



Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, June 25, 2024
6:00 PM

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the School Board of Osseo Area Schools is being conducted in the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/about-us/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. Audience Opportunity to Address the School Board
7. Action Items
 - A. Recommendation for Approval: Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo Principals' Association, July 1, 2023 through June 30, 2025
Amy Moore, General Counsel 3
 - B. Policy 652 - Instructional Materials Selection, Production, and Re-evaluation Appeal
Amy Moore, General Counsel and Jill Kind, Assistant Director of Learning and Achievement 41
 - C. 2024-2025 Budget
Kelly Benusa, Director of Business Services 47
 - D. 10-year Long-term Facilities Maintenance Plan
Dale Carlstrom, Director of Facilities Operations 173
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K. Acceptance of the 2023-2024 Great Start Transition Summer Grant in the amount of \$116,216 and authorize an expenditure and budget appropriation in the amount of \$116,216	279
L. Acceptance of the 2023-2024 MN School-Based Health Center Grant in the amount of \$6,000 and authorize an expenditure and budget appropriation in the amount of \$6,000	281
M. Acceptance of the 2023-2024 Second Harvest Heartland Grant in the amount of \$100,000 and authorize an expenditure and budget appropriation in the amount of \$100,000	283
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11. Negotiation Strategies-Closed Session Amy Moore, General Counsel	
12. Adjournment Jackie Mosqueda-Jones, Board Chair	

To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website www.district279.org, under "About Us > School Board."

Memo

To: School Board Members

From: Laurel Anderson, Executive Director, Human Resources
Lisa Chang, Director of Labor Relations

Date: June 25, 2024

Re: Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Principals, July 1, 2023 – June 30, 2025

Recommendation:

It is our recommendation that you approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo Principals' Association, effective July 1, 2023, through June 30, 2025.

Background:

The Principals' group consists of forty-seven (47) employees comprised of Elementary and Secondary Principals.

The agreement contains some language changes to reflect current District practices. In addition, changes have been made to the Compensation and Conditions, Group Insurance, and Memorandums of Understanding sections of the terms and conditions of employment.

In the Compensation and Conditions section of the collective bargaining agreement, language was modified to include a 5.0% increase to base salary in year 1 and a 3.0% increase to base salary in year 2. The ranges were also increased by 9.3% to the minimum and maximum salary ranges. In addition, Salary Advancement has been changed to Pay for Performance and will be paid as a stipend instead of adding onto the base salary.

The conference release days were removed from the contract and Principals' agreed to be compensated accordingly.

In the Group Insurance section of the collective bargaining agreement, employees will receive District contributions to health insurance up to the following amounts:

Effective July 1, 2023			
	Single	Employee +1	Family
High*	\$621.58	\$966.64	\$1,548.73
Value	\$621.58	\$966.64	\$1,548.36
HSA Plan	\$480.51	\$963.07	\$1,541.85

Effective July 1, 2024			
	Single	Employee +1	Family
High*	\$621.58	\$966.64	\$1,548.73
Value	\$683.74	\$1,063.30	\$1,703.60
HSA Plan	\$538.17	\$1,078.64	\$1,726.87

The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

In the District Annual Match section, the district agreed to increase the maximum contribution match to \$3,000.00.

The salary investment outlined above is consistent with the financial parameters established by the School Board for the 2023-2025 contract negotiation. The two-year agreement results in a 9.69% total package increase. The total additional financial investment is \$1,744,623.00 over the term of the agreement.

Timeline/Next Steps:

With the ratification of the contract, Human Resources and Payroll will begin the implementation process.

AGREEMENT

On

TERMS AND CONDITIONS OF EMPLOYMENT

Between

OSSEO AREA SCHOOLS



**INDEPENDENT SCHOOL DISTRICT 279
MAPLE GROVE, MINNESOTA**

And

OSSEO PRINCIPALS' ASSOCIATION

Effective Date: July 1, ~~2021-2023~~ – June 30, ~~2023~~2025

AGREEMENT

on

“TERMS AND CONDITIONS OF EMPLOYMENT”

between

INDEPENDENT SCHOOL DISTRICT 279

and

OSSEO PRINCIPALS’ ASSOCIATION

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

For Osseo Principals’ Association

DocuSigned by:
Sara Vermig
0E3631A4-1886448

President

DocuSigned by:
Elizabeth Ness
02442C9A-0210-40E8-B47C

Secretary

DocuSigned by:
Roger Ironson
045078E8-1D567C45D0

Chief Principal Negotiator

For Independent School District 279

[Handwritten Signature]

Chairperson

[Handwritten Signature]

Clerk

DocuSigned by:
Laurel Anderson
13D8E20E1-6168-48D7

Executive Director of Human Resources

Dated this 25th day of July

Dated this 25th day of July

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ARTICLE I PURPOSE OF AGREEMENT

Section 1. Parties: This AGREEMENT is entered into between the School Board of Independent School District 279, Maple Grove, Minnesota, hereinafter referred to as the School Board, and the Osseo Principals' Association, hereinafter referred to as the Association, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the PELRA, to provide the terms and conditions of employment for members of the Principals' bargaining unit, hereinafter referred to as Principals, during the term of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with the PELRA, the School Board recognizes the Association as the exclusive representative of Principals employed by the School Board of Independent School District 279. The Association shall have those rights and duties as prescribed by the PELRA and as described in this Agreement.

Section 2. Appropriate Unit: The Association shall represent all Principals of the School District as defined in the Agreement and in the PELRA.

Section 3. Meet and Confer: The representatives of the School Board may meet with the Association as needed for the mutual exchange of ideas and to discuss matters that are not terms and conditions of employment.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: "Terms and conditions of employment" means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits, other than employer payment of, or contributions to, premiums for group insurance coverage of retired Principals or severance pay, and the School Board's personnel policies affecting working conditions of management personnel. In the case of Principals', "terms and conditions of employment" does not mean educational policies of the School Board. "Terms and conditions of employment" is subject to the provisions of the PELRA.

Section 2. Principal: Shall mean any person employed by the School Board as a Principal or Assistant Principal in a position requiring a license by the commissioner of education who devotes more than fifty percent (50%) of the time to administrative and supervisory duties, and is employed in a position as Principal, Assistant Principal, or Principal on Special Assignment. The term Principal as used herein shall not normally include: Director, Assistant Superintendent, Human Resources, management personnel, confidential employees, supervisory employees, essential employees, part-time, or temporary employees whose services do not exceed the lesser of thirty-five percent (35%) of the normal work week within the bargaining unit or fourteen (14) hours per week, or employees who hold a position that is basically temporary or seasonal in character and is not for more than sixty-seven (67) working days in any calendar year, and emergency employees.

Section 3. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the PELRA. In the construction of the words used in this Agreement, the use of the singular shall include the plural and the masculine shall include the feminine.

ARTICLE IV SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The Association recognizes that the School Board is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to such areas of discretion or policy as the functions and programs of the School Board, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

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

Section 3. Effect of Laws, Rules and Regulations: The Association recognizes that all Principals covered by this Agreement will perform the services prescribed by the District and will be governed by School Board policies, rules, regulations, directives and orders which are not inconsistent with the terms and conditions of employment set forth in this Agreement and which are issued by properly designated officials of the District. Any provision of this Agreement found in violation of any law, rule or regulation there under will be without force or effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of School Board rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressed in this Agreement are reserved to the School Board.

ARTICLE V PRINCIPALS' RIGHTS

Section 1. Right to Views: Pursuant to the PELRA, nothing contained in this Agreement shall be construed to limit, impair or affect the right of any Principal or their representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designated to and does not interfere with the full faithful and proper performance of the duties of employment or circumvent the rights of the Association; nor shall it be construed to require any Principal to perform labor or services against their will.

Section 2. Right to Join: Principals shall have the right to form and join labor or employee organizations, and shall have the right not to form and not to join such organizations. Principals in the unit shall have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such Principals with the School Board, as prescribed by the PELRA.

Section 3. Personnel Files:

Subd. 1. Right to Review/Frequency: Upon request by a Principal, the District will provide the Principal with an opportunity to review their personnel file pursuant to District Policy and Minnesota Statutes.

Section 4. Probationary period:

Subd. 1. A newly appointed Assistant Principal or Principal who has acquired continuing contract status in the district shall serve a one-year probationary period. An Assistant Principal who has acquired continuing contract status in the district and who has been appointed to a Principal position shall serve one year of probation as a Principal.

- a. Right of Return: If not confirmed in the promotional position, probationary Principals or probationary assistant Principals shall have the right to return to their previous position, or, if it does not exist, to a position equivalent to the one held prior to the probationary promotional appointment.
- b. The District shall require the newly appointed Principal or Assistant Principal to sign a waiver of continuing contract rights regarding the service of the probationary Principal on a form agreeable to the District and the Association.

Section 5. Claims Against the School Board: The Association recognizes that the determination of the dues is solely the responsibility of the Association and the School Board assumes no responsibility for this determination or any dispute, which may result there from.

Section 6. Dues Checkoff: Principals shall have the right to request checkoff for the local Principal and state Principal organizations.

Subd. 1. Authorization: Upon receipt of a properly executed authorization of the Principal, the School Board shall deduct from the Principal's paycheck the dues which the Principal has agreed to pay to the Principal organization during the period provided in said authorization.

