



# Board of Education Big Lake School District #727 Regular Meeting

## Mission Statement

Our mission is to challenge, educate, & inspire all students to reach their highest level of achievement in academics, athletics, & the arts.

**Thursday, December 19, 2024**  
**6:30 PM**  
**Middle School Student Center**  
**601 Minnesota Ave**  
**Big Lake, MN 55309**

<b>I. Call to Order</b>	
Chair, Tonya Reasoner	
<b>II. Roll Call</b>	
Chair, Tonya Reasoner	
<b>III. Approve Agenda</b>	
Chair, Tonya Reasoner	
<b>IV. Pledge of Allegiance</b>	
Chair, Tonya Reasoner	
<b>V. Retirement Recognition</b>	
Chair, Tonya Reasoner	
Tony Scales will be recognized for his 12 years of service to the district as a board member.	
<b>VI. Open Forum</b>	<b>3</b>
Chair, Tonya Reasoner	
<b>VII. Consent Agenda</b>	
Chair, Tonya Reasoner	
<b>A. Previous Minutes</b>	<b>4</b>
Minutes from the November 21, 2024 Regular Board Meeting	
<b>B. Claims and Accounts</b>	<b>7</b>
Claims and Accounts for the month of December	
<b>C. Credit Card Report</b>	<b>18</b>
<b>D. Personnel</b>	<b>25</b>
<b>VIII. Donations</b>	
Chair, Tonya Reasoner	
<b>IX. Financial Report</b>	<b>26</b>
Director of Business Services, Angie Manuel	
November report will be presented.	
<b>X. Approve Pay 2025 Property Tax Levy Certification</b>	<b>42</b>
Director of Business Services, Angie Manuel	
<b>XI. Comprehensive Achievement and Civic Readiness Goals Annual Update</b>	<b>52</b>
Assistant Superintendent of Teaching and Learning, Minda Anderson	
<b>XII. Announce and Set Joint Powers Meeting</b>	
Superintendent, Tim Truebenbach	
Thursday, January 16, 2025 at 6:00 PM in Big Lake City Council Chambers	
<b>XIII. Establish Combined Polling Places Resolution</b>	<b>79</b>
Chair, Tonya Reasoner	
<b>XIV. School Board Committee/Representative Updates</b>	
<b>A. Finance Committee</b>	
Treasurer, Amber Sixberry	
<b>B. Policy Committee</b>	<b>1</b>
Chair, Tonya Reasoner	
<b>C. Buildings and Grounds Committee</b>	

Board Member, Lenette Brown

D. School Board Representatives

**XV. Student Representative Report**

Student Representative, Alexis Gosewisch

**XVI. Superintendent Report**

Superintendent, Tim Truebenbach

A. Cabinet Department Update

**XVII. Adjournment**

Chair, Tonya Reasoner

**Strategic Plan Focus Areas**

Student Support

Staff Support

Family & Community Engagement



# OPEN FORUM

*An open forum is scheduled during the beginning of each regular School Board meeting to allow district residents the opportunity to address the Board.*

**If you would like to address the Board, please fill out a slip with your name and address, and provide to the Chair prior to the meeting start time.**

**The guidelines for open forum are as follows:**

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1. Speakers must state their name
2. Each speaker will be provided three minutes
3. No action can be taken unless the matter addressed is formally on the agenda
4. Speaker will not make negative comments regarding any employee of the District
5. The Board Chair can end the Open Forum at any time
6. Please note that data privacy laws do not allow for any matters concerning individual employees or students to be discussed

INDEPENDENT SCHOOL DISTRICT 727  
BIG LAKE, MINNESOTA  
SHERBURNE COUNTY

Minutes of the Regular Meeting  
November 21, 2024  
6:30 PM

I. CALL TO ORDER

The regular meeting of the Board of Education of Independent School District No. 727, Big Lake Schools, was called to order on November 21, 2024 at 6:30 PM in the Middle School Student Center by Chair Reasoner.

II. ROLL CALL

The following Board members were present: Mr. Tony Scales, Ms. Amber Sixberry, Ms. Tonya Reasoner, Ms. Lenette Brown, Ms. Ashley Schabilion, and Student Representative Alexis Gosewisch. Absent: Mr. Derek Nelson.

III. APPROVE AGENDA

A motion was made by Scales seconded by Brown to approve the agenda.

The motion carried 5-0.

IV. PLEDGE OF ALLEGIANCE

Chair Reasoner and the Board led the Pledge of Allegiance.

V. OPEN FORUM

Marvin Sims addressed the board regarding 6<sup>th</sup> grade student athletes not being able to practice with junior high teams.

VI. CONSENT AGENDA

Schabilion requested to remove I. Updated Hockey Cooperative Agreement from the consent agenda for further discussion. A motion was made by Schabilion seconded by Sixberry to approve the following:

- A. PREVIOUS MINUTES from the October 30, 2024 regular meeting, the November 14, 2024 special meeting, and the November 14, 2024 work session
- B. CLAIMS AND ACCOUNTS for the month of November in the amount of \$815,093.17 checks 106178-106291
- C. CREDIT CARD REPORT
- D. PERSONNEL:

Employee (Last, First Name)	Position	Building	Effective Date	Action Type
Hackensmith, Amira	Building Sub Para	Middle School	11/04/2024	New Hire
Turner, Trevor	Custodian	Liberty	11/13/2024	Resignation
Ignaszewski, Abigail	Building Sub	Middle School	11/11/2024	Transfer
Scott, Kelly	Hive Time Assistant	Community Ed	11/07/2024	Termination
Rosa, Jess	Kids Club Group Leader	Community Ed	11/01/2024	Resignation
Hanson, Melissa	School Monitor	Liberty	10/25/2024	Resignation
Nusbaum, Danae	School Monitor	Liberty	10/25/2024	Resignation

- E. FUNDRAISERS: Girls Basketball, each player would seek donations to fill their fundraising card, proceeds will be used for equipment, supplies, and other items, 11/22/24-till all cards are filled.

F. MOU

Preschool Teachers part of Teacher Contract

G. FINAL READING AND APPROVAL OF POLICIES

503 Student Attendance; 509 Enrollment of Nonresident Students; 510.5 Adding/Eliminating a School Sponsored Activity; 512 School Sponsored Student Publications and Activities; 516 Student Medication; 613 Graduation Requirements

H. EXTENDED FIELD TRIP REQUEST

Girls Basketball

The motion carried 5-0.

I. UPDATED HOCKEY COOPERATIVE AGREEMENT

Director of Business Services, Angie Manuel, clarified the change to the agreement. A motion was made by Schabilion seconded by Reasoner to approve the agreement as presented.

The motion carried 5-0.

VII. DONATIONS

A motion was made by Schabilion seconded by Scales to approve the following donations:

Donor	Item	Designated Purpose (if any)
Anonymous	\$25.00	Hornet Way Fund
Big Lake Swim & Dive Booster Club	\$1,058.25	Swim coach salary
Big Lake Baseball Boosters	\$890.00	½ cost of the electric to baseball storage container
Big Lake Spud Fest	\$15,000.00	Field Trips
Big Lake Community Lakes Association	\$200.00	Community Education programming
Big Lake Spud Fest	\$2,500.00	Help pay for Community Education speaker event
Bob's Towing and Recovery	\$750.00	Scoreboard sponsorship

The motion carried 5-0.

VIII. AUDIT PRESENTATION

A motion was made by Reasoner seconded by Schabilion to approve the audit presentation as presented.

The motion carried 5-0.

IX. FINANCIAL REPORT

Director of Business Services, Angie Manuel, presented the financial report for October. A motion was made by Schabilion seconded by Scales to approve the financial report and budget revisions as presented.

The motion carried 5-0.

X. ONE READ AND APPROVAL OF POLICY 705 INVESTMENTS

A motion was made by Scales seconded by Brown to approve the policy as presented

The motion carried 5-0.

XI. RESOLUTION: ADOPTING WORKER'S COMPENSATION COVERAGE FOR SCHOOL BOARD MEMBERS

A motion was made by Schabilion seconded by Scales to approve the following resolution:

**RESOLUTION ADOPTING WORKER’S COMPENSATION COVERAGE FOR BIG LAKE SCHOOL BOARD MEMBERS**

BE IT RESOLVED that the School Board of Independent School District No. 727, State of Minnesota, approves worker’s compensation insurance coverage for Big Lake School Board members, effective upon successful adoption of said resolution.

After a roll call vote, the motion carried 5-0.

**XII. SET ORGANIZATIONAL MEETING DATE**

A motion was made by Reasoner seconded by Brown to approve Monday, January 6, 2025 for the Organization Meeting with a work session to immediately follow.

The motion carried 5-0.

**XIII. SCHOOL BOARD COMMITTEE/REPRESENTATIVE UPDATES**

- a. Finance—no meeting
- b. Policy—no meeting
- c. Buildings and Grounds—no meeting
- d. School Board Representatives—Sixberry gave an update on WTC

**XIV. SCHOOL BOARD STUDENT REPRESENTATIVE REPORT**

Alexis Gosewisch presented her October and November monthly updates to the board.

**XV. SUPERINTENDENT REPORT**

Superintendent Truebenbach gave his monthly update to the board. A work session was scheduled for December 18, 2024 at 6:30 in Room 60 at the Middle School.

- a. Cabinet Department Update—none

**XVI. ANNOUNCE CLOSED SESSION FOR NEGOTIATION STRATEGY DISCUSSION**

Chair Reasoner read a statement that the board will go into a closed session for negotiation strategy following the adjournment of the regular meeting.

**XVII. ADJOURNMENT**

A motion was made by Scales seconded by Sixberry to adjourn the meeting. The meeting was adjourned at 7:29 PM.

The motion carried 5-0.

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Clerk, Lenette Brown  
Approved December 19, 2024

### Big Lake Public Schools, ISD #727

#### Payment Reg by Check-No Voids

Payment Date Range: 7/1/2024 - 12/31/2024

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	106292	CH	1 04234	MN CHILD SUPPORT PYMT CENTER	11/20/2024	\$281.00	161421	B 01 215 081	Child Support	
<b>Check Total:</b>						<b>\$281.00</b>				
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$247,020.95	161435	B 01 215 030	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$19,036.90	161435	B 04 215 030	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$5,145.13	161435	B 05 215 030	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$2,764.54	161435	B 11 215 030	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$141,214.77	161435	B 12 215 030	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$13,812.87	161435	B 01 215 051	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$2,353.66	161435	B 04 215 051	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$683.64	161435	B 05 215 051	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$591.60	161435	B 11 215 051	DECEMBER 2024 HEALTH	
001	106293	CH	1 12504	MN PEIP	11/20/2024	\$16,802.70	161435	B 12 215 051	DECEMBER 2024 HEALTH	
<b>Check Total:</b>						<b>\$449,426.76</b>				
001	106294	CH	1 14034	NORTH DAKOTA CHILD SUPPORT DIVI	11/20/2024	\$534.69	161423	B 12 215 081	Child Support	
<b>Check Total:</b>						<b>\$534.69</b>				
001	106295	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2024	\$1,020.95	161426	B 01 215 040	U Due Nc	
001	106295	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2024	\$142.65	161426	B 04 215 040	U Dues Nc	
001	106295	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2024	\$1,939.97	161426	B 12 215 040	U Due Nc	
<b>Check Total:</b>						<b>\$3,103.57</b>				
001	106296	CH	1 04472	SHERBURNE AREA UNITED WAY	11/20/2024	\$41.00	161430	B 01 215 045	United Way	
001	106296	CH	1 04472	SHERBURNE AREA UNITED WAY	11/20/2024	\$16.00	161430	B 12 215 045	United Way	
<b>Check Total:</b>						<b>\$57.00</b>				
001	106297	CH	1 12505	APRIL GRAPHICS	11/26/2024	\$165.00	161460	E 06 005 870 000 000 530	OUTDOOR DIRECTIONAL SIGNS - SETU	
001	106297	CH	1 12505	APRIL GRAPHICS	11/26/2024	\$4,095.00	161460	E 06 005 870 000 000 530	48" X 12" DIRECTIONAL SIGN GRAPHICS	
001	106297	CH	1 12505	APRIL GRAPHICS	11/26/2024	\$0.00	161460	E 06 005 870 000 000 530	INSTALLATION AVAILABLE BUT NOT INC	
<b>Check Total:</b>						<b>\$4,260.00</b>				
001	106298	CH	1 13984	BIELEJESKI, ELIZABETH	11/26/2024	\$220.00	161463	E 01 300 294 000 000 357	INTERPRETER 11/19 & 11/21	
<b>Check Total:</b>						<b>\$220.00</b>				
001	106299	CH	1 13473	BIG LAKE BOYS FAST BREAK CLUB	11/26/2024	\$1,205.40	161461	E 04 500 560 000 321 305	GRADES 1-5 BASKETBALL BLOWOUT 1	
<b>Check Total:</b>						<b>\$1,205.40</b>				
001	106300	CH	1 03071	BRAINERD HIGH SCHOOL	11/26/2024	\$300.00	161462	E 11 300 296 122 000 369	GYMNASTICS INVITATIONAL 12/14/2024	
<b>Check Total:</b>						<b>\$300.00</b>				
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$333.66	161464	E 01 201 810 000 000 330	MS SCHOOL FIRM GAS OCTOBER 2024	
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$781.62	161464	E 01 201 810 000 000 330	MS SCHOOL INT GAS OCTOBER 2024	

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001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$717.87	161464	E 01 100 810 000 000 330	INDY INT GAS OCTOBER 2024
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$436.15	161464	E 01 300 810 000 000 330	HS FIRM GAS OCTOBER 2024
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$2,755.68	161464	E 01 300 810 000 000 330	HS SCHOOL INT GAS OCTOBER 2024
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$21.10	161464	E 01 100 810 000 000 330	INDY FIRM #2 GAS OCTOBER 2024
001	106301	CH	1 03184	CENTERPOINT ENERGY	11/26/2024	\$502.46	161464	E 01 100 810 000 000 330	INDY FFIRM #1 GAS OCTOBER 2024
<b>Check Total:</b>						<b>\$5,548.54</b>			
001	106302	CH	1 01035	CENTRAL MINNESOTA ERDC	11/26/2024	\$193.80	161466	E 01 005 110 000 000 305	W2 ENVELOPES
<b>Check Total:</b>						<b>\$193.80</b>			
001	106303	CH	1 10648	COMPUTER EXPLORERS/TECH ACAD	11/26/2024	\$60.00	161465	E 04 500 585 000 332 305	ENGINEERING IN MINECRAFT (VIRTUAL
<b>Check Total:</b>						<b>\$60.00</b>			
001	106305	CH	1 04005	FOLEY HIGH SCHOOL	11/26/2024	\$75.00	161468	E 11 201 294 115 000 369	WRESTLING INVITATIONAL 12/06/2024
<b>Check Total:</b>						<b>\$75.00</b>			
001	106306	CH	1 03975	HOWARD LAKE/WAVERL ISD #2687	11/26/2024	\$220.00	161469	E 11 300 294 115 000 369	WRESTLING INVITATIONAL 01/18/2025
<b>Check Total:</b>						<b>\$220.00</b>			
001	106307	CH	1 12484	HUBBARD ELECTRIC INC	11/26/2024	\$1,780.41	161470	E 11 300 293 111 000 520	ELECTRICAL TO CONTAINER-BASEBALI <sup>8</sup>
<b>Check Total:</b>						<b>\$1,780.41</b>			
001	106308	CH	1 09253	MAPLE GROVE HIGH SCHOOL	11/26/2024	\$300.00	161471	E 11 300 294 115 000 369	WRESTLING INVITATIONAL 12/14/2024
<b>Check Total:</b>						<b>\$300.00</b>			
001	106309	CH	1 13672	MILIUS, MARGARET M	11/26/2024	\$288.00	161476	E 04 500 565 090 321 305	FALL TRAY CLASS 11/09/2024
<b>Check Total:</b>						<b>\$288.00</b>			
001	106310	CH	1 13716	MINNESOTA IMPRINTS	11/26/2024	\$720.00	161472	E 11 300 298 000 000 305	APPAREL EMBROIDERY
<b>Check Total:</b>						<b>\$720.00</b>			
001	106311	CH	1 12502	NJ JOHNSON CONCRETE & MASONAR	11/26/2024	\$650.00	161473	E 01 201 810 000 000 350	MS CUT OUT BRICK AND INSTALL NEW
<b>Check Total:</b>						<b>\$650.00</b>			
001	106312	CH	1 13804	PINE RIVER/PEQUOT LAKES COOP	11/26/2024	\$350.00	161474	E 11 300 294 115 000 369	WRESTLING JACKHAMMER INVITATION
<b>Check Total:</b>						<b>\$350.00</b>			
001	106313	CH	1 07890	PMA ASSET MANAGEMENT, LLC	11/26/2024	\$537.66	161475	E 45 005 935 000 000 305	ASSETS OCTOBER 2024
<b>Check Total:</b>						<b>\$537.66</b>			
001	106314	CH	1 14074	ROCKFORD AREA SCHOOLS DISTRICT	11/26/2024	\$350.00	161477	E 11 300 294 115 000 369	WRESTLING TOURNAMENT 01/11/2025
<b>Check Total:</b>						<b>\$350.00</b>			
001	106315	CH	1 01395	ROGERS HIGH SCHOOL	11/26/2024	\$400.00	161478	E 11 300 294 115 000 369	WRESTLING INVITATIONAL 12/27/2024
<b>Check Total:</b>						<b>\$400.00</b>			

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Payment Date Range: 7/1/2024 - 12/31/2024

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	106316	CH	1 10333	SHERBURNE NORTHERN WRIGHT SPI	11/26/2024	\$22,644.00	161479	E 01 005 850 000 389 570	DEC 2024, JAN, FEB 2025 WORK FORCE
<b>Check Total:</b>						<b>\$22,644.00</b>			
001	106317	CH	1 09941	STERLING TROPHY	11/26/2024	\$80.00	161480	E 11 300 295 188 000 401	Team Acrylic MVP MIP Spirited
001	106317	CH	1 09941	STERLING TROPHY	11/26/2024	\$116.00	161480	E 11 300 295 188 000 401	5x7 Plaque
<b>Check Total:</b>						<b>\$196.00</b>			
001	106318	CH	1 06532	VISION STAFFING	11/26/2024	\$547.28	161482	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/17/2024
<b>Check Total:</b>						<b>\$547.28</b>			
001	106319	CH	1 14068	WALSH ASSOCIATES	11/26/2024	\$4,500.00	161481	E 04 500 505 000 321 305	SPEAKING ENGAGEMENT-TECH & TEEI
<b>Check Total:</b>						<b>\$4,500.00</b>			
001	106320	CH	1 12313	GUTHRIE, REBECCA	11/26/2024	\$362.91	161467	E 04 799 590 000 351 433	FY 25 HOMESCHOOL SUPPLIES
<b>Check Total:</b>						<b>\$362.91</b>			
001	106321	CH	1 13979	AHNER, JODY	12/06/2024	\$306.00	161494	E 01 300 294 000 000 357	INTERPRETING NOVEMBER 2024
<b>Check Total:</b>						<b>\$306.00</b>			
001	106322	CH	1 03804	ALL STAR TROPHY	12/06/2024	\$348.00	161493	E 11 300 294 115 000 401	PLAQUES AND MEDALS
<b>Check Total:</b>						<b>\$348.00</b>			
001	106323	CH	1 13241	BENEFIT RESOURCE LLC	12/06/2024	\$324.12	161495	E 01 005 105 000 000 305	COBRA NOVEMBER 2024
<b>Check Total:</b>						<b>\$324.12</b>			
001	106324	CH	1 07628	BerganKDV	12/06/2024	\$28,000.00	161496	E 01 005 110 000 000 305	INTERIM BILLING FY 24
<b>Check Total:</b>						<b>\$28,000.00</b>			
001	106325	CH	1 01026	BLICK ART MATERIALS LLC	12/06/2024	\$587.15	161519	E 01 110 212 000 000 430	LIBERTY ART SUPPLIES
<b>Check Total:</b>						<b>\$587.15</b>			
001	106326	CH	1 14075	CANNON FALLS HIGH SCHOOL	12/06/2024	\$350.00	161503	E 11 300 296 127 000 369	DANCE-HIGH KICK INVITE
<b>Check Total:</b>						<b>\$350.00</b>			
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$51.96	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$29.97	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$38.77	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$65.87	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$46.29	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$72.32	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$42.91	161499	E 01 201 250 000 000 430	MS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$149.05	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$49.96	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$61.85	161499	E 01 201 250 000 000 430	HS FACS

