER/LANGUAGE <=\$25000	1,610	3,593	1,800	1,471	905	895	50.27%	89.23%	41.93%	(2,301)	3,206	675
360 TRANSPORT CONTR <=\$25,000	2,865,649	2,535,101	2,774,687	2,832,080	1,378,594	1,396,093	49.68%	46.36%	48.71%	203,221	1,175,373	1,395,997
365 INTERDEPART TRANSPORT (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	107,853	91,438	207,442	191,465	99,741	107,701	48.08%	46.32%	60.23%	57,388	42,354	64,955
368 OUT OF STATE TRAVEL/FEDERAL REII	465	0	1,046	301	0	1,046	0.00%	0.00%	100.00%	0	0	465
369 ENTRY FEES/STUDENT TRAVEL ALLOI	57,587	8,148	76,667	82,890	40,948	35,719	53.41%	51.98%	59.23%	36,713	4,235	34,106
370 OPERATING LEASE/RENTAL	157,459	87,095	400	144	0	400	0.00%	4.87%	104.35%	(4,241)	4,241	164,303
390 PYMT FOR ED PURPOSE TO MN DISTF	255,632	335,268	348,000	411,798	190,610	157,390	54.77%	46.25%	31.67%	35,547	155,063	80,964
391 PYMT TO MN SCHOOL (COST SHARE)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
392 PYMT FOR ED PURP OUT OF STATE/O	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISAB	0	0	0	15,108	15,108	(15,108)	0.00%	0.00%	0.00%	15,108	0	0
394 PYMT FOR ED TO OTHER AGENCY	144,125	121,826	140,000	111,178	39,627	100,373	28.31%	53.19%	53.68%	(25,169)	64,796	77,370
396 SPEC ED SALARY/OTHER DISTRICT	84,575	98,224	111,780	90,504	20,334	91,446	18.19%	44.08%	49.95%	(22,962)	43,296	42,248
397 SPEC ED BENEFITS/OTHER DISTRICT	23,686	25,033	25,800	21,501	5,857	19,943	22.70%	45.23%	49.42%	(5,465)	11,322	11,707
398 INTERDEPART SERVICES (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399 CONTRACT SPEC ED/OTHER DIST/COI	0	57,222	11,580	18,056	0	11,580	0.00%	-43.77%	0.00%	25,044	(25,044)	(29,010)
TOTAL PURCHASED SERVICES	5,802,884	5,875,417	6,421,008	6,600,239	3,606,218	2,814,790	56.16%	48.05%	56.82%	783,183	2,823,034	3,297,440
SUPPLIES												
401 SUPPLIES, NON INSTRUCTIONAL	408,967	720,190	775,568	436,415	(90,692)	866,260	-11.69%	46.82%	-4.28%	(427,867)	337,174	(17,511)
405 NON, INSTRUCTIONAL SOFTWARE LIC	183,579	194,217	210,520	205,214	194,957	15,563	92.61%	106.09%	100.59%	(11,085)	206,042	184,671
406 INSTRUCTIONAL SOFTWARE LICENSE	151,713	214,247	220,013	190,257	173,614	46,399	78.91%	88.59%	90.40%	(16,191)	189,804	137,155
430 SUPPLIES & MATERIALS NON INDIV IN	158,393	188,398	381,224	285,074	138,168	243,056	36.24%	47.84%	63.73%	48,038	90,130	100,947
433 SUPPLIES & MATERIALS INDIV INSTRU	67,567	82,235	104,374	82,294	53,739	50,635	51.49%	63.42%	72.23%	1,585	52,154	48,801
440 FUELS	257,672	290,381	303,000	407,273	203,839	99,161	67.27%	42.66%	37.88%	79,952	123,886	97,593
455 NONINSTRUCTIONAL TECH SUPPLIES	4,180	5,980	35,000	19,113	6,768	28,232	19.34%	85.99%	82.55%	1,626	5,142	3,451
456 INSTRUCTIONAL TECH SUPPLIES	18	605	26,155	20,748	12,526	13,629	47.89%	25.94%	0.00%	12,369	157	0
460 TEXTBOOKS	152,158	86,013	246,867	144,887	130,035	116,832	52.67%	90.73%	91.98%	51,999	78,037	139,960
461 STANDARDIZED TESTS	22,603	32,541	31,000	8,052	(13,094)	44,094	-42.24%	40.50%	-30.76%	(26,272)	13,178	(6,953)
465 NONINSTRUCTIONAL TECH DEVICES	0	3,411	725	447	0	725	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECH DEVICES	6,558	138,088	388,628	486,701	387,589	1,039	99.73%	78.63%	-3.60%	279,014	108,575	(236)
470 MEDIA RESOURCES	17,851	20,389	65,011	65,574	40,562	24,449	62.39%	33.48%	46.72%	33,736	6,826	8,340
490 FOOD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	1,431,258	1,976,695	2,788,085	2,352,049	1,238,011	1,550,074	44.40%	61.27%	48.64%	26,903	1,211,107	696,218
SUPPLIES & EQUIPMENT												
505 CAPITALIZED NONINSTRUCTIONAL SOFT	3,000	71	3,000	4,265	3,000	0	100.00%	0.00%	100.00%	3,000	0	3,000
510 SITE OR GROUNDS ACQUISITION	239,505	121,974	125,000	124,891	119,950	5,050	95.96%	104.09%	125.59%	(7,009)	126,959	300,789
520 BUILDING ACQ OR CONSTRUCTION	417,688	204,848	110,000	102,998	55,384	54,616	50.35%	86.90%	6.75%	(122,635)	178,019	28,200
530 OTHER EQUIPMENT PURCHASE	100,950	74,358	156,266	93,776	68,832	87,434	44.05%	81.15%	79.80%	8,493	60,338	80,558
533 EQUIP SP ED DIRECT INSTRUCTION	0	9,231	10,788	(1,755)	794	9,994	7.36%	100.00%	0.00%	(8,437)	9,231	4,958
535 CAPITAL LEASES	588,136	256,796	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	35,480	(595)	2,144	(14,491)	(15,000)	17,144	-699.63%	261.91%	83.20%	(13,441)	(1,559)	29,518
556 CAPITALIZED INSTR TECH HARDWARE	63,340	131,221	172,405	62,152	40,291	132,114	23.37%	62.67%	99.37%	(41,943)	82,234	62,940
580 PRINCIPAL ON CAPITAL LEASE	62,689	438,476	449,595	320,343	285,168	164,427	63.43%	98.03%	86.20%	(144,658)	429,826	54,040
581 INTEREST ON CAPITAL LEASE	0	212,567	259,200	158,697	150,932	108,268	58.23%	100.00%	0.00%	(61,635)	212,567	0
589 LEASE TRANSACTIONS/INSTALL SALE	(588,136)	(256,796)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	0	0	20,000	28,333	20,000	0	100.00%	0.00%	0.00%	20,000	0	0
TOTAL SUPPLIES & EQUIPMENT	922,652	1,192,150	1,308,398	879,209	729,351	579,047	55.74%	92.07%	61.13%	(368,264)	1,097,614	564,003
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
730 LOANS, REDEMPTION OF PRINCIPAL	81,287	81,287	81,287	81,287	81,287	0	100.00%	100.00%	100.00%	0	81,287	81,287
740 LOANS, INTEREST	166,802	109,788	40,000	52,297	22,239	17,761	55.60%	39.23%	22.54%	(20,830)	43,069	37,597
790 OTHER DEBT SVC EXPENDITURES	14,800	14,370	15,000	12,978	12,775	2,225	85.17%	97.25%	100.00%	(1,200)	13,975	14,800
TOTAL DEBT SERVICE	262,889	205,445	136,287	146,562	116,301	19,986	85.34%	67.33%	50.85%	(22,030)	138,331	133,684
OTHER EXPENDITURES												
820 DUES, MEMBERSHIP, LICENSE, FEES	67,396	63,872	82,352	61,178	52,752	29,600	64.06%	96.72%	85.09%	(9,028)	61,780	57,345
891 TRA & PERA SPEC SITUATION PENSIO	134,947	130,286	147,051	147,051	0	147,051	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	January 31, 2022	January 31, 2021	January 31, 2020	Current YTD vs. Prior YTD	January 31, 2021	January 31, 2020
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
895 FED/NONPUBLIC INDIRECT (CHGBK)	(3,014)	(3,300)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	68,267	79,004	74,912	76,641	36,802	38,110	49.13%	46.82%	38.18%	(188)	36,990	26,066
898 SCHOLARSHIPS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
899 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER EXPENDITURES	267,597	269,862	304,315	284,870	89,554	214,761	29.43%	36.60%	31.17%	(9,216)	98,770	83,411
OTHER FINANCING USES												
910 PERMANENT TRANSFER/OTHER FUNC	62,578	61,960	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
920 BOND REFUNDING PAYMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	62,578	61,960	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	46,165,156	47,839,606	51,194,993	50,037,491	23,974,331	27,220,662	46.83%	48.01%	47.98%	1,006,594	22,967,736	22,150,807

7.C. Superintendent's Report

Presenter: Pat
Devine,
Superintendent

LEADERSHIP HIGHLIGHTS

March 2022

Elementary:

Time sure is going quickly as March has brought us the end of trimester 2 and we are already two weeks into the final trimester of the 2021-22 school year. Elementary report cards are available online to parents as of March 15th. We continue to be so proud of the development of our students and the partnership between our staff and families. As we enter the spring season the elementary schools are excited to host many events that showcase the amazing learning of our students and inviting parents back into our school buildings to celebrate as a whole school community. Look for a spring event list in upcoming school newsletters.

2022-2023 Planning

In the months of March/April our Elementary Faculty puts a focus on planning for the upcoming school year. It's a busy time of year for us as we reflect on our school year thus far and plan ahead for the next school year. Our staff is very conscientious about planning a learning environment that builds student success for their future. In the months to come we will prepare class lists and set school improvement goals with actions steps for continued learning.

Waconia Middle School:

On Friday, 64 students from all three grade levels at WMS attended the Young Authors Conference in Arden Hills. The conference theme was Writing with Courage, highlighting that writers should be bold and fearless with their words. Students attended smaller classes where they worked with local writers to develop and explore different types of writing. They also had the opportunity to share their stories and poems in an open microphone format. It was a fun & memorable learning experience for these young writers. Thank you to our WMS Gifted and Talented coordinator, Mrs. Tonneson, for organizing and leading this great opportunity. [Click here](#) for additional information about the Young Authors Conference.

Mrs. Simon was recently recognized as the WMS February Teacher of the Month. Mrs. Simon teaches 7th-grade Language Arts, and she was nominated by one of her 7th-grade students Sarah Thoenke. In the nomination letter, Sarah wrote, "...she is always kind." She also shared that she makes class fun and highlighted the frequent opportunities she creates to work with and talk to classmates and create and act out skits. Congratulations to both Mrs. Simon and Sarah. Both of them received a Target gift certificate and a candy treat from the WMS PTO.

The cast and crew for our Spring play, Matilda, has been identified and selected. There are over 60 students that have a part and close to 40 additional students on the crew.

Waconia High School & Activities:

ExCEL WINNER: Congratulations to Junior Berit Fitzsimonds for not only being selected the 2022 WHS ExCEL Award winner, but also a 2022 Minnesota State High School League STATE ExCEL Award Winner! Berit's selection as a State ExCEL winner was recognized during the

2022 MSHSL Girls Basketball State Championships this past Saturday and promoted on local television channel 45!

Sponsored by the Minnesota State High School League, ExCEL (Excellence in Community, Education and Leadership) is a unique recognition program designed exclusively for high school juniors. Students who are active in fine arts and/or athletic activities, who show leadership qualities, and who are model citizens are eligible for the award. To be eligible for the ExCEL Award, students must: be a junior in high school; make satisfactory progress toward graduation requirements; participate in a League-sponsored fine arts and/or athletic activity; hold a leadership position in their school; work voluntarily in their community; and meet MSHSL General Eligibility Requirements.

Tri 2 Honor Rolls: Honor rolls have been posted and can be found on the high school page under the guidance office tab.

ACT/Pre-ACT Testing: On Tuesday, April 5th, we will be doing ACT testing (Juniors) and Pre-ACT testing (Freshmen/Sophomores). Seniors will not have school on April 5th.

2022-2023 Registration: We are in the process of completing our staffing/sectioning for the upcoming school year.

Community Ed:

Our Wildcat Preschool opened registration up to the public on Tuesday, March 22. There are 9 sections of preschool and as of now 6 of the 9 sections are full. This is great news to have that many sections full already.

Our spring Pre-K through 6th grade soccer season starts on April 9. Hopefully the weather will cooperate so we can be outside right away. Our numbers are back to where they were before COVID. In 2021 we had 546 kids signed up for recreation soccer. As of now, in 2022, we have 667 kids signed up. It's great to see so many kids playing soccer this spring!

Technology:

Network Security--The Tech Staff have been working on increasing end-user network security awareness and also taking steps to improve District 110 network security.

- Email Phishing Campaign--We have been working on increasing awareness of phishing emails which is the highest percentage of reasons for network breaches. We have provided staff training on how to spot phishing emails and what to do with them when it is suspected. We have also run some in-house phishing campaigns through a service that we have purchased that sends out fake phishing emails to staff and tracks the number of interactions or "failures". Our original percentage of failure was 28% and since our staff has improved to 16% and then 11%. This is really impressive. The industry average is 18%.
- We have implemented the Phish Alert Button on all of our staff email accounts that allow staff members the ability to quickly send an email they believe to be suspicious to our Tech Staff to then address it appropriately. This has been a nice additional tool.

- We also starting to implement Multi-factor authentication (MFA) for all staff Google Accounts. MFA provides a layer of security beyond a single password. MFA is being rolled out in many online services and businesses that we all interact with on a daily basis, so this isn't a complete foreign concept. We are rolling this out small groups at a time.
- Many insurance companies are requiring many of the security measures that are mentioned above in order to even get Cybersecurity Insurance. We have been working to make sure that we are compliant so that we can continue to be insurable.

Support Services:

Initial work and planning has begun on Extended School Year (ESY) services for this summer. This summer's ESY will also include some Covid Recovery services for students that qualified for additional services due to the pandemic. Most of the ESY services will take place during 2 weeks in June and 2 weeks in July.

Special Education ESPs were introduced to Volo and how it works in our schools and systems.

There are few bills at the state legislature that impact special education and will need to watch regarding their potential impact if passed.

Superintendent:

Wonderful Return from Spring Break

The return to school after spring break has been wonderful. There is almost a feel of a normal school year. We had concerns that Covid may rise in the school community after spring break, but we have seen just the opposite. Even though we still need to be careful and take precautions to keep each other safe, we are experiencing a reprieve from Covid cases and our number of positive cases are less than other illnesses. [ONE10 Covid Dashboard](#). A Big Thanks to all those that have taken extra precautions to keep Covid out of our schools. Hopefully we can finish the school year without high concerns of Covid and the pandemic becomes endemic. Wishing All at ONE10 an Enjoyable and Stress Free Spring!!

Superintendent Search

Minnesota School Boards Association, MSBA, is the search firm working with ISD 110 to help find the next superintendent to lead ISD 110. In an effort to gather stakeholder input and explain the entire process, MSBA held an online Q&A session on March 24. The informative session explains the process, answers questions and addresses some concerns that were raised about the search process. [Watch Q&A](#)

During the Q&A, someone asked if they could see the position application. Please see them below while noting that the candidates' written responses are private and cannot be publicized.

- 1. What is your approach to building a successful leadership team? Describe the specific competencies and leadership traits you would look for in administrative colleagues, and how you would engage the team in the school community.*
- 2. What was it that drew you to education and what keeps you here? How did those motivators influence an initiative you are proud of leading or participating in over the course of your career?*
- 3. Having read the leadership profile for this position, please explain why you feel you are a match for Waconia Public Schools.*

A digital brochure has been created to help market the opening to potential candidates. The brochure has great information, including a leadership profile, that stakeholders will likely find helpful. [View Digital Brochure](#)

ISD 110 school board wants to hear from you and is asking for your input on what you would like to see in the next superintendent. [Click here](#) to complete a comprehensive superintendent search survey. Your responses will be summarized by MSBA and presented to the board at the April 14 special meeting.

The timeline and entire search process are outlined on the website and the information is updated accordingly. [View Superintendent Search Information on Website](#)

If you have any questions about the search process, please contact Barb Dorn at: (507) 508-5501.

Hiring Season is Here

This is the time of year when we start to post positions to replace staff that are retiring, leaving their position or moving to a new job. We are thankful for the school board's support in giving the authority at the work session to hire the positions needed next year to continue our great programming at ONE10. We look forward to bringing in high quality candidates for our open positions. Throughout my career, I have found that the hiring season has come earlier every year. When I came out of college in the 80's, schools did not hire staff until the summer months once college was completed. The staff hiring season has moved over time to become much earlier, and now April/May is prime hiring season. I am very proud of our hiring process at ONE10 that has produced wonderful results. In almost every position hired, the stakeholder groups that work with the position are part of the interview process, including students who are sometimes the best voice at the table. We have a great track record of bringing high quality staff to ONE10 and we look forward to seeing our next class of great employees.

Legislative Season

This is the time of year to get involved and watch the legislative process in MN. Decisions that affect the budget and policies in MN schools are decided by legislators through new bills that are being developed this time of year. I have been in conversations with our legislative representatives over the past couple of weeks and I am encouraged by their passion to help our school district. There are two priority areas that are being considered that would have a huge

impact on our school district and taxpayers if passed. The first is a bipartisan tax relief bill...HF3224 /SF3554. This bill as written today would generate additional revenue of \$892,919 for ONE10 and would give a total tax relief to our taxpayers of \$2,895,121. This is a very good bill for ONE10.

The second priority is addressing the SPED cross subsidy concern that is impacting all MN schools. With a nearly \$10 Billion state surplus and knowing MN schools are underfunded by nearly \$800 million due to not fully funding SPED mandated education, now is the time to address this underfunded Cross Subsidy issue in MN. A few years ago the State of MN implemented changes to the SPED funding process which dramatically impacted the ONE10 budget causing us to go into SOD and created a huge increase in our SPED cross subsidy. Our high cross subsidy that decreases the general education funds by nearly \$1,000 per student is among one of the highest in the state due to us providing a great education for students with special needs. As I have stated during many testimonies at the state capital, "those schools that provide great education for students with disabilities should not have less funding for all students at their school". This cross subsidy concern has made it to the state capital, yet legislators are still not sure how to make it right. I will keep you posted when I hear of bills that are being created to address this. In the meantime, feel free to reach out to our state legislators and express your support for the HF3224 /SF3554 bills for tax equalization and your concern for underfunding causing a huge SPED cross subsidy. Thank you for your efforts to help ONE10.