Subd. 2. Term of Authorization: The authorization for dues deduction as agreed upon between the OPA and the School Board shall be provided by the School Board. Authorizations will be filed with the business office and shall continue in effect until revoked by the Principal. Such revocation shall be submitted to the Executive Director of Human Resources at least thirty (30) days in advance.

Subd. 3. Schedule of Deductions: Such deductions shall be in equal installments per paycheck. The deductions will be made on each of the paydays beginning with the first paycheck of the new fiscal year. The School Board shall forward each month such dues deducted the previous month along with a list of the names of Principals from whom deductions were made to the treasurer of the OPA.

Note: Electronic Direct Deposit: The District will provide procedures for direct deposit of paychecks to those financial institutions approved for direct deposit.

**ARTICLE VI
COMPENSATION AND CONDITIONS**

Section 1. Compensation:

Title	Class	Work Days	Salary Range Effective 7/1/2021-6/30//2023
Senior High Principal	C-1	225	\$137,001 – \$157,631 <u>\$149,742 - \$172,291</u>
Middle School Principal	D-1	225	\$129,517 – \$150,147 <u>\$141,562 - \$164,111</u>
Elementary Principal	E-3	218	\$124,911 – \$145,542 <u>\$136,528 - \$159,077</u>
OALC/279 Online Principal	D-1(a)	225	\$129,517 – \$150,147 <u>\$141,562 - \$164,111</u>
OALC/279 Online Asst. Principal	G-3(a)	225	\$116,375 – \$137,004 <u>\$127,198 - \$149,745</u>
OALC /279 Online Asst. Principal	G-3(b)	218	\$113,400 – \$134,029 <u>\$123,946 - \$146,494</u>
Asst. Senior High Principal	F-1	225	\$121,458 – \$142,088 <u>\$132,754 - \$155,302</u>
Asst. Senior High Principal	H-1	200	\$110,264 – \$130,893 <u>\$120,519 - \$143,066</u>
Asst. Middle School-Principal	H-2	200	\$105,745 – \$126,375 <u>\$115,579 - \$138,128</u>
Asst. Middle School-Principal	G-3	218	\$113,400 – \$134,029 <u>\$123,946 - \$146,494</u>
Asst. Elementary Principal	J-1	200	\$104,631 – \$125,260 <u>\$114,362 - \$136,909</u>
Asst. Elementary Principal	J-1	210	\$108,825 – \$130,369 <u>\$118,946 - \$142,493</u>

¹ The salary schedule is used as a guide for initial placement. Principals may move above the top of the range with salary enhancements and/or salary advancements.

- a. Initial Placement In Salary Range: New Principals to the district shall be placed within the respective salary range at the discretion of Human Resources. Internal employees hired into the unit and/or current Principals promoting within the unit shall be placed at the discretion of Human Resources based on qualifications/experience and may be placed above the top of the range. A report of new Principal salary placements shall be made to the Association upon request.
- b. Principal on Special Assignment: Principals and Assistant Principals reassigned to a building assignment will return to the classification they held prior to the district-wide administrative

assignment, unless the employee is promoted and then placement will be in accordance with the language in letter a. Initial Placement in Salary Range.

c. Salary Enhancement: A ~~two-five~~ percent (~~25~~%) increase to Principal's base salary shall be effective July 1, ~~2021~~2023, and a three percent (3%) increase to Principal's base salary shall be effective July 1, ~~2022~~2024. Base salary increase will be calculated as a percentage on the base salary plus performance increment earned at the end of the prior school year. Principals who have separated service prior to ratification of this agreement will not be eligible for retroactive compensation.

d. ~~Salary Advancement~~Pay for Performance Stipend: ~~Principals will advance their salary~~Pay for performance stipend will be based on job performance and leadership. Pay for performance will be paid as a stipend based on performance level and base salary.~~Advancement will occur based on the following levels of performance and will be paid in the form of a salary increase according to the following schedule:~~

- Employees who work less than 120 days of paid service do not qualify for the pay for performance stipend.
- Employees who complete at least 120 days of paid service, but less than their contracted year, will receive a prorated pay for performance stipend.
- Employees who complete their contracted year (including FMLA and/or ADA qualified leaves) will receive the full pay for performance stipend.

e. Performance evaluations must be completed and turned into Human Resources by July 20th in order for the stipend to be paid on the August 20th paycheck. If completed after July 20th the stipend payout will be within 3 pay periods.

Pay for Performance Amounts Awarded for Performance Levels:

- i. Exemplary ~~Performance~~: 2.3% ~~salary advancement~~
- ii. Accomplished ~~Performance~~: 1.4% ~~salary advancement~~
- iii. Developing: 0.7% ~~salary advancement~~
- iv. Unsatisfactory: 0.0% ~~salary advancement~~ No Stipend

e. Regular Review: The parties shall regularly review the applicable performance measures, tools, rubrics, etc. relating to the Performance Evaluation.

f. Any employee who begins service after July 1 or ends service prior to June 30th of any given school year will be paid for days worked up to a maximum of 225 days during that school year.

Section 2. Retirement Savings Plan: The District will match the contribution of an eligible Principal according to the following schedule to an approved 403(b) retirement savings plan. The plan must meet the District's guidelines for approval.

Subd. 1. District Annual Match: The District's maximum annual match of an eligible

Principal's contribution will be ~~\$1,500.00~~\$3,000.00. Principals may choose to defer more than the District annual match amount. The District annual match contributions will be evenly distributed over twenty-four (24) pay periods.

Section 3. Retirement Incentive Pay:

Subd. 1. Exclusion: This Section shall apply only to Principals whose service, in any capacity with the District, has been full time, as defined by this Agreement, and whose service began prior to July 1, 1998. For Principals whose employment began after this date, the provisions of this Section will not be applicable.

Subd. 2. Eligibility: Principals who have completed at least ten (10) years of continuous service, in any capacity with the District, and who are at least fifty (50) years of age shall be eligible for retirement incentive pay pursuant to the provisions of this Section upon submission of a written resignation accepted by the School Board, provided that such notice is given by March 1st.

Subd. 3. Calculation of Benefit: A Principal will be eligible to receive as retirement incentive pay upon their retirement in the amount obtained by multiplying one hundred percent (100%) of their unused number of sick leave days, but in any event not to exceed one hundred ninety-two and one half (192.5) days, times their daily rate of pay.

Subd. 4. Determination of Daily Rate: In applying these provisions, the daily rate of pay shall be based upon the total annual compensation at the time of retirement.

Subd. 5. Payment Schedule 50-54: A Principal who retires at age fifty to fifty-four (50-54) will receive the retirement incentive pay on July 20th if their birth date is between January 1st and June 30th in the year they reach age fifty-five (55). If their birth date is between July 1st and December 31st, they will receive their retirement incentive pay on January 20th of the following year.

Subd. 6. Payment Schedule 55 & Over: Retirement incentive pay for those ages fifty-five (55) or older shall be paid by the District according to the following schedule. Principals who retire between January 1st and June 30th shall receive their retirement incentive pay July 20th of that year. Principals who retire between July 1st and December 31st shall receive their retirement incentive pay on January 20th of the following year. In the event of a Principal's death after having retired from the District, the remaining amount of retirement incentive pay shall be paid to their estate.

Subd. 7. Discharge: Retirement incentive pay shall not be granted to any Principal who is discharged by the School District.

Section 4. Work Year: The Principals' work year is defined in Article VI, Section 1, Subd. 1. A Principal may be allowed to reschedule their work year up to a maximum of seven (7) days from days when school is in session to days when school is not in session. The adjustment shall not normally be granted for the first and last days of school. Any request for an adjustment in a Principal's work year is to be submitted to the Assistant Superintendent of the Division of Leadership,

Teaching and Learning, for approval. A part of the approval process will be designating when the days will be rescheduled and tentative activities planned.

Subd. 1. Retirement Work Year Adjustment: Any Principal who is in their last year of work prior to retirement may elect to reschedule up to fifteen (15) days of their work year, or may reduce their work year by up to fifteen (15) days so that their last day of work will be completed by June 15th. Upon submitting a letter of resignation, a Principal shall request to reschedule or reduce their work year to the appropriate Assistant Superintendent. Reduction in the work year will result in a pro rata salary reduction based on the Principal's daily rate of pay.

Subd. 2. Emergency School Closing: In the event school starts late or is closed early due to inclement weather or other emergency situations, Principal's work assignment will be determined by the Superintendent or designee. In the event school is canceled due to inclement weather or other emergency situations, Principals will follow the direction of the Superintendent or designee regarding reporting to work. When staff are directed not to report, Principals will be available by phone and/or email for business related purposes during normal school hours on the cancellation day.

Subd. 3. Parent/Teacher Conferences: Principals are expected to be present during scheduled parent/teacher conferences at their building ~~up to thirty (30) hours per year. Principals may use the district scheduled conference release time equivalent to the time present at building scheduled parent/teacher conferences that occur outside of the school hours, up to four (4) days. A fourth conference release day must be approved in advance by the immediate supervisor and human resources. An amount equal to the principal's daily rate of four days (32 hours) will be added to the principal's base salary effective July 1, 2024.~~

Subd. 4. Principals may schedule the following as work days: Labor Day, Friday after Thanksgiving, Dec. 24th, Dec. 31st, Martin Luther King, Jr. Day, President's Day, and Memorial Day, subject to supervisor approval.