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001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$216.36	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$60.81	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$32.95	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$323.61	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$103.94	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$111.32	161499	E 01 201 250 000 000 430	HS FACS
001	106327	CH	1 06130	CARD SERVICES	12/06/2024	\$83.94	161499	E 11 300 295 188 000 490	ATHLETICS
<b>Check Total:</b>						<b>\$1,541.88</b>			
001	106328	CH	1 01033	CENTRAL MCGOWAN INC	12/06/2024	\$107.73	161498	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES
001	106328	CH	1 01033	CENTRAL MCGOWAN INC	12/06/2024	\$440.07	161529	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES
<b>Check Total:</b>						<b>\$547.80</b>			
001	106329	CH	1 07795	COLLEGE BOARD	12/06/2024	\$978.30	161502	E 01 300 710 710 000 461	PSAT/NMSQT 22TH & 12TH GRADE
<b>Check Total:</b>						<b>\$978.30</b>			
001	106330	CH	1 10215	CULINEX	12/06/2024	\$214.72	161501	E 02 300 770 000 701 401	FS VULCAN RINSE LIQUID
001	106330	CH	1 10215	CULINEX	12/06/2024	\$248.73	161500	E 02 300 770 000 701 401	CONVOCLEAN SOLUTION 10
<b>Check Total:</b>						<b>\$463.45</b>			
001	106331	CH	1 13476	DORNAN, NATALIE	12/06/2024	\$111.81	161504	E 04 799 590 000 351 433	FY 25 HOMESCHOOL SUPPLIES
<b>Check Total:</b>						<b>\$111.81</b>			
001	106332	CH	1 03112	DORSEY & WHITNEY LLP	12/06/2024	\$7,500.00	161522	E 01 005 105 097 000 305	BOND ELECTION LEGAL SERVICES
<b>Check Total:</b>						<b>\$7,500.00</b>			
001	106333	CH	1 08417	EDUCATORS BENEFIT CONSULTANTS	12/06/2024	\$415.17	161505	E 01 005 105 000 000 305	403B ADMIN & COMPLIANCE MONTHLY
<b>Check Total:</b>						<b>\$415.17</b>			
001	106335	CH	1 10151	LAKE COUNTRY SCALE WORKS, INC.	12/06/2024	\$460.00	161506	E 11 300 294 115 000 305	TEST (3) WRESTLING SCALES
<b>Check Total:</b>						<b>\$460.00</b>			
001	106336	CH	1 13143	LILLO, KATIE	12/06/2024	\$483.88	161507	E 04 799 590 000 351 433	FY 25 HOMESCHOOLING SUPPLIES
<b>Check Total:</b>						<b>\$483.88</b>			
001	106337	CH	1 13130	LINDSEY OSTERMAN	12/06/2024	\$75.04	161510	E 01 300 790 000 699 366	MILEAGE 10/25 & 11/14
001	106337	CH	1 13130	LINDSEY OSTERMAN	12/06/2024	\$1,416.00	161511	E 01 300 790 000 699 303	PCN MEDIA CONSULTANT NOVEMBER 2
<b>Check Total:</b>						<b>\$1,491.04</b>			
001	106338	CH	1 04483	MCEA EXECUTIVE OFFICE	12/06/2024	\$1,335.00	161509	E 04 500 505 000 321 366	2025 MEMBERSHIP RENEWAL
<b>Check Total:</b>						<b>\$1,335.00</b>			
001	106339	CH	1 05341	MEDCO	12/06/2024	\$47.47	161531	E 11 300 292 000 000 401	PO 33372 24-25 TRAINING SUPPLIES
<b>Check Total:</b>						<b>\$47.47</b>			

# Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	106340	CH	1 13110	MONTICELLO DOG ACADEMY	12/06/2024	\$240.00	161508	E 04 500 565 090 321 305	BASIC DOG OBEDIENCE/PUPPY KINDEI
						<b>Check Total:</b>	<b>\$240.00</b>		
001	106341	CH	1 13809	PERHAM SCHOOLS	12/06/2024	\$250.00	161512	E 11 300 294 112 000 369	BASKETBALL TOURNAMENT 12/26/2024
						<b>Check Total:</b>	<b>\$250.00</b>		
001	106342	CH	1 01840	RATWIK, ROSZAK & MALONEY, P.A.	12/06/2024	\$3,272.98	161513	E 01 005 110 305 000 305	LEGAL OCTOBER 2024 SERVICES
						<b>Check Total:</b>	<b>\$3,272.98</b>		
001	106343	CH	1 12956	SURMA, ASHLIE	12/06/2024	\$78.40	161514	E 04 799 590 000 351 433	FY 25 HOMESCHOOL SUPPLIES
						<b>Check Total:</b>	<b>\$78.40</b>		
001	106344	CH	1 12845	SYSCO-MINNESOTA INC	12/06/2024	(\$41.19)	161525	E 02 005 770 000 701 490	FS SUPPLIES
001	106344	CH	1 12845	SYSCO-MINNESOTA INC	12/06/2024	\$85.28	161523	E 02 005 770 000 701 490	JAVA HIVE SUPPLIES
001	106344	CH	1 12845	SYSCO-MINNESOTA INC	12/06/2024	\$124.97	161524	E 02 005 770 000 701 401	FS SUPPLIES
						<b>Check Total:</b>	<b>\$169.06</b>		
001	106345	CH	1 14030	THE BOELTER COMPANIES, INC.	12/06/2024	\$781.70	161497	E 02 005 770 000 701 401	SERVER 83103 LID, 110MM, STAINLESS
001	106345	CH	1 14030	THE BOELTER COMPANIES, INC.	12/06/2024	\$19.85	161497	E 02 005 770 000 701 401	Freight
						<b>Check Total:</b>	<b>\$801.55</b>	11	
001	106346	CH	1 12068	THE WATSON COMPANY, INC.	12/06/2024	\$306.09	161516	E 11 300 298 000 000 490	HS CONCESSIONS
						<b>Check Total:</b>	<b>\$306.09</b>		
001	106347	CH	1 04148	VIKING COCA-COLA BOTTLING CO	12/06/2024	\$909.50	161515	E 11 300 298 000 000 490	HS CONCESSIONS
						<b>Check Total:</b>	<b>\$909.50</b>		
001	106348	CH	1 13129	WILLIAMS JR, ROBERT	12/06/2024	\$103.00	161518	E 11 201 294 112 000 305	7/8TH BOYS BASKETBALL OFFICIAL VS
						<b>Check Total:</b>	<b>\$103.00</b>		
001	106349	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/06/2024	\$320.00	161517	E 01 110 219 000 339 358	INTERPRETING AT LIBERTY 11/07/2024
						<b>Check Total:</b>	<b>\$320.00</b>		
001	106350	CH	1 10040	CoLibri Systems North America, Inc.	12/06/2024	\$290.00	161717	E 01 100 620 000 000 401	Mini ECO Colibri Eco Book Covers 3.5 mil
001	106350	CH	1 10040	CoLibri Systems North America, Inc.	12/06/2024	\$21.26	161717	E 01 100 620 000 000 401	estimated shipping
						<b>Check Total:</b>	<b>\$311.26</b>		
001	106351	CH	1 05118	MN SCHOOL COUNSELORS ASSOC	12/06/2024	\$180.00	161716	E 01 300 710 000 000 366	MSCA 2024 MEMBER CONFERENCE (JF
						<b>Check Total:</b>	<b>\$180.00</b>		
001	106352	CH	1 13954	RAPP STRATEGIES INC.	12/06/2024	\$4,000.00	161719	E 01 005 107 097 000 305	REFERENDUM SERVICES OCTOBER 20
001	106352	CH	1 13954	RAPP STRATEGIES INC.	12/06/2024	\$4,000.00	161720	E 01 005 107 097 000 305	REFERENDUM SERVICES NOVEMBER 2
						<b>Check Total:</b>	<b>\$8,000.00</b>		
001	106353	CH	1 13923	HIGH POINT NETWORKS, LLC	12/06/2024	\$132,523.53	161530	E 05 005 630 000 795 555	HPE Aruba Networking
						<b>Check Total:</b>	<b>\$132,523.53</b>		

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	106354	CH	1 04234	MN CHILD SUPPORT PYMT CENTER	12/06/2024	\$281.00	161732	B 01 215 081	Child Support
						<b>Check Total:</b>	<b>\$281.00</b>		
001	106355	CH	1 04223	MN NCPERS LIFE INSURANCE	12/06/2024	\$117.34	161737	B 01 215 033	NCPR Life
						<b>Check Total:</b>	<b>\$117.34</b>		
001	106356	CH	1 14034	NORTH DAKOTA CHILD SUPPORT DIVI	12/06/2024	\$447.97	161735	B 12 215 081	Child Support
						<b>Check Total:</b>	<b>\$447.97</b>		
001	106357	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/06/2024	\$1,020.95	161739	B 01 215 040	U Due Nc
001	106357	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/06/2024	\$142.65	161739	B 04 215 040	U Dues Nc
001	106357	CH	1 01973	SCHOOL SERVICE EMP LOCAL 284	12/06/2024	\$2,042.25	161739	B 12 215 040	U Due Nc
						<b>Check Total:</b>	<b>\$3,205.85</b>		
001	106358	CH	1 04472	SHERBURNE AREA UNITED WAY	12/06/2024	\$41.00	161743	B 01 215 045	United Way
001	106358	CH	1 04472	SHERBURNE AREA UNITED WAY	12/06/2024	\$16.00	161743	B 12 215 045	United Way
						<b>Check Total:</b>	<b>\$57.00</b>		
001	106359	CH	1 09213	AQUA ENGINEERING, INC.	12/13/2024	\$3,725.00	161757	E 01 005 810 000 000 305	WINTERIZED IRRIGATION SYSTEM
001	106359	CH	1 09213	AQUA ENGINEERING, INC.	12/13/2024	\$2,110.00	161756	E 01 005 810 000 000 305	WINTERIZED IRRIGATION SYSTEM
						<b>Check Total:</b>	<b>\$5,835.00</b>		
001	106360	CH	1 13832	B'S ON THE RIVER	12/13/2024	\$500.00	161758	E 11 300 289 000 000 305	Big Lake Prom Venue - May 3rd 2025 - De
						<b>Check Total:</b>	<b>\$500.00</b>		
001	106361	CH	1 01033	CENTRAL MCGOWAN INC	12/13/2024	\$45.56	161763	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES
						<b>Check Total:</b>	<b>\$45.56</b>		
001	106362	CH	1 14076	CENTRAL MINNESOTA SOCCER OFFIC	12/13/2024	\$22.50	161761	E 11 300 296 188 000 305	SOCCER OFFICIALS: CAMBRIDGE, ST C
001	106362	CH	1 14076	CENTRAL MINNESOTA SOCCER OFFIC	12/13/2024	\$22.50	161761	E 11 300 294 118 000 305	SOCCER OFFICIALS: CAMBRIDGE, ST C
						<b>Check Total:</b>	<b>\$45.00</b>		
001	106363	CH	1 06418	CONCORDIA UNIVERSITY	12/13/2024	\$500.00	161760	E 01 300 960 000 340 898	SCHOLARSHIP IT #900197492
						<b>Check Total:</b>	<b>\$500.00</b>		
001	106364	CH	1 01475	CONNEXUS ENERGY	12/13/2024	\$51.25	161762	E 01 005 810 860 000 331	SOFTBALL CONCESSIONS ELECTRICAL
001	106364	CH	1 01475	CONNEXUS ENERGY	12/13/2024	\$6,671.06	161762	E 01 100 810 000 000 331	INDEPENDENCE ELECTRICAL 10/10/202
001	106364	CH	1 01475	CONNEXUS ENERGY	12/13/2024	\$7,973.47	161762	E 01 110 810 000 000 331	LIBERTY ELECTRICAL 10/10/2024-11/11/
001	106364	CH	1 01475	CONNEXUS ENERGY	12/13/2024	\$51.13	161762	E 01 110 810 000 000 331	BASEBALL FIELD LIGHTS ELECTRICAL
001	106364	CH	1 01475	CONNEXUS ENERGY	12/13/2024	\$1,126.82	161762	E 01 005 810 860 000 331	SOFTBALL FIELD LIGHTS ELECTRICAL
						<b>Check Total:</b>	<b>\$15,873.73</b>		
001	106365	CH	1 13282	DIRECT COMMUNICATION SOLUTIONS	12/13/2024	\$2,150.00	161764	E 01 005 760 000 720 405	BUSWHERE NOVEMBER LICENSING
						<b>Check Total:</b>	<b>\$2,150.00</b>		

### Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	106366	CH	1	13198	ECSI	12/13/2024	\$1,105.00	161766	E 01 005 810 000 000 305	B&G TROUBLESHOOTING	
							<b>Check Total:</b>	<b>\$1,105.00</b>			
001	106367	CH	1	13994	EGAN COMPANY	12/13/2024	\$2,164.05	161765	E 01 300 810 000 000 350	MIXING VALVEW REPAIR (2) SEE ATTAC	
							<b>Check Total:</b>	<b>\$2,164.05</b>			
001	106368	CH	1	09755	FALLS INDUSTRIAL FOAM	12/13/2024	\$132.23	161767	E 04 500 560 122 321 401	2"x80"x100" S/C # 25565 Foam Insert	
001	106368	CH	1	09755	FALLS INDUSTRIAL FOAM	12/13/2024	\$10.00	161767	E 04 500 560 122 321 401	Shipping and Handling	
							<b>Check Total:</b>	<b>\$142.23</b>			
001	106369	CH	1	06539	H & B SPECIALIZED PROD., INC.	12/13/2024	\$775.00	161769	E 01 300 810 000 000 305	HS INSPECTION OF LIGHT BAR HOIST I	
							<b>Check Total:</b>	<b>\$775.00</b>			
001	106370	CH	1	03975	HOWARD LAKE/WAVERL ISD #2687	12/13/2024	\$300.00	161768	E 11 300 294 112 000 369	BOYS BASKETBALL 01/04/2025	
							<b>Check Total:</b>	<b>\$300.00</b>			
001	106371	CH	1	14046	INCIDENT IQ, LLC	12/13/2024	\$45,870.24	161770	E 05 005 630 000 795 505	Incident IQ Multiyear Subscription	
							<b>Check Total:</b>	<b>\$45,870.24</b>			
001	106372	CH	1	13166	LRS OF MINNESOTA	12/13/2024	\$950.26	161771	E 01 300 810 000 000 333	HS WASTE SERVICES DECEMBER 2024	
001	106372	CH	1	13166	LRS OF MINNESOTA	12/13/2024	\$811.86	161771	E 01 201 810 000 000 333	MS WASTE SERVICES DECEMBER 2024	
001	106372	CH	1	13166	LRS OF MINNESOTA	12/13/2024	\$811.86	161771	E 01 100 810 000 000 333	INDY WASTE SERVICES DECEMBER 20	
001	106372	CH	1	13166	LRS OF MINNESOTA	12/13/2024	\$1,254.30	161771	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES DECEMBEF	
001	106372	CH	1	13166	LRS OF MINNESOTA	12/13/2024	\$141.70	161771	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES DECEMB	
							<b>Check Total:</b>	<b>\$3,969.98</b>			
001	106373	CH	1	01121	MASSP	12/13/2024	\$405.00	161773	E 01 300 050 000 000 366	MASSP FULL WINTER CONFERENCE BK	
							<b>Check Total:</b>	<b>\$405.00</b>			
001	106374	CH	1	04483	MCEA EXECUTIVE OFFICE	12/13/2024	\$1,335.00	161772	E 04 500 505 000 321 820	Level 4 MCEA Membership Annual	
							<b>Check Total:</b>	<b>\$1,335.00</b>			
001	106375	CH	1	13672	MILIUS, MARGARET M	12/13/2024	\$288.00	161795	E 04 500 565 090 321 305	ORNAMENTS	
							<b>Check Total:</b>	<b>\$288.00</b>			
001	106376	CH	1	06411	MISSISSIPPI 8 CONFERENCE	12/13/2024	\$3,535.00	161759	R 11 300 292 153 000 060	MS8 DANCE ADMISSIONS 11/26/2024 (5)	
							<b>Check Total:</b>	<b>\$3,535.00</b>			
001	106377	CH	1	14093	MOBILE HEALTH SERVICES, LLC	12/13/2024	\$575.00	161792	E 05 005 865 000 352 305	HEARING TEST/OSHA TRAINING/MINIMI	
							<b>Check Total:</b>	<b>\$575.00</b>			
001	106378	CH	1	04315	NOVACARE REHABILITATION	12/13/2024	\$15,666.67	161774	E 11 300 292 000 000 305	ATHLETIC TRAINING 24/25	
							<b>Check Total:</b>	<b>\$15,666.67</b>			
001	106379	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	12/13/2024	\$1,985.00	161784	E 01 100 810 000 000 305	LIBERTY B&G	
							<b>Check Total:</b>	<b>\$1,985.00</b>			

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001	106380	CH	1 01187	SCHMITT MUSIC ANOKA	12/13/2024	\$32.00	161775	E 01 201 208 951 000 305	Maintenance Agreement for Repair
001	106380	CH	1 01187	SCHMITT MUSIC ANOKA	12/13/2024	\$170.00	161776	E 01 201 208 951 000 305	Maintenance Agreement for Repair
001	106380	CH	1 01187	SCHMITT MUSIC ANOKA	12/13/2024	\$79.00	161777	E 01 201 208 951 000 305	Maintenance Agreement for Repair
<b>Check Total:</b>							<b>\$281.00</b>		
001	106381	CH	1 01187	SCHMITT MUSIC BLT REPAIR SHOP	12/13/2024	\$44.00	161778	E 01 201 208 951 000 305	Maintenance Agreement for Repair
<b>Check Total:</b>							<b>\$44.00</b>		
001	106382	CH	1 08441	SCHOLASTIC	12/13/2024	\$84.90	161779	E 12 300 408 000 740 433	JUNIOR SCHOLASTIC
001	106382	CH	1 08441	SCHOLASTIC	12/13/2024	\$99.90	161779	E 12 300 408 000 740 433	CHOICES
001	106382	CH	1 08441	SCHOLASTIC	12/13/2024	\$99.90	161779	E 12 300 408 000 740 433	THE NEW YORK TIMES UPFRONT
001	106382	CH	1 08441	SCHOLASTIC	12/13/2024	\$28.47	161779	E 12 300 408 000 740 433	SHIPPING
<b>Check Total:</b>							<b>\$313.17</b>		
001	106383	CH	1 12762	T-MOBILE	12/13/2024	\$140.00	161780	E 01 005 630 000 000 320	HOT SPOTS 10/21/24-11/20/2024
<b>Check Total:</b>							<b>\$140.00</b>		
001	106384	CH	1 04148	VIKING COCA-COLA BOTTLING CO	12/13/2024	\$1,011.25	161781	E 11 300 298 000 000 490	HS CONCESSIONS
001	106384	CH	1 04148	VIKING COCA-COLA BOTTLING CO	12/13/2024	\$564.05	161782	E 11 300 298 000 000 490	HS CONCESSIONS
<b>Check Total:</b>							<b>\$1,575.30</b>		
001	106385	CH	1 06532	VISION STAFFING	12/13/2024	\$542.94	161783	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/24/2024
<b>Check Total:</b>							<b>\$542.94</b>		
001	106386	CH	1 13048	WELLNESS FOR LIVING LLC	12/13/2024	\$280.00	161785	E 04 500 585 000 332 305	COOKIES
<b>Check Total:</b>							<b>\$280.00</b>		
001	106387	CH	1 08807	WRECK-LESS DRIVING ACADEMY	12/13/2024	\$495.00	161790	E 01 300 211 000 320 369	BEHIND THE WHEEL
<b>Check Total:</b>							<b>\$495.00</b>		
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$11,530.25	161794	E 01 300 399 000 000 391	JAN 2025 WTC ASSESSMENT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,521.83	161794	E 01 005 850 000 389 335	JAN 2025 BUILDING ADDITION 2009
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$1,374.69	161794	E 05 005 865 000 000 390	JAN 2025 LONG TERM FACILITY MAINT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,318.59	161794	E 01 300 399 000 830 391	JAN 2025 CTE LEVY
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$11,530.25	161794	E 01 300 399 000 000 391	FEB 2025 WTC ASSESSMENT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,521.83	161794	E 01 005 850 000 389 335	FEB 2025 BUILDING ADDITION 2009
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$1,374.69	161794	E 05 005 865 000 000 390	FEB 2025 LONG TERM FACILITY MAINT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,318.59	161794	E 01 300 399 000 830 391	FEB 2025 CTE LEVY
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$11,530.25	161794	E 01 300 399 000 000 391	MARCH 2025 WTC ASSESSMENT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,521.83	161794	E 01 005 850 000 389 335	MARCH 2025 BUILDING ADDITION 2009
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$1,374.69	161794	E 05 005 865 000 000 390	MARCH 2025 LONG TERM FACILITY MAINT
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$2,318.59	161794	E 01 300 399 000 830 391	MARCH 2025 CTE LEVY