Waconia City Partnership Continues to be Strong

Throughout this school year I have had the opportunity to meet several times with the new city administrator, Shane Fineran. Shane and the city staff have a genuine collaborative spirit of wanting to make sure we work together to provide the best we can for the Waconia and ONE10 community. We are currently looking at crisis planning, ice rink management partnership and the Safari Island shared agreement to make sure we have a supportive partnership. The newly appointed Carver County Sheriff Sergeant and the newly hired Waconia Fire Chief have both expressed their interest in getting into our schools to meet with students in order to form positive relationships, to educate and to support our ONE10 students and staff. It is great to have a wonderful partnership with the cities we serve.

Crisis Planning

Paul David, our communications director, is wrapping up staff training on the district's new crisis communications app called VOLO. Paul has been working with all employee groups over the past month and a half to roll out the technology. Having the app on the personal phones of staff is voluntary. VOLO helps bring everyone together in seconds during an emergency. Staff, administration and first responders are all working together through the app to mitigate a crisis as quickly as possible...keeping everyone as safe as possible. ISD 110 is working with Carver County Sheriff's Office, Waconia Fire and the City of Waconia along with Ridgeview Ambulance. First responders will be trained on the app in the near future. ISD 110 will start using the app to run some drills internally with the ultimate goal of hosting crisis drills in conjunction with first responders.

7.C.1. Update to Preliminary Budget

7.C.2. Fundraiser: Girls Swim & Dive

**DISTRICT 110
FUND RAISING PROPOSAL REQUEST--WORK PACKET**

Fund raising encompasses activities designed to raise funds to provide services for students or boost specific programs requiring financial help. This work packet is intended for use by all District 110 School groups and organizations that raise funds of any dollar amount to support school sponsored or school related activities. The packet contains space to provide the following information:

- School group or organization background
- Fund Raising purpose
- Fund Raising activity proposal(s)
- Administrative review

Please return the completed packet to your building administrator to be reviewed and submitted to the school board for approval. Note: No fundraising activities may be held without prior school board authorization. *See board policy #511 Fundraising for regulations.*

Rec'd 3-21-22

Submitted 3-22-22

GROUP/ORGANIZATION BACKGROUND

Name of group/organization: ___ Girls Swim & Dive _____

Group Advisor / Contact person: ___ Ashley Westphal _____

Extension: ___ 4144 _____

How many participants in your group/organization? ___ 35 _____

Briefly identify the group/organization's purpose: ___ To develop the whole student athlete by building self-discipline, a strong work ethic, teamwork, sportsmanship, and self-confidence. To follow a team 1st attitude while respecting and having pride in Wildcat Athletics. _____

How often does your group meet? ___ Daily in the Fall _____

Does the group/organization have a constitution and bylaws? Yes No

Last revision date: _____

Does the group/organization have an Open Membership? Yes No

Does the group/organization have a democratic operation? Yes No

FUNDRAISING PURPOSE

Purpose and need for a fund raising activity (briefly explain):

___ To provide extra funds for needed equipment & team activities _____

FUNDRAISING ACTIVITY PROPOSAL

Provide a brief explanation of each activity, include dates, method, fees, product and vendor.

1.) Jimmy John's - Spring 2022. No fees. Earn a percentage of profits during an allotted time, which goes directly to our program.

2.)

3.)

Do any of the activities involve door-to-door sales?

Yes

No

If yes, is parent notification required?

Do any of the activities require a special permit? Yes No
If yes, please describe:

Are there special food monitoring requirements? Yes No
If yes, please explain:

Projected total group/organization profits from fundraising for each activity:

1.) \$500 2.) 3.)

Estimated percent of profits to total sales:

1.) %20 2.) 3.)

ADMINISTRATIVE REVIEW

Does proposed activity meet one of the following criteria: Yes No

Is a student/organization;

Or community group and is characterized by one of the following:

- a. Takes place during school time
- b. Utilizes school facilities or equipment
- c. Involves school personnel

Does the event require compulsory donations or participation by students? Yes No

Is the group/organization sanctioned by District 110? Yes No

Did the request meet the two week notification limit? Yes No

Is the purpose and need of the fund raising activity appropriate and considerate of District's total education program? Yes No


- Group/organization equity
- Gender equity
- Number of fund raising events
- Fund raising dollars/student involve equity
- Appropriateness of the type of fund raising

If required, did District 110 complete the appropriate review and paperwork for the selection of fund raiser vendor? Yes No

Comments: _____

Approved group/organization profits from event(s): _____

Administrative Approval: Yes No



Administrator Signature

3-21-22

Date

Note: Money raised above the board approved amount will be allocated in a mutually agreed upon method by administration and group/organization representative.

8. **ACTION ITEMS**

8.A. Principal Contract 2021-2023

Waconia Principals' Association
Summary of 2021-2023 Tentative Agreement

The School District's Principals have ratified a tentative agreement for a two-year collective bargaining agreement effective July 1, 2021 through June 30, 2023. The tentative agreement includes step advancement and a 2% increase on the wage schedule for both years of the agreement. The top step of the wage schedule will be increased by an additional one-quarter of one percent in the second year of the agreement. A reallocation adjustment was made to the health and dental insurance maximum monthly contribution chart. The Health/Hospitalization contribution chart is being reduced by a total of \$16.50 and the Dental Plan monthly contribution chart is being increased by \$16.50....resulting in a net zero change to monthly maximum contributions allowed. The lifetime maximum for matching contributions towards the district's HRA plan will increase to \$91,000.

The negotiation teams dedicated themselves to working collaboratively to reach compromises that both provided an acceptable result and respected the School District's current financial situation. Waconia's amazing Principals deserve to be commended for their commitment to ISD 110.

MASTER AGREEMENT

BETWEEN

**INDEPENDENT SCHOOL DISTRICT NO. 110
WACONIA, MINNESOTA**

AND

WACONIA PRINCIPALS' ASSOCIATION

Effective Dates: July 1, 2021 - June 30, 2023

Ratified by the Waconia Principals' Association _____.
Approved by the ISD 110 School Board _____.

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AGREEMENT

ARTICLE I PURPOSE

Section 1. Parties: THIS AGREEMENT is entered into between the School Board of Independent School District No. 110, Waconia, Minnesota (hereinafter referred to as the School District) and the Waconia Principals' Association (hereinafter referred to as the exclusive representative or Association) pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, (hereinafter referred to as P.E.L.R.A.) to provide the terms and conditions of employment for principals during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with P.E.L.R.A., the School District recognizes the Waconia Principals' Association as the exclusive representative of principals employed by the School District of Independent School District No. 110, which exclusive representative shall have those rights and duties as prescribed by the P.E.L.R.A., and as described in the provisions of this Agreement.

Section 2. Representation: The exclusive representative shall represent all the principals of the School District as defined in this Agreement and in P.E.L.R.A.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: Terms and conditions of employment means the hours of employment, the compensation therefor including fringe benefits except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees. In the case of professional employees, the term does not mean educational policies of a school district. The terms in both cases are subject to the provisions of Minn. Stat. § 179A.06 regarding the rights of public employees and the scope of negotiations.

Section 2. Appropriate Unit: The appropriate unit shall consist of all employees of Independent School District No. 110, Waconia, Minnesota, who are certified by the State Department of Education as principals or assistant principals, who are employed for more than fourteen (14) hours per week or 35% of the normal week, whichever is lesser, and for more than one hundred (100) work days per year, and who devote more than 50% of their time to administrative or supervisory duties in the capacity of a principal or assistant principal, and excluding all other employees.

Section 3. School Board or School District: Any reference to School Board or School District in this Agreement shall mean the School Board or its designated officials.

Section 4. Other Terms: Terms not defined in this Agreement shall have meanings as

defined by P.E.L.R.A.

Section 5. Definition of Principal: As used herein, the term Principal means Principal, Vice Principal, Associate Principal, Assistant Principal and as defined by Minnesota law.

ARTICLE IV SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The parties recognize that the School District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel, and that all management rights and management functions not expressly delegated in this Agreement are reserved to the School District. This section shall not be construed to limit the right of the Association to meet and confer with the School District pursuant to P.E.L.R.A., regarding policies and matters not included under terms and conditions of employment.

Section 2. Management Responsibilities: The parties recognize the right and obligation of the School District to efficiently manage and conduct the operation of the School District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the School District.

Section 3. Effect of Laws, Rules and Regulations: The Association recognizes that employees covered by this Agreement shall perform the services prescribed by the School District and shall be governed by federal laws, the laws of the State of Minnesota, rules and regulations of the State Board of Education, and by reasonable board rules, regulations, directives, and orders, issued by properly designated officials of the School District. Any provisions of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

ARTICLE V PRINCIPAL AND ASSOCIATION RIGHTS

Section 1. Right to Views: Pursuant to P.E.L.R.A., nothing contained in this Agreement shall be construed to limit, impair or affect the right of any principal or his/her representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to administration of this contract and the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful, and proper performance of the duties of employment or circumvent the rights of the exclusive representative if there is one, nor shall it be construed to require any principal to perform labor or services against his/her will.

Section 2. Right to Join: Principals shall have the right to form and join labor or employee organizations and shall have the right not to form and join such organizations.

Section 3. Personnel Files: All evaluations and files generated within the School District relating to each individual principal shall be available during regular school business hours to each individual principal upon his/her written request to the extent practicable. The principal shall have the right to reproduce any of the contents of the files at the principal's expense and to submit for inclusion in the file written information in response to any material contained therein. However, the School District may destroy such files as provided by law.

Section 4. Other Rights: Nothing contained herein shall be construed to deny or restrict any principal or the School District any rights under P.E.L.R.A. or other applicable laws and regulations.

Section 5. Association Representative: Representatives of the Association and their respective affiliates shall be permitted to transact official Association business on school property at reasonable times, provided that this activity shall not interfere with or interrupt school operations.

Section 6. Information: The parties agree that the Association shall have access, upon reasonable notice to appropriate any available information necessary for the Association to exercise its responsibilities as exclusive representative.

ARTICLE VI DUTY DAYS AND VACATION

Section 1. Calendar: The School District shall establish the calendar and the principals' duty days for each school year, and the principals shall perform services on such days as determined by the School District, including those legal holidays on which the School District is authorized to conduct school, and pursuant to such authority has determined to conduct school.

Section 2. Duty Year: The length of the duty year for full-time principals shall be:

High School	249 days
Middle School	244 days
Elementary	239 days
HS Assistant	244 days
MS Assistant	244 days

Section 3. Holidays: The duty days specified above shall not include the following holidays, unless such holiday falls on a student attendance day as designated by the School District:

1. New Year's Day
2. Martin Luther King Jr. Day
3. Presidents' Day
4. Good Friday
5. Memorial Day

6. Independence Day
7. Labor Day
8. Thanksgiving Day
9. Day after Thanksgiving Day
10. Day before Christmas Day
11. Christmas Day
12. Day before New Year's Day

The duty year for less than full-time principals shall be negotiated between the Association and the School District.

Section 4. Vacation: Full-time principals shall receive twenty-five (25) days or two hundred (200) hours of vacation annually, which is accredited to the principal on July 1st of each duty year but accrued over the course of the fiscal year. The equivalent of one year's vacation (25 days or 200 hours) may be carried over into the next year's Agreement. Any accredited but unused vacation days beyond those limits shall be lost. A part-time principal shall earn vacation in a prorated amount proportional to his/her employment.

A principal shall be compensated (upon termination of employment) for accredited but unused vacation days, within the limits stated above, in the amount of his/her annual salary divided by the number of duty days, multiplied by each unused vacation day.

Section 5. Emergency Closings: In the event a duty day is lost for any emergency, the principal shall perform duties on such other day in lieu thereof as the School District or its designated representative shall determine.

ARTICLE VII COMPENSATION

Section 1. Basic Compensation: The base salary* for full-time principals shall be:

2019-2020 **2021-2022** Salary Schedule
(For Salary Payments Made Beginning July 15, 2019 through January 31, 2020)

	Step 1	Step 2	Step 3
High School	\$128,310	\$135,438	\$142,566
Middle School	\$121,337	\$128,078	\$134,819
Elementary	\$118,803	\$125,403	\$132,003
HS Assistant	\$107,452	\$113,422	\$119,391
MS Assistant	\$103,136	\$108,866	\$114,596

2019-2020 Salary Schedule

(For Salary Payments Made Beginning February 1, 2020 through June 30, 2020)

	Step 1	Step 2	Step 3
High School	\$128,952	\$135,115	\$143,279
Middle School	\$121,944	\$128,718	\$135,493
Elementary	\$119,397	\$126,030	\$132,663
HS Assistant	\$107,989	\$113,989	\$119,988
MS Assistant	\$103,652	\$109,410	\$115,169

	Step 1	Step 2	Step 3
High School	\$132,188	\$139,532	\$146,875
Middle School	\$125,004	\$131,949	\$138,894
Elementary	\$122,394	\$129,193	\$135,993
HS Assistant	\$110,700	\$116,850	\$122,969
MS Assistant	\$106,253	\$112,156	\$118,060

2020-2021 2022-2023 Salary Schedule

	Step 1	Step 2	Step 3
High School	\$129,596	\$136,796	\$143,995
Middle School	\$122,553	\$129,362	\$136,171
Elementary	\$119,994	\$126,660	\$133,326
HS Assistant	\$108,529	\$114,559	\$120,588
MS Assistant	\$104,170	\$109,957	\$115,745

	Step 1	Step 2	Step 3
High School	\$134,832	\$142,323	\$150,180
Middle School	\$127,504	\$134,588	\$142,020
Elementary	\$124,842	\$131,777	\$139,052
HS Assistant	\$112,914	\$119,187	\$125,736
MS Assistant	\$108,378	\$114,399	\$120,716

A principal's placement on the basic compensation schedule above will be determined by the School District.

In addition, the following variables will be added to the base salary on an annual basis where applicable:

- Administrative experience:
 - 0 – 2 yrs. = \$0
 - 3 – 5 yrs. = \$1,250
 - 6 – 8 yrs. = \$2,250
 - 9 – 11 yrs. = \$3,250
 - 12+ yrs. = \$4,250

2. Education: Specialist Degree = \$500
 Doctorate Degree = \$3,000

The annual salary may be modified, but shall not be reduced, during the term of this Agreement. The salary shall be paid in twenty-four (24) equal installments.

The School District retains the right to negotiate a separate agreement for a new principal hired during the duration of the master agreement between School District 110 and the Waconia Principals' Association, up to the maximum base salary established in Section 1 of this Article.

**ARTICLE VIII
 GROUP INSURANCE**

Section 1. Health, Hospitalization and Dental: The School District shall contribute monthly amounts, not to exceed the amounts listed below, towards the monthly premium costs for the current health/hospitalization and dental plans for each full-time principal who qualifies for and is enrolled in the district's health/hospitalization and dental plans. Any premium costs not contributed by the School District shall be paid by the principal via payroll deduction.

	2019-2020 2021-2022 Maximum Monthly Contribution
<u>Health/Hospitalization Plan</u>	<u>As of July 1, 2019</u> — <u>As of January 1, 2020</u>
Single	\$ 681.23 \$ 713.28 \$767.13
Single+1	\$1,534.00 — \$1,608.59 \$1,733.91
Family	\$1,872.00 — \$1,962.44 \$2,114.38

<u>Maximum Monthly Contribution</u>	2020-2021 2022-2023 Maximum Monthly Contribution
<u>Health/Hospitalization Plan</u>	
Single	\$ 767.13 \$764.63
Single+1	\$1,733.91 \$1,728.91
Family	\$2,114.38 \$2,105.38

<u>Dental Plan</u>	Maximum Monthly Contribution for 2019-2020 & 2020-2021 2021-2022
Single	\$ 35.00
Single+1	\$ 71.00
Family	\$ 129.00

<u>Dental Plan</u>	Maximum Monthly Contribution for 2022-2023
Single	\$ 37.50
Single+1	\$ 76.00
Family	\$ 138.00

Any School District contribution amounts not used towards a principal's monthly premium costs for the current health/hospitalization or dental plans remain with the School District.

A part-time principal shall receive district contributions towards health/hospitalization and dental insurance in prorated amounts proportional to his/her employment.

Section 2. Long-Term Disability Insurance: The School District shall provide, at School District expense, long-term disability coverage for full-time and part-time principals in the School District's group plan.

Section 3. Term Life Insurance: The School District shall provide a \$190,000 group term life insurance policy for full-time principals. A part-time principal shall receive a term life policy in a prorated amount proportional to his/her employment.

Section 4. Claims Against the School District: The parties agree that any descriptions of insurance benefits contained in this Article are intended to be informational only and the eligibility of any principal for benefits shall be governed by the terms of the insurance policy purchased by the School District pursuant to this Article. It is further understood that the School District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution: A principal is eligible for district contribution as provided in this Article as long as he/she is employed by Independent School District No. 110. Upon termination of employment, all district participation and contribution shall cease, effective on the last day of the final period.

ARTICLE IX LEAVES OF ABSENCE

Section 1. Federal Family and Medical Leave Act: All family and medical leaves are subject to the provisions of the Family and Medical Leave Act (P.L. 103.3, passed February 5, 1993). Provisions of this Act are applicable to all principals covered by this Agreement.

Section 2. Sick Leave:

Subd. 1. All full-time principals shall earn sick leave at the rate of one-hundred-forty-four (144) hours (18 days) each year of service to the School District. A part-time principal shall earn sick leave in an amount proportional to his/her employment. Annual sick leave shall accrue monthly as it is earned on a proportionate basis to the principal's work year.

Subd. 2. Unused sick leave may accumulate to nine-hundred-sixty (960) hours (120 days) of sick leave per principal.

Subd. 3. Sick leave pay shall be allowed by the School District whenever a principal's absence is found to have been due to illness which prevented his/her attendance at school and performance of duties on that day or days or as otherwise allowed under the provisions of this section.

Subd. 4. After five (5) consecutive days of sick leave, the School District may require that principal to furnish a medical certificate from a qualified physician as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. In the event that a medical certificate will be required, the principal will be so advised at the time the illness is reported.

Subd. 5. Sick leave allowed shall be deducted from the accrued sick leave days earned by the principal.

Subd. 6. Sick leave may also be used for serious illness involving the principal's spouse, child, parent or guardian, sister, brother, mother or father-in-law, grandparents and grandchildren. The specific amount of leave allowed under this Section shall be within the discretion of the superintendent, who shall be guided in his/her determination by what is reasonable under the particular circumstances involved.