ARTICLE VII GROUP INSURANCE

Section 1. Eligibility: Qualifications shall include those established by the School Board and the carrier of the coverage.

Section 2. Enrollment: All Principals qualifying shall enroll for such coverage in accordance with the procedures established by the School Board.

Section 3. Selection: The School Board will make the selection of insurance carriers and policies. The Osseo Principals' Association will have representation on the School District Insurance Advisory Committee.

Section 4. Health Insurance: A Principal may enroll in one of the hospital-medical and may enroll in the dental insurance programs provided by the District. Principals will be allowed to waive health coverage in the District's health plan upon sufficient proof that the Principal has obtained group

health coverage through another source (e.g. spouse). The Human Resources department shall determine the basis for sufficient documentation of group coverage from another source. The District retains the right to re-examine waiver of health coverage on a year-to-year basis.

Subd. 1. District Contribution: Basic Group Health and Hospitalization Plans:

The District will contribute up to the following amounts monthly, towards the District’s Group Health Insurance premiums for full time employees. Any portion of the premium that exceeds the District contribution will be paid by the employee and paid by payroll deduction.

Effective July 1, 2023¹			
	Single	Employee +1	Family
High*/Value	\$609.39 621.58	\$947.68 \$966.64	\$1,518.36 \$1,548.73
Value	\$621.58	\$966.64	\$1,548.36
HSA Plan	\$471.09 \$480.51	\$944.18 \$963.07	\$1,511.62 \$1,541.85

Effective July 1, 2024²			
	Single	Employee +1	Family
High/Value*	\$621.58	\$966.64	\$1,548.73
Value	\$683.73	\$1,063.30	\$1,703.60
HSA Plan	\$480.51 \$538.17	\$963.07 \$1,078.64	\$1,541.85 \$1,726.87

*The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Subd. 2. High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts

As recommended by the School District Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying Health Savings Account (HSA). Contributions will only be made to District approved HSA depository.

- Single HSA Coverage: \$200 per month
- Employee+1 Coverage: \$400 per month
- Family Coverage: \$400 per month

District contributions to the HSA trust account will be made each month. Contributions for July and August will be made at the same time as the September contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

The school district will pay all administrative fees associated with the plan.

Subd. 3. Continuation of Coverage Upon Retirement: For Principals hired prior to July 1, 2007, the School Board shall provide and pay for hospital and medical insurance in the School Board's group health and hospitalization plan for any Principal who retires after reaching the age of fifty-five (55) until the Principal qualifies for Medicare, or accepts another hospital and medical insurance program. This provision shall apply to single and dependent coverage, if applicable.

For Principals hired on or after July 1, 2007, the School Board shall provide and pay for hospital and medical insurance in the School Board's group health and hospitalization plan for any Principal with seven (7) or more years of continuous employment in the district in any capacity who retires after reaching the age of fifty-five (55) until the Principal qualifies for Medicare, or accepts another hospital and medical insurance program, This provision shall apply to single and dependent coverage, if applicable.

Effective beginning August 1, 2014, a Principal hired into this contract group, that has not received this benefit while serving in another ISD 279 management group, will not be eligible to receive this benefit.

A retired Principal, who is eligible for this benefit and accepts another hospital and medical insurance plan between age fifty-five (55) and the age the Principal qualifies for Medicare, shall be allowed to re-enter the School Board's group health and hospitalization plan one time only, with no penalty.

A Principal who is eligible for this benefit and retires before age fifty-five (55) as provided for in Article VI, Section 3 of this Agreement, shall also be eligible for this provision, upon reaching age fifty-five (55), provided that the Principal has enrolled in and maintained hospital and medical insurance at their expense from the age of retirement to June 30th of the year after they reach the age of fifty-five (55).

Subd. 4. Insurance Program Eligibility After Qualifying for Medicare: This insurance coverage shall continue beyond the date a Principal qualifies for Medicare as permitted by law. The premium as determined by the insurance carrier shall be paid by the retiree.

Subd. 5. Married Couples in District with Family Coverage: When a Principal and their spouse are both employed by the District and are eligible for the District's group health and hospitalization plan, and both Employees enroll in the same hospitalization plan, the full premium will be paid by the District.

Section 5. Dental Insurance:

Subd. 1. Single Coverage: The District will pay up to \$28.00 per month for individual coverage for each full-time Principal who qualifies for and enrolls in the District's group dental insurance plan.

Subd. 2. Family Coverage: The premium cost of the family/dependent coverage for each full-time Principal who qualifies for and enrolls in the District's group dental insurance plan and who qualifies for family/dependent coverage will be paid in total by the Principal and paid by payroll

deduction minus the District's contribution for single coverage. Whether the District offers family/dependent coverage is subject to the conditions as established by the carrier(s).

Section 6. Section 125 Flexible Spending Plan: The District shall provide a Section 125 Flexible Spending Plan under the Internal Revenue code for all licensed staff.

Subd. 1. Description: The Section 125 Plan (Flexible Spending Plan) offered by the School is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three (3) accounts allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit. It is classified as a "Cafeteria Plan" for federal income tax purposes. The plan year will commence July 1st through June 30th of each year. There are three (3) components to the plan:

1. District provided health plan insurance premium deduction with pre-tax dollars.
2. Dependent care reimbursement account.
3. Medical expense reimbursement account.

Section 7. Group Term Life Insurance: The School Board shall pay full premium for group term life insurance for all Principals employed by the School Board who qualify for and enroll in the existing group term life insurance plan of the School Board. Principals who qualify and enroll will be covered by group term life insurance to a maximum of \$300,000.

Section 8. Supplemental Group Term Life Insurance: Full-time Principals shall have the option, subject to the conditions established by the School Board's carrier for group term life insurance as provided in Section 5 of this Article to purchase supplemental group term life insurance with AD&D in the amounts of \$100,000, \$200,000, \$300,000, or \$400,000, ~~etc.~~, not to exceed four (4) times annual salary. In the event of early retirement, a Principal may continue to purchase supplemental life insurance until they reach the age of sixty-five (65).

Section 9. Long-Term Disability Income Protection: The School Board shall pay the full premium in the existing long-term disability income protection plan of the School Board for all Principals employed by the School Board who qualify for and enroll in such coverage. This coverage shall apply to total annual salary. Principals who have qualified for long term disability insurance and who previously qualified for the District's health and hospitalization insurance benefits shall have these benefits maintained for a period of one (1) year from the date of disability. Thereafter, these benefits will be available to the Principal at their expense. See MOU Long-Term Disability Coverage for Mental Health & Chemical Dependency.

Section 10. Claims Against the School District: It is understood that the School Board's obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the School Board as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE VIII LEAVES OF ABSENCE

Section 1. Sick Leave:

Subd. 1. Principals shall be eligible for sick leave under one (1) of the following conditions:

- a. Earn & Accumulation: Full-time Principals shall accrue sick leave at the rate of twelve (12) days per year, one (1) day per month), and accrual for unused sick leave shall be unlimited. Principals working less than a full year will have their sick leave days prorated.
- b. Use-Pregnancy: A Principal may utilize available sick leave, subject to the provisions of this Section and Section 8 of this Article, for periods of disability relating to pregnancy, miscarriage, abortion, or childbirth. Such a Principal shall notify Human Resources in writing no later than the end of the sixth (6th) month of pregnancy indicating the intention to utilize sick leave, and also at such time shall provide a medical provider's statement indicating the estimated date of delivery of the child and estimated period of disability. A licensed medical provider will determine the definition of disability.
 1. A Principal (other than the pregnant parent) may utilize up to thirty (30) days of sick leave in connection with the birth of their child. Such leave will be deducted from Family Illness Leave.
 2. A Principal may utilize up to thirty (30) days of sick leave for the adoption of a child, subject to the provisions of this Section and Section 8 of this Article.

Subd. 2. Use: Sick leave with pay shall be allowed by the School Board whenever a Principal's absence is found to have been due to an illness that prevented their attendance at work and performance of duties on that day or days.

Subd. 3. Medical Verification: The District may require the Principal to furnish a medical certificate from a qualified medical provider as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. However, the final determination as to the eligibility of a Principal for sick leave pay is reserved to the District.

Subd. 4. Medical Request: In the event that a medical certificate will be required, the Principal will be so advised.

Subd. 5. Approval: Sick leave pay shall be approved only upon submission of an authorized sick leave pay request submitted to Human Resources.

Subd. 6. Use - Absences Covered by Workers' Compensation and/or Long-Term Disability (LTD):

- a. A Principal who is absent from work as a result of a compensable injury incurred in the service of the School Board under the provisions of the Workers' Compensation Act and/or an absence covered by the School Board's long-term disability insurance; the School Board will pay the difference between the compensation received pursuant to the Workers' Compensation Act and/or LTD by the Principal and the Principal's base rate of pay to the extent the Principal has accrued sick leave available.