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001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$18,395.70	161793	E 01 998 211 000 303 390	WRIGHT ACADEMY HIGH SCHOOL NOV
001	106388	CH	1 01240	WRIGHT TECHNICAL CENTER	12/13/2024	\$1,146.60	161791	E 12 998 400 000 372 391	CTE DISABLED TUITION-MEMBER, TRIM
<b>Check Total:</b>						<b>\$72,778.38</b>			
001	106389	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/13/2024	\$320.00	161787	E 01 100 219 000 339 358	11/07 INTERPRETING AT INDY
001	106389	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/13/2024	\$80.00	161788	E 01 201 219 000 339 358	10/15 INTERPRETING AT MS
001	106389	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/13/2024	\$160.00	161789	E 01 201 219 000 339 358	11/21 INTERPRETING AT MS
001	106389	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/13/2024	\$180.00	161786	E 01 100 219 000 339 358	10/28-10/29 INTERPRETING LIBERTY & I
001	106389	CH	1 14043	ZAHAYRA DIAZ VILLASENOR	12/13/2024	\$180.00	161786	E 01 110 219 000 339 358	10/28-10/29 INTERPRETING LIBERTY & I
<b>Check Total:</b>						<b>\$920.00</b>			
001	106390	CH	1 14063	ENABLING DEVICES	12/13/2024	\$57.95	161796	E 12 100 416 177 740 433 3141	Cushion Grip Switch
001	106390	CH	1 14063	ENABLING DEVICES	12/13/2024	\$129.95	161796	E 12 100 416 177 740 433 700	Grip and Puff Switch
001	106390	CH	1 14063	ENABLING DEVICES	12/13/2024	\$22.00	161796	E 12 100 416 177 740 433	shipping
<b>Check Total:</b>						<b>\$209.90</b>			
001	106391	CH	1 14094	DETROIT LAKES PUBLIC SCHOOLS	12/13/2024	\$250.00	161801	E 11 300 296 121 000 369	DANCE INVITE ENTRY FEE
<b>Check Total:</b>						<b>\$250.00</b>	15		
001	106392	CH	1 01944	MDE-MCIS ACCT: 621892	12/13/2024	\$455.00	161802	E 01 300 710 000 000 406	the MCIS Peterson's Practice Test Packag
<b>Check Total:</b>						<b>\$455.00</b>			
001	106393	CH	1 05943	NORTH BRANCH HIGH SCHOOL	12/13/2024	\$70.00	161800	E 11 300 292 129 000 369	6TH ANNUAL HOLIDAY KNOW-BOW-ATIK
<b>Check Total:</b>						<b>\$70.00</b>			
<b>Bank 001 Total:</b>						<b>\$877,397.77</b>			
<b>Report Total:</b>						<b>\$877,397.77</b>			

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Payment Date Range: 7/1/2024 - 12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	106394	CH	1	12892	REVOLUTION GYMNASTICS CLUB, LLC	12/13/2024	\$3,960.00	161803	E 04 500 560 122 321 369	XCEL BRONZE & SILVER STATE MEET E	
001	106394	CH	1	12892	REVOLUTION GYMNASTICS CLUB, LLC	12/13/2024	\$80.00	161803	E 04 500 560 122 321 369	XCEL BRONZE & SILVER STATE MEET E	
<b>Check Total:</b>							<b>\$4,040.00</b>				
001	106395	CH	1	01035	CENTRAL MINNESOTA ERDC	12/20/2024	\$50.00	161838	E 01 005 110 000 000 366	1099 TRAINING (BRENDA)	
<b>Check Total:</b>							<b>\$50.00</b>				
001	106396	CH	1	12226	DARRYL WALETZKO	12/20/2024	\$900.00	161816	E 01 005 810 000 000 363	100% SALT PER TON & SPREAD 11/21	
<b>Check Total:</b>							<b>\$900.00</b>				
001	106397	CH	1	13875	GAGNER, JAMES	12/20/2024	\$145.00	161837	E 11 300 296 127 000 305	JV/V GIRLS BASKETBALL OFFICIAL VS :	
<b>Check Total:</b>							<b>\$145.00</b>				
001	106398	CH	1	07027	HOUSE OF PRINT	12/20/2024	\$4,116.47	161836	E 04 500 505 000 321 305	CATALOG	
001	106398	CH	1	07027	HOUSE OF PRINT	12/20/2024	\$85.76	161836	E 04 500 520 000 322 305	CATALOG	
001	106398	CH	1	07027	HOUSE OF PRINT	12/20/2024	\$85.76	161836	E 04 500 565 080 321 305	CATALOG	
<b>Check Total:</b>							<b>\$4,287.99</b>				
001	106399	CH	1	13565	KUE CONTRACTORS INC	12/20/2024	\$64,358.04	161817	E 06 300 870 000 000 520	HIGH SCHOOL RENOVATIONS BOND 22 16	
<b>Check Total:</b>							<b>\$64,358.04</b>				
001	106400	CH	1	13955	MAHTOMEDI HIGH SCHOOL	12/20/2024	\$100.00	161818	E 11 300 294 114 000 369	TRACK & FIELD INVITATIONAL 04/18/202	
001	106400	CH	1	13955	MAHTOMEDI HIGH SCHOOL	12/20/2024	\$100.00	161818	E 11 300 296 184 000 369	TRACK & FIELD INVITATIONAL 04/18/202	
<b>Check Total:</b>							<b>\$200.00</b>				
001	106401	CH	1	01146	MONTICELLO PRINTING	12/20/2024	\$344.26	161824	E 11 300 292 000 000 401	Big Lake Letter Certificates	
<b>Check Total:</b>							<b>\$344.26</b>				
001	106402	CH	1	12605	MRI SOFTWARE LLC	12/20/2024	\$199.50	161819	E 01 005 105 170 000 305	BACKGROUND SCREENING NOVEMBER	
<b>Check Total:</b>							<b>\$199.50</b>				
001	106403	CH	1	1016	O'REILLY AUTOMOTIVE, INC.	12/20/2024	\$706.42	161820	E 01 005 810 000 000 401	B&G SUPPLIES	
<b>Check Total:</b>							<b>\$706.42</b>				
001	106404	CH	1	13589	PDX READING SPECIALIST, LLC	12/20/2024	\$95.92	161823	E 12 100 407 000 740 433	1822 Foldable Magnetic Receptive Dry Er	
001	106404	CH	1	13589	PDX READING SPECIALIST, LLC	12/20/2024	\$13.82	161823	E 12 100 407 000 740 433	shipping	
<b>Check Total:</b>							<b>\$109.74</b>				
001	106405	CH	1	13498	PETERSON, JOHN	12/20/2024	\$499.00	161821	E 11 300 294 115 000 305	TOURNAMENT DIRECTOR PACKAGE-W	
<b>Check Total:</b>							<b>\$499.00</b>				
001	106406	CH	1	12674	QUADIENT, INC.	12/20/2024	\$521.31	161822	E 01 005 110 000 000 335	LEASE #N22102524 10/04/2024-01/03/202	
<b>Check Total:</b>							<b>\$521.31</b>				
001	106407	CH	1	13724	RETROFIT ENVIRONMENTAL	12/20/2024	\$573.38	161825	E 05 005 865 000 349 350	B&G SUPPLIES	
<b>Check Total:</b>							<b>\$573.38</b>				

## Big Lake Public Schools, ISD #727

### Payment Reg by Check-No Voids

Payment Date Range: 7/1/2024 - 12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description	
001	106408	CH	1	12068	THE WATSON COMPANY, INC.	12/20/2024	\$759.08	161829	E 11 300 298 000 000 490	HS CONCESSIONS	
<b>Check Total:</b>							<b>\$759.08</b>				
001	106409	CH	1	13212	THREE SONS HARDWARE LLC	12/20/2024	\$14.48	161827	E 01 300 361 000 830 433	NOVEMBER 2024	
001	106409	CH	1	13212	THREE SONS HARDWARE LLC	12/20/2024	\$80.26	161827	E 01 005 810 000 000 401	NOVEMBER 2024	
001	106409	CH	1	13212	THREE SONS HARDWARE LLC	12/20/2024	\$17.15	161827	E 01 300 810 000 000 401	NOVEMBER 2024	
<b>Check Total:</b>							<b>\$111.89</b>				
001	106410	CH	1	12219	TWIN CITIES FLAG SOURCE, INC.	12/20/2024	\$440.00	161826	E 01 005 810 000 000 305	30X60 USA FLAG REPAIR	
<b>Check Total:</b>							<b>\$440.00</b>				
001	106411	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/20/2024	\$1,117.00	161828	E 11 300 298 000 000 490	HS CONCESSIONS	
<b>Check Total:</b>							<b>\$1,117.00</b>				
001	106412	CH	1	01165	XCEL ENERGY-NSP	12/20/2024	\$4,112.89	161830	E 01 110 810 000 000 330	LIBERTY GAS P302291437 11/05/2024-12	
<b>Check Total:</b>							<b>\$4,112.89</b>				
001	106413	CH	1	13984	BIELEJESKI, ELIZABETH	12/20/2024	\$440.00	161846	E 01 300 294 000 000 357	SPEED & STRENGTH DECEMBER 2024	
<b>Check Total:</b>							<b>\$440.00</b>				
001	106414	CH	1	02735	EHLERS & ASSOCIATES, INC	12/20/2024	\$5,250.00	161845	E 01 005 110 000 000 305	24-25 FORECASTING MODELS	
<b>Check Total:</b>							<b>\$5,250.00</b>				
001	106415	CH	1	13130	LINDSEY OSTERMAN	12/20/2024	\$1,416.00	161842	E 01 300 790 000 699 303	PCN MEDIA CONSULTANT DECEMBER 2	
<b>Check Total:</b>							<b>\$1,416.00</b>				
001	106416	CH	1	13809	PERHAM SCHOOLS	12/20/2024	\$250.00	161840	E 11 300 294 112 000 369	2024 HOLIDAY HOOPS DEC 27 & 28	
<b>Check Total:</b>							<b>\$250.00</b>				
001	106417	CH	1	07890	PMA ASSET MANAGEMENT, LLC	12/20/2024	\$548.87	161844	E 45 005 935 000 000 305	ASSETS NOVEMBER 2024	
<b>Check Total:</b>							<b>\$548.87</b>				
001	106418	CH	1	13463	SALMON, ABIGAIL	12/20/2024	\$200.00	161841	E 01 300 259 000 000 305	HS CHOIR REHEARSALS & PERFORMA	
<b>Check Total:</b>							<b>\$200.00</b>				
001	106419	CH	1	13984	BIELEJESKI, ELIZABETH	12/20/2024	\$220.00	161852	E 01 300 294 000 000 357	INTERPRETOR AT HS DECEMBER 2024	
<b>Check Total:</b>							<b>\$220.00</b>				
<b>Bank 001 Total:</b>							<b>\$91,800.37</b>				
<b>Report Total:</b>							<b>\$91,800.37</b>				

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 12/01/2024 - 12/31/2024

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1 01034	RESOURCE TRAINING & SOLUTIONS	12/13/2024	\$600.00	161634	E 01 005 105 000 000 366	Education Support Staff
001		CC	1 01034	RESOURCE TRAINING & SOLUTIONS	12/13/2024	\$50.00	161631	E 01 005 105 000 000 366	Education Support Staff (hillman)
001		CC	1 01034	RESOURCE TRAINING & SOLUTIONS	12/13/2024	\$50.00	161624	E 01 110 203 312 000 366	Steam PD
001		CC	1 01034	RESOURCE TRAINING & SOLUTIONS	12/13/2024	\$85.00	161614	E 01 005 105 000 000 366	Educational Support Professionals (Amira t
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$33.82	161536	E 01 005 810 000 000 332	Bathrooms Water/Sewer 10/17/2024-11/13/
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,146.39	161670	E 01 110 810 000 000 332	Liberty water/sewer Removal 09.06.2024-1
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$83.17	161662	E 01 005 810 000 000 332	Admission's water/swer Removal 09.06.202
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$3,910.80	161544	E 01 300 810 000 000 332	HS Water/Sewer 10/02/2024-11/20/2024
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,433.11	161537	E 01 100 810 000 000 332	Indy Water/Sewer 10/02/2024-11/06/2024
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$667.32	161661	E 01 300 810 000 000 332	HS water/sewer 09.06.2024-10.02.2024
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,210.35	161665	E 01 100 810 000 000 332	Indy water/sewer Removal 09.06.2024-10.0
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,543.44	161550	E 01 201 810 000 000 332	MS Water/Sewer 10/16/2024-11/18/2024
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$65.36	161533	E 01 005 810 000 000 332	Admissions Water/Sewer 10/17/2024-11/13/
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,239.17	161545	E 01 110 810 000 000 332	Liberty Water/Sewer 10/17/2024-11/13/202
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$1,085.85	161655	E 01 201 810 000 000 332	MS water/sewer Removal 09.06.2024-10.0
001		CC	1 01038	CITY OF BIG LAKE	12/13/2024	\$45.06	161663	E 01 005 810 000 000 332	Bathrooms Water/sewer removal 09.06.202
001		CC	1 01048	DEMCO INC	12/13/2024	\$94.71	161645	E 01 100 620 000 000 401	PO 3343 Indy Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$89.39	161671	E 01 110 810 000 000 401	Liberty Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$2,788.73	161548	E 01 201 810 000 000 401	PO 33754 MS Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$606.94	161676	E 01 100 810 000 000 401	PO 33630 Indy Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$22.66	161534	E 01 201 810 000 000 401	PO 33754 MS Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$2,677.50	161542	E 01 110 810 000 000 401	PO 33755 Liberty Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$771.71	161538	E 01 201 810 000 000 401	PO 33754 MS Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$2,809.76	161654	E 01 300 810 000 000 401	PO 33683 MISC CLEANING SUPPLIES
001		CC	1 01065	HILLYARD FLOOR CARE	12/13/2024	\$726.22	161547	E 01 110 810 000 000 401	PO 33755 Liberty Cleaning Supplies
001		CC	1 01210	STATE SUPPLY COMPANY	12/13/2024	\$1,413.60	161701	E 01 300 810 000 000 401	HS Repairs
001		CC	1 02097	BIG LAKE CHAMBER OF COMMERCE	12/13/2024	\$20.00	161607	E 01 005 020 000 000 366	Chamber Lunch (Tim)
001		CC	1 02097	BIG LAKE CHAMBER OF COMMERCE	12/13/2024	\$20.00	161699	E 01 005 020 000 000 366	Chamber Lunch (Tim)
001		CC	1 02161	LAKESHORE LEARNING MATERIALS	12/13/2024	\$208.05	161586	E 04 500 590 000 321 401	PO 3360 Beginner's Basketball Portable Hc
001		CC	1 02161	LAKESHORE LEARNING MATERIALS	12/13/2024	\$208.05	161586	E 04 500 596 000 344 401	PO 3360 Beginner's Basketball Portable Hc
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$162.99	161581	E 01 201 258 000 000 430	MS Supplies PO 33721
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$22.00	161637	E 01 300 257 000 000 430	HS Supplies
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$23.00	161637	E 01 300 257 000 000 430	HS Supplies
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$25.00	161637	E 01 300 259 000 000 430	HS Supplies

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Payment Date Range: 12/01/2024 - 12/31/2024

				Pay/Void							
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$59.00	161637	E 01 300 259 000 000 430	HS Supplies		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$35.00	161637	E 01 300 259 000 000 430	HS Supplies		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$67.99	161611	E 01 201 258 000 000 430	PO 33703 MS Supplies		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$70.00	161573	E 01 201 258 000 000 430	PO 33703 MS Supplies		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$235.00	161615	E 01 201 258 000 000 430	PO 33703 MS Supplies		
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/13/2024	\$60.00	161620	E 01 300 258 000 000 430	PO 33657 SLEDDING SIX PART FLEX		
001		CC	1 02527	MCGRAW-HILL EDUCATION, INC.	12/13/2024	\$2,055.79	161580	E 12 100 407 000 619 433	PO 33687 Indy Supplies		
001		CC	1 02632	SHIFFLER EQUIPMENT SALES INC	12/13/2024	\$223.18	161668	E 01 100 810 000 000 401	Indy Slip-Over Replacement Floor Savers		
001		CC	1 02632	SHIFFLER EQUIPMENT SALES INC	12/13/2024	\$409.30	161647	E 01 100 810 000 000 401	110 Slip Over Replacejments		
001		CC	1 02632	SHIFFLER EQUIPMENT SALES INC	12/13/2024	(\$363.60)	161609	E 01 100 810 000 000 401	Refund		
001		CC	1 03361	PAXTON-PATTERSON	12/13/2024	\$266.00	161621	E 01 300 361 000 830 433	PO 33311 HS Shop Supplies		
001		CC	1 03388	CONTINENTAL CLAY CO	12/13/2024	\$1,198.40	161681	E 01 201 212 000 000 430	PO 33505 Buff Stoneware Cone 6-10 CCB'		
001		CC	1 03455	GRAINGER	12/13/2024	\$83.52	161551	E 01 300 810 000 000 401	PO 33753 HS Traps		
001		CC	1 03455	GRAINGER	12/13/2024	\$904.89	161653	E 01 110 810 000 000 401	PO 33681 Liberty Repair Supplies		
001		CC	1 03455	GRAINGER	12/13/2024	\$23.24	161539	E 01 300 810 000 000 401	PO 33726 HS Repair Parts		
001		CC	1 03455	GRAINGER	12/13/2024	\$126.35	161549	E 01 005 810 000 000 401	PO 33753 Traps and Batteries		
001		CC	1 03455	GRAINGER	12/13/2024	\$513.85	161640	E 01 300 810 000 000 401	PO 33682 HS Repair Supplies		
001		CC	1 03455	GRAINGER	12/13/2024	\$183.84	161641	E 01 201 810 000 000 401	PO 33680 MS Repair Supplies		
001		CC	1 03455	GRAINGER	12/13/2024	\$1,371.86	161648	E 01 100 810 000 000 401	PO 33679 Indy Repair Supplies		
001		CC	1 03455	GRAINGER	12/13/2024	\$83.55	161535	E 01 201 810 000 000 401	PO 33753 MS Traps		
001		CC	1 03455	GRAINGER	12/13/2024	\$76.78	161649	E 01 300 810 000 000 401	PO 33682 HS Repair Supplies		
001		CC	1 03455	GRAINGER	12/13/2024	\$83.16	161650	E 01 110 810 000 000 401	PO 33681 Liberty Repair Supplies		
001		CC	1 04573	HOLIDAY INN	12/13/2024	\$75.00	161574	E 11 300 295 121 000 366	Dance Hotel Stay		
001		CC	1 04944	DOMINO'S PIZZA	12/13/2024	\$235.59	161695	E 01 110 203 902 000 490	Conferences dinner		
001		CC	1 04944	DOMINO'S PIZZA	12/13/2024	\$7.99	161578	E 01 110 203 000 320 490	American Indian Program Pizza		
001		CC	1 04944	DOMINO'S PIZZA	12/13/2024	\$330.37	161685	E 01 100 203 902 000 490	pizza for conference dinner		
001		CC	1 05123	DAIRY QUEEN	12/13/2024	\$5.00	161564	E 01 005 110 999 000 401	Student council Purchase		
001		CC	1 05264	BSN SPORTS	12/13/2024	\$237.34	161683	E 11 300 294 115 000 401	PO 33641 GYM MAT TAPE 4x84		
001		CC	1 05264	BSN SPORTS	12/13/2024	\$700.50	161638	E 11 300 294 111 000 401	PO 33668 Baseball Suppies		
001		CC	1 05288	WILLIAM V. MACGILL & CO	12/13/2024	\$1,645.90	161680	E 01 005 720 000 000 401	PO 33316 Health Supplies		
001		CC	1 05351	HOME DEPOT	12/13/2024	\$56.70	161543	E 01 300 331 000 830 433	FACS		
001		CC	1 05351	HOME DEPOT	12/13/2024	\$29.95	161691	E 04 500 596 000 344 401	SR Supplies		
001		CC	1 05351	HOME DEPOT	12/13/2024	\$27.96	161644	E 01 110 810 000 000 401	B&G Liberty Window Sealing Tape	19	
001		CC	1 05946	GARAGE DOOR STORE	12/13/2024	\$710.00	161712	E 05 100 865 000 363 305	B&G Garage Door Repairs		