Subd. 7. Each principal will be notified at the beginning of each school year as to his/her accumulated number of sick leave days.

Subd. 8. When a principal is injured on the job in the service of the School District and collecting Worker's Compensation insurance as well as drawing on sick leave and receiving full salary from the School District, his/her salary shall be reduced by an amount equal to the insurance payments and only that fraction of the days not covered by insurance will be deducted from his/her accrued sick leave.

Subd. 9. A principal in the School District shall be permitted to utilize the annual accrual, in advance of accrual, if he/she has performed his/her duties for at least forty (40) working hours. In the event that such sick days are utilized herein prior to the earning thereof, such days will be deducted from future accumulations. In the event that a principal who has been permitted to utilize sick leave in advance of accrual under these provisions should leave the employ of the School District, he/she shall be liable to the School District for any sick leave pay advanced beyond his/her earned accrual.

Section 3. Emergency Leave:

Subd. 1. A principal may be granted a leave with pay at the discretion of the superintendent for situations that arise requiring the principal's emergency attention, which cannot be attended to when school is not in session and are not covered under other policies.

Subd. 2. Court appearances and estate settlements are examples of situations where this leave may be granted in the discretion of the superintendent.

Subd. 3. Requests for emergency leave must be made to the superintendent. The request shall state the reason for the leave. The superintendent reserves the right to refuse to grant such leave if, under the circumstances involved, the superintendent determines that such leave should not be granted.

Subd. 4. All leave time granted under this Section with pay will be deducted from the principal's sick leave.

Section 4. Bereavement Leave:

Subd. 1. A principal may be granted bereavement leave because of a death in his/her immediate family, the specific amount of time to be subject to the discretion of the superintendent considering the circumstances surrounding the death.

Subd. 2. For purposes of this Section, the immediate family means the employee's spouse, child, parent or guardian, sister, brother, mother or father-in-law, grandparents and grandchildren.

Subd. 3. In the case of a death of a very close friend, bereavement leave may be granted to a principal at the discretion of the superintendent.

Subd. 4. All leave time granted under this Section with pay will be deducted from the principal's sick leave.

Section 5. Child Care Leave:

Subd. 1. A child care leave shall be granted by the School District subject to the provisions of this Section. Child care leave shall be granted because of the need to prepare and provide parental care for a child or children of the principal for an extended period of time.

Subd. 2. A principal making application for child care leave shall inform the superintendent in writing of the principal's intention to take the leave at least ninety (90) calendar days before commencement of the intended leave. A principal will also provide at the time of the leave application, a statement from the attending physician indicating the expected date of delivery.

Subd. 3. If the reason for the child care leave is occasioned by adoption or pregnancy, a principal may elect to:

- (a) Request up to 6 calendar weeks of accumulated sick leave,
- (b) Request up to 12 months leave of absence without pay,
- (c) Request up to a combination of (a) and (b) not to exceed 12 months.

Subd. 4. The School District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in

the school year - i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

Subd. 5. In making a determination concerning the commencement and duration of a child care leave, the School District shall not, in any event, be required to:

1. Grant any leave more than twelve (12) months in duration; or
2. Permit the principal to return to his or her employment prior to the date designated in the request for child care leave.

Subd. 6. A principal returning from child care leave shall be reemployed in any position for which he or she is licensed unless previously discharged or placed on unrequested leave.

Subd. 7. Failure of the principal to return pursuant to the date determined under this Section shall constitute grounds for termination unless the School District and the principal have mutually agreed to an extension in the leave.

Subd. 8. The parties agree that the applicable periods of probation for principals/teachers as set forth in Minnesota Statutes are intended to be periods of actual service enabling the School District to have opportunity to evaluate a principal's performance.

Subd. 9. A principal who returns from child care leave within the provisions of this Section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The principal shall not accrue additional experience credit for pay purposes or leave time during the period of absence for child care leave.

Subd. 10. A principal on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the principal wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the principal does not return to the district pursuant to this Section. If a leave is granted pursuant to the FMLA, the School District will continue to provide health insurance benefits as required by law.

Subd. 11. Leave under this Section shall be without pay or fringe benefits.

Section 6. Medical Leave:

Subd. 1. A continuing contract principal who is unable to perform his/her duties because of illness or injury, and has exhausted all sick leave credit available, or has become eligible for long-term disability compensation, shall, upon request, be granted a medical leave of absence, without pay, up to one year. The School District may, in its discretion, renew such a leave and request for renewal shall also be accompanied by a

written doctor's statement.

Subd. 2. A request for leave of absence under this Section shall be accompanied by a written doctor's statement outlining the condition of health and estimated time at which the employee is expected to be able to assume his/her normal responsibilities.

Subd. 3. A principal who fails to comply with the provisions of this Section, or who fails to seek a medical leave as provided in this Section, shall be terminated by the School District. If a principal is not granted a medical leave of absence or a renewal of a medical leave of absence, in the discretion of the School District, such principal's employment will be terminated.

Section 7. Military Leave: Military leave shall be granted to a principal pursuant to applicable law.

Section 8. Insurance Application: A principal on leave under Sections 5 or 6 of this Article is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as he/she wishes to retain commencing with the beginning of the leave. It is the responsibility of the employee to make arrangements with the school business office to pay to the School District the monthly premium amounts in advance and on such date as determined by the School District. The right to continue participation in such group insurance programs, however, will discontinue upon termination of employment.

Section 9. Experience Credit: A principal on leave under Sections 5 or 6 of this Article shall retain such amounts of experience credit for accrued benefits, if any, which he/she had accrued at the time he/she went on leave for use upon his/her return. No additional experience credit for pay purposes or other benefits shall accrue for the period of time that a principal is on leave under this Section.

Section 10. Seniority: For purposes of seniority standing, a principal on leave, pursuant to this Article, shall continue to accrue seniority during such leaves of absence.

ARTICLE X SENIORITY DATE AND UNREQUESTED LEAVE OF ABSENCE

Section 1. Seniority Date: Principals shall have their first duty day as a unit member in the Waconia Principals' Association as their seniority date. Service in other units within the School District shall not be counted for purposes of placement on unrequested leave of absence from a principal's unit position.

Section 2. Seniority Ties: The following criteria shall be used in order to break seniority ties in the placement of principals on unrequested leave of absence: 1) initial date of service in the School District as a licensed teacher or other licensed professional; 2) earliest/lowest Minnesota Department of Education File Folder number.

Section 3. Discontinuance of Position: In the event that a principal must be placed on unrequested leave of absence based upon discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by consolidation of districts, the remaining provisions of Minn. Stat. § 122A.40, subd. 11 shall apply.

**ARTICLE XI
MEET AND CONFER**

Section 1. Meet and Confer: The School District will meet and confer with the Association pursuant to P.E.L.R.A.

**ARTICLE XII
RETIREMENT BENEFIT PLAN**

Section 1. Health Reimbursement Account (HRA): The School District will contribute to an individual Health Reimbursement Account (HRA) for principals in accordance with the table below. This contribution will begin with the 2008-2009 Agreement and shall go forward with a principal's continued employment. This contribution will not be made retroactively for a principal's prior years of service.

During years of service as principal or director in District 110:

Years 0 – 3	\$0 Contribution
Years 4 – 6	\$3,000/year
Years 7 – 10	\$4,500/year
Years 11 – 19	\$5,800/year
Years 20+	\$6,500/year

The School District retains the right to grant service credit for years worked as a principal or director in another school district for the purposes of this section.

Subd. 1. Maximum Contribution: The District contribution to a principal's individual HRA will have a career cap of ~~\$78,000~~ **\$91,000**.

Section 2. Tax Sheltered Annuities: Principals will be eligible to participate in a School District approved tax sheltered annuity plan established pursuant to Section 403(b) of the IRS code and Minn. Stat. § 123B.02, subd. 15.

Subd. 1. District Contribution: The School District shall contribute an annual sum of \$3,500 to a principal when the contribution is matched by a principal and used for tax shelter annuities (retirement investments).

**ARTICLE XIII
MISCELLANEOUS**

Section 1. Retirement:

Subd. 1. All continuing contract rights end at retirement.

Section 2. Copies of Agreement: Copies of this Agreement shall be printed at the expense of the School District as soon as practicable after the Agreement is signed and presented to each principal in the system and to each new principal.

Section 3. Grievances: Grievances concerning this Agreement shall be governed by Attachment A.

Section 4. Negotiations: Neither party shall have any control over the selection of the negotiating or bargaining representative of the other party, and each party may select its representatives from within or without the School District. It is recognized that no final agreement between the parties may be executed without ratification by a majority of the School Board and by a majority of the membership of the Association.

Section 5. Personal Legal Services: The School District will provide up to 50% of the personal legal services, of the principal's choice, for expenses incurred by any principal in the performance of designated duties. This is an addition to the School District's or organization's legal insurance services.

Section 6. Dues: Each principal is encouraged to belong to appropriate professional educational and civic organizations where such membership will serve the best interests of the School District. Accordingly, the School District will pay such membership dues for organizations as are required, directed, or permitted, by the superintendent. A principal shall present appropriate statements for approval as provided by law.

Section 7. Professional Development: The School District recognizes the importance of encouraging each principal to attend or participate in educational conferences or meetings as a necessary part of professional growth. Principals are encouraged to attend appropriate professional meetings at the local, state and national level, with the expenses of such attendance to be paid by the School District. Once every two years, each Principal will be permitted to attend a national professional educational conference or fellowship experience to further his/her development (expenses shall not exceed \$2,500). The conference or fellowship will be identified by the principal and the superintendent in the principal's targeted performance goal. The principal shall file an itemized expense statement with the Business Office of the School District to be processed as provided by law. The principal shall from time to time advise and report to the superintendent on meetings and conferences he/she will be attending or has attended.

Section 8. Mileage Allowance: Mileage reimbursement will be established by the School District on a district wide basis.

ARTICLE XIV DURATION

Section 1. Term and Reopening of Negotiations: This Agreement shall remain in full

force and effect for a period commencing on July 1, 2019, through June 30, 2021, and thereafter until modifications are made pursuant to P.E.L.R.A. If either party desires to modify or amend this Agreement commencing on July 1, 2021, it shall give written notice of such intent no later than February 14, 2021. Unless otherwise mutually agreed, the parties shall commence negotiations at least one-hundred-twenty (120) days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete Agreement between the School District and the exclusive representative representing the principals of the district.

The provisions herein relating to terms and conditions of employment supersede any and all prior Agreements, resolutions, practices, School District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Unless otherwise mutually agreed by the parties, any matters relating to the current contract term, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement, except by mutual agreement.

Section 4. Severability: If any provision of this Agreement or the application of any such provision is found to be contrary to law, that provision shall be severable and it shall not affect any other provisions of this Agreement or the application of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

For:

WACONIA PRINCIPALS' ASSOCIATION
Waconia, Minnesota 55387

President/Chief Principal Negotiator

Secretary

Dated this ____ day of _____ 2020.

For:

INDEPENDENT SCHOOL DISTRICT 110
512 Industrial Blvd.
Waconia, Minnesota 55387

School Board Chair

Clerk of the School Board

Superintendent

Dated this ____ day of _____ 2020.

ATTACHMENT A GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by an employee resulting in a dispute or disagreement as to the interpretation or application of any term or terms of this Agreement.

Section 2. Representative: The employee, administrator, or School District may be represented during any step of the procedure by any person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretations:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure shall refer to working days. A working day is defined as all weekdays not designated as holidays by state law.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, a Sunday or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, a Sunday or a legal holiday.

Subd. 4. Filing and Postmark: The filing or service of any notice or document herein shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the School District designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within fifteen (15) days after the date of the event giving rise to the grievance occurred or fifteen (15) days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the School District's designee.

Section 5. Adjustment of Grievance: The parties shall attempt to adjust all grievances which may arise during the course of employment of any employee within the School District in the following manner.

Subd. 1. Level I: If the grievance is not resolved through informal discussion, the School District designee shall give a written decision on the grievance to the parties involved within ten (10) days after receipt of the written grievance.

Subd. 2. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the superintendent, the superintendent or his/her designee shall set a time to meet regarding the grievance within ten (10) days after receipt of the appeal. Within ten (10) days after the meeting, the superintendent or his/her designee shall issue a decision in writing to the parties involved.

Section 6. School District Review: The School District reserves the right to review any decision issued under Level I or Level II of this procedure at the request of the grievant or at its own instance provided the School District or its representative notify the parties of its intention to review within ten (10) days after a decision in Level I or Level II has been rendered. In the event the School District reviews a grievance under this Section, the School District reserves the right to affirm, reverse or modify such decision and at the option of the School District, a committee or representative(s) of the district may be designated by the School District to hear the appeal at this level, and report its findings and recommendations to the School District. The School District shall then render its decision.

Section 7. Denial of Grievance: Failure by the School District or its representative to issue a decision within the time periods provided herein shall constitute a denial of the School District the grievance and the employee may appeal it to the next level.

Section 8. Arbitration Procedures: In the event that the employee and the School District are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the superintendent within ten (10) days following the decision in Level II or within ten (10) days after the decision of the School District if the district reviewed a decision pursuant to Section 6 of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the prior submission of a grievance under the terms of this procedure, the parties shall, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the Commissioner of the Minnesota Bureau of Mediation Services to appoint an arbitrator, pursuant to Minn. Stat. § 179A.20, subd. 4, providing such request is made within twenty (20) days after request for arbitration.

The request shall ask that the appointment be made promptly after the receipt of said request. Failure to agree upon an arbitrator or the failure to request an arbitrator from the Commissioner of the Minnesota Bureau of Mediation Services within the time periods provided herein shall constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

a) Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the School District, the submission of the grievance which shall include the following:

- (1) The issues involved;
- (2) Statement of the facts;
- (3) Position of the grievant; and
- (4) The written documents relating to Section 5 of the grievance procedure.

b) The School District may make a similar submission of information relating to the grievance either before or at the time of the hearing.

Subd. 5. Hearing: The grievance shall be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments, relating to the issues before the arbitrator. The proceeding before the arbitrator shall be a hearing de novo.

Subd. 6. Decision: The decision by the arbitrator shall be rendered within thirty (30) days after the close of the hearing. Decisions by the arbitrator in cases properly before him/her shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided by in P.E.L.R.A.

Subd. 7. Expenses: Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the hearing at the request of either party. The parties shall share equally fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of the transcript shall pay for such copy.

Subd. 8. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written

Agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order the arbitrator shall give due consideration to the statutory rights and obligations of the public schools to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

Section 9. Grievance Form: Grievance must be filed on the form provided in this Section. Forms shall be supplied by the School District.

**ATTACHMENT B
GRIEVANCE REPORT FORM**

Independent School District No. 110

Grievance No. _____

Name _____ Building _____

Date Grievance Occurred: _____

Statement of Facts:

Specific Provisions of Agreement Allegedly Violated:

Particular Relief Sought:

Dated: _____

Signature of Grievant

Signature of Union Representative

Copies To: Superintendent
Director of Human Resources
Exclusive Representative

8.B. Revised Budget for 2021-2022 SY

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Object - Excluding Operating Capital and LTFM
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 5,838,912	\$ 6,190,346	\$ 6,186,305	\$ 7,874,696	\$ 7,874,697
Other Local and County Revenues	1,047,003	823,182	1,052,046	1,119,367	1,373,032
State Sources	36,976,245	38,227,273	38,105,731	38,983,409	39,057,262
Federal Sources	865,974	2,174,026	2,073,894	418,801	1,633,748
Sales and Other Financing Sources	4,958	17,255	9,456	7,800	364,730
Total Revenues and Other Sources	\$ 44,733,092	\$ 47,432,082	\$ 47,427,432	\$ 48,404,073	\$ 50,303,469
Expenditures and Other Uses:					
Salaries and Wages	\$ 27,350,460	\$ 27,689,307	\$ 27,514,505	\$ 27,992,265	\$ 29,166,348
Employee Benefits	10,004,564	10,542,945	10,682,092	10,724,586	10,944,980
Purchased Services	5,527,036	5,726,405	5,704,431	5,744,170	6,293,093
Supplies and Materials	1,183,367	2,148,417	1,820,029	1,722,815	2,491,401
Capital Expenditures	6,067	118,946	103,091	119,962	189,962
Debt Service	181,602	80,000	124,158	80,000	55,000
Other Expenditures and Financing Uses	261,808	290,071	253,749	277,789	298,189
TOTAL EXPENDITURES	\$ 44,514,904	\$ 46,596,091	\$ 46,202,055	\$ 46,661,587	\$ 49,438,973
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 218,188	\$ 835,991	\$ 1,225,377	\$ 1,742,486	\$ 864,496

Fund Balance at the Beginning of the Year	\$ (6,412,536)	\$ (6,194,343)	\$ (6,194,343)	\$ (5,358,352)	\$ (4,968,968)
Nonspendable	40,035	50,000	142,221	50,000	50,000
Restricted/Reserved					
Staff Development	-	-	-	-	-
Area Learning Center	-	-	2,728	-	-
Third Party Billing - Medical Assistance	8,583	13,500	63,767	15,500	15,500
Gifted and Talented	-	-	-	-	-
Safe Schools	15,664	15,664	16,468	6,613	6,613
Other Purposes	-	-	13,318	-	-
Unassigned	(6,258,625)	(5,437,516)	(5,207,470)	(3,687,979)	(4,342,974)
Fund Balance at the End of the Year	\$ (6,194,343)	\$ (5,358,352)	\$ (4,968,968)	\$ (3,615,866)	\$ (4,270,861)

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues by Object and Expenditures by Finance Code - LTFM Program Only
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021

	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 406,450	\$ 203,028	\$ 179,176	\$ 334,719	\$ 334,719
Other Local and County Revenues	102,286	134,247	122,647	134,247	134,247
State Sources					
Federal Sources					
Sales and Other Financing Sources					
Total Revenues and Other Sources	\$ 508,736	\$ 337,275	\$ 301,823	\$ 468,966	\$ 468,966
Expenditures and Other Uses:					
Physical Hazards	\$ 48,620	\$ 51,250	\$ 24,431	\$ 51,199	\$ 51,199
Other Hazardous Materials	10,128	13,500	3,470	13,500	9,000
Environmental Health & Safety Management	85,334	88,525	72,687	88,422	88,422
Asbestos Removal	19,460	-	3,339	-	4,500
Fire Safety	28,992	35,000	24,221	35,000	35,000
Indoor Air Quality	2,977	1,000	518	1,000	1,000
Accessibility	204	-	56	-	-
Building Envelope (Excluding Roofs)	4,350	43,000	42,990	115,000	98,100
Building Hardware & Equipment	10,350	-	1,623	30,000	30,000
Interior Surfaces	14,217	20,010	19,277	20,000	40,000
Mechanical Systems	18,465	29,950	37,963	35,000	35,000
Roofing Systems	33,885	-	-	40,000	20,000
Site Projects	231,930	47,075	46,717	35,000	51,900
TOTAL EXPENDITURES	\$ 508,912	\$ 329,310	\$ 277,292	\$ 464,121	\$ 464,121
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (176)	\$ 7,965	\$ 24,531	\$ 4,845	\$ 4,845
Fund Balance at the Beginning of the Year	\$ 3,157	\$ 2,981	\$ 2,981	\$ 10,946	\$ 27,512
Reserved for LTFM & Health & Safety Programs	2,981	10,946	27,512	15,791	32,357
Fund Balance at the End of the Year	\$ 2,981	\$ 10,946	\$ 27,512	\$ 15,791	\$ 32,357