- b. A Principal who is on an accrued sick leave basis shall have a deduction made from the Principal's accrued sick leave according to the pro rata portion of days of sick leave which is used to supplement Workers' Compensation and/or LTD payments.
- c. The District will make such payment to the Principal only during the period of disability.
- d. In no event shall the additional compensation paid to the Principal by virtue of sick leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the Principal.
- e. A Principal who is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the Principal for LTD payments shall submit their Workers' Compensation check and/or LTD payment, endorsed to the School Board prior to receiving payment from the District for this absence.
- f. A Principal who is unable to perform their duties and responsibilities due to a physical assault resulting in an injury which occurs while on duty as a result of a work related incident and/or carrying out building supervisory responsibilities shall be entitled to compensation without use of sick leave for the ~~first three (3)~~ up to fifteen (15) days of absence per incident. Thereafter, the compensation will be paid per a. through e. of this Subdivision.
- g. If a full-time Principal incurs an injury as described in f. of this Subdivision, and such injury causes the Principal to work less than full-time, the District will contribute the full cost of the health and hospitalization insurance plan in which the Principal is enrolled.

Section 2. Family Illness:

Subd. 1. Use: Principals will be granted up to a maximum of ten (10) days absence upon approval of Human Resources, for illness in the Principal's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or state statute. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the Principal. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay.

Section 3. Bereavement Leave:

Subd. 1. Use – Immediate Family: Principals will be granted up to five (5) days per occurrence for absence due to death of each member of the Principal's or spouses immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian, and any other relative or non-relative who stands in the same relationship with the Principal. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction

equal to the pro-rated daily rate of pay. Additional absences, but not to exceed five (5) additional days may be granted.

Subd. 2. Use – Not Immediate Family: Absence due to death of a person not listed in Subd. 1 shall be limited to one (1) day per occurrence per year. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay.

Section 4. Jury Service Leave: An Principal-employee summoned to jury duty will be granted time off with pay.

Subd. 1. Notice to School District: Principals-Employees who receive a summons ~~for jury service~~ are to ~~notify-call and/or email~~ Human Resources Attendance Specialist and their supervisor immediately to notify them of the proposed dates of service.

Subd. 2. Remittance of Stipend: Principals-Employees who receive a stipend for jury ~~service~~ duty are to reimburse the School District for the amount received, minus the mileage ~~allowance and parking expense allowance~~ if they were on jury duty during school time.

Subd. 3. Commencement of Leave: Employees on-call for jury duty will need to report to work until they are summoned to appear for jury duty. Failure to do so will result in a deduction of pay for the days of work missed.

Subd. 34. Pay: Principals-Employees will have no loss of pay as a result of jury duty if the provisions of Subd. 1. ~~and Subd. 2. of this Section through 3~~ are met.

Section 5. Court Appearances:

Subd. 1. Request of School Board: When the School Board is a party in a litigation, and a Principal of the District appears at the request of the School Board or as codefendant in a case against the School Board, the Principal will be entitled to their pay and no deduction of any leave provision will be charged to the Principal.

Subd. 2. Other Requests: If a Principal receives a notice to supply information or testify in a civil or criminal court proceeding as a result of their employment, they must notify the Assistant Superintendent, Division of Leadership, Teaching and Learning, and the Director, Human Resources. If the Principal must appear at the proceeding, the Principal will be entitled to their pay and no deductions of any leave provisions will be charged to the Principal. If the matter is a result of actions for which the Principal has been found to have acted improperly and thus disciplined, by the Assistant Superintendent, Human Resources, the day(s) absent will be deducted from Personal Leave or Short-Term Leave referenced in this Article.

Subd. 3. Action Against School Board: If the matter is a result of actions by a Principal against the School Board/District, the day(s) absent will be deducted from personal leave or short-term leave. Additional short-term leave will be granted if necessary.

Section 6. Personal Leave: A Principal will be credited one (1) personal leave day each year, accumulative to five (5) days. Personal leave may be used for activities requiring the Principal's personal attention not covered or requested under other provisions of this Agreement.

Subd. 1. Requests: Requests for personal leave must be submitted through the district's absence management system at least three (3) days in advance, except in event of emergencies.

Subd. 2. Limit: At no time shall more than four (4) Principals be granted personal leave.

Subd. 3. Exclusion: A personal leave day will not normally be granted on the first day of the student school year, the last day of the student school year, in conjunction with Principal staff development days and before/after natural breaks in the school year. Personal leave days that fall on the excluded days will only be considered for approval for special circumstances with written explanation by the Principal and approval of Human Resources.

Section 7. Child Care/Adoption Leave:

Subd. 1. Purpose: A Principal, upon request, may be granted a leave for the purpose of child care of a newborn child or for the adoption of a child. The Principal will be required to concurrently take a leave pursuant to the Family/Medical Leave Act (FMLA). This leave will be granted to one (1) parent of a newborn or adopted child provided such parent is caring for the child. Principals may be granted partial leaves of absence appropriate to the job assignment.

Subd. 2. Request: A Principal making application for childcare leave will inform Human Resources in writing of the intention to take the leave at least three (3) calendar months before commencement of the intended leave. For an adoption leave, the Principal will inform Human Resources in writing at the earliest opportunity of the intention to take the leave.

Subd. 3. Use of Sick Leave for Pregnancy: If the reason for the leave is occasioned by pregnancy, a Principal may utilize sick leave pursuant to the sick leave provisions of this Article during a period of physical disability. A pregnant teacher will also provide at the time of the leave application, a statement from their licensed medical provider indicating the expected date of delivery.

Subd. 4. Use of Sick Leave for Adoption: A Principal may request to use up to thirty (30) days of accumulated sick leave for adoption to assist in preparation and legal reasons of the adoption, as well as necessary travel and initial adjustment of the child. These days need not be taken consecutively.

Subd. 5. Date of Leave: The effective beginning date of a childcare/adoption leave and its duration will be determined by mutual consent between the Principal and Human Resources. In determining the date of the commencement and duration of the leave, Human Resources will review each case on its individual merits taking into consideration the following:

- a. The continuity of the instructional program for students. The commencement of the leave should normally coincide with some natural break in the school year, e.g., winter vacation, spring vacation, end of a grading period, the end of the school year or the like.

- b. The request of the Principal.
- c. The specific employment duties of the Principal involved.
- d. The health and welfare of the Principal, unborn child or adopted child.
- e. The recommendation of the Principal's licensed medical provider.

Subd. 6. Duration: In making a determination concerning the commencement and duration of a childcare/adoption leave, the School Board will not in any event be required to:

- a. Grant any leave of more than twelve (12) months in duration.
- b. Permit the Principal to return to their employment prior to the date designated in the request for the leave, unless by mutual agreement of the Principal and Human Resources.

Subd. 7. Approval of Leave: If the Principal complies with all provisions of this section and a leave is granted by the School Board, the Principal will be notified in writing.

Subd. 8. Termination of Leave: Interruption of pregnancy will terminate the leave. Human Resources may require in such cases forty-five (45) days' notice to return.

Subd. 9. Reinstatement: A Principal returning from childcare/adoption leave will be re-employed in the position occupied prior to the leave, subject to the following conditions:

- a. The position has not been abolished.
- b. The Principal is not physically or mentally disabled from performing the essential duties of such position.

Subd. 10. Failure to Return: Failure of the Principal to return pursuant to the date determined in this section will constitute grounds for termination by the District unless the District and the Principal mutually agree to an extension of the leave.

Subd. 11. Probationary Period: The parties agree that the applicable periods of probation for Principals as set forth in Minnesota Statutes are intended to be periods of actual service enabling the District to have an opportunity to evaluate a Principal's performance. The parties agree, therefore, that periods of time for which the Principal is on childcare/adoption leave will not be counted in determining the completion of the probationary period.

Subd. 12. Experience Credit: A Principal who returns from childcare/adoption leave within the provisions of this Section will retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Article at the commencement of the leave. The Principal will not accrue additional experience credit for pay purposes or leave time during the period of absence.

Subd. 13. Salary: Any childcare/adoption leave of absence granted under this Section will be a leave without pay except as provided in Section 1 of this Article.

Subd. 14. Insurance: A Principal on childcare/adoption leave of absence is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but will pay the entire premium for such programs as the Principal wishes to retain, following FMLA. The right

to continue participation in such group insurance programs, however, will terminate if the Principal does not return to the District pursuant to this Section.

Subd. 15. Notification to Return: A Principal on childcare leave will be sent a Letter of Assignment from Human Resources at least sixty (60) days prior to the specified return of said leave. The Principal shall lose all re-employment rights if the Principal refuses or fails to return the Letter of Assignment within ten (10) days.

Section 8. Long-Term Leave:

Subd. 1. Eligibility: Principals with a minimum of three (3) years of experience in the District may apply for an unpaid leave of absence. Additional leaves may be granted at the discretion of the Executive Director of Human Resources.

Subd. 2. Duration: Leave may be granted for a period of time not to exceed one (1) year.

Subd. 3. Insurance: A Principal on an approved long-term leave is eligible to participate at their own expense in the health and hospitalization program of the District. This participation will be subject to the conditions prescribed by the insurance carrier.

Subd. 4. Benefit Accrual: A Principal on approved long-term leave shall retain accrued benefits as of the beginning date of the leave. No benefits will accrue during the period the Principal is on leave.

Subd. 5. Purpose: Consideration for granting long-term leaves will be given for:

Education	Health
Retraining or career change (not including employment in another School District)	Election to political office Approved travel Family reasons (issues)

Subd. 6. Requests: Requests for leaves must be made at least thirty (30) days in advance via the District leave of absence request procedure and submitted to the administrator in charge for their recommendation. Final approval will be made by the Executive Director of Human Resources.