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				Pay/Void							
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
001		CC	1 05946	GARAGE DOOR STORE	12/13/2024	\$1,050.00	161712	E 05 110 865 000 363 305	B&G Garage Door Repairs		
001		CC	1 05946	GARAGE DOOR STORE	12/13/2024	\$1,050.00	161712	E 05 201 865 000 363 305	B&G Garage Door Repairs		
001		CC	1 05946	GARAGE DOOR STORE	12/13/2024	\$710.00	161712	E 05 300 865 000 363 305	B&G Garage Door Repairs		
001		CC	1 06051	FINKEN WATER CENTERS	12/13/2024	\$84.95	161656	E 01 100 810 000 000 401	Softener Salt		
001		CC	1 06051	FINKEN WATER CENTERS	12/13/2024	\$74.70	161656	E 01 300 810 000 000 401	Softener Salt		
001		CC	1 06051	FINKEN WATER CENTERS	12/13/2024	\$54.20	161656	E 01 201 810 000 000 401	Softener Salt		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$69.21	161610	E 01 110 201 000 000 430	Gingerbread unit		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$25.56	161692	E 01 201 208 000 320 490	American Indian Education		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$21.97	161706	E 01 300 790 000 699 490	Donuts for Oct BLSPC Meeting	Purchased	
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$121.74	161572	E 01 201 298 901 301 401	Activity Night		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$77.03	161618	E 01 201 298 901 301 401	Activity Night		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$30.05	161562	E 01 300 211 000 320 490	American Indian Program		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$20.98	161602	E 01 100 203 000 320 490	American Indian Program Donuts		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$95.93	161633	E 01 201 208 000 320 490	American Indian Ed		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$61.65	161639	E 01 100 203 000 320 490	American Indian Ed		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$22.55	161613	E 01 300 790 000 699 490	November BLSPC Meeting		
001		CC	1 06130	COBORN'S INC.	12/13/2024	\$30.56	161612	E 01 110 201 000 000 430	Kindergarten Gingerbread unit		
001		CC	1 06186	MNGWL	12/13/2024	\$200.00	161569	E 11 201 294 115 000 369	MNGWL 24/25 Registration		
001		CC	1 06190	MNAFEE	12/13/2024	\$49.00	161693	E 04 500 580 000 325 366	MNAFEE Training		
001		CC	1 06190	MNAFEE	12/13/2024	\$60.00	161698	E 04 500 580 000 325 820	MNAFEE Membership		
001		CC	1 06801	ADA SPORTS AND RACKETS, LLC	12/13/2024	\$276.00	161643	E 01 300 240 000 000 430	PO 33645 ADA SMACK #76 EXCEL BADM		
001		CC	1 07785	CARIBOU COFFEE CO	12/13/2024	\$5.00	161568	E 01 005 110 999 000 401	Student Council		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$26.45	161686	E 01 110 810 000 000 320	Liberty Long Distance		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$22.29	161690	E 01 300 810 000 000 320	HS Long Distance		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$24.50	161689	E 01 100 810 000 000 320	Indy Long Distance		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$38.26	161696	E 01 005 810 000 000 320	DO Long Distance		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$18.54	161697	E 01 201 810 000 000 320	MS Long Distance (Duplicate charge, will b		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$3.88	161684	E 04 500 505 000 321 305	CE Long Distance		
001		CC	1 08198	ROCHESTER TELECOM SYSTEMS INC	12/13/2024	\$18.54	161688	E 01 201 810 000 000 320	MS Long Distance		
001		CC	1 08300	CORNERSTONE CAFE	12/13/2024	\$260.00	161571	E 01 005 790 000 320 490	American Indian Education		
001		CC	1 08347	WALMART	12/13/2024	\$46.25	161617	E 01 300 211 000 320 490	American Indian Ed Supplies		
001		CC	1 08347	WALMART	12/13/2024	\$23.38	161565	E 04 500 590 000 321 401	HT / SR / EC PAC Supplies		
001		CC	1 08347	WALMART	12/13/2024	\$23.38	161565	E 04 500 596 000 344 401	HT / SR / EC PAC Supplies	20	
001		CC	1 08347	WALMART	12/13/2024	\$25.27	161565	E 04 500 580 341 325 490	HT / SR / EC PAC Supplies		

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 12/01/2024 - 12/31/2024

				Pay/Void							
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
001		CC	1 08347	WALMART	12/13/2024	\$46.53	161557	E 01 110 203 000 000 401	Liberty Supplies		
001		CC	1 08347	WALMART	12/13/2024	\$217.04	161714	E 01 005 241 204 000 490	Staff Wellness		
001		CC	1 08347	WALMART	12/13/2024	\$71.55	161715	E 01 300 211 000 320 490	American Indian Education		
001		CC	1 08881	GREAT RIVER SPINE AND SPORT	12/13/2024	\$85.00	161635	E 01 300 790 000 699 303	Physical (AM & SP)		
001		CC	1 08881	GREAT RIVER SPINE AND SPORT	12/13/2024	\$85.00	161635	E 11 300 291 161 000 305	Physical (AM & SP)		
001		CC	1 09044	MENARDS - ELK RIVER	12/13/2024	\$170.16	161713	E 01 201 810 000 000 401	MS B&G Supplies		
001		CC	1 09217	HORIZON COMMERCIAL POOL SUPPLY	12/13/2024	\$2,214.48	161664	E 01 300 810 000 000 404	HS Pool Supplies		
001		CC	1 09596	LEARNING ALLY	12/13/2024	\$4,663.50	161590	E 05 300 211 000 302 460	PO 33688 License Renewal FY25		
001		CC	1 09778	CENTRACARE HEALTH SYSTEM	12/13/2024	\$280.00	161677	E 05 005 865 000 352 305	Immunization/Hepatitis B (MK)		
001		CC	1 10338	ADAM'S PEST CONTROL, INC.	12/13/2024	\$50.00	161674	E 01 300 810 000 000 305	HS Pest Control		
001		CC	1 10527	SITEONE LANDSCAPE SUPPLY, LLC	12/13/2024	\$1,467.42	161687	E 01 005 810 000 000 401	B&G Adjustable Rotors/Riser Extensions		
001		CC	1 10553	VEX ROBOTICS	12/13/2024	\$155.88	161532	E 01 300 260 000 000 430	PO 33623 HS Supplies		
001		CC	1 10575	CONSTANT CONTACT	12/13/2024	\$245.00	161675	E 04 500 505 000 321 305	CE Marketing		
001		CC	1 10586	AUSCO DESIGN &MARKETING	12/13/2024	\$607.50	161642	E 04 500 560 112 321 305	CE Basketball T-shirts		
001		CC	1 10738	KWIK TRIP EXTENDED NETWORK	12/13/2024	\$5.00	161561	E 01 005 110 999 000 401	Student Council		
001		CC	1 12018	LIGHTSPEED TECHNOLOGIES	12/13/2024	\$1,208.00	161707	E 01 110 203 000 000 430	PO 33609 Liberty Supplies		
001		CC	1 12027	GODADDY.COM	12/13/2024	\$35.17	161703	E 01 005 630 000 000 405	.com domain renewal		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$142.20	161659	E 01 110 219 000 339 358	Liberty Interpreter 11.01.2024		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$27.65	161672	E 01 110 219 000 339 358	Liberty Interpreter 11.01.2024		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$11.85	161682	E 01 110 219 000 339 358	Interpreter 10/29/2024 at Liberty		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$27.65	161711	E 01 110 219 000 339 358	Interpreter at Liberty 10/25/2024		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$126.40	161555	E 01 201 219 000 339 358	Interpreter 11.21.2024 \$126.40		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$15.80	161636	E 01 110 219 000 339 358	Interpreter 11.05.2024 at Liberty		
001		CC	1 12031	LANGUAGELINE Solutions	12/13/2024	\$35.55	161657	E 01 110 219 000 339 358	Liberty Interpreter 11.01.2024		
001		CC	1 12052	DOLLAR TREE	12/13/2024	\$8.75	161566	E 01 201 298 901 301 401	Activity Night		
001		CC	1 12052	DOLLAR TREE	12/13/2024	\$12.50	161616	E 01 201 298 901 301 401	Activity Night		
001		CC	1 12100	BRUEGGERS BAGELS	12/13/2024	\$109.24	161596	E 11 300 292 000 000 366	Credit Coming		
001		CC	1 12100	BRUEGGERS BAGELS	12/13/2024	\$94.76	161594	E 11 300 296 126 000 366	Dive State Meet		
001		CC	1 12101	OLIVE GARDEN	12/13/2024	\$79.90	161593	E 11 300 296 126 000 366	Dive State Meet		
001		CC	1 12129	SIPTRUNK, INC	12/13/2024	\$72.67	161669	E 01 005 630 000 000 320	Back-up Phones		
001		CC	1 12187	CHIPOLTE MEXICAN RESTURANT	12/13/2024	\$153.64	161666	E 11 300 294 116 000 490	Boys CC State		
001		CC	1 12187	CHIPOLTE MEXICAN RESTURANT	12/13/2024	\$38.43	161585	E 11 300 295 126 000 366	Dive State Meet		
001		CC	1 12317	GRADUATE COMMONS HOTEL	12/13/2024	\$380.78	161591	E 11 300 296 126 000 366	State Swim/Dive Hotel	21	
001		CC	1 12418	USPS	12/13/2024	\$11.80	161553	E 01 400 203 000 000 329	Postage		

# Big Lake Public Schools, ISD #727

## Payment Reg by Check-No Voids

Payment Date Range: 12/01/2024 - 12/31/2024

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	12418	USPS	12/13/2024	\$11.80	161584	E 01 400 203 000 000 329	Postage
001		CC	1	12511	PANERA BREAD	12/13/2024	\$18.33	161554	E 04 500 580 000 325 490	EC PAC - Teacher Appreciation
001		CC	1	12574	SMART CARE EQUIPMENT SOLUTIONS	12/13/2024	\$551.44	161700	E 02 201 770 000 701 350	MS Disposal Repairs
001		CC	1	12623	MINNESOTA MUSIC EDUCATORS ASSC	12/13/2024	\$320.00	161552	E 01 110 203 000 000 401	Liberty Supplies
001		CC	1	12687	UPS	12/13/2024	\$34.86	161705	E 01 100 810 000 000 305	Shipping
001		CC	1	12687	UPS	12/13/2024	\$31.55	161556	E 11 300 292 000 000 329	Postage
001		CC	1	12760	CARLY AND ADAM	12/13/2024	\$144.00	161708	E 01 110 203 312 000 401	PO 33604 liberty Annual Membership (Carl
001		CC	1	12812	WEVIDEO, INC.	12/13/2024	\$299.00	161575	E 11 201 290 000 000 406	Allyson Sand
001		CC	1	12851	NEW YORK TIMES	12/13/2024	\$3.00	161576	E 01 300 220 000 000 430	English Spaulding
001		CC	1	13024	MSHSL.ORG	12/13/2024	\$26.00	161702	E 11 300 294 116 000 366	Cross Country-Boys & Girls State Meet Ticl
001		CC	1	13040	U OF M ACCT REC	12/13/2024	\$596.00	161541	E 12 100 407 000 740 433	PO 33704 Functional Phonics
001		CC	1	13072	CINTAS CORPORATION NO 2	12/13/2024	\$125.00	161625	E 01 300 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/13/2024	\$125.00	161625	E 01 100 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/13/2024	\$125.00	161625	E 01 201 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/13/2024	\$125.00	161625	E 01 110 810 350 000 305	October 2025 Uniform Services
001		CC	1	13090	DIGITAL INSPIRATIONS	12/13/2024	\$79.95	161570	E 01 100 050 000 000 465	Google workspace add-on for Jona
001		CC	1	13109	INN ON LAKE SUPERIOR	12/13/2024	\$545.58	161704	E 04 500 505 000 321 366	MCEA Conference Lodging
001		CC	1	13109	INN ON LAKE SUPERIOR	12/13/2024	\$363.72	161709	E 04 500 505 000 321 366	MCEA Conference Lodging
001		CC	1	13137	STARBUCKS STORE	12/13/2024	\$53.91	161597	E 11 300 295 126 000 366	Dive State Meet
001		CC	1	13137	STARBUCKS STORE	12/13/2024	\$33.96	161605	E 11 300 296 126 000 366	Dive State Meet
001		CC	1	13137	STARBUCKS STORE	12/13/2024	\$20.93	161588	E 11 300 296 126 000 366	Dive State Meet
001		CC	1	13137	STARBUCKS STORE	12/13/2024	\$15.54	161589	E 11 300 295 126 000 366	Dive State Meet
001		CC	1	13138	CHICK-FIL-A	12/13/2024	\$37.07	161598	E 11 300 295 126 000 366	Dive State Meet
001		CC	1	13138	CHICK-FIL-A	12/13/2024	\$65.48	161587	E 11 300 296 126 000 366	Dive State Meet
001		CC	1	13141	CANVA	12/13/2024	\$119.99	161623	E 04 500 505 000 321 305	CE Marketing
001		CC	1	13142	NOODLES & CO	12/13/2024	\$17.40	161673	E 11 300 294 116 000 490	Boys CC State
001		CC	1	13185	PATRIOT NEWS MN	12/13/2024	\$97.50	161540	E 01 005 010 000 000 305	Nov 23, Legal
001		CC	1	13185	PATRIOT NEWS MN	12/13/2024	\$1,053.00	161678	E 01 005 105 097 000 305	Referendum/Board Members
001		CC	1	13185	PATRIOT NEWS MN	12/13/2024	\$247.00	161678	E 01 005 105 099 000 305	Referendum/Board Members
001		CC	1	13185	PATRIOT NEWS MN	12/13/2024	\$104.00	161583	E 01 005 810 353 000 305	Insurance Claim Nov 2/9
001		CC	1	13185	PATRIOT NEWS MN	12/13/2024	\$78.00	161546	E 01 005 010 000 000 305	Nov 23, Legal
001		CC	1	13277	JELLYFISH GRAPHICS	12/13/2024	\$202.65	161608	E 01 300 790 000 699 401	Tennis Court Banner
001		CC	1	13322	STYLE CATERING	12/13/2024	\$13.96	161619	E 01 005 020 000 000 366	Chamber Lunch (Tim)
001		CC	1	13363	FIVE BELOW	12/13/2024	(\$21.10)	161627	E 01 005 241 204 000 490	Credit

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### Big Lake Public Schools, ISD #727

### Payment Reg by Check-No Voids

Payment Date Range: 12/01/2024 - 12/31/2024

				Pay/Void							
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
001		CC	1 13363	FIVE BELOW	12/13/2024	\$115.65	161646	E 01 005 241 204 000 490	Staff Wellness		
001		CC	1 13369	WRUCK SEWER PORTABLE RENTAL, L	12/13/2024	\$1,146.00	161667	E 04 500 505 000 321 335	CE Portable Rental		
001		CC	1 13369	WRUCK SEWER PORTABLE RENTAL, L	12/13/2024	\$142.60	161603	E 04 500 505 000 321 335	CE portable rental		
001		CC	1 13369	WRUCK SEWER PORTABLE RENTAL, L	12/13/2024	\$184.68	161579	E 11 300 292 000 000 335	Portable Rental October 2024		
001		CC	1 13369	WRUCK SEWER PORTABLE RENTAL, L	12/13/2024	\$275.81	161579	E 04 500 505 000 321 335	Portable Rental October 2024		
001		CC	1 13480	BLAZE PIZZA	12/13/2024	\$96.75	161599	E 11 300 295 126 000 366	Dive State Meet		
001		CC	1 13598	WILLYS ON THE WATER	12/13/2024	\$441.02	161658	E 11 300 294 116 000 490	Boys CC State		
001		CC	1 13600	NSPN.TV	12/13/2024	\$32.96	161632	E 11 300 292 000 000 405	Annual Subscription		
001		CC	1 13629	U OF M PARKING	12/13/2024	\$15.00	161606	E 11 300 296 126 000 366	Dive State Meet		
001		CC	1 13685	MATH FACTS	12/13/2024	\$30.00	161601	E 12 201 407 000 740 406	SpEd Math		
001		CC	1 13687	E&G 1123 ECOMM	12/13/2024	\$54.99	161563	E 01 300 211 000 320 490	American Indian Education		
001		CC	1 13761	FLOCABULARY	12/13/2024	\$138.00	161710	E 12 300 408 000 740 406	SPED Gorecki		
001		CC	1 13768	INTERNATIONAL TECH	12/13/2024	\$195.00	161582	E 01 100 203 312 000 401	STEM SOE Application		
001		CC	1 13786	DAVE & BUSTERS	12/13/2024	\$113.41	161592	E 11 300 296 126 000 366	Dive State Meet		
001		CC	1 13874	BIRCHBARK BOOKS, HERBS AND NATI	12/13/2024	\$140.24	161694	E 01 005 790 000 320 430	PO 32922 American Indian Supplies		
001		CC	1 13909	WALL ST JOURNAL	12/13/2024	\$2.00	161626	E 01 300 341 000 830 433	Palmer/Business		
001		CC	1 14072	EDUCATION MODIFIED, INC.	12/13/2024	\$156.00	161558	E 01 100 640 000 000 366	PO 33763 Webinars for S. Pierce & L. Hein		
001		CC	1 14077	RADISSON HARBOVIEW	12/13/2024	\$536.49	161559	E 01 300 790 000 699 366	HS Supplies		
001		CC	1 14079	3DOODLE	12/13/2024	\$599.00	161567	E 01 110 203 312 000 430	PO 33611 Steam -		
001		CC	1 14081	OMC SMOKEHOUSE	12/13/2024	\$37.88	161577	E 01 300 790 000 699 490	Duluth Conference Meal Danielle- Purchas		
001		CC	1 14082	RUBY THAI MALL OF AMERICA	12/13/2024	\$35.26	161595	E 11 300 295 126 000 366	Dive State Meet		
001		CC	1 14083	EDGE BAR & BOUTIQUE	12/13/2024	\$57.23	161604	E 11 300 296 126 000 366	Dive State Meet		
001		CC	1 14084	BAMBULAB.US	12/13/2024	\$34.00	161622	E 05 005 630 000 795 556	3DPrinter Parts		
001		CC	1 14084	BAMBULAB.US	12/13/2024	\$1,422.00	161652	E 05 005 630 000 795 556	3D Printers		
001		CC	1 14085	ALDI	12/13/2024	\$5.78	161628	E 01 300 790 000 699 490	Coffee and Connect Breakfast		
001		CC	1 14085	ALDI	12/13/2024	\$31.41	161630	E 01 300 790 000 699 490	Coffee and Connect Breakfast		
001		CC	1 14086	PURCHASE OFFICIAL	12/13/2024	\$24.46	161651	E 11 300 292 000 000 401	Wrestling Flip Disc		
001		CC	1 14087	ENRICHMENT HOURS	12/13/2024	\$149.80	161660	E 04 500 585 000 332 305	Spooky Season Art Night		
001		CC	1 14088	SPF APPLICATION	12/13/2024	\$300.00	161679	E 01 300 790 000 699 366	HS Supplies		
001		CC	1 14090	ROLLEASEPARTS.COM	12/13/2024	\$35.55	161560	E 01 100 810 000 000 401	B&G Brackets		
001		CC	1 7811	FEDEX FREIGHT INC	12/13/2024	\$74.43	161600	E 01 300 790 000 699 401	Fed Ex Posters with Parent Survey QR Coc		
001		CC	1 7811	FEDEX FREIGHT INC	12/13/2024	\$340.00	161629	E 01 300 790 000 699 401	Post Cards Staff and Parents Purchased by		