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Object - Operating Capital Program Only
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021

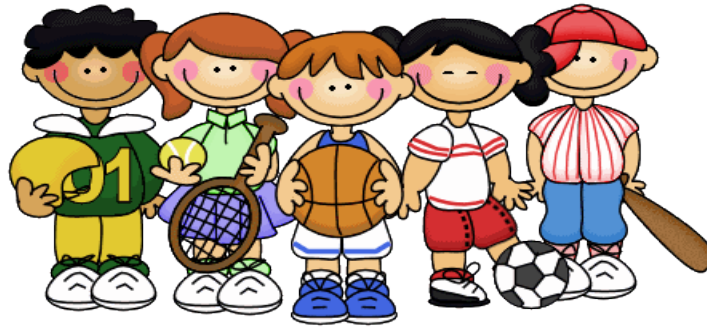
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 536,456	\$ 683,152	\$ 658,767	\$ 795,909	\$ 795,909
Other Local and County Revenues	112,374	63,700	65,712	20,000	24,000
State Sources	679,297	661,479	638,974	624,139	624,139
Federal Sources	-	-	-	-	-
Sales and Other Financing Sources	-	-	-	-	-
Total Revenues and Other Sources	\$ 1,328,127	\$ 1,408,331	\$ 1,363,453	\$ 1,440,048	\$ 1,444,048
Expenditures and Other Uses:					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-
Purchased Services	137,849	133,750	76,809	121,778	121,778
Supplies and Materials	223,987	212,713	144,150	262,713	262,713
Capital Expenditures	629,950	1,046,407	979,010	867,987	892,987
Debt Service	81,287	81,287	81,287	81,287	81,287
Other Expenditures and Financing Uses	68,267	78,200	79,004	74,912	74,912
TOTAL EXPENDITURES	\$ 1,141,340	\$ 1,552,357	\$ 1,360,260	\$ 1,408,677	\$ 1,433,677
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 186,787	\$ (144,026)	\$ 3,193	\$ 31,371	\$ 10,371
Fund Balance at the Beginning of the Year	\$ 430	\$ 187,217	\$ 187,217	\$ 43,191	\$ 190,410
Reserved for Operating Capital	187,217	43,191	190,410	74,562	200,781
Fund Balance at the End of the Year	\$ 187,217	\$ 43,191	\$ 190,410	\$ 74,562	\$ 200,781

INDEPENDENT SCHOOL DISTRICT #110
Food Service Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 775,274	\$ 585,054	\$ 585,054	\$ 1,171,157	\$ 1,520,909
REVENUES:					
Local Sources	\$ 11,880	\$ 10,500	\$ 778	\$ 10,000	\$ 1,000
State Sources	91,702	60,000	64,322	-	32,500
Federal Sources	783,281	2,927,450	2,919,172	3,318,750	3,009,000
Local Sales and Reimbursements	1,241,240	5,000	146,969	155,000	190,000
TOTAL REVENUES	\$ 2,128,103	\$ 3,002,950	\$ 3,131,241	\$ 3,483,750	\$ 3,232,500
EXPENDITURES:					
Salaries and Wages	\$ 864,298	\$ 809,964	\$ 771,120	\$ 889,267	\$ 836,271
Employee Benefits	429,565	444,608	433,541	440,353	440,353
Purchased Services	131,202	118,525	88,581	117,500	117,500
Supplies and Materials	859,561	923,250	788,903	1,155,500	1,265,500
Capital Expenditures	26,657	120,000	112,940	487,500	532,500
Other Expenditures	7,040	500	301	2,500	2,500
TOTAL EXPENDITURES	\$ 2,318,323	\$ 2,416,847	\$ 2,195,386	\$ 3,092,620	\$ 3,194,624
SURPLUS OR (DEFICIT)	\$ (190,220)	\$ 586,103	\$ 935,855	\$ 391,130	\$ 37,876
FUND BALANCE, JUNE 30	\$ 585,054	\$ 1,171,157	\$ 1,520,909	\$ 1,562,287	\$ 1,558,785

INDEPENDENT SCHOOL DISTRICT #110
Community Education Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



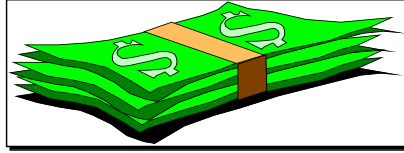
	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
TOTAL FUND BALANCE, JUNE 30	\$ 602,832	\$ 394,769	\$ 394,769	\$ 302,341	\$ 395,717
REVENUES:					
Local Sources	\$ 2,265,793	\$ 2,127,779	\$ 2,176,919	\$ 2,652,369	\$ 2,647,369
State Sources	406,078	406,163	433,146	430,958	430,958
Federal Sources	-	85,230	85,230	-	-
Local Sales and Reimbursements	-	-	-	-	-
Other Financing Sources	62,578	62,000	62,353	62,000	62,000
TOTAL REVENUES	\$ 2,734,449	\$ 2,681,172	\$ 2,757,648	\$ 3,145,327	\$ 3,140,327
EXPENDITURES:					
Salaries and Wages	\$ 1,735,695	\$ 1,660,991	\$ 1,639,172	\$ 1,676,458	\$ 1,684,858
Employee Benefits	570,467	572,126	536,868	567,219	550,219
Purchased Services	452,753	375,500	412,419	419,625	432,125
Supplies and Materials	176,781	149,183	145,407	214,373	224,373
Capital Expenditures	3,672	11,500	19,339	11,000	40,690
Other Expenditures	3,144	4,300	3,495	4,300	4,300
TOTAL EXPENDITURES	\$ 2,942,512	\$ 2,773,600	\$ 2,756,700	\$2,892,975	\$2,936,565
SURPLUS OR (DEFICIT)	\$ (208,063)	\$ (92,428)	\$ 948	\$ 252,352	\$ 203,762
FUND BALANCE, JUNE 30	\$ 394,769	\$ 302,341	\$ 395,717	\$ 554,693	\$ 599,479

INDEPENDENT SCHOOL DISTRICT #110
Construction Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 896,037	\$ (24,032)	\$ (24,032)	\$ -	\$ -
REVENUES:					
Local Sources	\$ 189,101	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-	-
Federal Sources	-	-	-	-	-
Other Sources	-	24,032	24,032	-	-
TOTAL REVENUES	\$ 189,101	\$ 24,032	\$ 24,032	\$ -	\$ -
EXPENDITURES:					
Construction Expenditures	1,109,170	-	-	-	-
TOTAL EXPENDITURES	\$ 1,109,170	\$ -	\$ -	\$ -	\$ -
SURPLUS OR (DEFICIT)	\$ (920,069)	\$ 24,032	\$ 24,032	\$ -	\$ -
FUND BALANCE, JUNE 30	\$ (24,032)	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL DISTRICT #110
Debt Service Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 1,477,124	\$ 1,182,969	\$ 1,182,969	\$ 1,454,664	\$ 1,492,366
REVENUES:					
Local Sources	\$ 8,341,311	\$ 8,701,850	\$ 8,665,597	\$ 9,133,582	\$ 9,133,582
State Sources	626,057	724,601	724,600	437,265	437,265
Sale of Bonds	-	-	-	-	-
Other Financing Sources	(48)	-	73,956	-	-
TOTAL REVENUES	\$ 8,967,320	\$ 9,426,451	\$ 9,464,153	\$ 9,570,847	\$ 9,570,847
EXPENDITURES:					
Debt Service Expenditures	\$ 9,261,475	\$ 9,154,756	\$ 9,154,756	\$ 9,404,619	\$ 9,404,619
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 9,261,475	\$ 9,154,756	\$ 9,154,756	\$ 9,404,619	\$ 9,404,619
SURPLUS OR (DEFICIT)	\$ (294,155)	\$ 271,695	\$ 309,397	\$ 166,228	\$ 166,228
FUND BALANCE, JUNE 30	\$ 1,182,969	\$ 1,454,664	\$ 1,492,366	\$ 1,620,892	\$ 1,658,594

INDEPENDENT SCHOOL DISTRICT #110
Trust Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 115,015	\$ 110,194	\$ 110,194	\$ 27,000	\$ 27,100
REVENUES					
Local Sources:	\$ 9,873	\$ 9,000	\$ 9,049	\$ 11,500	\$ 11,500
TOTAL REVENUES	\$ 9,873	\$ 9,000	\$ 9,049	\$ 11,500	\$ 11,500
EXPENDITURES					
Scholarships and Other Miscellaneous	\$ 14,694	\$ 92,194	\$ 92,143	\$ 9,500	\$ 9,500
TOTAL EXPENDITURES	\$ 14,694	\$ 92,194	\$ 92,143	\$ 9,500	\$ 9,500
PROJECTED SURPLUS OR (DEFICIT)	\$ (4,821)	\$ (83,194)	\$ (83,094)	\$ 2,000	2,000
PROJECTED FUND BALANCE, JUNE 30	\$ 110,194	\$ 27,000	\$ 27,100	\$ 29,000	\$ 29,100

INDEPENDENT SCHOOL DISTRICT #110
Dental Benefits Internal Service Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited	Revised	Audited	Preliminary	Revised
	Actuals	Budget	Actuals	Budget	Budget
FUND BALANCE, JUNE 30	\$ 287,104	\$ 292,030	\$ 270,030	\$ 270,030	\$ 220,049
REVENUES					
Local Sources:	\$ 391,593	\$ 410,000	\$ 370,835	\$ 427,500	\$ 427,500
TOTAL REVENUES	\$ 391,593	\$ 410,000	\$ 370,835	\$ 427,500	\$ 427,500
EXPENDITURES					
Dental Claims Paid	\$ 386,667	\$ 432,000	\$ 420,816	\$ 423,500	\$ 423,500
TOTAL EXPENDITURES	\$ 386,667	\$ 432,000	\$ 420,816	\$ 423,500	\$ 423,500
PROJECTED SURPLUS OR (DEFICIT)	\$ 4,926	\$ (22,000)	\$ (49,981)	\$ 4,000	\$ 4,000
PROJECTED FUND BALANCE, JUNE 30	\$ 292,030	\$ 270,030	\$ 220,049	\$ 274,030	\$ 224,049

INDEPENDENT SCHOOL DISTRICT #110
OPEB Irrevocable Trust Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 2,139,334	\$ 1,987,554	\$ 1,987,554	\$ 1,791,754	\$ 1,748,701
REVENUES					
Investment Income: (Net of Fees)	\$ 80,084	\$ 40,000	\$ 52,573	\$ 40,000	\$ 75,000
TOTAL REVENUES	\$ 80,084	\$ 40,000	\$ 52,573	\$ 40,000	\$ 75,000
EXPENDITURES					
Employee Insurances	\$ 231,864	\$ 235,800	\$ 291,426	\$ 230,000	\$ 230,000
TOTAL EXPENDITURES	\$ 231,864	\$ 235,800	\$ 291,426	\$ 230,000	\$ 230,000
PROJECTED SURPLUS OR (DEFICIT)	\$ (151,780)	\$ (195,800)	\$ (238,853)	\$ (190,000)	\$ (155,000)
PROJECTED FUND BALANCE, JUNE 30	\$ 1,987,554	\$ 1,791,754	\$ 1,748,701	\$ 1,601,754	\$ 1,593,701

INDEPENDENT SCHOOL DISTRICT #110
OPEB Debt Service Fund Preliminary Budget
2021-2022 with Comparative Information for years 2019-2020 through 2020-2021



	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Audited Actuals	Revised Budget	Audited Actuals	Preliminary Budget	Revised Budget
FUND BALANCE, JUNE 30	\$ 72,851	\$ 73,708	\$ 73,708	\$ 73,920	\$ -
REVENUES:					
Local Sources	\$ 857	\$ 212	\$ 248	\$ -	\$ -
State Sources	-	-	-	-	-
TOTAL REVENUES	\$ 857	\$ 212	\$ 248	\$ -	\$ -
EXPENDITURES					
Other Financing Uses	\$ -	\$ -	\$ 73,956	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 73,956	\$ -	\$ -
PROJECTED SURPLUS OR (DEFICIT)	\$ 857	\$ 212	\$ (73,708)	\$ -	\$ -
PROJECTED FUND BALANCE, JUNE 30	\$ 73,708	\$ 73,920	\$ -	\$ 73,920	\$ -

8.C. Capital Budget for 2022-2023 SY

**Independent School District #110
Capital Programs
2022- 2023 School Year**

Estimated Beginning Reserved Fund Balances, July 1, 2022 **\$ 200,782**

Projected Revenue:

Capital Facilities Aid	\$ 621,044
Capital and Lease Levy Adjustments	-
Lease Levy - (Annual Maximum - \$940,905)	627,587
Capital Facilities Levy	201,675
Facility and Equipment Bonds Adjustment	-
Scoreboard Ad Revenue	20,000

Total Revenue **\$ 1,470,306**

Projected Capital Facilities Expenditures:

Lease Levy Expenses 632,478

Building Improvements -

Bayview -

Southview -

Middle School -

High School -

Scoreboard Payment	81,287
Doorway between High School and Safari Island	7,500

District Wide -

City Street Assessments	74,912
Maintenance and Custodial Equipment and Contingency	50,000

Total Projected Capital Facilities Expenditures **\$ 846,177**

Projected Capital Equipment Expenditures:

Copy and Postage Machine Leases	55,000
Project Lead the Way and Curriculum Development Allocation	250,000
Technology Allocation	200,000
School Equipment Allocation	125,000

Total Projected Capital Equipment Expenditures: **\$ 630,000**

Total Capital Programs: **\$ 1,476,177**

Estimated Total Ending Fund Balance - June 30, 2023 **\$ 194,911**

8.D. LTFM Budget for 2022-2023 SY

Independent School District #110
Long Term Facilities Maintenance Programs
2022 - 2023 School Year

Estimated Beginning Reserved Fund Balances, July 1, 2022	\$ 27,512
Projected Revenue net of Debt Service Payments:	\$ 523,769
Projected Non-Debt Service LTFM Expenditures:	
Health and Safety Projects	\$ 189,121
 Building and Site Projects Expenditures -	
Bayview -	
Replace Carpeting in classrooms - \$4,500 each	31,500
 Laketown -	
Other	-
 Southview -	
Replace Carpeting in classrooms - \$4,500 each	18,000
 Middle School -	
Stage Floor Refinishing	50,000
Stairwell Treads Replacement	20,000
Bleachers Repair - Replace Drive Wheels	15,000
York Rooftop Chiller Major Repairs	5,000
Reroof Garages	10,000
 High School -	
Repair of Boiler	75,000
School District share of Safari Lap Pool Filter System Replacement	35,000
Lower C House A/C Condensor Replacement	15,000
 District Wide -	
Professional Turf and Renovation - Annual Field Maintenance	30,000
Restripe parking lots	10,000
Contingency Reserve	20,000
 Total Building and Site Project Expenditures	 \$ 334,500
 Estimated Ending Fund Balance, June 30, 2023	 \$ 27,660

8.E. Preliminary Budget 22-23

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Object - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 3,413,685	\$ 5,838,912	\$ 6,186,304	\$ 7,874,697	\$ 8,258,725
Other Local and County Revenues	1,281,920	1,047,003	1,052,046	1,373,032	1,204,216
State Sources	35,267,013	36,976,245	38,105,731	39,145,039	40,440,414
Federal Sources	854,789	865,974	2,073,894	1,625,476	825,241
Sales and Other Financing Sources	(2,747)	4,958	9,456	364,730	-
Total Revenues and Other Sources	\$ 40,814,660	\$ 44,733,092	\$ 47,427,431	\$ 50,382,974	\$ 50,728,596
Expenditures and Other Uses:					
Salaries and Wages	\$ 27,872,819	\$ 27,350,460	\$ 27,514,505	\$ 29,242,171	\$ 30,340,902
Employee Benefits	9,621,835	10,004,564	10,682,091	10,943,191	11,064,154
Purchased Services	6,188,432	5,527,036	5,704,431	6,356,592	6,131,921
Supplies and Materials	1,572,869	1,183,367	1,820,029	2,324,836	1,607,709
Capital Expenditures	26,773	6,067	103,091	169,962	167,973
Debt Service	47,934	181,602	124,158	55,000	55,000
Other Expenditures and Financing Uses	277,660	261,808	253,749	298,189	297,189
TOTAL EXPENDITURES	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (4,793,662)	\$ 218,188	\$ 1,225,377	\$ 993,033	\$ 1,063,748
Fund Balance at the Beginning of the Year	\$ (1,596,748)	\$ (6,412,536)	\$ (6,194,343)	\$ (4,968,968)	\$ (3,975,935)
Nonspendable	90,882	40,035	142,221	50,000	50,000
Restricted/Reserved					
Staff Development	-	-	-	-	-
Area Learning Center	-	-	2,728	-	-
Third Party Billing - Medical Assistance	6,985	8,583	63,767	15,500	15,500
Gifted and Talented	-	-	-	-	-
Basic Skills	230	-	-	-	-
Safe Schools	15,813	15,664	16,468	6,613	6,613
Other Purposes	-	-	13,318	-	-
Unassigned	(6,526,446)	(6,258,625)	(5,207,470)	(4,048,048)	(2,984,300)
Fund Balance at the End of the Year	\$ (6,412,536)	\$ (6,194,343)	\$ (4,968,968)	\$ (3,975,935)	\$ (2,912,187)