Subd. 7. Notification to Return: A Principal on long-term leave must submit a notification of intent to return from leave in writing to the Executive Director of Human Resources according to the following schedule:

- a. When the return date of said leave is intended to coincide with the opening of school, notification shall be given by March 1st of the preceding school year.
- b. At least sixty (60) days prior to the specified return of said leave when such date falls at any other time during the school year.

Subd. 8. Reinstatement: A Principal returning from long term leave shall be re-employed in an available vacancy within the same class held prior to the leave or, if no vacancy exists in that

class, the Principal will be returned to the nearest lower class where a vacancy exists, subject to the following conditions:

- a. That a vacancy exists at the time of return from leave. If no vacancy exists, the Principal will be placed on a waiting list for a maximum of six (6) months' time and will be returned to their same class or the nearest lower class within the six (6) months. If no vacancy exists, the Principal shall lose all re-instatement and re-employment rights.
- b. That the Principal is not physically or mentally disabled from performing the essential duties of such position.

Subd. 9. Failure to Return from Leave: The Principal shall lose all re-employment rights if the Principal does not provide proper notice of intent to return from leave in accordance with the provisions outlined in Subdivision 7 of this Section.

Section 9. Short-Term Leave: Principals may apply for a short-term leave of absence.

Subd. 1. Salary: Short-term leave shall be without pay.

Subd. 2. Duration: Short-term leave may be granted for not more than ten (10) working days.

Subd. 3. Requests: Requests for short-term leave shall be made five (5) days in advance except in the case of emergencies. The request shall be submitted via the District leave of absence request procedure and shall clearly state the reason for such request. Any special conditions or arrangements established by the supervisor for a short-term leave shall be in writing to the individual requesting the leave. All conditions established must be met to be eligible for the leave.

Subd. 4. Approval: Short-term leave shall be granted only in special circumstances and must be approved by Human Resources.

Subd. 5. Eligibility: Short-term leave shall normally be available no more than once during the 2021-2023 Agreement.

Section 10. Organizational Leave: Officers of the Association (president, vice-president, secretary and treasurer) may be granted three (3) days leave per year to conduct the business of the organization. The cost of these days shall be deducted from the individual's salary. Request for such leave shall be made to the Superintendent or their designee at least five (5) days in advance and will state the reason for the proposed leave.

Section 11. Released Time for Negotiations: When negotiating and/or mediation and/or arbitration sessions are scheduled by mutual consent between the Principals and the School Board or its duly designated officials during school hours, three (3) members of the Principals' negotiating team will be released from their regular administrative responsibilities for this purpose without loss of pay.

Section 12. Religious Leave: Principals may be granted up to three (3) days of religious leave. Principals must make application, including a brief summary of details of the request to Human Resources at least three (3) days prior to the religious leave. Human Resources will notify the Assistant Superintendent, Division of Leadership, Teaching and Learning to make the necessary

arrangements allowing the Principal to make up the days at some other prearranged time. However, a Principal may utilize provisions outlined in Section 6, Personal Leave, or Section 1 Sick Leave, if so desired. If the Principal chooses none of the options as outlined herein, leave may be granted with full loss of pay. At no time shall more than two percent (2%) of the Principals be granted religious leave on a given contract day.

Section 13. Extended Leave of Absence:

Subd. 1. Authority: Pursuant to Minnesota Statutes 122A.46 and 354.094, the School Board may grant an extended leave of absence of at least three (3) years but no more than five (5) years. However, the granting of extended leaves of absence is purely within the discretion of the School Board and the School Board reserves the right to refuse to grant any and all extended leaves if, in the judgment of the School Board, such leaves should not be granted.

Subd. 2. Conditions: The School Board will consider the granting of extended leaves only under the conditions as they are described in M.S. 122A.46 and 354.094.

Subd. 3. Eligibility: Principals must have a minimum of seven (7) consecutive years of full-time teaching service in the District and at least ten (10) years of allowable service as defined in Section 354.05, Subdivision 13 to be eligible for extended leave of absence.

Subd. 4. Requests: Requests for extended leaves of absence must be submitted to the Executive Director of Human Resources by April 1st of the school year immediately preceding the school year for which the extended leave would commence.

Subd. 5. Reinstatement: A Principal returning from an extended leave of absence will be reinstated to a position in accordance with the Principal transfer process and in accordance with MN Statute 122A.46. according to the following guidelines and subject to the following conditions:

- a. That the Principal is not physically or mentally disabled from performing the essential duties of such position.
- b. That the Principal has provided timely notification of intent to return as defined in Subdivision 6 of this Section.

Subd. 6. Notification of Return: The School Board is not obligated to reinstate any Principal who is on an extended leave of absence pursuant to Section 122A.46 unless the Principal advises the School Board in writing of the intention to return before February 1st in the school year preceding the school year in which the Principal wishes to return or by February 1st in the calendar year in which the leave is scheduled to terminate. The District may initiate termination of employment proceedings against any Principal who fails to respond in writing by February 1st in the calendar year in which the leave is scheduled to terminate.

Section 14. Unrequested Leave of Absence

Subd. 1. Purpose: The School Board may place on unrequested leave of absence, without pay or fringe benefits, as many principals as may be necessary because of discontinuance of position, lack of

students, financial limitations, or merger of classes by consolidation. The unrequested leave shall be effective at the close of the school year. In the event a principal or assistant principal must be placed on unrequested leave of absence due to discontinuance of position, lack of students, financial limitations, or merger of classes by consolidation the provisions of M. S. 122A.40, as amended, shall apply.

Subd. 2. Definitions:

- a. For the purpose of this Article, a “principal” shall mean a continuing contract principal or assistant principal of a secondary or an elementary school, or a principal or assistant principal on special assignment within the district.
- b. For purposes of this Article, “seniority” shall mean employment under a continuing contract as principal or assistant principal with a seniority date determined by Section 3 hereof involving continuous service with the School District. For purposes of seniority standing, it is understood that a principal on leave of absence pursuant to this Agreement shall continue to accrue seniority during such leave of absence.
- c. Notwithstanding any other provision of this Article, a continuing contract principal who has held seniority as a principal shall continue to retain the original seniority date and hold seniority if such principal becomes employed in a part-time position involving continuous service.

Subd. 3. Establishment of a Seniority List:

- a. A continuing contract principal who works on a continuous contract, or an administrator, not currently serving as a principal but who has rights will be placed on the appropriate seniority list. i.e. Principal, Teacher.
- b. Time served as an acting principal establishes the date of seniority if employment in the same category is immediately continued upon completion of the acting principalship.
- c. Probationary principals shall acquire seniority after completion of the probationary period and upon such completion their names will appear on the seniority list with a seniority date relating back to the first date of employment in the Osseo Principal’s Association bargaining group.
- d. In the event the principals have equal seniority, their seniority ranking shall be determined by:
 1. Length of continuous working experience in the District including approved leaves of absence
 2. Lower file folder number with the Minnesota Department of Education

Subd.4. Placement on Unrequested Leave of Absence:

- a. No continuing contract principal or assistant principal shall be placed on unrequested leave of absence while a probationary principal is in position.

- b. Principals and assistant principals shall be placed on unrequested leave in reverse order of their hiring on the principal seniority list.
- c. In the event of a tie in seniority the district retains the right to choose the principal that will be displaced.

Subd 5. Reinstatement:

- a. Principals shall be recalled from an unrequested leave of absence to available positions in the School District for which they are both certified and for which they are qualified pursuant to the provisions of this Article. Principals will be recalled to available positions in inverse order in which they were placed on unrequested leave of absence.
- b. The School Board shall maintain a recall list in accordance with this Article. This list shall be updated every April 15 and October 1, and a copy shall be forwarded to the Association of principals.
- c. No appointment of a new principal shall be made while there is available, on unrequested leave, a principal who is properly licensed as provided in this Article to fill such vacancy unless the principal on unrequested leave declines the position.
- d. Notification shall be by certified mail to the last known address of the principal as recorded in the Human Resources office. In the event a principal declines a principal position or fails to notify the School Board in writing of the principal's intentions within ten (10) business days after receipt of notification, the principal shall be removed from the recall list.
- e. A principal placed on unrequested leave of absence may engage in teaching or any other occupation during the period of this leave. Nothing in this Article shall be construed to impair the rights of principals placed on unrequested leave of absence to receive unemployment compensation, if otherwise eligible.
- f. The unrequested leave of absence shall not impair the continuing contract rights of a principal or result in the loss of any benefits accrued under the Master contract while the principal was employed by the School Board.
- g. The unrequested leave of absence of a principal who is not reinstated shall continue for a period of three (3) years from the date the principal's unrequested leave of absence began or until the principal fails to respond within ten (10) business days after the date of notification or until the principal submits in writing a request to be removed from the recall list, whichever occurs first.

**ARTICLE IX
PROFESSIONAL FUNDS**

Section 1. Professional Associations Fund: The School Board will establish a fund for the purpose of payment of membership dues in appropriate professional organizations in an amount not to exceed \$1,200 annually for each Principal.

Subd. 1. Cost of Membership: Normally, the District will pay the cost of membership in one (1) national Principals' organization and its state affiliate. However, should a Principal desire affiliation in another professional organization because of a special interest or special project assignment, they may request approval for membership.