### Big Lake Public Schools, ISD #727

### Payment Reg by Check-No Voids

Payment Date Range: 12/01/2024 - 12/31/2024

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1 7811	FEDEX FREIGHT INC	12/13/2024	\$26.78	161629	E 01 005 110 999 000 401	Post Cards Staff and Parents Purchased by
<b>Check Total:</b>						<b>\$68,101.87</b>			
<b>Bank 001 Total:</b>						<input type="text" value="\$68,101.87"/>			
<b>Report Total:</b>						<input type="text" value="\$68,101.87"/>			

<b>December 2024 Personnel</b>				
<b>Employee (Last, First Name)</b>	<b>Position</b>	<b>Building</b>	<b>Effective Date</b>	<b>Action Type</b>
Andrusick, Katrina	Teacher	Independence/Middle School	12/20/2024	Resignation
Warren, Kacie	Teacher	Liberty	12/20/2024	Resignation
Dehlin Wensloff, Bonnie	Teacher	Independence/Middle School	11/22/2024	New Hire
Petrie, Pamela	School monitor	Liberty	12/02/2024	New Hire
Shepherd, Adam	School monitor	Liberty	12/16/2024	New Hire
Teunissen, Kayla	Paraeducator	Liberty	12/16/2024	Transfer
Lidberg, Rene	School monitor	Independence	12/12/2024	Transfer
Johnson, Lucretia	Teacher	Liberty	12/19/2024	New Hire
Schiminski, Holly	Paraeducator	Independence	12/16/2024	Transfer

**ISD #727 2024-2025 Revised Budget**

**November 2024**

	<b>Audited Fund Balance June 30,2024</b>	<b>Revenue Budget 24-25</b>	<b>Expenditure Budget 24-25</b>	<b>Projected Net Change Incr(Decr) in Fund Balance</b>	<b>Transfers</b>	<b>Budgeted Fund Balance June 30,2025</b>
<b>General:</b>						
Restricted -						
Long Term Facilities Maintenance	\$ 162,556	\$ 271,349	\$ 321,345	\$ (49,996)	\$ -	\$ 112,560
Operating Capital	\$ 861,269	\$ 1,131,262	\$ 1,664,021	\$ (532,759)	\$ -	\$ 328,510
Capital Projects Levy	\$ 575,153	\$ 851,190	\$ 1,297,318	\$ (446,128)	\$ -	\$ 129,025
Staff Development	\$ 242,280	\$ 506,787	\$ 502,950	\$ 3,837	\$ -	\$ 246,117
Basic Skills	\$ 677,875	\$ 1,903,542	\$ 2,090,412	\$ (186,870)	\$ -	\$ 491,005
School Library Aid	\$ 21,272	\$ 56,082	\$ 39,355	\$ 16,727	\$ -	\$ 37,999
Literacy Incentive Aid	\$ 20,652	\$ 145,000	\$ 154,191	\$ (9,191)	\$ -	\$ 11,461
American Indian Education Aid	\$ 4,083	\$ 67,500	\$ 67,500	\$ -	\$ -	\$ 4,083
Third Party/Medical Assistance	\$ 318,995	\$ 80,000	\$ 151,575	\$ (71,575)	\$ -	\$ 247,420
Area Learning Center (ALC)	\$ 147,768	\$ 364,110	\$ 449,775	\$ (85,665)	\$ -	\$ 62,103
Scholarships	\$ 18,761	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 18,761
Student Activities	\$ 26,464	\$ 5,500	\$ 2,500	\$ 3,000	\$ -	\$ 29,464
Committed for Severance	\$ 1,227,315	\$ -	\$ 19,023	\$ (19,023)	\$ -	\$ 1,208,292
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ -	\$ -	\$ -	\$ 29,120
Assigned for Q Comp	\$ 119,756	\$ 816,592	\$ 836,669	\$ (20,077)	\$ -	\$ 99,679
Assigned for Athletics and Activities	\$ 93,671	\$ 1,341,503	\$ 1,388,705	\$ (47,202)	\$ -	\$ 46,469
Assigned for Building Level Activities	\$ 166,848	\$ 29,766	\$ 30,556	\$ (790)	\$ -	\$ 166,058
Other Assigned Fund Balances	\$ 4,473,957	\$ 5,000	\$ 2,453,541	\$ (2,448,541)	\$ -	\$ 2,025,416
Nonspendable for Prepaid Items	\$ 67,718	\$ -	\$ -	\$ -	\$ -	\$ 67,718
Unassigned Fund Balance	\$ 8,591,435	\$ 40,429,606	\$ 40,130,210	\$ 299,396	\$ -	\$ 8,890,831
Subtotal	\$ 17,846,948	\$ 48,024,789	\$ 51,619,646	\$ (3,594,857)	\$ -	\$ 14,252,091
<b>Food Service:</b>						
Restricted	\$ 860,680	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 694,113
Nonspendable for Inventory	\$ 45,846	\$ -	\$ -	\$ -	\$ -	\$ 45,846
Subtotal	\$ 906,526	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 739,959
<b>Community Service:</b>						
Restricted -						
Community Education	\$ 1,177,338	\$ 2,563,355	\$ 2,529,961	\$ 33,394	\$ -	\$ 1,210,732
ECFE	\$ 138,876	\$ 281,725	\$ 288,141	\$ (6,416)	\$ -	\$ 132,460
School Readiness	\$ (20,036)	\$ 503,489	\$ 531,719	\$ (28,230)	\$ -	\$ (48,266)
Preschool Screening/Hive Time	\$ 46,035	\$ 20,150	\$ 17,173	\$ 2,977	\$ -	\$ 49,012
Subtotal	\$ 1,342,213	\$ 3,368,719	\$ 3,366,994	\$ 1,725	\$ -	\$ 1,343,938
<b>Building Construction Fund</b>						
Restricted -						
Long-Term Facilities Maintenance	\$ 226,774	\$ -	\$ 226,774	\$ (226,774)	\$ -	\$ -
Referendum Projects	\$ 7,848,707	\$ 125,000	\$ 5,675,500	\$ (5,550,500)	\$ -	\$ 2,298,207
	\$ 8,075,481	\$ 125,000	\$ 5,902,274	\$ (5,777,274)	\$ -	\$ 2,298,207
<b>Debt Service - Restricted</b>	\$ 1,531,860	\$ 6,581,144	\$ 6,157,924	\$ 423,220	\$ -	\$ 1,955,080
<b>OPEB Irrevocable Trust Fund</b>	\$ 1,319,117	\$ 60,000	\$ 42,286	\$ 17,714	\$ -	\$ 1,336,831

Total \$ 31,022,145 \$ 60,698,973 \$ 69,795,012 \$ (9,096,039) \$ - \$ 21,926,106

**SUMMARY OF YTD 24-25 BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**GENERAL FUND:**

**REVENUE:**

	<b>AMOUNT</b>		<b>DATE</b>
Original Budget	\$48,136,281	*	Jun-24
-Establish budget for remainder of SVPP grant; rev=exp	\$33,645	*	Nov-24
-Update various state aid budgets for current information	\$35,661	*	Nov-24
-Update grant revenue budgets based on current information	\$16,877	*	Nov-24
-Increase general education aid for increased enrollment	\$143,186	*	Nov-24
-Adjust investment revenue for cash flow and current interest rate environment	\$23,151	*	Nov-24
-Fieldtrips and donations budget revisions; rev=exp	\$35,988	*	Nov-24
-Decrease special education aid - SPED now being prorated at 98% & cross subsidy aid decreased	(\$400,000)	*	Nov-24

**NET CURRENT REVENUE BUDGET**

\$48,024,789

**GENERAL FUND:**

**EXPENSE:**

	<b>AMOUNT</b>		<b>DATE</b>
Original Budget	\$51,759,731	*	Jun-24
-Establish budget for remainder of SVPP grant; rev=exp	\$33,645	*	Nov-24
-Establish budgets for athletics/activities fundraising accounts	\$74,066	*	Nov-24
-Update grant expenditure budgets based on current information	\$36,609	*	Nov-24
-Decrease various tuition budgets for current enrollment & revised estimates	(\$68,000)	*	Nov-24
-Update capital expenditure budgets due to timing of projects/items received (curriculum)	\$449,883	*	Nov-24
-Staffing Revision #1 - adjust data for all known hires/resignations & benefit elections	(\$732,547)	*	Nov-24
-Adjust athletics and activities budgets for revised estimates of trainer, transportation, insurance, supplies	\$30,435	*	Nov-24
-Fieldtrips and donations budget revisions; rev=exp	\$35,988	*	Nov-24
-Update transportation expense for current reg ed routes	(\$43,354)	*	Nov-24
-Add budget for purchases of copiers from state contract and per copier replacement schedule	\$43,190		

**NET CURRENT EXPENSE BUDGET**

\$51,619,646

## SUMMARY OF YTD 24-25 BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

	AMOUNT	DATE
<b>FOOD SERVICE FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$2,539,321	* Jun-24
<b>NET CURRENT REVENUE BUDGET</b>		
	\$2,539,321	
<b>EXPENSE:</b>		
Original Budget	\$2,704,248	* Jun-24
-Staffing budget revision #1	\$1,640	* Nov-24
<b>NET CURRENT EXPENSE BUDGET</b>		
	\$2,705,888	
<b>COMMUNITY SERVICE FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$3,100,400	* Jun-24
-Revised est of revenue based on current enrollment in Hive Time/Kid's Club/Preschool/CE programming	\$268,319	* Nov-24
<b>NET CURRENT REVENUE BUDGET</b>		
	\$3,368,719	
<b>EXPENSE:</b>		
Original Budget	\$3,320,336	* Jun-24
-Revised est of expenses based on current enrollment in Hive Time/Kid's Club/Preschool/CE programming	\$46,658	* Nov-24
<b>NET CURRENT EXPENSE BUDGET</b>		
	\$3,366,994	
<b>BUILDING CONSTRUCTION FUND:</b>		
<b>REVENUE:</b>		
Original Budget	\$125,000	* Jun-24
<b>NET CURRENT REVENUE BUDGET</b>		
	\$125,000	
<b>EXPENSE:</b>		
Original Budget	\$5,675,500	* Jun-24
Add budget for remaining projects from 2021 Facilities Maintenance Bonds	\$226,774	* Nov-24
<b>NET CURRENT EXPENSE BUDGET</b>		
	\$5,902,274	

**SUMMARY OF YTD 24-25 BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**DEBT SERVICE FUND**

**REVENUE:**

Original Budget	\$6,573,324 *	Jun-24
-Adjust DS LTFM and School Building Bond Aids for current information	\$6,007 *	Nov-24
-Adjust investment revenue for cash flow and current interest rate environment	\$1,813 *	Nov-24

**NET CURRENT REVENUE BUDGET**

\$6,581,144

**EXPENSE:**

Original Budget	\$6,157,924 *	Jun-24
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**NET CURRENT EXPENSE BUDGET**

\$6,157,924

**OPEB Irrevocable Trust Fund**

**REVENUE:**

Original Budget	60,000 *	Jun-24
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**NET CURRENT REVENUE BUDGET**

60,000

**EXPENSE:**

Original Budget	\$42,286 *	Jun-24
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**NET CURRENT EXPENSE BUDGET**

\$42,286

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# School Board Financial Report

December 19th, 2024

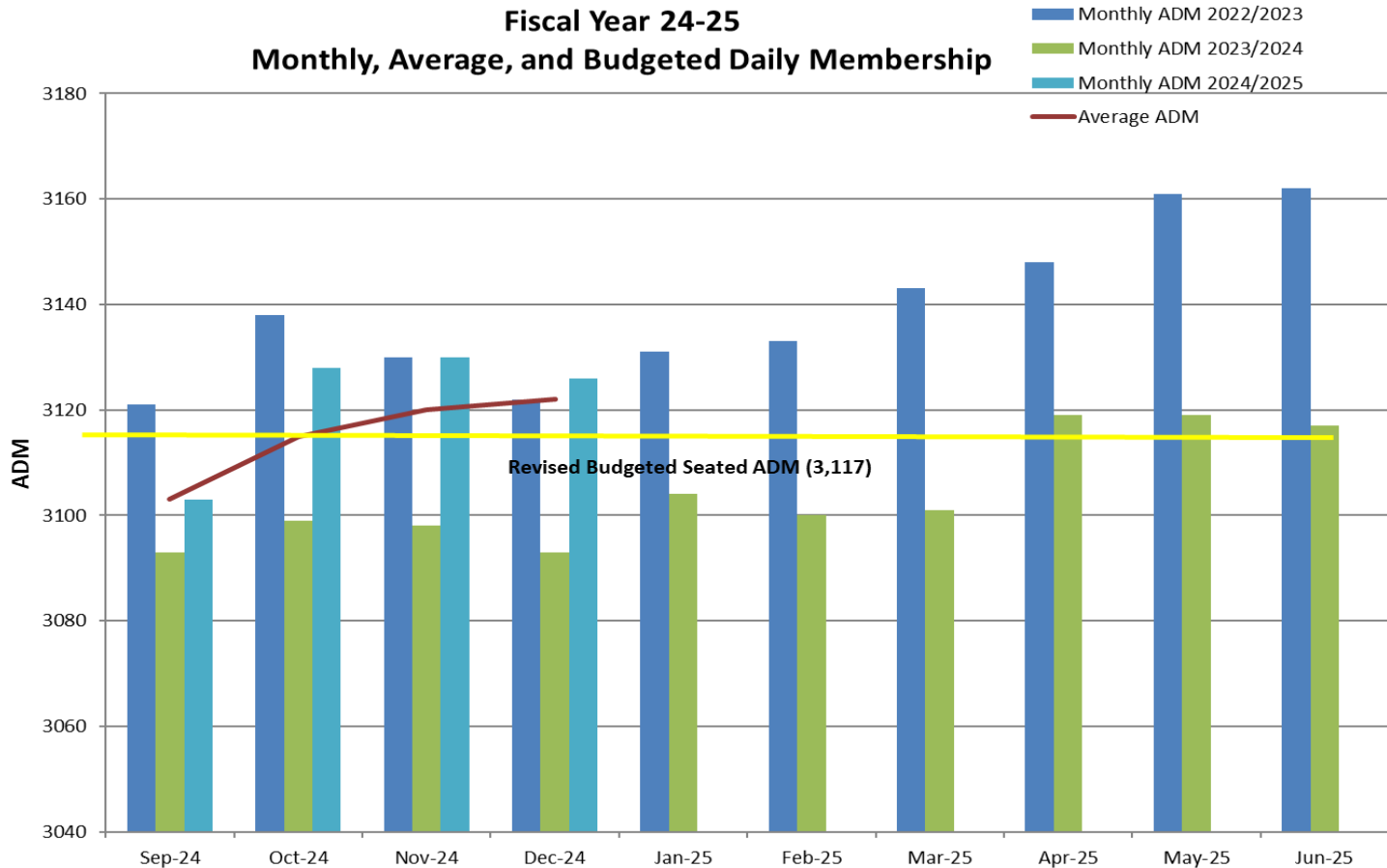
Presented by Angie Manuel, Director of Business Services

# 24-25 Enrollment Update

- ❖ September 4<sup>th</sup> Revised Seated ADM: 3,103
- ❖ October 1<sup>st</sup> Revised Seated ADM: 3,128
- ❖ November 4<sup>th</sup> Revised Seated ADM: 3,129
- ❖ December 1<sup>st</sup> Seated ADM: 3,126
  - ✓ Slight decrease from November to December
  - ✓ Average ADM Sept-Dec: 3,122
    - ❑ 5 ADM's over revised budget

ADM=Average Daily Membership

## Fiscal Year 24-25 Monthly, Average, and Budgeted Daily Membership



# Budget Revision

General Fund Expenditure Budget Revision: \$ 43,190

- Increase copier replacement budget for updated copier replacement plan
- Copiers are bought using state contract pricing
- Budget impact to Assigned Fund Balance