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Expenditures by Object Detail - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Expenditures and Other Uses:					
Licensed Teaching and Support Staff	\$ 18,728,499	\$ 18,496,216	\$ 18,565,839	\$ 20,078,904	\$ 20,883,033
Extra Curricular	742,863	571,231	624,685	644,905	618,394
Administration	2,373,214	2,415,102	2,430,505	2,439,065	2,487,845
Substitute Teachers	509,014	419,324	430,057	524,475	542,835
Clerical	1,595,316	1,578,870	1,469,730	1,682,407	1,808,794
Paraprofessionals	2,293,630	2,286,459	2,442,737	2,140,041	2,214,941
Maintenance and Custodial	1,336,144	1,340,992	1,378,864	1,392,320	1,420,166
Other Salaries and Wages	294,139	242,266	172,087	340,054	364,894
Total Salaries and Wages	27,872,819	27,350,460	27,514,504	29,242,171	30,340,902
Retirement Programs	4,664,702	4,668,524	4,857,965	4,981,120	5,087,571
Active Employee Insurance Benefits	4,798,117	5,096,422	5,654,927	5,760,071	5,774,583
Workers Compensation	156,089	217,980	169,199	192,000	192,000
Unemployment Compensation	2,927	21,638	-	10,000	10,000
Total Employee Benefits	9,621,835	10,004,564	10,682,091	10,943,191	11,064,154
Professional Service Fees	685,003	476,706	418,029	461,582	457,882
Special Ed Litigation & Tuition Bill Payments	-	1,157	340,145	4,000	320,000
Other Professional Services	94,015	87,573	77,087	98,300	98,300
Technology and Communications	144,497	150,913	240,521	297,446	290,339
Officials	38,032	32,704	34,293	48,207	48,207
Postage	22,564	15,577	15,227	18,195	18,195
Utilities	793,599	755,222	665,355	608,438	608,438
Property and Liability Insurance	108,257	128,183	243,338	243,500	243,500
Maintenance and Repairs	424,526	193,541	285,754	677,272	317,272
Transportation	3,063,274	2,985,259	2,626,802	2,968,017	2,922,303
Travel and Conferences	202,103	165,904	99,586	288,225	235,155
Rental and Leases	31,701	19,610	14,687	-	-
Advertising	8,589	6,668	6,034	6,250	6,250
Special Ed Contracted Services	572,272	508,019	637,573	637,160	566,080
Total Purchased Services	6,188,432	5,527,036	5,704,431	6,356,592	6,131,921
Instructional Supplies	481,690	318,688	419,548	614,983	568,553
Maintenance Supplies	219,932	212,452	116,951	233,600	234,600
Fuel for Heat, Gas and Oil	327,918	257,672	290,381	303,000	303,500
Textbooks and Workbooks and Tech Devices	78,900	41,547	180,971	498,687	36,837
Instructional Media Supplies	34,477	19,438	21,257	67,189	21,852
License Agreements	193,679	160,959	200,197	245,520	220,520
Other Supplies	236,273	172,611	590,724	361,857	221,847
Total Supplies and Materials	1,572,869	1,183,367	1,820,029	2,324,836	1,607,709
Site and Grounds Improvements	4,649	-	-	-	-
Equipment	5,850	1,917	9,449	19,318	17,288
Technology Hardware, Software and Repairs	16,274	4,150	(524)	5,644	5,685
Capital Leases	-	-	94,166	145,000	145,000
Total Capital Expenditures	26,773	6,067	103,091	169,962	167,973
Debt Service Expenses	47,934	181,602	124,159	55,000	55,000
Dues and Memberships	73,583	66,716	63,278	81,667	80,667
Miscellaneous	133,457	132,514	128,511	154,522	154,522
Total Other Expenditures	254,974	380,832	315,948	291,189	290,189
Permanent Transfers	70,620	62,578	61,960	62,000	62,000
TOTAL EXPENDITURES	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Program - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 3,413,685	\$ 5,838,912	\$ 6,186,304	\$ 7,874,697	\$ 8,258,725
Other Local and County Revenues	1,281,920	1,047,003	1,052,046	1,373,032	1,204,216
State Sources	35,267,013	36,976,245	38,105,731	39,145,039	40,440,414
Federal Sources	854,789	865,974	2,073,894	1,625,476	825,241
Sales and Other Financing Sources	(2,747)	4,958	9,456	364,730	0
Total Revenues and Other Sources	\$ 40,814,660	\$ 44,733,092	\$ 47,427,431	\$ 50,382,974	\$ 50,728,596
Expenditures and Other Uses:					
District & School Administration	\$ 1,358,492	\$ 1,401,451	\$ 1,442,509	\$ 1,457,524	\$ 1,479,002
District Support Services	1,998,527	1,812,142	1,811,139	1,863,479	1,881,927
Elementary and Secondary Regular Instruction	21,403,469	20,788,760	21,272,358	22,588,389	23,051,501
Vocational Education Instruction	588,219	569,607	584,005	544,745	552,670
Special Education Instruction	9,115,206	9,280,146	9,810,623	10,213,505	10,995,494
Community Education and Services	-	-	-	-	-
Instructional Support Services	2,933,764	2,824,279	2,938,916	3,691,607	3,362,867
Pupil Support Services	4,203,475	3,978,447	3,796,084	4,580,082	4,308,269
Sites & Buildings	3,780,358	3,487,710	4,116,964	4,090,110	3,672,618
Fiscal & Other Fixed-Cost Programs	226,812	372,362	429,456	360,500	360,500
TOTAL EXPENDITURES	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848
Surplus or (Deficit) of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses	\$ (4,793,662)	\$ 218,188	\$ 1,225,377	\$ 993,033	\$ 1,063,748

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Expenditures by Program Detail - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Board of Education	\$ 70,184	\$ 57,961	\$ 77,340	\$ 102,586	\$ 103,216
Office of the Superintendent	309,443	308,151	303,300	291,569	296,944
School Administration	978,865	1,035,339	1,061,869	1,063,369	1,078,842
Total District and School Administration	1,358,492	1,401,451	1,442,509	1,457,524	1,479,002
General Administrative Support	714,413	543,873	529,769	548,004	542,962
Other Administrative Support	178,427	180,083	193,900	180,341	182,598
Administrative Technology Services	345,301	344,254	340,856	341,858	349,071
Business Support Services	760,386	743,932	746,614	793,276	807,296
Total District Support Services	1,998,527	1,812,142	1,811,139	1,863,479	1,881,927
Kindergarten Education	1,200,804	1,267,927	1,668,734	1,462,409	1,500,234
Elementary Education	7,196,192	7,194,048	7,652,076	7,719,565	7,866,720
Title II, Part A	42,844	45,268	43,071	38,548	39,556
Title IV, Part A	-	14,225	15,775	10,000	10,000
Secondary Education	1,186,899	1,120,830	1,251,593	1,415,299	1,248,187
Art	524,314	520,767	479,906	519,179	532,123
Business	84,747	87,716	93,751	95,228	97,676
Title I	71,726	71,778	77,095	66,165	68,070
Assurance of Mastery	48,889	48,856	357	11,051	11,401
Gifted and Talented	63,365	62,416	57,964	57,733	59,209
English Learner	149,197	156,629	172,637	175,719	175,711
Language Arts	1,843,157	1,833,459	1,470,255	1,879,483	2,015,120
Title II, Part B	60,959	53,207	4,557	5,620	5,620
Foreign Language	845,891	869,124	845,555	954,360	980,165
Health, Physical Education and Recreation	1,195,210	1,121,500	1,163,517	1,191,647	1,223,359
Family Living Science	60,265	100,480	105,732	103,877	106,627
Industrial Education	128,291	128,032	129,472	188,472	193,263
Mathematics	1,579,293	1,626,498	1,635,475	1,729,552	1,776,315
Computer Science/Technology Education	107,591	105,536	105,714	20,238	20,370
Music	981,782	875,329	836,433	922,934	947,911
Natural Sciences	1,083,474	992,408	1,011,767	1,130,552	1,161,528
Social Studies	1,062,337	1,074,632	1,179,285	1,238,767	1,271,934
Total Regular Instruction	19,517,227	19,370,665	20,000,721	20,936,398	21,311,099
Extracurricular Activities	1,886,242	1,418,095	1,271,639	1,651,991	1,740,402
Agriculture Education	84,164	93,426	88,830	80,408	82,621
Family and Consumer Science	119,993	92,220	84,691	113,986	116,748
Business and Office Education	107,178	104,418	95,419	93,028	95,206
Trade & Industrial Education	276,884	279,543	315,064	257,323	258,095
Total Career & Technical Education Instruction	588,219	569,607	584,004	544,745	552,670

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Expenditures by Program Detail - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
General Special Education	172	1,157	1,665	5,400	5,000
Speech/Language Impaired	365,840	343,846	538,492	635,057	646,267
Developmental Cognitive Disabilities: Mild-Moderate	592,104	681,926	593,959	673,957	690,169
Developmental Cognitive Disabilities: Moderate-Severe	221,892	269,109	374,027	461,623	470,537
Physically Impaired	76,647	140,517	118,466	129,656	132,850
Deaf/Hard of Hearing	278,835	252,750	194,917	217,517	222,567
Visually Impaired	11,915	14,198	13,240	7,420	7,420
Specific Learning Disability	1,433,477	1,331,131	1,455,994	1,557,389	1,600,153
Emotional/Behavioral Disorder	709,025	851,622	1,047,018	1,031,655	1,286,763
Deaf - Blind	11,362	13,313	13,871	14,121	14,519
Other Health Disabilities	959,235	808,279	733,923	719,066	737,621
Autism Spectrum Disorders	1,644,162	1,762,155	1,696,858	1,783,692	1,828,396
Developmentally Delayed	856,420	1,027,690	1,000,191	1,112,161	1,125,622
Traumatic Brain Injury	16,868	49,621	54,264	49,939	51,051
Severely Multiply Impaired	244,266	225,373	170,923	208,777	213,988
Special Education - Three or More Disabilities	1,435,875	1,261,077	1,536,691	1,417,075	1,768,849
Special Education - ADSIS Programs	257,111	246,382	266,122	189,000	193,722
Total Special Education Instruction	9,115,206	9,280,146	9,810,621	10,213,505	10,995,494
General Instructional Support	720,891	729,972	729,320	771,103	1,009,183
Curriculum Development	678,065	677,984	630,446	721,585	651,973
Library Media Center	455,133	442,253	440,992	577,990	541,065
Instruction-Related Technology	827,821	811,772	995,207	1,330,061	911,180
Staff Development	251,854	162,298	142,952	290,868	249,466
Total Instructional Support Services	2,933,764	2,824,279	2,938,917	3,691,607	3,362,867
Secondary Counseling and Guidance Services	561,208	584,390	634,548	618,852	634,460
Elementary Counseling and Guidance Services	143,483	159,361	160,516	169,671	174,218
School Security & Safety	199,972	94,168	73,738	177,561	180,010
Health Services	361,391	215,404	340,211	728,830	479,467
Pupil Transportation	2,914,884	2,900,967	2,563,787	2,863,168	2,818,114
Other Pupil Support Services	22,537	24,157	23,284	22,000	22,000
Total Pupil Support Services	4,203,475	3,978,447	3,796,084	4,580,082	4,308,269
Operations & Maintenance	3,768,784	3,470,832	3,954,877	3,972,110	3,622,618
Capital Facilities	11,574	16,878	162,087	118,000	50,000
Total Sites, Building & Equipment	3,780,358	3,487,710	4,116,964	4,090,110	3,672,618
Retirement of Nonbonded Obligations	47,934	181,602	124,158	55,000	55,000
Property & Liability Insurance	108,257	128,182	243,338	243,500	243,500
Transfer Between Funds (ECFE)	70,621	62,578	61,960	62,000	62,000
Total Fiscal and Other Fixed Cost Programs	226,812	372,362	429,456	360,500	360,500
Total Expenditures and Other Uses	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Finance Code - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Districtwide Revenues	\$ 32,296,403	\$ 35,430,666	\$ 35,784,054	\$ 39,447,475	\$ 40,356,795
Federal Supported Programs	770,175	803,632	2,073,893	1,625,476	825,241
State Supported Programs	2,661,983	2,339,486	2,132,534	2,154,839	2,112,887
Transportation	120,554	127,745	149,433	151,916	130,320
Special Education	4,965,545	5,990,520	7,222,517	7,027,225	7,278,122
Levy Supported Programs	-	41,043	65,000	(23,957)	25,231
Total Revenues and Other Sources	\$ 40,814,660	\$ 44,733,092	\$ 47,427,431	\$ 50,382,974	\$ 50,728,596
Expenditures and Other Uses:					
Districtwide Expenditures	\$ 29,053,561	\$ 28,349,306	\$ 28,601,689	\$ 31,550,658	\$ 31,726,183
Federal Supported Programs	766,343	803,806	2,060,569	1,625,476	1,149,465
State Supported Programs	4,433,299	3,778,643	3,884,274	3,705,123	3,736,344
Transportation	3,166,082	3,058,053	2,610,700	2,846,411	2,917,687
Special Education	8,189,037	8,484,053	9,019,591	9,627,273	10,100,169
Levy Supported Programs	-	41,043	25,231	35,000	35,000
TOTAL EXPENDITURES	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (4,793,662)	\$ 218,188	\$ 1,225,377	\$ 993,033	\$ 1,063,748

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues by Finance Detail - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Total Districtwide Revenues	\$ 32,296,402	\$ 35,430,666	\$ 35,784,054	\$ 39,447,475	\$ 40,356,795
Governor's ARP Funds	-	-	-	108,164	-
ARP Fed Special Ed	-	-	-	91,000	92,000
ARP Fed Special Ed Pre-K	-	-	-	15,485	-
ESSER I - 90% Formula Allocation	-	4,083	55,500	-	-
ESSER - 9.5% State Directed Grants	-	-	34,205	-	-
GEER Funds	-	19,347	9,146	-	-
Coronavirus Relief Funds (CRF)	-	-	915,646	-	-
ESSER II - 90% Formula Allocation	-	-	243,838	-	-
ESSER III - 90% Formula Allocation	-	-	-	438,100	-
ESSER III - 90% Learning Loss	-	-	-	54,300	55,225
ESSER - Extended Summer Programming	-	-	15,850	132,000	-
ESSER - Extended Summer Programming	-	-	-	-	223,380
ESSER - COVID Testing	-	-	-	219,900	-
ESSER - Pandemic Loss Support	-	-	-	111,891	-
ESSER - Other COVID Aid	-	-	-	-	-
Title I, Part A	71,726	71,778	72,671	66,165	66,165
Title II, Part A	42,844	43,042	43,071	38,548	38,548
IDEA - Individuals with Disabilities, Part B	618,305	609,893	628,480	297,024	297,024
IDEA - Individuals with Disabilities, Preschool	15,443	15,987	15,862	16,090	16,090
IDEA - Individuals with Disabilities, Birth - 2	11,702	10,723	11,553	14,009	14,009
Title 4, Part A - Student Supports	-	14,225	15,775	10,000	10,000
Carl Perkins Career and Technical Education	10,155	14,554	12,297	12,800	12,800
Total Federal Supported Programs	770,175	803,632	2,073,894	1,625,476	825,241
Area Learning Center	461,415	486,764	443,507	500,000	520,000
Basic Skills for Extended Time	4,300	8,937	-	-	-
Telecommunications Access Costs	47,563	30,033	83,963	107,027	75,000
General Education Revenue for Staff Development	490,031	-	-	-	-
Basic Skills	155,807	188,304	143,229	101,278	92,900
Teacher Development and Evaluation Program	-	-	-	-	-
American Indian Education Aid	(6,794)	22,397	20,331	20,358	-
Learning & Development	898,403	895,552	864,706	890,275	897,278
Safe Schools Program	156,304	298,419	164,542	177,561	177,509
Medical Assistance - Third Party Revenue	156,364	147,005	186,948	140,000	140,000
Gifted & Talented	57,697	58,006	56,693	57,733	58,815
Career and Technical Education Programs	240,893	204,069	168,614	160,607	151,385
Total State Supported Programs	2,661,983	2,339,486	2,132,533	2,154,839	2,112,887
Total Transportation Program	120,554	127,745	149,433	151,916	130,320
Total Special Education Programs	4,965,545	5,990,520	7,222,517	7,027,225	7,278,122
Total Levy Supported Programs	-	41,043	65,000	(23,957)	25,231
Total Revenues and Other Sources	\$ 40,814,659	\$ 44,733,092	\$ 47,427,431	\$ 50,382,974	\$ 50,728,596

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Expenditures by Finance Detail - Excluding Operating Capital and LTFM
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Total Districtwide Expenditures	\$ 29,053,561	\$ 28,349,306	\$ 28,601,688	\$ 31,550,658	\$ 31,726,183
Governor's ARP Funds	-	-	-	108,164	-
ARP Fed Special Ed	-	-	-	91,000	92,000
ARP Fed Special Ed Pre-K	-	-	-	15,485	-
ESSER I - 90% Formula Allocation	-	4,083	55,500	-	-
ESSER - 9.5% State Directed Grants	-	-	34,205	-	-
GEER Funds	-	19,347	9,146	-	-
Coronavirus Relief Funds (CRF)	-	-	915,640	-	-
ESSER II - 90% Formula Allocation	-	-	243,838	-	-
ESSER III - 90% Formula Allocation	-	-	-	438,100	-
ESSER III - 90% Learning Loss	-	-	-	54,300	55,225
ESSER - Extended Summer Programming	-	-	2,532	132,000	-
ESSER - Extended Summer Programming	-	-	-	-	223,380
ESSER - COVID Testing	-	-	-	219,900	-
ESSER - Pandemic Loss Support	-	-	-	111,891	-
ESSER - Other COVID Aid	-	-	-	-	-
Title I, Part A	71,726	71,778	72,671	66,165	68,070
Title II, Part A	42,844	43,042	43,071	38,548	39,556
IDEA - Individuals with Disabilities, Part B	614,474	609,893	628,480	297,024	618,231
IDEA - Individuals with Disabilities, Preschool	15,443	15,987	15,862	16,090	16,090
IDEA - Individuals with Disabilities, Birth - 2	11,702	10,723	11,553	14,009	14,009
Title 4, Part A - Student Supports	-	14,225	15,775	10,000	10,000
Carl Perkins Career and Technical Education	10,154	14,728	12,297	12,800	12,904
Total Federal Supported Programs	766,343	803,806	2,060,570	1,625,476	1,149,465
Area Learning Center	495,447	509,788	440,778	499,687	514,055
Basic Skills for Extended Time	4,300	-	-	3,908	-
Telecommunications Access Costs	55,641	30,033	83,963	107,027	75,000
Staff Development	490,031	395,448	381,827	489,834	497,267
Basic Skills	214,592	240,477	172,993	182,070	187,112
Teacher Development and Evaluation Program	438,805	443,937	386,565	391,190	398,812
American Indian Education Aid	-	20,938	21,790	20,358	-
Learning & Development	1,668,596	1,079,983	1,460,737	1,094,010	1,131,139
Safe Schools Program	199,972	298,568	163,738	177,561	180,010
Medical Assistance - Third Party Revenue	239,041	145,407	131,764	142,000	143,570
Gifted & Talented	63,365	62,416	57,964	57,733	59,209
Career and Technical Education Programs	563,509	551,648	582,154	539,745	550,170
Total State Supported Programs	4,433,299	3,778,643	3,884,273	3,705,123	3,736,344
Regular To and From Transportation	1,378,449	1,138,383	1,079,081	1,359,838	1,406,114
Transportation for Special Education Pupils	1,465,372	1,537,620	1,164,456	1,256,425	1,281,425
Special Transportation for Selected Pupils	116,573	237,612	261,505	100,000	100,000
Non-Authorized Transportation (Field Trips)	205,688	144,438	105,659	130,148	130,148
Total Transportation Program	3,166,082	3,058,053	2,610,701	2,846,411	2,917,687
Total Special Education Programs	8,189,037	8,484,053	9,019,591	9,627,273	10,100,169
Total Levy Supported Programs	-	41,043	25,231	35,000	35,000
Total Expenditures and Other Uses	\$ 45,608,322	\$ 44,514,904	\$ 46,202,054	\$ 49,389,941	\$ 49,664,848