Subd. 2. Application Process: The Principal must submit a BA 9 (Check Request Form) accompanied by the membership application or renewal form to the Assistant Division of Leadership, Teaching and Learning. The appropriate Assistant Superintendent must approve all organizational dues.

Subd. 3. Organizations Excluded: The District shall not pay dues for any "Employee organization" means any union or organization of public employees²² as defined in M.S. §179A.03, Subdivision 6.

Subd. 4. Combining Professional Funds and Conference Fund: The allocation for professional associations may be combined with funds allocated for professional conferences; however, participation in professional associations is a priority. Any funds remaining at the end of each year will automatically be transferred to the Principal's Professional Conference Fund.

Subd. 5. Transferability: The Professional Associations Fund cannot be transferred or used for other Principals in the District.

Section 2. Professional Conference Fund: The School Board will establish a fund for the purpose of covering conference expenses such as: registrations, mileage, meals, lodging, parking and transportation. The cost will be associated with attendance at approved seminars/conferences/workshops.

Subd. 1. Amount: Effective July 1, 2015, a two (2) year allocation of \$2,400.00 will be established for each Principal. The allocation is renewed every two (2) years.

Subd. 2. Carry over: Any funds remaining at the end of contract year one (1) will carry over to contract year two (2). In the instance that a Principal is not able to expend their conference funds during the two (2) year period due to circumstances out of their control, the Principal may request approval to carry over their conference funds into the following year.

Subd. 3. Approval Process: All requests to attend a seminar/conference/workshop shall be made to the appropriate Assistant Superintendent. All seminar/conference/workshop attendance requires the prior approval of the appropriate Assistant Superintendent.

Subd. 4. Assignment Provision: If the appropriate Assistant Superintendent deems that a Principal is in need of improving their skills in a particular area, the Assistant Superintendent may assign a person to attend a seminar/conference/workshop. The costs will be charged to the Principal's Professional Conference Fund. However, there may be special projects, which are priorities of the District, where an Assistant Superintendent may request attendance at a seminar/conference/workshop. These expenses will be exempt from the Principal's Professional Conference Fund.

Subd. 5. Fund Exclusion: Principals may not access building-level staff development funds. They may access other staff development funds that are given to a building from sources like exemplary staff development funds or other grants.

Subd. 6. Combining Conference Fund and Professional Fund: The allocation for professional conferences may be combined with funds allocated for professional associations.

Subd. 7. Transferability: The professional seminar/conference/workshop funds cannot be transferred or used for other Principals or employees in the District.

ARTICLE X GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by a Principal resulting in a dispute or disagreement between the Principal and the School Board as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2. Representative:

- a. The Principal, administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party to act in their behalf.
- b. The Association may be represented at any level of the grievance procedure.

Section 3. Definitions and Interpretations:

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

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

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

Subd. 4. Filing: The filing or service of any notice or document herein shall be timely if it bears a postmark of the United States mail within the time period or if filed electronically, the electronic time stamp shall be used to determine compliance with the provisions of this section.

Subd. 5. Decisions: All decisions rendered, with the exception of decisions rendered at Level One of this grievance procedure, shall be in writing setting forth the decision and will be transmitted to all parties of interest and to the Association.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the School Board's designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within twenty (20) days after the date the event giving rise to the grievance occurred. Such grievances must be filed in writing first with the supervisor and the Human Resources department. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one (1) level to another within the time periods hereafter provided shall constitute a waiver of the grievance informally between the Principal and the School Board's designee.

Section 5. Adjustment of Grievances: The School Board, the Principal, and the Association's representative shall attempt to adjust grievances which may arise during the course of employment of any Principal within the District in the following manner.

Subd. 1. Informal Discussion: Before a written grievance is submitted, informal discussions shall take place between the aggrieved party, the supervisor and the Association representative. Through these discussions the parties shall attempt to resolve the problem.

Subd. 2. Level I: If the grievance is not resolved through informal discussions, the aggrieved party may submit the grievance in writing to the Executive Director of Human Resources. The Executive Director of Human Resources or designee shall give a written decision on the grievance to the parties involved within ten (10) days after receipt of the written grievance.

Subd. 3. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the Superintendent, the Superintendent or their designee shall set a time to meet regarding the grievance within fifteen (15) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or their designee shall issue a decision in writing to the parties involved.

Subd. 4. Level III: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the School Board may be designated by the School Board to hear the appeal at this level and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. School Board Review: The School Board reserves the right to review any decision issued under Level I or Level II of this procedure provided the School Board, or its representative notifies the parties of its intention to review within ten (10) days after the decision has been rendered. In the event, the School Board reserves the right to reverse or modify such decision.

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

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

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision on Level III of the grievance procedure.

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

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties shall, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the Bureau of Mediation Services to appoint an arbitrator, pursuant to the PELRA, providing such request is made within twenty (20) days after request for arbitration. The request shall ask that the appointment be made within thirty (30) days after the receipt of said request. Failure to agree upon an arbitrator or the failure to request an arbitrator from the Bureau of Mediation Services within the time periods provided herein shall constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

- a. Material Request: Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the School Board, the submission of the grievance which shall include the following:
 1. The issues involved
 2. Statement of the facts
 3. Position of the grievant
- b. The School Board shall make a similar submission of information in accordance with Subd. 4. a. of this Section.

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

Subd. 6. Decision: The decision by the arbitrator shall be rendered within a time schedule mutually agreed to. Decisions and awards by the arbitrator in cases properly before the arbitrator

shall be final and binding upon the parties, subject, however, to the limitations of the arbitration decisions as provided in the PELRA.

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

Subd. 8. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written Agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration procedure as outlined herein, nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order, the arbitrator shall give due consideration to the statutory rights and obligations of the public school boards to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

Section 9. General:

Subd. 1. Reprisals: No reprisals of any kind will be taken by the School Board or by any member of the administration against any aggrieved person, any representative of an aggrieved person, or any other participants in the grievance procedure by reason of such participation.

Subd. 2. Principals' Rights: Nothing herein shall be construed to limit, impair or affect the right of any Principal, or group of Principals, as provided in state statutes.

ARTICLE XI DURATION

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing on July 1, 2021, through June 30, 2023. Unless otherwise mutually agreed, the parties shall not commence negotiations more than ninety (90) days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete Agreement between the School Board and the Association representing the Principals of Independent School District 279. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions. All matters not covered by this Agreement are hereby reserved to the School Board.

Section 3. Finality: Any matters relating to the current contract term, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement, except as provided in Article XI, Section 5.

Section 4. Severability: The provisions of this Agreement shall be severable, and if any provision thereof or any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

Section 5. Savings Clause: Any provision of this Agreement found to be in violation of any applicable laws, rules, regulations, directives or orders shall be subject to renegotiation insofar as any provision is in violation of such applicable laws, rules, regulations, directives or orders.

MEMOS OF UNDERSTANDING

between

OSSEO AREA SCHOOLS (ISD 279)

and

OPA – OSSEO PRINCIPALS’ ASSOCIATION

<u>Topic</u>	<u>Page</u>
• Principal Severance Pay	i
• TRA Extended Leave of Absence	ii
• Limits to Long-Term Disability Insurance Coverage	iv
• Post-Employment Health Reimbursement Account	v

Principal Severance Pay

EFFECTIVE DATE: July 1, 2015

AGREEMENT:

Subject to the limitations listed below, the District will contribute severance pay to eligible Principals into the following plans subject to state and federal maximum contribution limits:

- Post-Retirement Health Care Savings Plan – \$20,000
Principals who are exempted from participating in the Post-Retirement Health Care Savings Plan, as per IRS guidelines, must contribute 100% of severance into the Severance Pay Deferral Plan.
- Severance Pay Deferral Plan (403(b)) The balance of any remaining funds after the maximum contribution to the Post-Retirement Health Care Savings Plan is met, will be deposited into the Severance Pay Deferral Plan (403(b)).
The District’s annual contribution into the retiree’s Severance Deferral Plan account must not exceed the IRS contribution limit during any given year. Any remaining balance will be paid into the Severance Deferral Plan in future consecutive fiscal years to the extent allowable by the IRS.

All District payments will be made according to the timeline and payment schedule as provided in the Terms and Conditions of Employment.

OPA members will agree to the amount distribution of severance in the Post-Retirement Health Care Savings plan and the related balance for the term of this contract. All OPA members retiring will be required to accept the distribution as defined by OPA members for that applicable year.

This is the full and complete agreement of the parties on this issue. There are no other oral or implied agreements.

This agreement does not set any precedent for any future issue.

TRA Extended Leave of Absence

EFFECTIVE DATE: July 1, 2017

AGREEMENT:

The School Board will make available to Principals a one-time opportunity for Principals to exercise an option for an extended leave of absence (up to 5 years) with the District paying the employer's portion of Teachers Retirement Association (TRA) contributions.