**ISD #727 2024-2025 Revised Budget**

**November 2024**

	<b>Audited Fund Balance June 30,2024</b>	<b>Revenue Budget 24-25</b>	<b>Expenditure Budget 24-25</b>	<b>Projected Net Change Incr(Decr) in Fund Balance</b>	<b>Transfers</b>	<b>Budgeted Fund Balance June 30,2025</b>
<b>General:</b>						
Restricted -						
Long Term Facilities Maintenance	\$ 162,556	\$ 271,349	\$ 321,345	\$ (49,996)	\$ -	\$ 112,560
Operating Capital	\$ 861,269	\$ 1,131,262	\$ 1,664,021	\$ (532,759)	\$ -	\$ 328,510
Capital Projects Levy	\$ 575,153	\$ 851,190	\$ 1,297,318	\$ (446,128)	\$ -	\$ 129,025
Staff Development	\$ 242,280	\$ 506,787	\$ 502,950	\$ 3,837	\$ -	\$ 246,117
Basic Skills	\$ 677,875	\$ 1,903,542	\$ 2,090,412	\$ (186,870)	\$ -	\$ 491,005
School Library Aid	\$ 21,272	\$ 56,082	\$ 39,355	\$ 16,727	\$ -	\$ 37,999
Literacy Incentive Aid	\$ 20,652	\$ 145,000	\$ 154,191	\$ (9,191)	\$ -	\$ 11,461
American Indian Education Aid	\$ 4,083	\$ 67,500	\$ 67,500	\$ -	\$ -	\$ 4,083
Third Party/Medical Assistance	\$ 318,995	\$ 80,000	\$ 151,575	\$ (71,575)	\$ -	\$ 247,420
Area Learning Center (ALC)	\$ 147,768	\$ 364,110	\$ 449,775	\$ (85,665)	\$ -	\$ 62,103
Scholarships	\$ 18,761	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 18,761
Student Activities	\$ 26,464	\$ 5,500	\$ 2,500	\$ 3,000	\$ -	\$ 29,464
Committed for Severance	\$ 1,227,315	\$ -	\$ 19,023	\$ (19,023)	\$ -	\$ 1,208,292
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ -	\$ -	\$ -	\$ 29,120
Assigned for Q Comp	\$ 119,756	\$ 816,592	\$ 836,669	\$ (20,077)	\$ -	\$ 99,679
Assigned for Athletics and Activities	\$ 93,671	\$ 1,341,503	\$ 1,388,705	\$ (47,202)	\$ -	\$ 46,469
Assigned for Building Level Activities	\$ 166,848	\$ 29,766	\$ 30,556	\$ (790)	\$ -	\$ 166,058
Other Assigned Fund Balances	\$ 4,473,957	\$ 5,000	\$ 2,453,541	\$ (2,448,541)	\$ -	\$ 2,025,416
Nonspendable for Prepaid Items	\$ 67,718	\$ -	\$ -	\$ -	\$ -	\$ 67,718
Unassigned Fund Balance	\$ 8,591,435	\$ 40,429,606	\$ 40,130,210	\$ 299,396	\$ -	\$ 8,890,831
Subtotal	\$ 17,846,948	\$ 48,024,789	\$ 51,619,646	\$ (3,594,857)	\$ -	\$ 14,252,091
<b>Food Service:</b>						
Restricted						
Restricted	\$ 860,680	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 694,113
Nonspendable for Inventory	\$ 45,846	\$ -	\$ -	\$ -	\$ -	\$ 45,846
Subtotal	\$ 906,526	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 739,959
<b>Community Service:</b>						
Restricted -						
Community Education	\$ 1,177,338	\$ 2,563,355	\$ 2,529,961	\$ 33,394	\$ -	\$ 1,210,732
ECFE	\$ 138,876	\$ 281,725	\$ 288,141	\$ (6,416)	\$ -	\$ 132,460
School Readiness	\$ (20,036)	\$ 503,489	\$ 531,719	\$ (28,230)	\$ -	\$ (48,266)
Preschool Screening/Hive Time	\$ 46,035	\$ 20,150	\$ 17,173	\$ 2,977	\$ -	\$ 49,012
Subtotal	\$ 1,342,213	\$ 3,368,719	\$ 3,366,994	\$ 1,725	\$ -	\$ 1,343,938
<b>Building Construction Fund</b>						
Restricted -						
Long-Term Facilities Maintenance	\$ 226,774	\$ -	\$ 226,774	\$ (226,774)	\$ -	\$ -
Referendum Projects	\$ 7,848,707	\$ 125,000	\$ 5,675,500	\$ (5,550,500)	\$ -	\$ 2,298,207
	\$ 8,075,481	\$ 125,000	\$ 5,902,274	\$ (5,777,274)	\$ -	\$ 2,298,207
<b>Debt Service - Restricted</b>						
	\$ 1,531,860	\$ 6,581,144	\$ 6,157,924	\$ 423,220	\$ -	\$ 1,955,080
<b>OPEB Irrevocable Trust Fund</b>	\$ 1,319,117	\$ 60,000	\$ 42,286	\$ 17,714	\$ -	\$ 1,336,831
<b>Total</b>	\$ 31,022,145	\$ 60,698,973	\$ 69,795,012	\$ (9,096,039)	\$ -	\$ 21,926,106

# Looking Ahead to 2025-2026

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## Update on Compensatory Revenue

# School Board Action

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**Approve financial report and budget revision as presented**

**CASH REPORT FOR SCHOOL BOARD**

**BIG LAKE PUBLIC SCHOOLS**  
 Independent School District # 727  
 for month: November 2024

<b>101 - CASH ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$ 1,109,335	\$ 4,968,020	\$ (4,828,411)		\$ 1,248,944
Food Service	(\$604,952)	16,562	(457,227)		(\$1,045,617)
Community Service	(\$448,628)	236,809	(325,579)		(\$537,398)
Building Fund	(\$14,001)	65,644	(69,904)		(\$18,261)
Debt Service	\$722,880	-	-		\$722,880
Project fund- HVAC (Fund 15)	\$0				\$0
Custodial Fund (Fund 18)	\$803	-	(88)		\$715
OPEB Trust Fund	(\$31,366)	78,988	(538)		\$47,084
<b>TOTAL PER BOOKS</b>	734,071	5,366,023.00	(\$5,681,747)	\$0	418,347
					General Checking Account
					\$418,347
					<b>TOTAL PER BANK</b>
					<b>\$418,347</b>

<b>102 - PETTY CASH ACCOUNT</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$1,729	709	(\$669)	-	\$1,769
					Petty Cash Checking Account
					\$1,769
					<b>TOTAL PER BANK</b>
					<b>\$1,769</b>

<b>104 - INVESTMENT ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	(\$1,144,103)	\$ 2,317,819	\$ (7,797,416)		(\$6,623,700)
General Fund - Operating invest. Insurance	\$2,143,596	\$ 8,362	\$ -		\$2,151,958
General Fd Operating Investments	\$18,325,269	3,725,254	(8,744)		\$22,041,779
Food Service	\$1,464,805	258,340	-		\$1,723,145
Community Service	\$1,975,745	79,852	-		\$2,055,597
Debt Service	\$4,740,802	1,429,120	-		\$6,169,922
Facility Maintenance Invest. 2021A (Fd 15)	\$43,443	167	-		\$43,610
Facilities Investments 2022A (Fd 06)	\$4,223,819	51,242	(65,644)		\$4,209,417
OPEB Trust Fund	\$139,624	12,281	(78,987)		\$72,918
OPEB Trust Equities	\$1,290,388	26,910	-		\$1,317,298
<b>TOTAL PER BOOKS</b>	\$33,203,388	\$7,909,347	(\$7,950,791)	\$0	\$33,161,944
					MN Trust
					\$3,324,964
					Operating Invest- Insurance proceeds
					\$2,151,958
					Operating Investments
					\$22,041,779
					Refunding Bond Investments
					\$0
					Building Fund Investments
					\$4,253,027
					OPEB Trust
					\$1,390,216
					<b>TOTAL PER BANK</b>
					<b>\$33,161,944</b>

<b>CASH AND INVESTMENT BALANCE SUMMARY BY FUND</b>					
	<b>Beg Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Adjustments</b>	<b>End Balance</b>
General Fund	\$ 20,435,826	\$ 11,020,164	\$ (12,635,240)	\$ -	\$ 18,820,750
Food Service	\$859,853	274,902	(457,227)	-	\$677,528
Community Service	\$1,527,117	316,661	(325,579)	-	\$1,518,199
Debt Service	5,463,682	1,429,120	-	-	6,892,802
Project Fund HVAC- Fund 15	\$43,443	\$167	\$0	\$0	\$43,610
Custodial Fund (Fund 18)	\$803	-	(88)	-	\$715
Bond Account Investments (fund 06)	\$4,209,818	\$116,886	(\$135,548)	\$0	\$4,191,156
OPEB Trust Fund	\$108,258	91,269	(79,525)	-	\$120,002
OPEB Trust Equities	\$1,290,388	26,910	-	-	\$1,317,298
<b>TOTAL PER BOOKS</b>	<b>33,939,188</b>	<b>\$13,276,079</b>	<b>(\$13,633,207)</b>	<b>\$0</b>	<b>33,582,060</b>
					Cash
					\$418,347
					Petty Cash
					\$1,769
					Investments
					\$33,161,944
					<b>TOTAL PER BANK</b>
					<b>\$33,582,060</b>

**PETTY CASH EXPENDITURES**  
**BIG LAKE PUBLIC SCHOOLS**  
Independent School District # 727  
for month: November 2024

<b>Date</b>	<b>Ck #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11/14/24	20564	Honey Darling	Meal Account Refunds	\$ 49.15
11/20/24	20565	Shiloh Elliott	Poetry Out Loud	\$ 25.00
11/20/24	20567	Tyler Ide	Meal Account Refunds	\$ 49.80
11/20/24	20568	Jessica Swaggert	Meal Account Refunds	\$ 39.60
11/20/24	20569	Liz Houck Kampa	Meal Account Refunds	\$ 88.50
11/20/24	20570	Mishell Flores	Hair & Make-up supplies for Musical	\$ 93.14
11/20/24	20571	Jill Moshier	Meal Account Refunds	\$ 20.90
11/20/24	20572	Elizabeth Fagen	Meal Account Refunds	\$ 40.40
11/26/24	20573	Natasha McAllister	Meal Account Refunds	\$ 29.05
11/26/24	20576	Jennifer McGill	Meal Account Refunds	\$ 20.82
11/26/24	20578	Kari Raker	Meal Account Refunds	\$ 45.70
11/26/24	20579	Kim Pobuda	Meal Account Refunds	\$ 30.40
11/26/24	20580	Jon Schreiner	Cheer Reimbursement	\$ 15.00
11/26/24	20581	Danielle Schreiner	Meal Account Refunds	\$ 94.10
11/26/24	20582	Shanna Flomo	Meal Account Refunds	\$ 27.20
				\$ 668.76

**WIRE TRANSFER SUMMARY**  
**Big Lake Public Schools**  
**Independent School District #727**  
**November 30, 2024**

DATE	FROM	TO	AMOUNT	PURPOSE
11/1/2024	Old National-Checking	Heartland Pmt System	\$ 604.14	MOSAIC Credit Card Fees
11/1/2024	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 7,645.97	Solar Contract
11/1/2024	Old National-Checking	USS MINNESOTA ONE MT	\$ 32,053.94	Solar Contract
11/4/2024	Old National-Checking	EYEMED	\$ 1,525.80	Insurance Coverage
11/4/2024	MN Trust-PMA	Old National-Checking	\$ 1,500,000.00	Payroll and Payroll AP
11/5/2024	Old National-Checking	Further	\$ 573.35	Flex Claim Pymts
11/5/2024	Old National-Checking	Trustmark	\$ 1,179.64	Insurance Coverage
11/5/2024	Old National-Checking	Amazon	\$ 2,419.01	Invoice Payments
11/6/2024	Old National-Checking	Delta Dental	\$ 29,321.48	Dental Insurance
11/7/2024	Old National-Checking	BLEM	\$ 9,333.38	Teacher Unions Dues
11/7/2024	Old National-Checking	Further	\$ 27,862.91	H.S.A Contributions
11/7/2024	Old National-Checking	EBC	\$ 76,358.27	403b & 457 contributions
11/8/2024	Old National-Checking	Bankcard Service	\$ 5,218.56	ELEYO Credit Card Fees
11/8/2024	US bank AP	Old National-Checking	\$ 13,859.44	BMO Rebate
11/12/2024	Old National-Checking	ELEYOmonthlysoft	\$ 1,450.00	ELEYO User Fees
11/12/2024	Old National-Checking	Transfirst/TSYS	\$ 1,886.00	Affinity Credit Card fees
11/13/2024	Old National-Checking	Further	\$ 4,388.57	Flex Claim Pymts
11/13/2024	Old National-Checking	Amazon	\$ 4,394.38	Invoice Payments
11/14/2024	Greater Twin City	Old National-Checking	\$ 10,016.00	Pathway I
11/15/2024	Old National-Checking	Old National Bank	\$ 172.25	Old National Service Charge
11/15/2024	Old National-Checking	Vision Transportation	\$ 328,822.83	Transportation billing
11/15/2024	MN Trust-PMA	Old National-Checking	\$ 500,000.00	Accounts Payable
11/18/2024	Old National-Checking	FleetCor	\$ 535.36	Kwik Trip Billing
11/18/2024	Old National-Checking	Neopost	\$ 1,000.00	DO Postage
11/19/2024	Old National-Checking	Amazon	\$ 740.36	Invoice Payments
11/19/2024	Old National-Checking	Further	\$ 3,127.71	Flex Claim Pymts
11/19/2024	MN Trust-PMA	Old National-Checking	\$ 2,100,000.00	Payroll and Payroll AP
11/20/2024	Old National-Checking	Metropolitan Life	\$ 2,885.14	Insurance Coverage
11/21/2024	Old National-Checking	Further	\$ 473.70	Further Fee
11/22/2024	Old National-Checking	BLEM	\$ 9,376.80	Teacher Unions Dues
11/22/2024	Old National-Checking	NewYork Life	\$ 11,744.77	Life & LTD Insurance
11/22/2024	MN Trust-PMA BONDS	Old National-Checking	\$ 65,644.06	Bond Draw 2022A
11/22/2024	Old National-Checking	EBC	\$ 73,608.37	403b & 457 contributions
11/22/2024	Old National-Checking	Compass Group	\$ 196,766.38	Chartwells
11/26/2024	Old National-Checking	Further	\$ 3,288.20	Flex Claim Pymts
11/26/2024	Old National-Checking	Amazon	\$ 3,532.49	Invoice Payments
11/26/2024	Old National-Checking	Further	\$ 28,348.11	H.S.A Contributions
11/27/2024	Benefit Resource BRI	Old National-Checking	\$ 10,632.26	Cobra Payment
11/27/2024	MN Trust-PMA	Old National-Checking	\$ 78,987.83	OPEB Draw
11/29/2024	Old National-Checking	Neopost	\$ 200.00	DO Postage
11/29/2024	Old National-Checking	Bremer Bank	\$ 209.90	ACH Charge
11/29/2024	Old National-Checking	Verizon	\$ 1,190.49	Verizon billing
11/29/2024	Old National-Checking	Windstream	\$ 1,465.84	Windstream billing

**COMPLIANCE ISSUES**

- |    |   |               |
|----|---|---------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2024  | In compliance |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2024 | In compliance |
| 3) | Final UFARS data to MDE by November 30, 2024  | In compliance |
| 4) | The 2023/2024 audit (electronic copy) received at MDE by December 31st, 2024  | In compliance |
| 5) | Board members having received training in financial matters per statute   | In compliance |

**FISCAL HEALTH - INCOME STATEMENT PARAMETERS**

- 1) Revenue/Expenditure Monitor - Exp/Rev Summary - FD Report

	REVENUE				EXPENDITURES		
	Budget	Actual \$ YTD	(Calculated) Actual % YTD		Budget	Actual \$ YTD	(Calculated) Actual % YTD
General Fund (01,05,11 &12)	\$ 48,024,789	\$ 9,434,489	20%	\$ 51,619,646	\$ 14,655,689	28% See Note 1	
Food Service (02)	\$ 2,539,321	\$ 642,290	25%	\$ 2,705,888	\$ 819,421	30%	
Community Service (04)	\$ 3,368,719	\$ 1,262,766	37%	\$ 3,366,994	\$ 1,318,748	39%	
Building Construction (06)	\$ 125,000	\$ 228,934	183%	\$ 5,902,274	\$ 3,933,383	67%	
Debt Service (07)	\$ 6,581,144	\$ 527,561	8%	\$ 6,157,924	\$ 775,525	13%	
OPEB Irrevocable Trust Fund (45)	\$ 60,000	\$ 79,956	133%	\$ 42,286	\$ 2,260	5%	

- 2) ADM Monitor - Principals' monthly reporting

	Original	Revised
Budgeted Seated ADM	3094	3117
Tuition ADM	77	72
Budgeted ADM	3171	3189

**NOTES**

1. See budget revision
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I. COMPUTATION OF 2024 PAYABLE 2025 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	2,392,084.90	49,143.98	N/A			2,441,228.88
GEN-RMV OTHER-EXEMP	2,705,011.93	40,993.07	N/A			2,746,005.00
GEN-NTC VOTER-EXEMP	930,815.74		N/A			930,815.74
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	2,715,854.35	22,536.52-	11,447.20			2,704,765.03
TOTAL GENERAL	8,743,766.92	67,600.53	11,447.20			8,822,814.65
COM SERV-EXEMP	333,259.46	42,660.52	963.10			376,883.08
DEBT-VOTER-NONEXEMP	2,423,335.00		20,060.27			2,443,395.27
DEBT-OTHER-NONEXEMP	1,638,740.60	673.83				1,639,414.43
TOTAL DEBT SERV	4,062,075.60	673.83	20,060.27			4,082,809.70
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	13,139,101.98	110,934.88	32,470.57			13,282,507.43

II. COMPARISON OF 2023 PAYABLE 2024 LEVY LIMITATION WITH 2024 PAYABLE 2025 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2023 PAY 2024 LIMITATION	2024 PAY 2025 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	7,419,325.35	8,822,814.65	1,403,489.30	18.92
COMMUNITY SERVICE	279,076.91	376,883.08	97,806.17	35.05
GENERAL DEBT SERVICE	5,816,325.14	4,082,809.70	1,733,515.44-	29.80-
OPEB DEBT SERVICE				
TOTAL	13,514,727.40	13,282,507.43	232,219.97-	1.72-

III. COMPARISON OF 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	7,419,325.35			
COMMUNITY SERVICE	279,076.91			
GENERAL DEBT SERVICE	5,816,325.14			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	13,514,727.40			

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER	2,540,127.27	2,540,127.27	2,441,228.88	2,441,228.88	
(5002)	GENERAL-RMV OTHER	2,719,567.52	2,719,567.52	2,746,005.00	2,746,005.00	
(5003)	GENERAL-NTC VOTER	851,190.29	851,190.29	930,815.74	930,815.74	
(5004)	GENERAL-NTC OTHER	1,308,440.27	1,308,440.27	2,704,765.03	2,704,765.03	
(5009)	COMMUNITY SERV-NTC OTHER	279,076.91	279,076.91	376,883.08	376,883.08	
(5013)	GENL DEBT-NTC VOTER	4,500,947.35	4,500,947.35	2,443,395.27	2,443,395.27	*1
(5014)	GENL DEBT-NTC OTHER	1,315,377.79	1,315,377.79	1,639,414.43	1,639,414.43	*1
(5020)	OPEB DEBT-NTC VOTER					
(5021)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	7,419,325.35	7,419,325.35	8,822,814.65	8,822,814.65	
(5009)	COMMUNITY SERVICES FUND	279,076.91	279,076.91	376,883.08	376,883.08	
(5015)	GENERAL DEBT SERVICE FUND	5,816,325.14	5,816,325.14	4,082,809.70	4,082,809.70	
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	5,259,694.79	5,259,694.79	5,187,233.88	5,187,233.88	
	NET TAX CAPACITY	8,255,032.61	8,255,032.61	8,095,273.55	8,095,273.55	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	7,892,264.91	7,892,264.91	5,815,439.89	5,815,439.89	
	OTHER	5,622,462.49	5,622,462.49	7,467,067.54	7,467,067.54	
TOTAL LEVY						
	TOTAL LEVY	13,514,727.40	13,514,727.40	13,282,507.43	13,282,507.43	

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

13,282,507.43

FOOTNOTES:

\*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:						
(313)	1ST TIER RMV REFER	1,592,704.00	1,592,704.00	1,566,392.00	1,566,392.00	*2
(314)	2ND TIER RMV REFER	765,917.50	765,917.50	825,692.90	825,692.90	*2
(315)	UNEQUALIZED RMV REFER					
(1031)	FY2025 1ST TIER REF ADJUST	9,037.22	9,037.22	7,360.00	7,360.00	*2
(1039)	FY2025 2ND TIER REF ADJUST	43,054.00	43,054.00	6,391.65	6,391.65	*2
(1047)	FY2025 UNEQUAL REF ADJUST					
(1053)	FY2025 TBRA ALLOC ADJUST					*2
(1062)	FY2025 REF HOLD HARMLESS ADJ					
(1137)	FY2023 1ST TIER REF ADJUST	15,000.75	15,000.75	10,821.59	10,821.59	
(1144)	FY2023 2ND TIER REF ADJUST	114,413.80	114,413.80	24,570.74	24,570.74	
(1151)	FY2023 UNEQUAL REF ADJUST					
(1157)	FY2023 TBRA ALLOC ADJUST					
(1169)	FY2023 REF HOLD HARMLESS ADJ					
(1334)	OTHER RMV REF ADJUST (MEMO)					
(3025)	RMV REF NET OFFSET ADJUST					
(4055)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED	2,540,127.27	2,540,127.27	2,441,228.88	2,441,228.88	
GENERAL REFER MARKET VALUE OTHER:						
(310)	1ST TIER LOCAL OPTIONAL	709,442.70	709,442.70	768,321.46	768,321.46	*3
(238)	2ND TIER LOCAL OPTIONAL	1,468,057.60	1,468,057.60	1,443,804.80	1,443,804.80	*3
(242)	EQUITY	466,818.07	466,818.07	463,873.37	463,873.37	*3
(245)	TRANSITION	29,499.64	29,499.64	29,012.30	29,012.30	*3
(1011)	FY2025 LOR TIER 1 ADJUST	3,797.50	3,797.50	5,034.95	5,034.95	*3
(1015)	FY2025 LOR TIER 2 ADJUST	9,260.93	9,260.93	49,557.04-	49,557.04-	*3
(1019)	FY2025 EQUITY ADJUST	6,476.59	6,476.59	3,765.97	3,765.97	*3
(1023)	FY2025 TRANSITION ADJUST	186.10	186.10	136.33	136.33	*3
(1055)	FY2025 LOR TIER 1 TBRA ADJUST					*2
(1064)	FY2025 LOR TIER 1 HOLD HARM ADJ					
(1109)	FY2023 LOR TIER 1 ADJUST	6,303.42	6,303.42	37,371.67	37,371.67	37,371.67
(1116)	FY2023 LOR TIER 2 ADJUST	15,372.10	15,372.10	10,304.66	10,304.66	10,304.66
(1123)	FY2023 EQUITY ADJUST	4,043.98	4,043.98	31,925.58	31,925.58	
(1130)	FY2023 TRANSITION ADJUST	308.89	308.89	2,010.95	2,010.95	
(1163)	FY2023 LOR TIER 1 TBRA ADJUST					
(1175)	FY2023 LOR TIER 1 HOLD HARMLESS					
(1339)	OTHER ADJ, GEN OTHER RMV					
(3026)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER	2,719,567.52	2,719,567.52	2,746,005.00	2,746,005.00	

FOOTNOTES:

\*2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).