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues by Object and Expenditures by Finance Code - LTFM Program Only
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 416,616	\$ 406,450	\$ 179,176	\$ 334,719	\$ 462,551
Other Local and County Revenues	165,112	102,286	122,647	134,247	61,218
State Sources					
Federal Sources					
Sales and Other Financing Sources					
Total Revenues and Other Sources	\$ 581,728	\$ 508,736	\$ 301,823	\$ 468,966	\$ 523,769
Expenditures and Other Uses:					
Physical Hazards	\$ 42,221	\$ 48,620	\$ 24,431	\$ 51,199	\$ 51,199
Other Hazardous Materials	38,924	10,128	3,470	9,000	9,000
Environmental Health & Safety Management	68,209	85,334	72,687	88,422	88,464
Asbestos Removal	3,685	19,460	3,339	4,500	4,500
Fire Safety	19,255	28,992	24,221	35,000	35,000
Indoor Air Quality	959	2,977	518	1,000	1,000
Accessibility	-	204	56	-	-
Building Envelope (Excluding Roofs)	115,273	4,350	42,990	98,100	-
Building Hardware & Equipment	20,000	10,350	1,623	30,000	5,000
Interior Surfaces	39,950	14,217	19,277	40,000	119,500
Mechanical Systems	159,110	18,465	37,963	35,000	140,000
Roofing Systems	428,306	33,885	-	20,000	10,000
Site Projects	-	231,930	46,717	51,900	60,000
TOTAL EXPENDITURES	\$ 935,892	\$ 508,912	\$ 277,292	\$ 464,121	\$ 523,663
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (354,164)	\$ (176)	\$ 24,531	\$ 4,845	\$ 106
Fund Balance at the Beginning of the Year	\$ 357,321	\$ 3,157	\$ 2,981	\$ 27,512	\$ 32,357
Reserved for LTFM & Health & Safety Programs	3,157	2,981	27,512	32,357	32,463
Fund Balance at the End of the Year	\$ 3,157	\$ 2,981	\$ 27,512	\$ 32,357	\$ 32,463

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Object - LTFM Program Only
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 416,616	\$ 406,450	\$ 179,176	\$ 334,719	\$ 462,551
Other Local and County Revenues	165,112	102,286	122,647	134,247	61,218
State Sources					
Federal Sources					
Sales and Other Financing Sources	-	-	-	-	-
Total Revenues and Other Sources	\$ 581,728	\$ 508,736	\$ 301,823	\$ 468,966	\$ 523,769
Expenditures and Other Uses:					
Salaries and Wages	\$ 40,900	\$ 52,275	\$ 53,321	\$ 55,412	\$ 55,454
Employee Benefits	13,501	8,000	8,160	8,160	8,160
Purchased Services	214,018	137,999	94,178	127,915	228,600
Supplies and Materials	21,299	23,324	10,990	26,500	26,500
Capital Expenditures	646,175	286,635	110,049	245,449	204,949
Debt Service	-	-	-	-	-
Other Expenditures and Financing Uses	-	680	594	685	-
TOTAL EXPENDITURES	\$ 935,893	\$ 508,913	\$ 277,292	\$ 464,121	\$ 523,663
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (354,165)	\$ (177)	\$ 24,531	\$ 4,845	\$ 106
Fund Balance at the Beginning of the Year	\$ 357,321	\$ 3,156	\$ 2,979	\$ 27,510	\$ 32,355
Reserved for LTFM	3,156	2,979	27,510	32,355	32,461
Fund Balance at the End of the Year	\$ 3,156	\$ 2,979	\$ 27,510	\$ 32,355	\$ 32,461

INDEPENDENT SCHOOL DISTRICT #110
Preliminary General Fund Budget - Operating Fund
Revenues and Expenditures by Object - Operating Capital Program Only
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
Revenues and Other Sources:					
Local Property Tax Levies	\$ 711,409	\$ 536,456	\$ 658,767	\$ 795,909	\$ 829,262
Other Local and County Revenues	21,559	112,374	65,712	24,000	24,000
State Sources	693,528	679,297	638,974	624,139	607,030
Federal Sources	-	-	-	-	-
Sales and Other Financing Sources	500,000	-	-	-	-
Total Revenues and Other Sources	\$ 1,926,496	\$ 1,328,127	\$ 1,363,453	\$ 1,444,048	\$ 1,460,292
Expenditures and Other Uses:					
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-
Purchased Services	170,716	137,849	76,809	121,778	121,778
Supplies and Materials	232,715	223,987	144,150	262,713	260,213
Capital Expenditures	2,916,455	629,950	979,010	872,987	917,987
Debt Service	81,287	81,287	81,287	81,287	81,287
Other Expenditures and Financing Uses	58,007	68,267	79,004	94,912	94,912
TOTAL EXPENDITURES	\$ 3,459,180	\$ 1,141,340	\$ 1,360,260	\$ 1,433,677	\$ 1,476,177
Surplus or (Deficit) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,532,684)	\$ 186,787	\$ 3,193	\$ 10,371	\$ (15,885)
Fund Balance at the Beginning of the Year	\$ 1,533,114	\$ 430	\$ 187,217	\$ 190,410	\$ 200,781
Reserved for Operating Capital	430	187,217	190,410	200,781	184,896
Fund Balance at the End of the Year	\$ 430	\$ 187,217	\$ 190,410	\$ 200,781	\$ 184,896

INDEPENDENT SCHOOL DISTRICT #110
Food Service Fund Preliminary Budget
Board Approval Date - March 28, 2022
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
FUND BALANCE, JUNE 30	\$ 790,374	\$ 775,274	\$ 585,054	\$ 1,520,909	\$ 1,558,785
REVENUES:					
Local Sources	\$ 16,140	\$ 11,880	\$ 778	\$ 1,000	\$ 1,000
State Sources	121,380	91,702	64,322	32,500	115,500
Federal Sources	572,397	783,281	2,919,172	3,009,000	571,000
Local Sales and Reimbursements	1,691,919	1,241,240	146,969	190,000	1,682,750
TOTAL REVENUES	\$ 2,401,836	\$ 2,128,103	\$ 3,131,241	\$ 3,232,500	\$ 2,370,250
EXPENDITURES:					
Salaries and Wages	\$ 816,978	\$ 864,298	\$ 771,120	\$ 836,271	\$ 853,069
Employee Benefits	385,176	429,565	433,541	440,353	442,822
Purchased Services	162,713	131,202	88,581	117,500	117,500
Supplies and Materials	1,015,888	859,561	788,903	1,265,500	1,051,500
Capital Expenditures	32,408	26,657	112,940	532,500	25,000
Other Expenditures	3,773	7,040	301	2,500	2,500
TOTAL EXPENDITURES	\$ 2,416,936	\$ 2,318,323	\$ 2,195,386	\$ 3,194,624	\$ 2,492,391
SURPLUS OR (DEFICIT)	\$ (15,100)	\$ (190,220)	\$ 935,855	\$ 37,876	\$ (122,141)
FUND BALANCE, JUNE 30	\$ 775,274	\$ 585,054	\$ 1,520,909	\$ 1,558,785	\$ 1,436,644

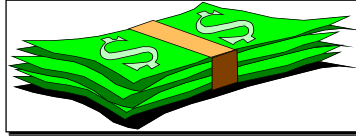
INDEPENDENT SCHOOL DISTRICT #110
Community Education Fund Preliminary Budget
Board Approval Date - March 28, 2022

2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
TOTAL FUND BALANCE, JUNE 30	\$ 580,795	\$ 602,832	\$ 394,769	\$ 395,717	\$ 599,479
REVENUES:					
Local Sources	\$ 2,838,230	\$ 2,265,793	\$ 2,176,919	\$ 2,647,369	\$ 2,674,268
State Sources	402,880	406,078	433,146	430,958	422,665
Federal Sources	-	-	85,230	-	
Local Sales and Reimbursements	1,004	-	-	-	
Other Financing Sources	70,621	62,578	62,353	62,000	62,000
TOTAL REVENUES	\$ 3,312,735	\$ 2,734,449	\$ 2,757,648	\$ 3,140,327	\$ 3,158,933
EXPENDITURES:					
Salaries and Wages	\$ 1,795,776	\$ 1,735,695	\$ 1,639,172	\$ 1,684,858	\$ 1,729,506
Employee Benefits	576,333	570,467	536,868	550,219	561,432
Purchased Services	642,026	452,753	412,419	432,125	432,125
Supplies and Materials	269,229	176,781	145,407	224,373	218,873
Capital Expenditures	4,087	3,672	19,339	40,690	38,690
Other Expenditures	3,247	3,144	3,495	4,300	4,500
TOTAL EXPENDITURES	\$ 3,290,698	\$ 2,942,512	\$ 2,756,700	\$ 2,936,565	\$ 2,985,126
SURPLUS OR (DEFICIT)	\$ 22,037	\$ (208,063)	\$ 948	\$ 203,762	\$ 173,807
FUND BALANCE, JUNE 30	\$ 602,832	\$ 394,769	\$ 395,717	\$ 599,479	\$ 773,286

INDEPENDENT SCHOOL DISTRICT #110
Debt Service Fund Preliminary Budget
Board Approval Date - March 28, 2022
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
FUND BALANCE, JUNE 30	\$ 1,976,208	\$ 1,477,124	\$ 1,182,969	\$ 1,492,366	\$ 1,658,594
REVENUES:					
Local Sources	\$ 7,106,470	\$ 8,341,311	\$ 8,665,597	\$ 9,133,582	\$ 9,231,875
State Sources	492,268	626,057	724,600	437,265	472,773
Sale of Bonds	-	-	-	-	-
Other Financing Sources	7,496,592	(48)	73,956	-	-
TOTAL REVENUES	\$ 15,095,330	\$ 8,967,320	\$ 9,464,153	\$ 9,570,847	\$ 9,704,648
EXPENDITURES:					
Debt Service Expenditures	\$ 8,354,414	\$ 9,261,475	\$ 9,154,756	\$ 9,404,619	\$ 9,527,369
Other Financing Uses	7,240,000	-	-	-	-
TOTAL EXPENDITURES	\$ 15,594,414	\$ 9,261,475	\$ 9,154,756	\$ 9,404,619	\$ 9,527,369
SURPLUS OR (DEFICIT)	\$ (499,084)	\$ (294,155)	\$ 309,397	\$ 166,228	\$ 177,279
FUND BALANCE, JUNE 30	\$ 1,477,124	\$ 1,182,969	\$ 1,492,366	\$ 1,658,594	\$ 1,835,873

INDEPENDENT SCHOOL DISTRICT #110
Trust Fund Preliminary Budget
Board Approval Date - March 28, 2022
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
FUND BALANCE, JUNE 30	\$ 103,605	\$ 115,015	\$ 110,194	\$ 27,100	\$ 29,100
REVENUES					
Local Sources:	\$ 26,982	\$ 9,873	\$ 9,049	\$ 11,500	\$ 9,500
TOTAL REVENUES	\$ 26,982	\$ 9,873	\$ 9,049	\$ 11,500	\$ 9,500
EXPENDITURES					
Scholarships	\$ 15,572	\$ 14,694	\$ 92,143	\$ 9,500	\$ 9,500
TOTAL EXPENDITURES	\$ 15,572	\$ 14,694	\$ 92,143	\$ 9,500	\$ 9,500
PROJECTED SURPLUS OR (DEFICIT)	\$ 11,410	\$ (4,821)	\$ (83,094)	\$ 2,000	\$ -
PROJECTED FUND BALANCE, JUNE 30	\$ 115,015	\$ 110,194	\$ 27,100	\$ 29,100	\$ 29,100

INDEPENDENT SCHOOL DISTRICT #110
Dental Benefits Internal Service Fund Preliminary Budget
Board Approval Date - March 28, 2022
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
FUND BALANCE, JUNE 30	\$ 346,554	\$ 287,104	\$ 292,030	\$ 242,049	\$ 246,049
REVENUES					
Local Sources:	\$ 374,880	\$ 391,593	\$ 370,835	\$ 427,500	\$ 447,500
TOTAL REVENUES	\$ 374,880	\$ 391,593	\$ 370,835	\$ 427,500	\$ 447,500
EXPENDITURES					
Dental Claims Paid	\$ 434,330	\$ 386,667	\$ 420,816	\$ 423,500	\$ 423,500
TOTAL EXPENDITURES	\$ 434,330	\$ 386,667	\$ 420,816	\$ 423,500	\$ 423,500
PROJECTED SURPLUS OR (DEFICIT)	\$ (59,450)	\$ 4,926	\$ (49,981)	\$ 4,000	\$ 24,000
PROJECTED FUND BALANCE, JUNE 30	\$ 287,104	\$ 292,030	\$ 242,049	\$ 246,049	\$ 270,049

INDEPENDENT SCHOOL DISTRICT #110
OPEB Irrevocable Trust Fund Preliminary Budget
Board Approval Date - March 28, 2022
2022-2023 with Comparative Information for years 2018-2019 through 2020-2021



	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Audited Actuals	Audited Actuals	Audited Actuals	Revised Budget	Preliminary Budget
FUND BALANCE, JUNE 30	\$ 2,339,148	\$ 2,139,334	\$ 1,987,554	\$ 1,751,701	\$ 1,596,701
REVENUES					
Investment Income: (Net of Fees)	\$ 43,787	\$ 79,834	\$ 55,323	\$ 75,000	\$ 75,000
TOTAL REVENUES	\$ 43,787	\$ 79,834	\$ 55,323	\$ 75,000	\$ 75,000
EXPENDITURES					
Employee Insurances	\$ 243,601	\$ 231,614	\$ 291,176	\$ 230,000	\$ 230,000
TOTAL EXPENDITURES	\$ 243,601	\$ 231,614	\$ 291,176	\$ 230,000	\$ 230,000
PROJECTED SURPLUS OR (DEFICIT)	\$ (199,814)	\$ (151,780)	\$ (235,853)	\$ (155,000)	\$ (155,000)
PROJECTED FUND BALANCE, JUNE 30	\$ 2,139,334	\$ 1,987,554	\$ 1,751,701	\$ 1,596,701	\$ 1,441,701

8.F. Extended Field Trip Approval: Conservation Club

APPENDIX VI

EXTENDED FIELD TRIP AND TRAVEL/
INTERNATIONAL FIELD TRIP AND TRAVEL
APPLICATION FOR FINAL APPROVAL

Must submit to applicable building principal, activities director, and superintendent
within 4 months of departure for extended trips,
within 6 months of departure for international travel

School WHS Group Conservation Club

Organizer submitting request Wayne Trapp

of students 14 # of school personnel 2 # chaperones 4

Destination Superior Hiking Trail near Grand Marais, MN

Educational objective or benefit Students will observe and assess the health of natural ecosystems in Northern MN. They will also identify native flora and fauna.

Name of travel agency, if applicable: N/A

TIME

LEAVE: Date: 7/12 Time: 4AM RETURN: Date: 7/17 Time: 5PM

TIME ABSENT: School days: — Non-school days 6

HEALTH AND SAFETY

- Have reasonable accommodations been made for travelers with disabilities? Y or N
- Is special insurance protection offered for students? Y or N
For adults? Y or N
- Have all necessary contact information and health-related forms been received from participants? Y or N Submitted to administration? Y or N
- Do you have at least one chaperone for every 12 students? Y or N
If less than one chaperone per 12 students, how many? 4 chaperones
- Have you obtained proof that all participants have appropriate identification necessary to the trip? Y or N
- Have all chaperones completed:
District 110 criminal background checks Y or N
Signed chaperone agreements? Y or N
- Who has signed off on discussing student conduct policies with students?
- What emergency procedures are in place? Please give an assessment of medical or emergency personnel and facilities available, and procedures to follow if student(s) become lost or separated from the group. Attach information to this application. see attached

TRANSPORTATION

Mode(s) and name(s) of carrier(s): Koch Bus Service
School Bus Driven by Jensen

Lodging arrangements, with dates:
Students will be camping in tents, see attached
itinerary for detailed locations.

Meal arrangements: 14 # included w/trip 2 # not included

COST ESTIMATE PER STUDENT/CHAPERONE

TOTAL: \$ 5,000 Expenses paid by traveler: \$ 2,100 (150/student)

Transportation: \$ 2,000 Expenses paid by district: \$

Meals: \$ 2,000 Expenses paid by other means: \$ 3,900 Conservation Club
Boosters

Lodging: \$ 300 (permits) Explain financial assistance or scholarships for

Other: \$ 700.00 instances of financial need: Any student in
need of financial assistance will have
their trip paid for by the Conservation
Club Boosters

FINAL APPROVAL

Required signatures:

Building Administration: _____ Date: _____

Community Education Director (if Community Ed oversees planning of trip):
_____ Date: _____

Superintendent: _____ Date: _____

School Board approval date: _____

Distribution: Signed original to building administration or Community Education, signed copies to organizer and school office.

cc: Health Services

Superior Hiking Trail Emergency Plan

An Emergency Action Plan, Emergency Contact Information, a Map and Itinerary, will be given to the School Administration, Parents, Outfitter, and carried with by a chaperone.

Preventative measures such as trip rules, trip expectations, safety precautions, and basic outdoor skills will be discussed before departure on the trip.

A basic first aid kit will be packed. Two cell phones will be packed as well as a solar charger, even though cell phone reception is very limited.

Chaperones will have a basic knowledge of first aid.

Each emergency will be assessed before an action plan is implemented.