CONDITIONS:

- The District will pay the **employer's contribution only** to the Teachers Retirement Association (TRA).
- The District must receive the Principal contribution by June 1st of each year in order for the Principal to be eligible for the payment of the employer's contribution. As per TRA regulations, any interruption in payments will disqualify the Principal from the purchase of TRA service credits for the duration of the leave.
- The TRA contribution will be based on the Principal's salary contract amount not to exceed a 1.0 FTE assignment.
- If the Principal is employed by another Minnesota public school district as a Principal (TRA) while on this leave of absence, TRA contributions from Osseo will cease.
- The Principal will maintain their seniority date while on the leave of absence.
- This MOU expires effective at the end of the above expiration period and benefits will not continue without mutual agreement.

ELIGIBILITY:

Principals must:

- a. Have a minimum of seven (7) consecutive years of full-time teaching service in the District.
- b. Have at least ten (10) years of allowable service as defined in MN Statute Section 354.05, Subdivision 13.
- c. Be currently in an assignment of .8 FTE or more in the District.

APPLICATION:

A Principal must submit an application to the Assistant Superintendent of Human Resources by April 1, of the year preceding the school year for which the extended leave would commence.

REINSTATEMENT:

A Principal returning from an extended leave of absence will be reinstated to a position in accordance with the Principal transfer process and in accordance with MN Statute 122A.46 according to the following guidelines and subject to the following conditions:

- a. That the Principal is not physically or mentally disabled from performing the essential duties of such position.
- ~~a.~~
- b. That the Principal has provided timely of intent to return as defined in Subdivision 6 of this Section
- c. Notification of Return: The School Board is not obligated to reinstate any Principal who is on an extended leave of absence pursuant to MN Statute Section 122A.46 unless the Principal advises the School Board in writing of the intention to return before February 1st in the school year preceding the school year in which the Principal wishes to return or by February 1st in the calendar year in which the leave is scheduled to terminate.

Limits to Long-Term Disability Insurance Coverage

TOPIC: Potential Plan Design Change - Long-Term Disability Insurance Coverage

EFFECTIVE DATE: Upon ratification

The plan design for long-term disability coverage for chemical dependency and mental health may be changed to a combined 24 months of coverage per claim. These changes will only go into effect contingent on the agreement of all other bargaining groups in the Osseo Area School District, approval of the Insurance Advisory Committee and approval by the School Board. If no agreement is reached among the groups, or if the Insurance Advisory Committee and/or School Board do not approve the design of the request for proposal (RFP) and/or the bid/proposal itself, this language will be null and void. In the interim follow Article VIII, Section 3, Subd. 4.

Post-Employment Health Reimbursement Account (HRA)

TOPIC: Meet & Confer for Exploration of HRA

EFFECTIVE DATE: July 1, 2022 – June 30, 2023

PURPOSE: The District and OPA agree to meet & confer during the 2022-2023 school year for the purpose of engaging in the exploration and study of Health Reimbursement Accounts (HRAs).

Conditions:

1. The parties will meet and confer during the 2022-2023 school year to explore and discuss the potential of utilizing district OPEB money to fund the conversion of accrued sick leave into individual member HRAs.
2. Any recommendation from meet and confer to fund HRAs will be submitted to the school board during negotiation strategies for discussion.
3. The school board retains the authority to approve or deny any recommendation for use of district funding for purposes including, but not limited to the funding of individual employee HRAs.

April 16, 2024

Dear Dr. Stuessy,

The purpose of this communication is to inform you of the building-level reevaluation committee's decision regarding your request for reevaluation of the book, *What Girls Are Made Of*, by Elana Arnold.

The building-level reevaluation committee met on April 15th at 4:00 pm to review, hear testimony, and discuss your request for reevaluation.

The committee, by closed ballot, voted 6-0 to retain the book.

If you are not satisfied with the decision of the building-level committee, a referral may be made to the district-level reevaluation committee by submitting the "Request for Reevaluation" form to the Coordinator of Digital Learning & Instructional Media, Andi Bodeau. The district-level formal procedures for reevaluation are then applied.

The committee thanks you for your active engagement and participation in your scholar's education. We thank you for attending and appreciate the time you took to share your views with the committee.

Sincerely,

Sean Masterman, Chair

Andi Bodeau, Digital Learning & Instruction Media Coordinator

bodeaua@district279.org

763-391-7163

Committee Report

May 10, 2024

Dr. Stuessy,

The purpose of this communication is to inform you of the district-level reevaluation committee's decision regarding your request for reevaluation of the book, *What Girls Are Made Of*, by Elana Arnold.

The district-level reevaluation committee met on May 9, 2024 to review, hear testimony, and discuss your request for reevaluation.

The committee, by closed ballot, voted 6-0 to retain the book in the Osseo Area Learning Center's library collection.

If you are not satisfied with the decision made by the district-level committee, an appeal may be made to the School Board by submitting the Request for Reevaluation Form to the Superintendent within five (5) business days of the district-level committee decision.

The committee thanks you for your active engagement and participation in the reevaluation process. We thank you for attending and appreciate the time you took to share your views with the committee.

Sincerely,

Rose Tonn, Chair

Andi Bodeau, Digital Learning & Instruction Media Coordinator

bodeaua@district279.org

763-391-7163

District Level Reevaluation Committee Meeting Summary
May 9, 2024
4:30-6:30 pm
ESC Board Room

In attendance:

Challenger

Andi Bodeau - Digital Learning and Instructional Media Coordinator

Committee Members Present

1 member of DPAC

1 library media specialist

1 secondary EM-O representative

1 OALC student

1 OSH student

1 PCSH student

The meeting was called to order by the chair at 4:42 pm. The chair thanked each person present for their involvement in the process. The formal review process is an essential component in providing insight and direction for Osseo Area Schools' curriculum, instruction, and educational standards. This process provides the committee an opportunity to examine the materials our scholars are reading and engage in thoughtful discussions surrounding content and context. The scope of today's meeting is to determine whether the challenged material, [What Girls are Made Of](#) by Elana Arnold, will remain in circulation and available to students in the Osseo Area Learning Center library or if the material will be withdrawn from the Osseo Area Learning Center library.

Background/Purpose of Committee

The purpose of Procedure 652B is to provide a fair and reasonable system for reevaluating instructional materials which have been challenged by district residents, students, or employees. Procedure 652B allows for the withdrawal of materials if they have been deemed inappropriate according to the reconsideration procedures.

The process used for selecting library books for media centers is outlined in [School Board Procedure 652A](#). Books are selected based on recommendations from standard review sources including, but not limited to Booklist, The Horn Book, Kirkus Reviews, Library Journal, New York Times Book Review, Publishers Weekly, and the School Library Journal or carefully reviewed before purchase following the process outlined in the school board procedure.

The publishers recommended reading age for [What Girls are Made Of](#) is ages 14 and up. Booklist's recommended reading is for Gr. 9-12, School Library Journal recommendation is for Gr. 10 and Up and that it is best suited for mature YA readers and Kirkus Reviews gave the

book a starred review and recommended it for ages 13-17. The book also was a National Book Award Finalist for 2017.

The OALC building-level reevaluation committee met on April 15, 2024 at 4:00 pm to review, hear testimony, and discuss the request for reevaluation for the book What Girls are Made Of by Elana Arnold. The committee, by closed ballot, voted 6-0 to retain the book in the library collection.

The building-level decision was appealed on December 16, 2024 which triggered the district level-reevaluation process. The district-level reevaluation committee's purpose is to determine whether the challenged material will remain as part of the library collection at the Osseo Area Learning Center or if the material will be withdrawn from the Osseo Area Learning Center library collection.

The district-level committee is composed of one building principal (appointed by the Osseo Principals Association), one elementary and one secondary teacher (appointed by Education Minnesota -- Osseo), one coordinator (appointed by the Director of Learning and Achievement), one licensed media specialist (appointed by the Coordinator of Digital Learning and Instructional Media), one student from each high school (appointed by a student organization or school principal), and three members of district stakeholder committees. The chair of this committee must be from a district stakeholder committee.

Committee members were provided a copy of the book to examine in its entirety before the meeting as well as policy and procedure 652, a copy of the request to reevaluate, and other supporting documents.

Testimony from challenger:

The challenger was given 10 minutes to speak to share her perspective on why she believes the book should be removed. The challenger introduced herself to the committee. She is a district resident.

The challenger shared her concerns about the book: 1) The content and themes in the book are too sexually explicit and graphic in nature for a public school, 2) There is no educational purpose for the book, 3) there is grooming of underage minors, and 4) there is no social or emotional support for students who read the book and are triggered.

Committee Questions:

After the challenger finished speaking, the committee had a chance to ask clarifying questions. One committee member asked if the challenger found the ending positive or negative. The challenger responded that the ending did not provide any hope. Another asked if the challenger was able to make any connection to the story. The challenger responded that she was taken back in time and that she could relate to the story.

Testimony from OALC library media specialist:

The library media specialist was given 10 minutes to speak. The library media specialist introduced herself to the committee. She has worked as a library media specialist in Osseo Area Schools for 24 years, taught middle and high school classes for 10 years, is a parent of four children who graduated from Osseo Area School, and lives in the district.

She started by sharing the demographics and enrollment criteria for the OALC. There are around 200 students at the OALC and 82% are students of color, 81% qualify for free and reduced lunch, and 30% are ML learners. Students who attend the OALC must also meet one of the criteria for attending an alternative school such as is behind in completing credits for graduation, is pregnant or a parent, is a victim of physical or sexual abuse, has experienced homelessness, has experienced mental health issues, etc. Students can attend up to age 21.