\*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYSUP07270125  
 DISTRICT NO. 0727 TYPE 01  
 DISTRICT NAME BIG LAKE PUBLIC SCHOOL DI  
 ECSU REGION 07 Sherburne County

M I N N E S O T A D E P A R T M E N T O F E D U C A T I O N  
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 DATE OF RUN: 12/06/24

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED:						
(492)	CAPITAL PROJECT REFERENDUM	851,190.29	851,190.29	930,815.74	930,815.74	
(1337)	OTHER NTC VOTER ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED	851,190.29	851,190.29	930,815.74	930,815.74	

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(232)	OPERATING CAPITAL	257,757.17	257,757.17	290,385.37	290,385.37	*3
(337)	ALT TEACHER COMP (Q COMP)	291,289.18	291,289.18	286,583.57	286,583.57	*4
(359)	ACHIEVEMENT & INTEGRATION					*5
(363)	FY2025 REEMPLOYMENT INS	5,000.00	5,000.00	17,000.00	17,000.00	
(365)	SAFE SCHOOLS	124,646.39	124,646.40	122,587.20	122,587.20	
(368)	SAFE SCHOOLS INTERMEDIATE					
(371)	JUDGMENT					*6
(373)	ICE ARENA					
(385)	FY2025 CAREER TECHNICAL	148,412.70	148,412.70	187,916.60	187,916.60	
(389)	FY2024 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	86,288.96	86,288.96	50,638.57	50,638.57	
(444)	LT FACILITIES EQUAL					*4
(445)	LT FACILITIES UNEQUAL	261,408.88	261,408.88	1,567,691.06	1,567,691.06	
(455)	DISABLED ACCESS					
(489)	BUILDING/LAND LEASE	137,294.09	137,294.09	193,051.98	193,051.98	
(490)	COOP BUILDING REPAIR					
(491)	OTHER CAPITAL (MEMO)					
(494)	CONSOL/TRANSITION					
(495)	REORG OPERATING DEBT					
(496)	FY2025 HEALTH BENEFITS					
(497)	ADDITIONAL RETIREMENT					
(498)	SEVERANCE					
(499)	ADMINISTRATIVE DISTRICT					
(500)	SWIMMING POOL					
(501)	TREE GROWTH					
(502)	CONSOL/RETIREMENT					
(503)	ECON DEV ABATEMENT					
(504)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	1,312,097.37	1,312,097.38	2,715,854.35	2,715,854.35	

FOOTNOTES:

- \*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- \*5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*6 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1003)	FY2025 OPER CAPITAL ADJUST	1,033.52	1,033.52	1,287.86-	1,287.86-	*3
(1102)	FY2023 OPER CAPITAL ADJUST	903.90	903.90	935.58	935.58	
(1072)	FY2025 ALT TEACHER COMP ADJUST	614.37	614.37	4,002.18-	4,002.18-	*7
(1204)	FY2023 ALT TEACHER COMP ADJUST	8,843.88-	8,843.88-	15,425.07-	15,425.07-	
(1068)	FY2025 ACHIEVE & INTEG ADJUST					*5
(1182)	FY2023 ACHIEVE & INTEG ADJUST					*5
(1187)	FY2023 REEMPLOYMENT ADJUST	10,450.21-	10,450.21-	7,510.50	7,510.50	
(1192)	FY2023 SAFE SCHOOLS ADJUST	4,325.40	4,325.40	5,909.76	5,909.76	
(1197)	FY2023 SAFE SCHOOLS INTERM ADJ					
(1230)	FY2023 CAREER TECHNICAL ADJUST	3,286.76-	3,286.76-	16,524.43-	16,524.43-	
(1234)	FY2023 HEALTH BENEFITS ADJUST					
(1240)	FY2023 ANNUAL OPEB ADJUST					
(1076)	FY2025 LTFM EQUAL ADJUST	9,026.22	9,026.22			
(1080)	FY2025 LTFM UNEQUAL ADJUST	2,169.35-	2,169.35-	856.84-	856.84-	
(1081)	FY2025 H&S REBATE ADJ					
(1088)	FY2024 LTFM EQUAL ADJUST			9,137.11-	9,137.11-	
(1095)	FY2024 LTFM UNEQUAL ADJUST			2,198.40	2,198.40	
(1215)	FY2023 LTFM EQUAL ADJUST	3,083.39	3,083.39	8,142.73	8,142.73	
(1226)	FY2023 LTFM UNEQUAL ADJUST					
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER	5,763.40-	5,763.40-	22,536.52-	22,536.52-	

FOOTNOTES:

- \*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*7 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1327)	PAY 22 LEASE ADJUST					
(1328)	LEASE LEVY ADJ (MEMO)					
(1329)	OTHER CAPITAL ADJUST (MEMO)					
(758)	FY2026 FAC & EQUIP BOND ADJUST					
(1331)	ECON DEV ABATE ADJUST					
(1332)	DEBT SURPLUS ADJUST					
(1346)	OTHER GENERAL ADJUST					
(2038)	ABATEMENT ADJUSTMENT	234.88	234.87	12,333.09	12,333.09	*10
(2051)	CARRY-OVER ABATEMENT ADJUST			.01	.01	*11
(2069)	ADVANCE ABATEMENT ADJUST	1,871.42	1,871.42	885.90-	885.90-	*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	2,106.30	2,106.29	11,447.20	11,447.20	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	1,312,097.37	1,312,097.38	2,715,854.35	2,715,854.35	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	5,763.40-	5,763.40-	22,536.52-	22,536.52-	
(5004)	TOTAL GENERAL - NTC OTHER	1,308,440.27	1,308,440.27	2,704,765.03	2,704,765.03	

FOOTNOTES:

\*10 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

\*11 PAY 2026 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

\*12 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
COMMUNITY SERVICE:						
(609)	BASIC COMMUNITY EDUC	100,661.31	100,661.31	99,256.37	99,256.37	*13
(619)	EARLY CHILD FAMILY	53,759.05	53,759.05	60,163.87	60,163.87	*14
(624)	HOME VISITING	2,002.22	2,002.22	2,244.14	2,244.14	
(631)	ADULTS W/ DISABILITIES	1,610.58	1,610.58	1,595.08	1,595.08	
(636)	SCHOOL-AGE CARE	125,000.00	125,000.00	170,000.00	170,000.00	*14
(638)	OTHER COMM ED (MEMO)					
(1403)	FY2025 EARLY CHILD FAMILY ADJ	2,720.62-	2,720.62-	97.79-	97.79-	
(1407)	FY2023 HOME VISITING ADJUST	58.65-	58.65-	12.65-	12.65-	
(1411)	FY2023 SCHOOL-AGE CARE ADJUST	1,228.93-	1,228.93-	42,770.96		
(1412)	ADULTS W/ DISABILITIES ADJUST					
(1415)	OTHER ADJUST (MEMO)					
(2039)	ABATEMENT ADJUSTMENT	20.38	20.38	1,016.54	1,016.54	*10
(2052)	CARRY-OVER ABATEMENT ADJUST					*11
(2070)	ADVANCE ABATEMENT ADJUST	31.57	31.57	53.44-	53.44-	*12
(4045)	COM SERV TACONITE ADJUST					
(5009)	TOTAL COMMUNITY SERVICE	279,076.91	279,076.91	376,883.08	376,883.08	

FOOTNOTES:

- \*10 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*11 PAY 2026 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*12 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
  - \*13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
  - \*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED:						
(806)	DEBT SERVICE-AID ELIG	4,499,868.00	4,499,868.00	2,423,335.00	2,423,335.00	*15
(808)	DEBT SERVICE-AID INELIG					*15
(778)	NATURAL DISASTER DEBT					*15
(1700)	REDUCTION FOR DEBT EXCESS	.31-	.31-			
(1701)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	427.28	427.28	20,996.68	20,996.68	*10,16
(2053)	CARRY OVER ABATEMENT			.01-	.01-	*11,16
(2071)	ADVANCE ABATE ADJUST	652.38	652.38	936.40-	936.40-	*12,16
(3034)	GDS VTR NET OFFSET ADJUST					
(3506)	GDS VTR MAX EFFORT ADJ					
(4061)	GDS VTR TACONITE ADJUST					
(5013)	TOTAL DEBT SERVICE VOTER APPROVED	4,500,947.35	4,500,947.35	2,443,395.27	2,443,395.27	*1
DEBT SERVICE OTHER:						
(807)	DEBT SERVICE-AID ELIG					*15
(809)	DEBT SERVICE-AID INELIG	222,390.00	222,390.00	221,340.00	221,340.00	*15
(769)	LT FACILITIES DEBT SERVICE	1,092,951.50	1,092,951.50	1,417,400.60	1,417,400.60	*15
(1708)	FY2025 LTFM DEBT SERV ADJ	36.41	36.41	673.83	673.83	673.83
(1715)	FY2024 LTFM DEBT SERV ADJ					
(1726)	FY2023 LTFM DEBT SERV ADJ					
(1703)	REDUCTION FOR DEBT EXCESS	.12-	.12-			
(1704)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT					*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST					*12,16
(3035)	GDS OTH NET OFFSET ADJUST					
(3507)	GDS OTH MAX EFFORT ADJ					
(4051)	GDS OTH TACONITE ADJUST					
(5014)	TOTAL DEBT SERVICE OTHER	1,315,377.79	1,315,377.79	1,639,414.43	1,639,414.43	*1

FOOTNOTES:

- \*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
  - \*10 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*11 PAY 2026 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*12 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
  - \*15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
  - \*16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 810 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2023 PAY 2024 LIMITATION	2023 PAY 2024 CERTIFIED LEVY	2024 PAY 2025 LIMITATION	2024 PAY 2025 PROPOSED LEVY	2024 PAY 2025 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:						
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED					
OPEB/PENSION DEBT SERVICE OTHER:						
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1903)	REDUCTION FOR DEBT EXCESS					
(1904)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(3041)	OPEB DEBT OTH NET OFFSET ADJUST	1,245.72-	1,245.72-			
(4049)	OPEB/PENSION DEBT TACONITE ADJUST	1,245.72	1,245.72			
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER					

FOOTNOTES:

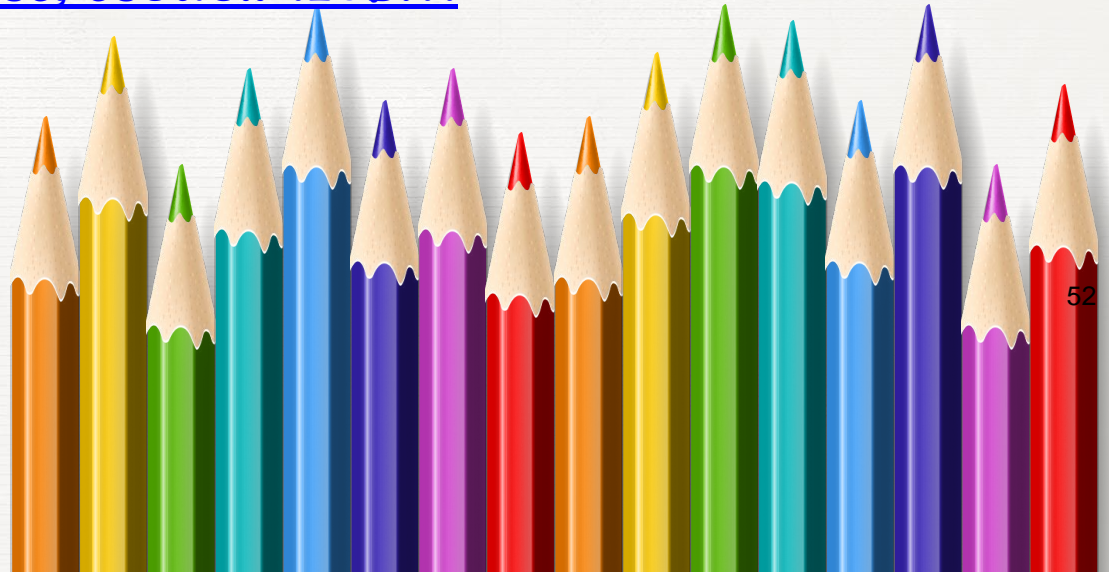
- \*10 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*11 PAY 2026 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*12 PAY 2026 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2025. FOR PAYABLE 2024 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT

# Comprehensive Achievement and Civic Readiness Goals

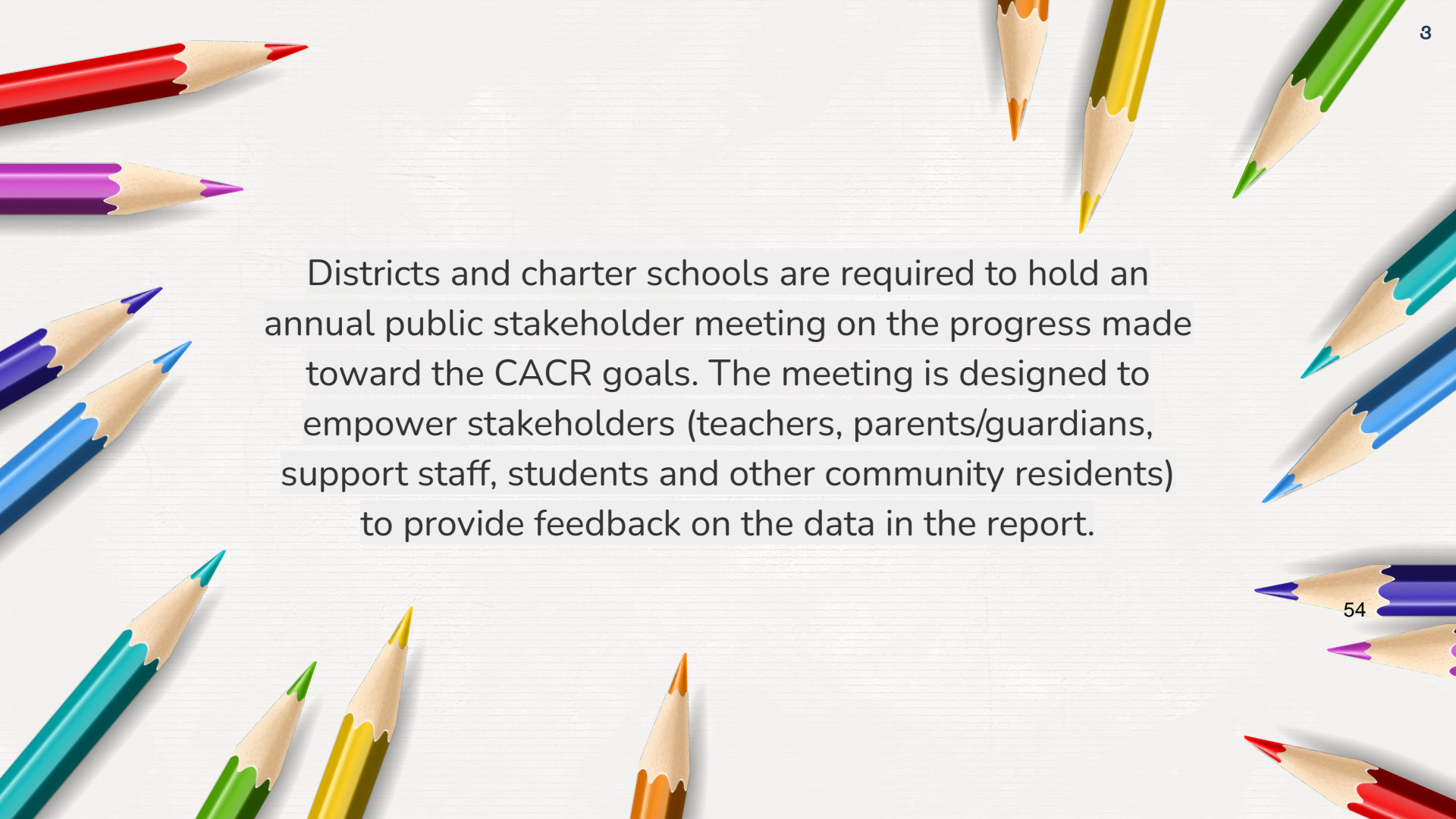
Minnesota Statutes, section 120B.11\*



The Comprehensive Achievement and Civic Readiness Plan was passed in 2024 to replace the World's Best Workforce (2013) ([Minnesota Statutes, section 120B.11](#)). Both plans were created to ensure that school districts in Minnesota enhance student achievement through teaching and learning supports. School boards that govern districts are required to develop comprehensive, long-term strategic plans that address the following goals:

- All children are ready for school.
- All racial and economic achievement gaps between students are closed.
- All students are ready for career and college.
- All students graduate from high school.
- All students are prepared for life-long learning. (More information from MDE coming in November 2024.)



A decorative background featuring several sharpened pencils in various colors (red, purple, blue, teal, green, yellow, orange) scattered around the central text. The pencils are arranged in a circular pattern, pointing towards the center. The background is a light, textured white.

Districts and charter schools are required to hold an annual public stakeholder meeting on the progress made toward the CACR goals. The meeting is designed to empower stakeholders (teachers, parents/guardians, support staff, students and other community residents) to provide feedback on the data in the report.

# All children are ready for school (2023-2024 Goal)

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To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- **Goal:** The percentage of four year olds (K-eligible Fall 2023) enrolled for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the literacy domain as measured by Teaching Strategies GOLD will reach 75% by Spring of 2024.
- **Results:** The percentage of four year olds (K-eligible Fall 2023) enrolled for over 20 weeks, who earned an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the literacy domain as measured by Teaching Strategies GOLD was 100% in the Spring of 2024. - **Goal achieved**



# All children are ready for school (2023-2024 Goal)

---

To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- **Goal:** The percentage of children age 4 years olds (K-eligible Fall 2023) who have attended Little Learners preschool for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the social emotional domain as measured by Teaching Strategies GOLD will reach 75% proficient by Spring of 2024.
- **Results:** The percentage of children age 4 years olds (K-eligible Fall 2023) who have attended Little Learners preschool for over 20 weeks, who earned an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the social emotional domain as measured by Teaching Strategies GOLD was 90.76% proficient in the Spring of 2024. - **Goal achieved**



# All children are ready for school (2024-2025 Goal)

To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- ✘ **Goal:** The percentage of four year olds (K-eligible Fall 2024) enrolled for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the literacy domain as measured by Teaching Strategies GOLD will reach 75% by Spring of 2024.