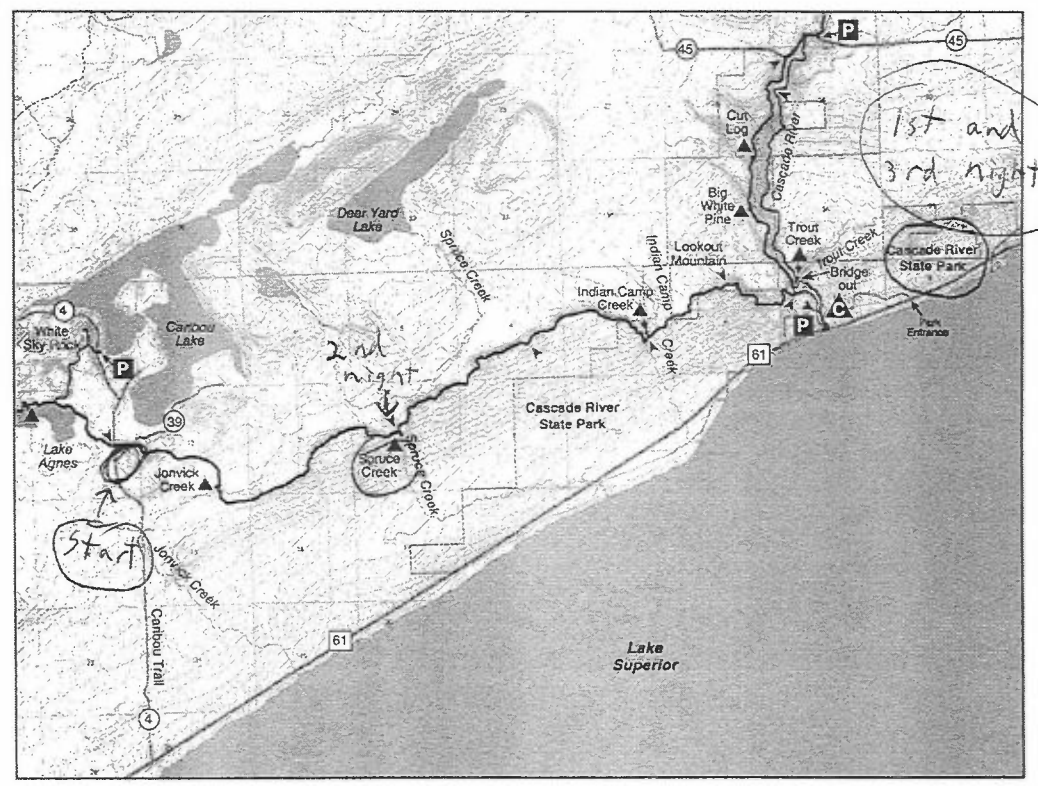
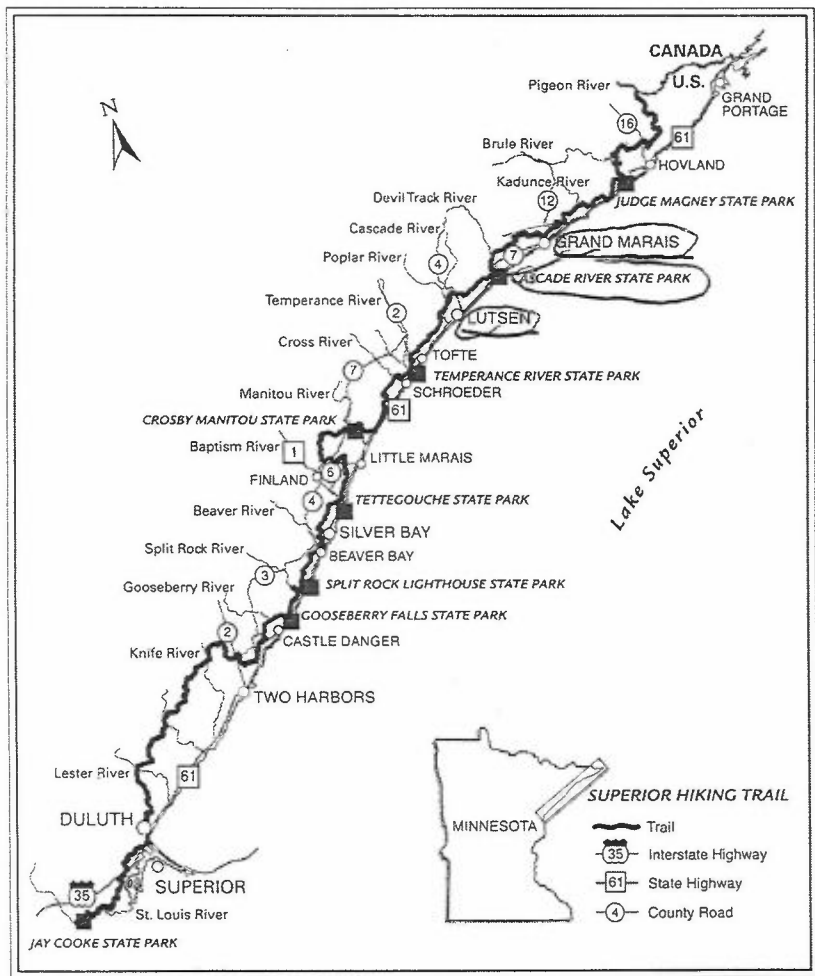
If an emergency situation arises that will require a person to have emergency medical treatment, emergency personnel will be contacted as soon as possible. One chaperone and two campers will hike toward the nearest entry/exit point to find cell phone coverage. As soon as they are able to get cell phone coverage they will convey the emergency information to emergency personnel and wait for further instructions.

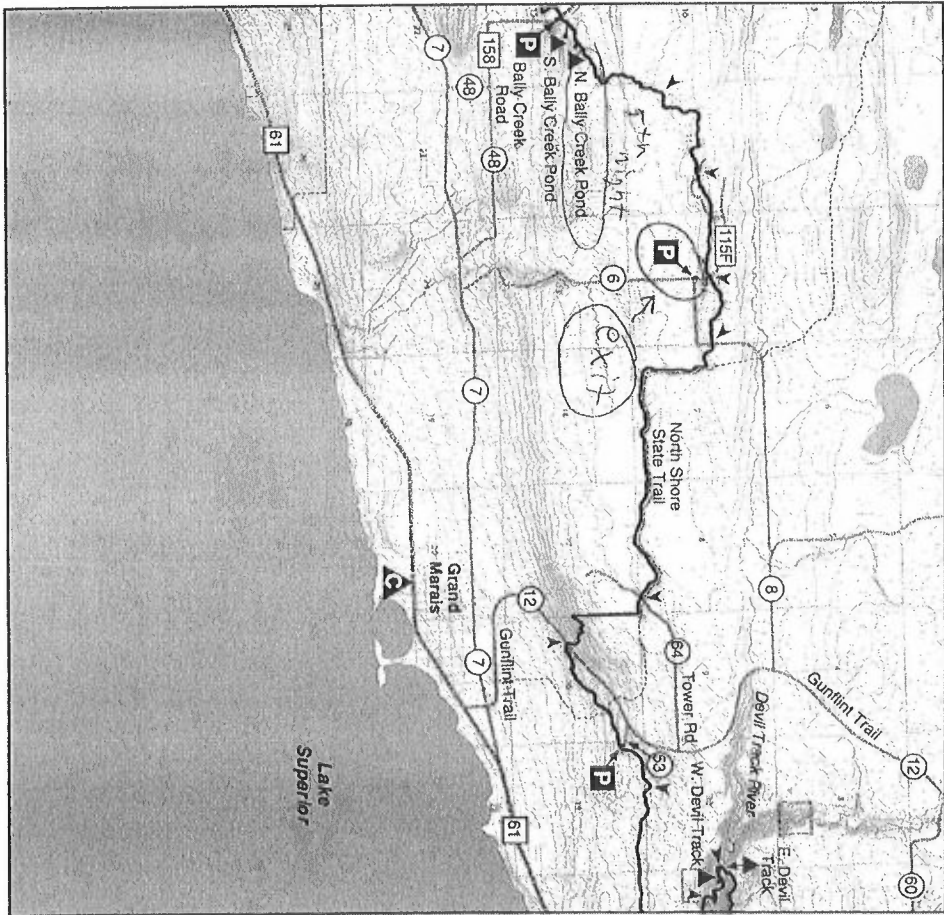
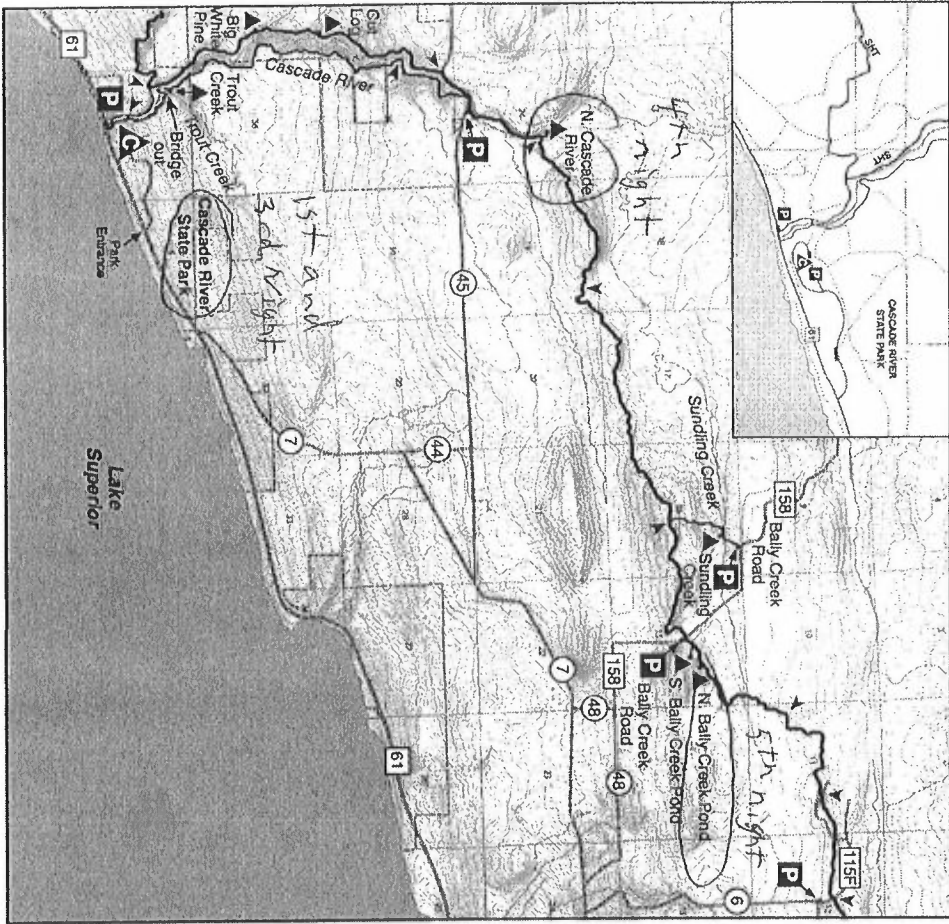
The second chaperone and the remaining group members will remain with the injured person. If the person's injuries allow them to be transported, they will be transported to the nearest entry point. If emergency personnel were contacted, they will wait at the entry point to meet emergency personnel. If contact was not made with emergency personnel they will continue to the Hospital in Grand Marais.

Parents and school officials will be notified of the situation once the person has been delivered to emergency personnel.

Students and chaperones will decide what to do with the remainder of the trip. Once a unanimous decision is made, that plan will be enacted for the remainder of the trip. If a unanimous decision cannot be made, the students and chaperones will return home. Parents and School Administration will be notified of the decision. One possible decision could be to camp at the Group Campsite at Cascade River State Park.

See attached itinerary and map for our planned route and campsites.





MAIN ROUTE

<u>South to North</u>	Tuesday (7/12)	Wednesday (7/13)	Thursday (7/14)	Friday (7/15)	Saturday (7/16)	Sunday (7/17)
Starting	Home	Caribou Trail Head	Spruce Creek Camp	Cascade River State Park Group Camp	North Cascade River Camp	North Bally Creek Camp
Distance (mi)		3.4	6.1	5.0	5.0	1.1
Camping	Cascade River State Park Group Camp	Spruce Creek Camp	Cascade River State Park Group Camp	North Cascade River Camp	North Bally Creek Camp Or Cascade River State Park Group Camp	Home
Activity/Highlight	Gooseberry Falls Lutsen Mountain Coaster	Bus drop off at Trail Head 1st day of hiking. Get to camp by 2PM	Longer day of hiking but campsite is reserved Visit Water Falls Visit Lookout Point	Chaperone exchange? Get to camp by 2pm Wade in river	Could have bus pick up to stay at State Park Get to Camp by 2pm Wade in river or go explore Cascade State Park	Devil's Kettle State Park Get home by 5pm

Alternative Route if numbers exceed 14 kids:

<u>North to South</u>	Tuesday (7/12)	Wednesday (7/13)	Thursday (7/14)	Friday (7/15)	Saturday (7/16)	Sunday (7/17)
Starting	Home	Sundling Creek Trail Head	North Cascade River Camp	Cascade River State Park Group Camp	Spruce Creek Camp	North Bally Creek Camp
Distance (mi)		4.3	5.0	6.1	3.4	1.1
Camping	Cascade River State Park Group Camp	North Cascade River Camp	Cascade River State Park Group Camp	Spruce Creek Camp	North Bally Creek Camp Or Cascade River State Park Group Camp	Home
Activity/Highlight	Gooseberry Falls Lutsen Mountain Coaster	Bus drop off at Trail Head 1st day of hiking. Get to camp by 2PM	Longer day of hiking but campsite is reserved Visit Water Falls Visit Lookout Point	Chaperone exchange? Get to camp by 2pm Wade in river	Could have bus pick up to stay at State Park Get to Camp by 2pm Wade in river or go explore Cascade State Park	Devil's Kettle State Park Get home by 5pm

8.G. Recommended Contract Services for Director of
Finance Duties



March 18, 2022

Waconia Public Schools – ISD 2396
512 Industrial Blvd
Waconia, MN 55387

Dear Mr. Devine,

Thank you for the opportunity to partner with Waconia Public Schools.

I am available to further discuss the attached proposal at your convenience.

Respectfully,

Todd R. Netzke
President

Enclosure



BUSINESS MANAGEMENT SERVICES PROPOSAL

For

WACONIA PUBLIC SCHOOLS

512 Industrial Blvd

Waconia, MN 55387

School Management Services, LLC (SMS), Minnesota's premier professional services provider of K12 business management solutions, is pleased to propose our services for professional business management services.

This recommendation and proposal includes the following sections and documents:

1. Executive Summary:
 - Goals and benefits of SMS services;
 - Scope of proposed services
 - Arrangements
2. Scope of Services and Responsibilities
3. Services Agreement and Signature Page

Executive Summary

Goals and benefits of SMS services

SMS goals and business strategy include the provision of innovative and cost-effective alternatives to public school districts' boards and superintendents for school business management and related school business functions.

SMS leadership and line management team members are keenly aware of the changing dynamics of public school management in the broader context of public school funding and management strategy, and we are committed to continuously improve and expand SMS service offerings to meet the changing needs of Minnesota's public schools.

We respectfully suggest that the following features and components of our services result in important tangible and intangible benefits for our public school district clients.

Confidence and peace of mind:

SMS client boards and superintendents are assured in that:

- SMS work performed professionally, accurately and timely;
- Administration and Board will make confident decisions based on solid financial data for the benefit of all stakeholders.

Cost and time savings that enable boards and administration to operate efficiently and focus on your responsibilities:

SMS client boards and superintendents are assured that having SMS on the team results in efficient operations and resource redundancy:

- SMS professional team members' core competencies are school business and finance;
- SMS understands the issues and can immediately and efficiently provide services;
- SMS continuously trains and develops our team members and have experienced resources in reserve to cover contingencies and emergencies;
- SMS employs best practices including latest technology;
- SMS will recommend and assist, if desired, with process improvement and business office structure
- SMS provides customized reporting at summary and detail levels to assist District Leaders in understanding the current and projected financial condition, thus allowing timely and appropriate action.

Compliance requirements are addressed efficiently and effectively:

SMS client boards and superintendents are assured that having SMS on the team results in effective, efficient and comprehensive compliance planning and execution:

- SMS supports the annual audit process by providing accurate and timely data, supplementing district resources with additional SMS staff when desired, and recommends and implements ideas that can reduce future audit costs.

In summary, the SMS team comprises more than 150 years of aggregate public school management experience. On engaging SMS, your district will be supported by our growing, professional team.

Scope of Proposed Services

SMS agrees to provide to Waconia Public Schools Professional Business Management and Support Services according to the job summary listed below.

SMS provides the District full flexibility to modify the assignment of responsibilities and to make appropriate revisions to SMS' fees and expenses arrangements at the convenience of the District in accordance with the contractual provisions of the attached Services Agreement.