# All children are ready for school (2024-2025 Goal)

To ensure all children residing in our district are ready for kindergarten, Big Lake Little Learners Preschool Program objectives will include:

- ✘ **Goal:** The percentage of children age 4 years olds (K-eligible Fall 2024) who have attended Little Learners preschool for over 20 weeks, who earn an achievement level of “Meets” the Widely Held Expectations or “Exceeds” the Widely Held Expectations in the social emotional domain as measured by Teaching Strategies GOLD will reach 75% proficient by Spring of 2024.



# Ready for School Strategies

- Ensure staff have an understanding of the expectations and support to implement targeted strategies.
- Partner with families through increased communication and at-home learning opportunities.
- Share resources and strategies with other childcare providers and families who elect not/are unable to attend Little Learners.
- Monitor progress prior to and at screenings in preparation for K.
- Participate in strategic planning and SIP/Data to support alignment between EC and K-12.



# All racial and economic achievement gaps between students are closed. (2023-2024 Goal)

- **Goal:** By the end of 2023-2024, BLS will reduce the achievement gap on MCA reading, math, and science assessments for all student groups while increasing the score for all students.
- **Results:** See charts - **Goal not achieved.**
- Note: Data will be disaggregated by race, gender, English Learners,\*Special Education, and Free/Reduced

	<b>All Students</b>	<b>Males</b>	<b>Females</b>	<b>SPED</b>	<b>EL</b>	<b>FRLP</b>
<b>Reading 2021</b>	<b>55.1</b>	53.1	57.1	25.4	29.0	39.2
<b>Reading 2022</b>	<b>54.0</b>	52.7	55.2	29.0	20.4	39.8
<b>Reading 2023</b>	<b>49.9</b>	46.4	53.2	26.8	9.1	40.0
<b>Reading 2024</b>	<b>48.1</b>	45.3	51.0	29.9	8.1	39.1
	<b>All Students</b>	<b>Males</b>	<b>Females</b>	<b>SPED</b>	<b>EL</b>	<b>FRLP</b>
<b>Math 2021</b>	<b>47.4</b>	49.9	44.8	21.2	19.4	33.3
<b>Math 2022</b>	<b>48.5</b>	49.6	47.4	24.1	19.1	37.2
<b>Math 2023</b>	<b>46.5</b>	49.2	43.9	26.6	12.3	34.4
<b>Math 2024</b>	<b>45.9</b>	49.5	42.4	24.9	16.7	35.1
	<b>All Students</b>	<b>Males</b>	<b>Females</b>	<b>SPED</b>	<b>EL</b>	<b>FRLP</b>
<b>Science 2021</b>	<b>45.8</b>	48.3	44.0	10.0	7.7	26.2 <sup>61</sup>
<b>Science 2022</b>	<b>43.8</b>	45.5	42.1	28.6	8.3	27.7
<b>Science 2023</b>	<b>38.6</b>	40.8	36.7	27.5	11.1	31.3
<b>Science 2024</b>	<b>36.9</b>	38.2	35.5	22.9	4.5	25.9

	All Students	White	Hispanic	American Indian	Asian	Black	2 or more races
<b>Reading 2021</b>	<b>55.1</b>	56.9	48.4	42.9	66.7	41.5	45.5
<b>Reading 2022</b>	<b>54.0</b>	56.2	44.5	50.0	62.5	40.0	49.4
<b>Reading 2023</b>	<b>49.9</b>	52.9	43.6	33.3	35.5	37.8	44.3
<b>Reading 2024</b>	<b>48.1</b>	51.2	38.4	36.1	33.3	36.7	45.8

	All Students	White	Hispanic	American Indian	Asian	Black	2 or more races
<b>Math 2021</b>	<b>47.4</b>	50.0	38.2		62.5	27.4	37.7
<b>Math 2022</b>	<b>48.5</b>	52.2	36.0	30.0	43.8	26.8	39.8
<b>Math 2023</b>	<b>46.5</b>	51.7	30	40.0	32.4	23.2	31.3
<b>Math 2024</b>	<b>45.9</b>	49.7	35.1	56.3	32.6	22.6	38.5

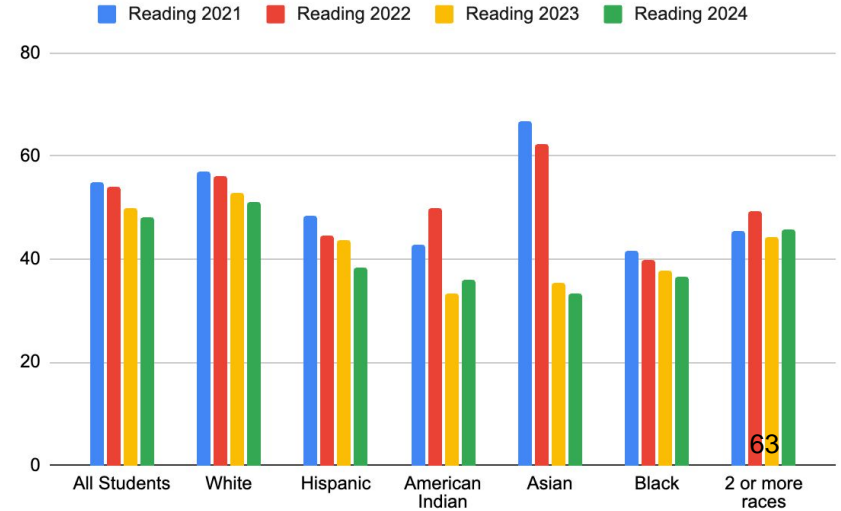
	All Students	White	Hispanic	American Indian	Asian	Black	2 or more races
<b>Science 2021</b>	<b>45.8</b>	46.9	42.4		75.0	27.3	45.8
<b>Science 2022</b>	<b>43.8</b>	47.7	34.1		50	15.2	34.9
<b>Science 2023</b>	<b>38.6</b>	40.4	25.0	42.9	42.9	29.3	40.7
<b>Science 2024</b>	<b>36.9</b>	41.2	25.0	31.3	37.5	15.6	25.0

# Closing the Achievement Gap

## MCA Reading

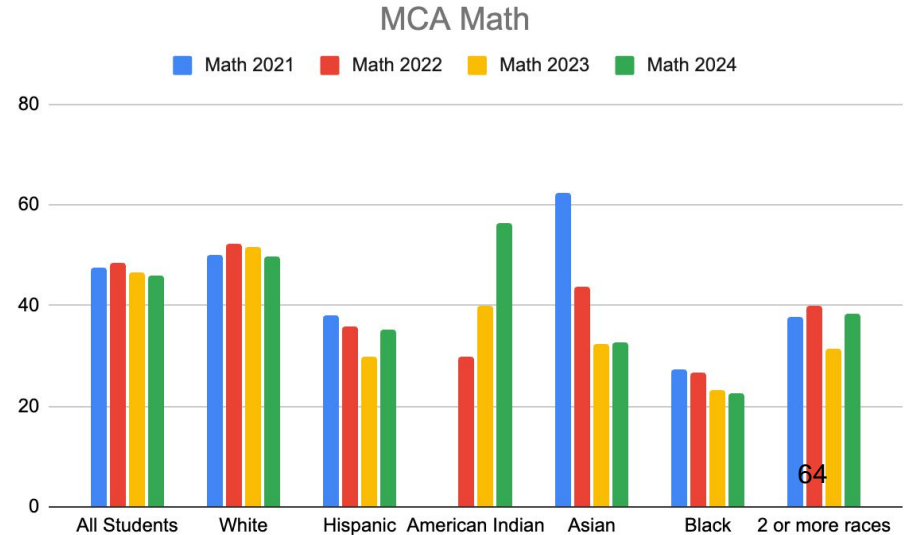
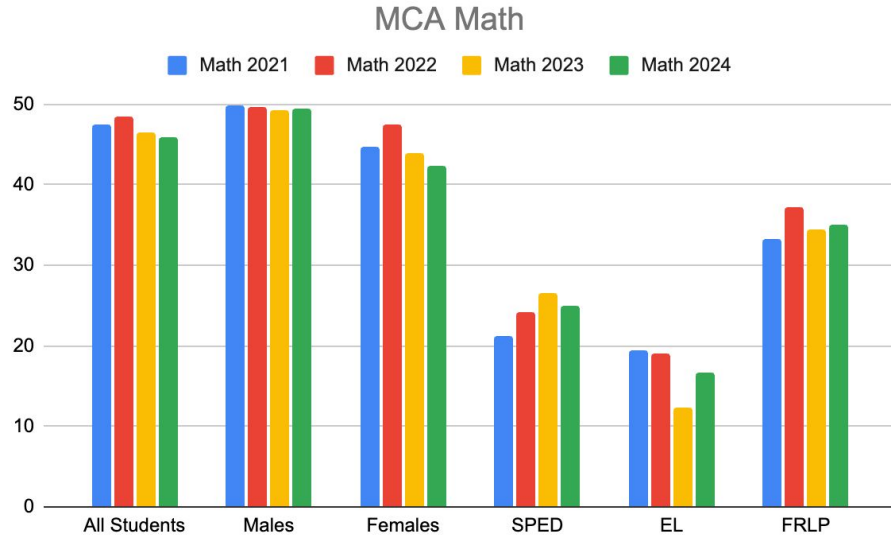


## MCA Reading



63

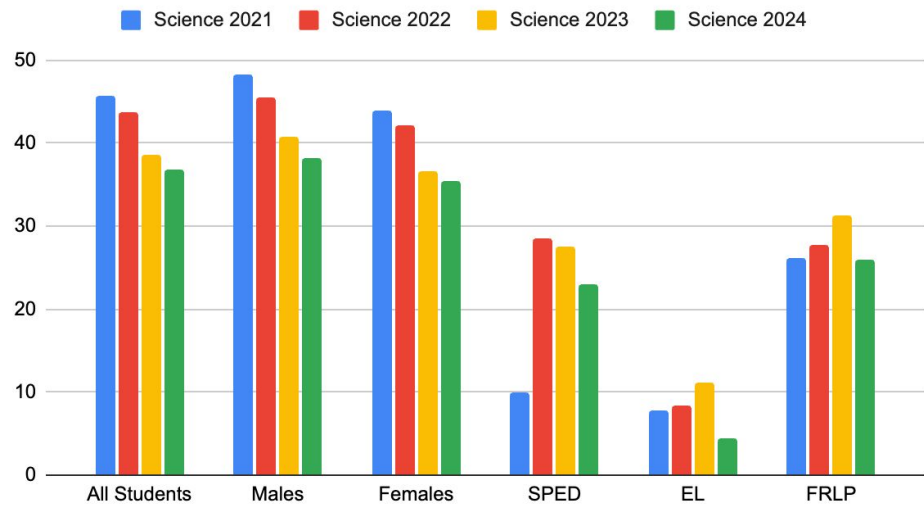
# Closing the Achievement Gap



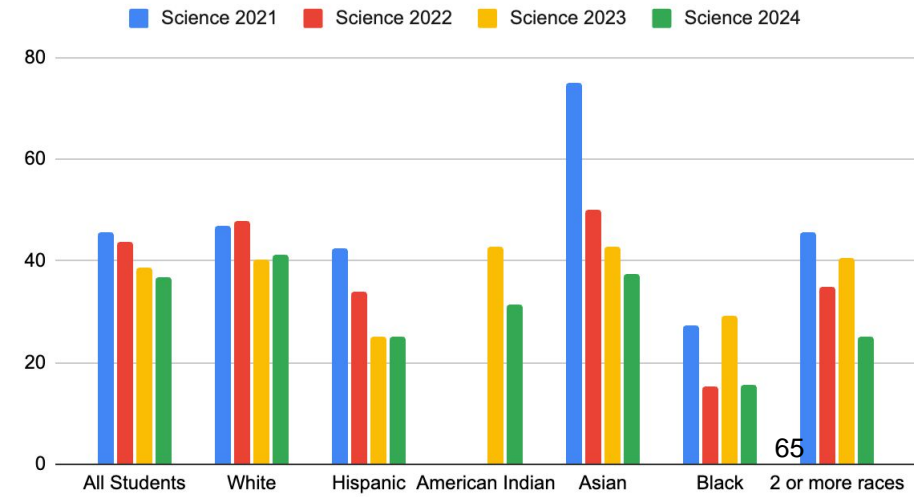


# Closing the Achievement Gap

### MCA Science



### MCA Science



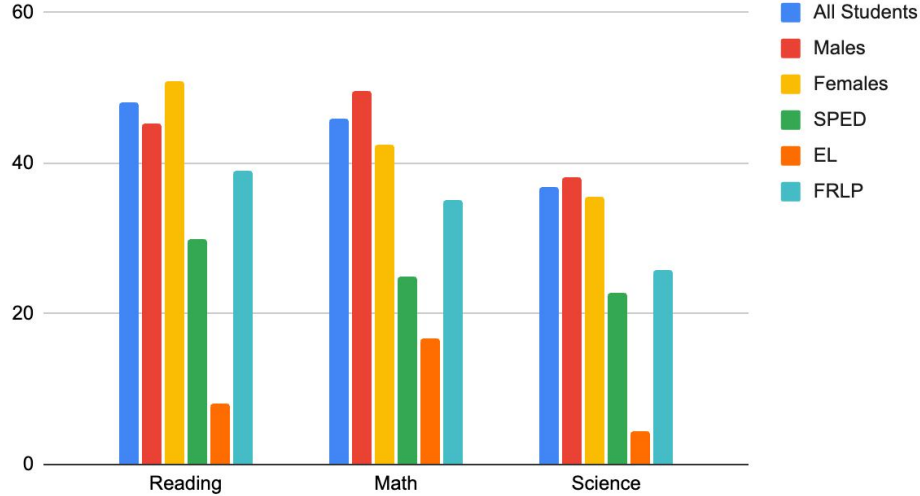
65



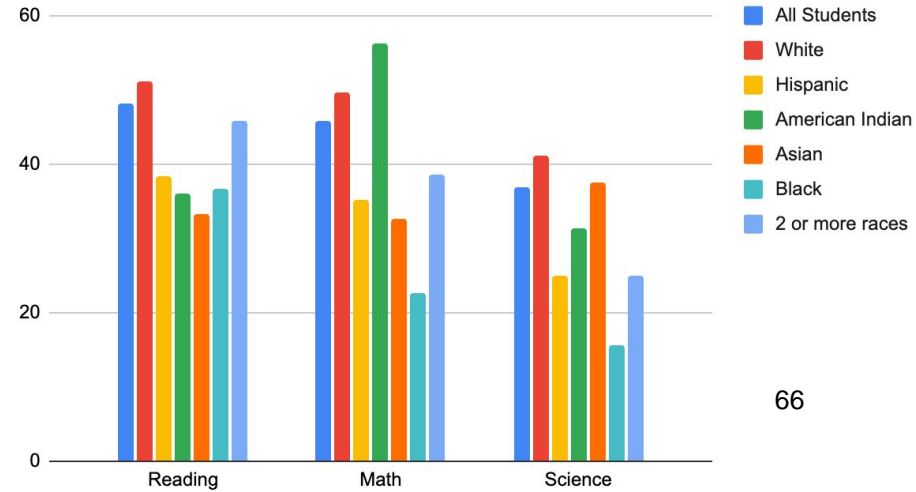
# Closing the Achievement Gap



MCA 2024



MCA 2024



# All racial and economic achievement gaps between students are closed. (2024-2025 Goal)

- ✘ By the end of 2024-2025, BLS will reduce the achievement gap on MCA reading, math, and science assessments for all student groups while increasing the score for all students.
- ✘ Data will be disaggregated by race, gender, English Learners, Special Education, and Free/Reduced.

# Strategies to Close the Achievement Gap

- Disaggregate and respond to what the data reveal per work in Professional Learning Communities (PLCs) and through building instructional leadership teams (SLTs).
- Provide professional learning for teachers on understanding the backgrounds of their students.
- Develop a deeper understanding of learner variability as a proactive approach to instructional planning.

# Strategies to Close the Achievement Gap

- Implement the principles of Universal Design for Learning (UDL) to better address the needs of individual students.
- Effectively implement targeted literacy practices, focusing on academic conversations, response writing, expanding vocabulary, and mediating comprehension.
- Effectively implement social and emotional learning (SEL) practices.
- Continually refine units of instruction by focusing on the integration of prioritized grade-level standards, essential life-work skills, and literacy.

## All students are ready for career and college (2023-2024 Goal)

- **Goal:** 90% of BLHS 9th and 10th grade students will complete a personalized learning plan for college and career readiness by Spring 2024.
- **Results:** 89% of BLHS 9th grade students and 93% of BLHS 10th grade students completed a personalized learning plan for college and career readiness by Spring 2024. - **Goal not achieved**

# All students are ready for career and college (2024-2025 Goal)

- ✘ **Goal:** 90% of BLHS 9th and 10th grade students will complete a personalized learning plan for college and career readiness by Spring 2025.



# Career & College Readiness Strategies

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- Analyze and respond to SLEDS (Statewide Longitudinal Education Data System) data.
- Use the lagging indicators from SLEDS data to inform course offerings and programming at BLHS.
- Grow the apprenticeship program through expanded business and industry partnerships.
- Refine the Career and College Readiness (CCR) graduation requirements to reflect CCR-related data



# Career & College Readiness Strategies

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- Use of Minnesota Career Information System (MCIS and MCIS Junior) to help students create and manage personalized learning plans.
- Increase collaboration among our schools to clarify and target life-work skills.
- Create more coherent skills-based pathways, especially for students in grades 6-12.



# All students graduate from high school. (2023-2024 Goal)

- **Goal:** Big Lake High School four-year adjusted cohort graduation rate will remain above 90% in 2023, with no student group below 85%.
- Note: This is based on data for a 4 year cohort. Graduation rates are also reported for 5, 6, and 7 years, based, in part, on students participating in transition programs (Special Education programming for 18-21 year olds).
- **Results:** Big Lake High School four-year adjusted cohort graduation rate for 2023 was 90.3% (**Goal achieved**) with students receiving special education services at 75% (**Goal not achieved**) and students receiving free and reduced lunch at 87.5% (**Goal achieved**)

# All students graduate from high school. (2024-2025 Goal)

- ✘ Big Lake High School four-year adjusted cohort graduation rate will remain above 90% in 2024, with no student group below 85%.
- ✘ Note: Data will be disaggregated by race, gender, English Learners\*, Special Education, and Free/Reduced

# Graduation Strategies

- Student completion of Personalized Learning Plans (PLPs) with teacher involvement.
- Monitor course completion to keep students on track for graduation.
- Use STING (BLHS scheduled intervention period) to target students who are in need of academic support.
- Continue to offer online learning options and other alternatives for students who may be more academically successful and confident learning in a different format and/or setting.



# All students are prepared for lifelong learning (new focus area).

All students at Big Lake Schools participate in a variety of experiences to prepare them for lifelong learning.

Examples include:

- STEAM & STEM activities
- 4C activities (Collaboration, Communication, Critical Thinking, Creativity)
- EDP (Engineering Design Process)
- UDL (Understanding by Design)
- CCR (College & Career Readiness)
- PLPs (Personal Learning Plans)
- 3e (Exposure, Exploration, Experience)





# Thanks!

**Any questions?**

Minda Anderson

Assistant Superintendent of Teaching & Learning

[m.anderson@biglakeschools.org](mailto:m.anderson@biglakeschools.org)

763-262-5105

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE  
PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING  
PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT  
ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION

BE IT RESOLVED by the School Board of Independent School District No.727, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. Each combined polling place must be a polling place that has been designated for use as a polling place by a county or municipality. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election in the calendar year following the adoption of this resolution:

Combined Polling Place: Saron Lutheran Church, 311 Lake St S, Big Lake, MN 55309

This combined polling place serves all territory in Independent School District No.727, located in Becker Township; Orrock Township; Big Lake Township P2, P3, and the City of Big Lake P1, P2, and P3, Sherburne County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

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School District Clerk

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Date