On-Site Presence:

Business Manager: Services provided primarily remotely with on-site presence as needed

	SMS	District
Management		
District Financial Leader	75%	25%
Provide support to Business Office Support Staff	100%	
Develop strong working relationships with Administrators	100%	
Develop strong working relationships with School Board	100%	
Develop strong working relationships with Superintendent	100%	
Develop and implement effective and GASB compliant processes and procedures	100%	
District Operations		
Business Management		
Maintains a good working relationship with Vendors & Businesses	100%	
Request for Proposals for various needs (ie. Copiers, Insurance, etc.)	100%	
Buildings & Grounds		
Operations	25%	75%
Budget Development & Monitoring	100%	
Staff Management	10%	90%
Facilities Planning and Management	25%	75%
Technology		
Operations	10%	90%
Budget Development & Monitoring	100%	
Staff Management	10%	90%
Human Resources		
Operations		100%
Reporting & Compliance		100%

Negotiations Costing	90%	10%
Bargaining Agreement Maintenance	25%	75%
Budget Development & Communication		
Budget development & Reporting	90%	10%
Analysis	100%	
Historical	100%	
Comparative	100%	
Communicate	100%	
Budget Calendar	90%	10%
Budget Monitoring	75%	25%
Budget Communication		
Administrative Team	100%	
Superintendent & School Board	100%	
Financial Planning		
Develop 5 Year Financial Plan (Utilizing Frontline FPM)	100%	
Work with District Finance Committee to develop Base Assumptions	50%	50%
Build Group Consensus Amongst District Leaders (Finance Committee)	50%	50%
Reduction and/or Fund Balance Investment Goals	50%	50%
Enrollment Projections	50%	50%
Staff Planning	50%	50%
Cash Flow Projections	100%	
General Accounting		
Maintain General Ledger (In compliance with GASB)	75%	25%
Payroll Liabilities Reconciliation	75%	25%
Receipts posting and prepare miscellaneous tuition billings	75%	25%
Journal Entries	75%	25%
Coordinate, Reporting & Management of Aid to Non-Public Schools	75%	25%
UFARS Compliance	75%	25%
Health & Safety MDE Website Project/Budget Management	75%	25%
SERVS Draws & Budget Management (Title I & Title II)	75%	25%
Perkins Grant Coordination and Administration	75%	25%
Federal, State and Local Grants Reporting and Compliance	75%	25%
Implement Best Practices	75%	25%
Prescribe and Apply Internal Controls Whenever Possible	75%	25%
Daily Cash Management	75%	25%
Prepare Board Budget and Treasurer Report	100%	
Accounts Payable		
Provide oversight and support District Staff	100%	
Ensure proper UFARS coding	75%	25%

Prepare Year end audit schedules as it relates to accounts payable

75% 25%

Audit Planning & Coordination

Plan & Coordinate Annual Audit

100%

Prepare all Asset & Liability Supporting Schedules

75% 25%

Calculate and Schedule State, Federal and Local Revenues & Receivables:

State Aids

Tuition

100%

Federal Aids

100%

Property Taxes

100%

Long-Term Debt

100%

Fixed Assets

100%

Committee Representation

Attend Appropriate Committee's Upon Request

100%

School Board and Governing Meetings

Attend Board Meetings & Work Sessions virtually (upon request)

100%

Prepare and Present Business Related Board Action Items

100%

Recommend and Prepare Business Policies

100%

Arrangements

The Waconia Public Schools will receive SMS Professional Business Management Services in accordance with the following arrangements.

SMS shall be paid compensation for the services proposed herein at the rate of:

Business Management Services: \$30,000 3 month agreement through 6/30/22

Travel & Incidental fees:

- Mileage – reimbursed at IRS enacted rate

1. Business Manager Services Responsibilities

It shall be the responsibility of SMS to compensate outside consultants retained or hired by SMS to fulfill obligations under this Agreement.

SMS Services Agreement

THIS AGREEMENT, is made and entered into by and between Waconia Public Schools – ISD 110 (hereinafter referred to as the “School District”), and School Management Services (hereinafter referred to as the “Contractor”).

Scope of Services

The Contractor agrees to provide professional Business Management services to the School District according to the proceeding scope of services summary.

Articles of Agreement & Recitals

WHEREAS, the School District is authorized and empowered to secure from time to time certain professional services through contracts with qualified consultants; and

WHEREAS, the School District desires to retain and compensate a qualified consultant to provide such services on the terms and conditions hereinafter set forth; and

WHEREAS, the Contractor understands and agrees that:

1. The Contractor will act as an Independent Contractor in the performance of all duties under this Agreement. Accordingly, the Contractor shall be responsible for payment of all taxes, including federal, state and local taxes and professional/business license fees arising out of the Contractor’s activities;
2. The Contractor shall have no authority to bind the School District for the performance of any services or to obligate the School District. The Contractor is not an agent, servant, or employee of the School District and shall not make any such representations or hold himself/herself out as such;
3. The Contractor shall be the exclusive accounting consultant for the School District during the term of this Agreement;
4. The Contractor shall perform all professional services in a competent and professional manner, acting in the best interests of the School District at all times.
5. The Contractor shall not accrue any continuing contract rights for the services performed under this contract.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, it is agreed as follows:

ARTICLE I

LIABILITY INSURANCE

Section 1 Liability Insurance: The Contractor shall obtain professional liability insurance, at his/her expense, with coverage satisfactory to School District, in its sole discretion, which liability insurance Contractor must secure and maintain during the term of this Agreement. Contractor must provide School District with proof of liability insurance coverage prior to performing services under this Agreement.

ARTICLE II

DURATION OF THE AGREEMENT

Section 1 Duration: This Agreement shall commence upon board approval and will remain in effect for a period of three years. This Agreement will remain in full force and effect during the term of this Agreement, but may be terminated as provided in sections 2 and 3.

Section 2 School District's Termination Rights: School district may terminate this Agreement upon sixty (30) days written notice in the event the School District determines in its sole discretion that it is not in the School District's best interests to continue using Contractor's services.

Section 3 Contractor's Termination Rights: Contractor may terminate this Agreement upon thirty (30) days written notice to School District (i) in the event School District does not pay Contractor compensation within fifteen (15) days after invoice is received by School District. In the event of non-payment by the School District, Contractor shall give School District an opportunity to cure the default by giving a notice of such non-payment and an additional five (5) days to remit such payment, prior to giving a notice of termination.

ARTICLE III

RENEWAL OF THE AGREEMENT

Section 1 Renewal Period: Not less than thirty (30) days prior to the expiration of this Agreement, the School District may provide written notice of intent to renew this Agreement for an additional term upon terms and conditions agreed upon by both parties to the Agreement.

ARTICLE IV

INDEMNIFICATION

Section 1 Release and Indemnify: The Contractor agrees to defend, hold harmless, and indemnify the School District and its board members, its administration, its employees, its officers, its attorneys, insurers, agents, consultants, and representatives from any and all damages and claims that may arise by reason of any acts or omissions on the part of the Contractor, or of the Contractor's employees or agents, in regard to the Contractor's performance under this Agreement, including, but not limited to, any and all liabilities, demands, losses, claims, damages, fines, judgments, attorneys' and witness fees.

ARTICLE V

GENERAL

Section 1 Authorized School District Agent: The School District's authorized agent for the purpose of administration of this Agreement is the Superintendent. Said agent shall have final authority for approval and acceptance of the Contractor's services performed under this Agreement and shall further have responsibility for administration of the terms and conditions of this Agreement. All notices under this Agreement shall be sent to the person and address indicated below on the signature lines.

Section 2 Amendments: No amendments or variations of the terms and conditions of this Agreement shall be valid unless in writing and signed by the parties.

Section 3 Assignability: The Contractor's rights and obligations under this Agreement are personal and not assignable or transferable.

Section 4 Data: Any data or materials, including, but not limited to, reports, studies, photographs, negatives, or any and all other documents prepared by the Contractor in

the performance of the Contractor's obligations under this Agreement shall be the exclusive property of the School District, and any such data and materials shall be remitted to the School District by the Contractor upon completion, expiration, or termination of this Agreement. Further, any such data and materials shall be treated and maintained by the Contractor in accordance with applicable federal, state and local laws regarding data privacy.

Section 5 Entire Agreement: This Agreement is the entire agreement between the School District and the Contractor and it supersedes all prior written or oral agreements. There are no other covenants, promises, undertakings, or understandings outside of this Agreement other than those specifically set forth. Any term, condition, prior course of dealing, course of performance, usage of trade, understanding, or agreement purporting to modify, vary, supplement, or explain any provision of this Agreement is null and void and of no effect unless in writing and signed by representatives of both parties authorized to amend this Agreement.

Section 6 Severability: All terms and covenants contained in this Agreement are severable. In the event any provision of this Agreement shall be held invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid terms or covenants were not contained herein and such holding shall not invalidate or render unenforceable any other provision hereof.

Signature Page

**AGREEMENT FOR THE PROVISION OF PROFESSIONAL SERVICES TO
WACONIA PUBLIC SCHOOLS – ISD 110**

WHEREFORE, this Agreement was entered into on the date set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this Agreement on behalf of the respective parties and state that this Agreement has been read by them and that the undersigned understand and fully agree to each, all and every provision hereof, and hereby, acknowledge receipt of a copy hereof.

Waconia – ISD 110
512 Industrial Blvd
Waconia, MN 55387

Name _____

Title _____

Date _____

School Management Services, LLC
3730 95th Ave SW
Byron, MN 55920

Name _____

Title _____

Date _____

EIN: 56-2545979

Business Manager Consulting Services

April 4- June 30, 2022

Advantages of retaining School IQ Business Manager consulting services:

- Day-to-day operations experience and knowledge
- Attendance at meetings
- Knows MN school finance
- Personable, able to work with all groups of people
- Ability to assist in hiring of full-time Business Manager with new Superintendent if requested
- Experience with Audit process
- Year-end close processes
- Assistance for 22-23 budget process
- Experience with vendor contracts
- Experience with employment contracts
- Travel reimbursement at IRS mileage rate.

Proposal is based on Waconia need and can be altered

- 2 days a week for 3 months (April-June) \$14,500
- Attendance at requested meetings outside of agreed upon days at agreed upon rate
- Travel reimbursement at IRS mileage rate.

Thank you,

Dr. Lee Pritzl, Educational Strategist

Denise Pontrelli, Learning, Innovation, and Design Director

9. **DISCUSSION ITEMS**

9.A. First Read Policies

9.A.1. 101 Legal Status of the School District
(Nov 2019)

101 LEGAL STATUS OF THE SCHOOL DISTRICT

I. PURPOSE

A primary principle of this nation is that the public welfare demands an educated and informed citizenry. The power to provide for a general and uniform quality public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district is a public corporation subject to the control of the legislature, limited only by constitutional restrictions. The school district has been created for educational purposes.
- B. The legislature has authority to prescribe the school district's powers and privileges, its boundaries and territorial jurisdictions.
- C. The school district has only the powers conferred on it by the legislature; however, the school board's authority to govern, manage, and control the school district, to carry out its duties and responsibilities, and to conduct the business of the school district includes implied powers in addition to any specific powers granted by the legislature.

III. RELATIONSHIP TO OTHER ENTITIES

- A. The school district is a separate legal entity.
- B. The school district is coordinate with and not subordinate to the county(ies) in which it is situated.
- C. The school district is not subservient to municipalities within its territory.

IV. POWERS AND AUTHORITY OF THE SCHOOL DISTRICT

- A. Funds
 - 1. The school district, through its school board, has authority to raise funds for the operation and maintenance of its schools and authority to manage and expend such funds, subject to applicable law.
 - 2. The school district has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.
 - 3. School district officials occupy a fiduciary position in the management

and expenditure of funds entrusted to them.

B. Raising Funds

1. The school district shall, within the limitations specified by law, provide by levy of tax necessary funds for the conduct of schools, payment of indebtedness, and all proper expenses.
2. The school district may issue bonds in accordance with the provisions of Minn. Stat. Ch. 475, or other applicable law.
3. The school district has authority to accept gifts and donations for school purposes, subject to applicable law.

C. Property

1. The school district may acquire property for school purposes. It may sell, exchange, or otherwise dispose of property which is no longer needed for school purposes, subject to applicable law.
2. The school district shall manage its property in a manner consistent with the educational functions of the district.
3. The school district may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.
4. School district officials hold school property as trustees for the use and benefit of students, taxpayers, and the community.

D. Contracts

1. The school district is empowered to enter into contracts in the manner provided by law.
2. The school district has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minn. Stat. § 465.71 or other applicable law.
3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.
4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements

with such employees, subject to applicable law.

E. Textbooks, Educational Materials, and Studies

1. The school district, through its school board and administrators, has the authority to determine what textbooks, educational materials, and studies should be pursued.
2. The school district shall establish and apply the school curriculum.

F. Actions and Suits

The school district has authority to sue and to be sued.

Legal References: Minn. Const. art. 13, § 1
Minn. Stat. Ch. 123B (School Districts, Powers and Duties)
Minn. Stat. Ch. 179A (Public Employment Labor Relations)
Minn. Stat. § 465.035 (Conveyance or Lease of Land)
Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64 (Rights, Powers, Duties of Political Subdivisions)
Minnesota Association of Public Schools v. Hanson, 287 Minn. 415, 178 N.W.2d 846 (1970)
Independent School District No. 581 v. Mattheis, 275 Minn. 383, 147 N.W.2d 374 (1966)
Village of Blaine v. Independent School District No. 12, 272 Minn. 343, 138 N.W.2d 32 (1965)
Huffman v. School Board, 230 Minn. 289, 41 N.W.2d 455 (1950)
State v. Lakeside Land Co., 71 Minn. 283, 73 N.W.970 (1898)

Cross References: MSBA/MASA Model Policy 201 (Legal Status of School Board)
MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)
MSBA/MASA Model Policy 705 (Investments)
MSBA/MASA Model Policy 706 (Acceptance of Gifts)
MSBA/MASA Model Policy 801 (Equal Access to School Facilities)
MSBA Service Manual, Chapter 3, Employee Negotiations
MSBA Service Manual, Chapter 13, School Law Bulletin “F” (Contract and Bidding Procedures)

Policy Adopted: July 2007
Reviewed: January 2013/November 12, 2019
Independent School District No. 110
Waconia, MN

Adopted: _____

MSBA/MASA Model Policy 101

Orig. 1995

Revised: _____

Rev. 202204

101 LEGAL STATUS OF THE SCHOOL DISTRICT

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3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.
4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives,

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Cross References: MSBA/MASA Model Policy 201 (Legal Status of School Board)
MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)
MSBA/MASA Model Policy 705 (Investments)
MSBA/MASA Model Policy 706 (Acceptance of Gifts)
MSBA/MASA Model Policy 801 (Equal Access to School Facilities)
~~MSBA Service Manual, Chapter 3, Employee Negotiations~~
MSBA ~~Service Manual, Chapter 13~~, School Law Bulletin "F" (Contract and Bidding Procedures)

9.A.2. 101.1 Name of the School District

Adopted: _____

MSBA/MASA Model Policy 101.1

Orig. 1998

Revised: _____

Rev. 1999

101.1 NAME OF THE SCHOOL DISTRICT

I. PURPOSE

The purpose of this policy is to clarify the name of the school district.

II. GENERAL STATEMENT OF POLICY

Pursuant to statute, the official name of the school district is Independent School District No. _____. However, the school district is often referred to by other informal names. In order to avoid confusion and to encourage consistency in school district letterheads, signage, publications and other materials, the school board intends to establish a uniform name for the school district.

III. UNIFORM NAME

A. The name of the school district shall be _____ (insert name) _____.

(Examples include: Benson; Triton; Cass Lake-Bena; North Saint Paul-Maplewood-Oakdale: White Bear Lake Area Schools; Prior Lake/Savage Area Schools; West St. Paul-Mendota Heights-Eagan Area Schools; Northfield Public Schools; New Prague Community Schools; Stillwater Area Public Schools; Southwest Star Concept Schools; Jackson County Central School District.)

B. The name specified above may be used to refer to the school district and may be shown on school district letterheads, signage, publications and other materials.

C. In official communications and on school district ballots, the school district shall be referred to as Independent School District No. ____ (_____ name _____), but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

Legal References: Minn. Stat. § 123A.55 (Classes, Number)

Cross References:

9.A.3. 213 School Board Committees

213 SCHOOL BOARD COMMITTEES

[Note: Many school boards utilize either standing or ad hoc committees, or both. On the other hand, some school boards avoid the use of committees for the most part because of the danger of fragmentation of the governance process. The objective of this policy is to provide a framework for those school boards which elect to utilize committees or subcommittees. Further, this policy is designed to apply only to committees or subcommittees made up of elected school board members. Other considerations will apply to committees established by the school board involving members of the public, employees, students, parents, etc.]

I. PURPOSE

The purpose of this policy is to provide for the structure and the operation of committees or subcommittees of the school board.

II. GENERAL STATEMENT OF POLICY

- A. It is the policy of the school board to designate school board committees or subcommittees when it is determined that a committee process facilitates the mission of the school board.
- B. The school board has determined that certain permanent standing committees, as described in this policy, do facilitate the operation of the school board and the school district.
- C. A school board committee or subcommittee will be formed by school board resolution which shall outline the duties and purpose of the committee or subcommittee.
- D. A committee or subcommittee is advisory in nature and has only such authority as specified by the school board.
- E. The school board will receive reports or recommendations from a committee or subcommittee for consideration. The school board, however, retains the right and has the duty to make all final decisions related to such reports or recommendations.
- F. The school board also may establish such ad hoc committees for specific purposes as it deems appropriate.
- G. The school board reserves the right to limit, create or abolish any standing or ad hoc committee as it deems appropriate.
- H. A committee of the school board shall not appoint a subcommittee of that committee without approval of the school board.

III. APPOINTMENT OF COMMITTEES

- A. The school board hereby appoints the following standing committees:
1. ~~Audit.~~ Finance
 2. Policy and Advocacy.
 3. Facilities (as needed).
 4. Negotiations Committee(s) for various employee groups (as needed).
 5. Governance.

[Note: Each school district should determine which, if any, standing committees the school board wishes to establish.]

- B. The school board will establish, by resolution, for each standing or ad hoc committee the number of members, the term and the charge or mission of each such committee.
- C. The school board chair shall appoint the members of each standing or ad hoc committee and designate the chair thereof.

IV. PROCEDURES FOR SCHOOL BOARD COMMITTEES

- A. All meetings of committees or subcommittees shall be open to the public in compliance with the Open Meeting Law, and notice shall be given as prescribed by law.
- B. A committee or subcommittee shall act only within the guidelines and mission established for that committee or subcommittee by the school board.
- C. Actions of a committee or subcommittee shall be by majority vote and be consistent with the governing rules of the school board.
- D. The committee or subcommittee shall designate a secretary who will record the minutes of actions of the school board committee.
- E. The power of a committee or subcommittee of the school board is advisory only and is limited to making recommendations to the school board.
- F. A committee or subcommittee of the school board shall, when appropriate, clarify in any dealings with the public that its powers are only advisory to the school board.

Legal References: Minn. Stat. Ch. 13D (Open Meeting Law)

Cross References: MSBA/MASA Model Policy 201 (Legal Status of the School Board)
MSBA/MASA Model Policy 203 (Operation of the School Board –
Governing Rules)
MSBA Service Manual, Chapter 13, School Law Bulletin “C”
(Minnesota’s Open Meeting Law)

Policy Adopted April 14, 1997 / Amended November 12, 2001/ November 2007
Revised: May 2016
Independent School District No. 110
Waconia, Minnesota

10. BOARD COMMITTEE REPORTS

10.A. Self-Governance & Superintendent
Relations Committee

10.B. Finance & Facilities Committee

10.C. District 110 Advisory Council

10.D. Policy & Advocacy Committee

10.E. Schools for Equity in Education (SEE)
Representative

10.F. Southwest Metro Intermediate District 288
Representative

10.G. MSHSL Representative

10.H. Special Ed Advisory Council

10.I. Community Education Advisory Council
Representative

10.J. Teaching & Learning Advisory Council
Representative

10.K. Chemical Abuse Advisory Council/HEROEs

10.L. City of Waconia Liaison

11. ADJOURNMENT