She talked about how materials are selected in a school library. Library book selection falls under School Board Policy 652. School libraries purchase material in support of curriculum, but they also purchase a variety of independent choice materials for students to choose. When purchasing an item she uses standard review journals and also asks for student and staff recommendations. Her goal is to find titles that mirror the students who attend the OALC and open windows to other worlds/lives.

Committee Questions:

After district staff finished speaking, the committee had a chance to ask clarifying questions. One committee member asked what would happen if a student reads the book and has a negative impact. The LMS responded that if the book makes the student uncomfortable or if they experience negative emotions, the book can be returned and that the OALC provides lots of support for students (counselor, social worker, etc.)

Committee Discussion:

After testimony was completed, discussion of the book began. Each committee member had an opportunity to voice their perspective. As committee members engaged in discussion the following points were raised:

- Appreciated the realness of the book; the sex scenes were not meant to be gratuitous and that context matters
- The virgin martyrs and saint stories included in the book show how women have been degraded throughout history
- The book was beautifully written, lots of imagery and depth to it
- A student committee members discussed that she felt seen after reading the book
- Book included described pap smears, birth control and abortion which some might find helpful
- The protagonist did feel remorse and that she learns how to love herself unconditionally
- Just because you disagree with actions (abortion, birth control) that occur in the book does not mean that it shouldn't exist or be banned

The chair asked if there were any other points or perspectives that members wanted to share. Hearing none, the chair called for a vote.

In a secret ballot, committee members voted to either retain the book in the Osseo Area Learning Center collection or remove the book from the library collection.

Results of the vote were tallied by the chair and Andi Bodeau. The chair announced the decision. The committee voted 6-0 in favor of retaining the book in the Osseo Area Learning Center's library collection.

Meeting adjourned at 6:00 pm.

OSSEO AREA SCHOOLS

ISD  279

Action Item: Adoption of Fiscal Year 2025 Budgets

School Board Meeting, June 25, 2024

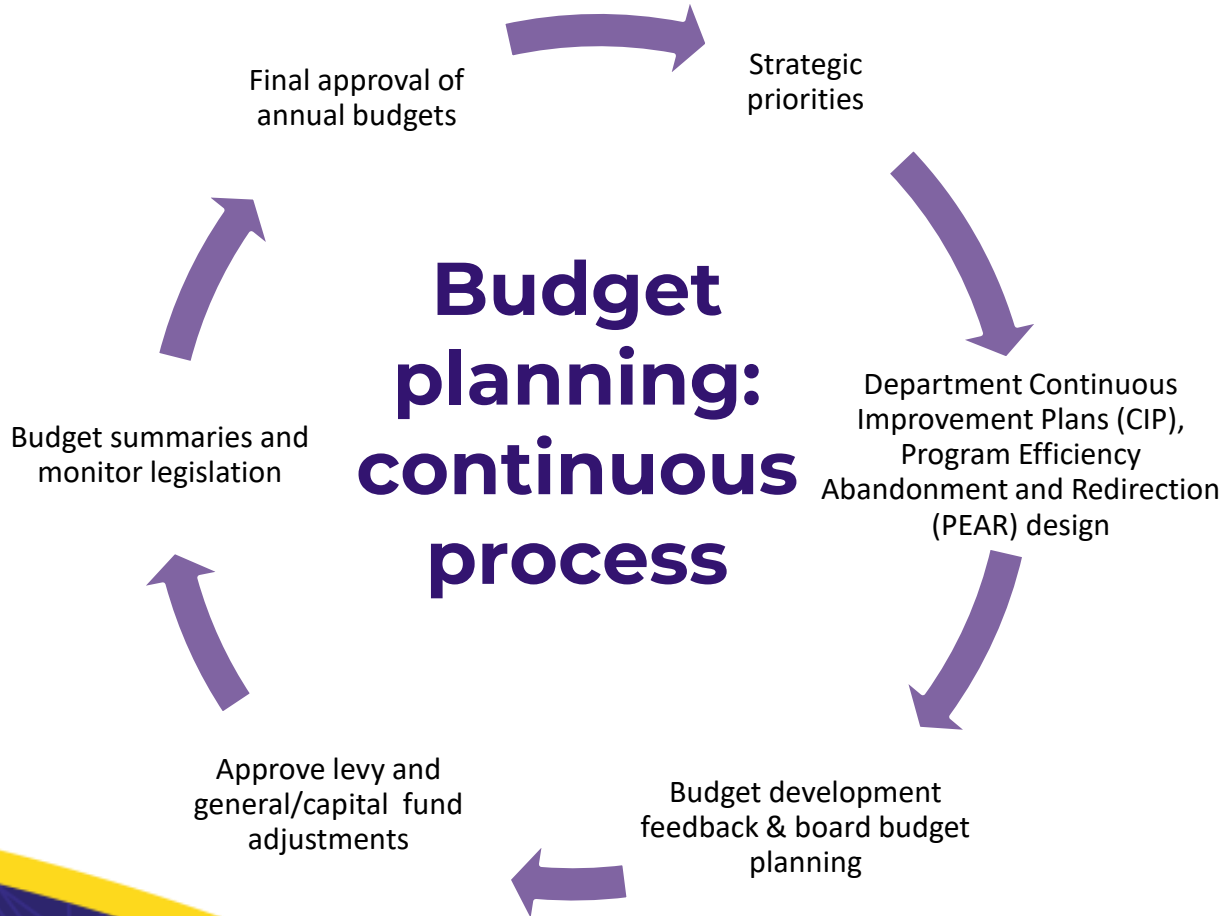
Budget Alignment with Strategic Plan

- ▶ Long Range Financial Planning (LRFP)
Framework
- ▶ Significant School Board influence

LRFP Framework provides structure for budget planning



Budget planning: continuous process



Budget has 5 separate funds

General

Food and
Nutrition
Services

Community
Service

Capital

Debt Service

FY 2025 General Fund Revenue Increase by 2.9%

Areas of change:

- ▶ Increase general education (basic formula)
- ▶ Increase operating referendum
- ▶ Increase special education revenue
 - Cross-subsidy remains funded at 44%
- ▶ Decrease interest revenue
- ▶ Increase summer unemployment revenue

FY 2025 General Fund Revenue Increase by 2.9%

Areas of change:

- ▶ Increase local optional revenue
- ▶ Decrease desegregation transportation
- ▶ Decrease equity revenue
- ▶ Other areas of increase:
 - Student personnel aid and TRA pension adjustment,

FY 2025 General Fund Expenditures Increase by 8.6%

- ▶ **Higher than** trend of 3.5% and revenue tactic of 3.0%
- ▶ Net Board approved adjustments
 - **net zero for LRFP budget adjustments**
 - \$1.2 million enrollment alignment
 - **\$800,000 net increase** in budget capacity for one year only
 - \$157,000 family medical leave act

FY 2025 General Fund Expenditures Increase by 8.6%

- ▶ Board approved FY 2024 mid-year budget adjustment one-time savings of \$1.7 million
- ▶ Net grant adjustments increase of \$9 million

FY 2025 Ending Fund Balance Decreases

- ▶ Less than anticipated
 - 32%; \$100.7 million
- ▶ Exceeds 5% board policy

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2023	Revised Budget FY 2024	% Chg	Adopted Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	263,616,086	304,453,176	15.5%	313,338,405	2.9%	319,381,256	1.9%	325,667,274	2.0%	330,801,571	1.6%	335,516,589	1.4%
Expenditures	265,056,715	290,020,992	9.4%	314,997,510	8.6%	324,109,671	2.9%	335,302,003	3.5%	345,359,659	3.0%	355,694,411	3.0%
Difference over/(under)	(1,440,629)	14,432,184		(1,659,105)		(4,728,415)		(9,634,729)		(14,558,088)		(20,177,823)	
Assigned/Unassigned Fund Balance	87,918,776	102,350,960		100,691,855		95,963,440		86,328,711		71,770,624		51,592,801	
Fund Balance %	33.2%	35.3%		32.0%		29.6%		25.7%		20.8%		14.5%	

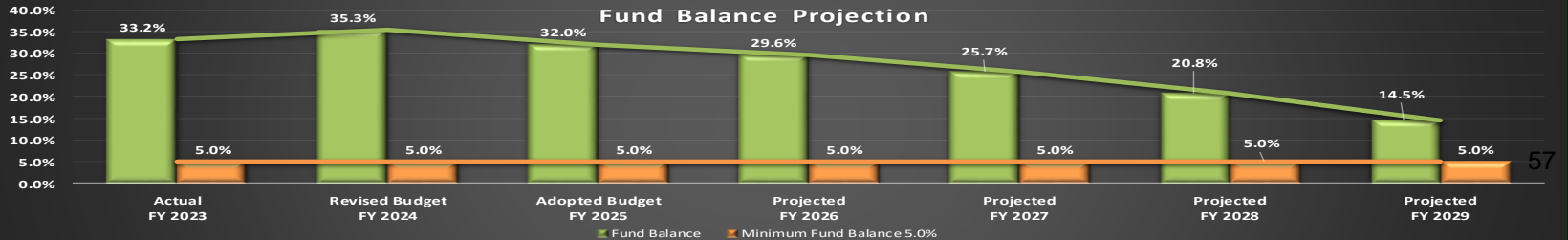
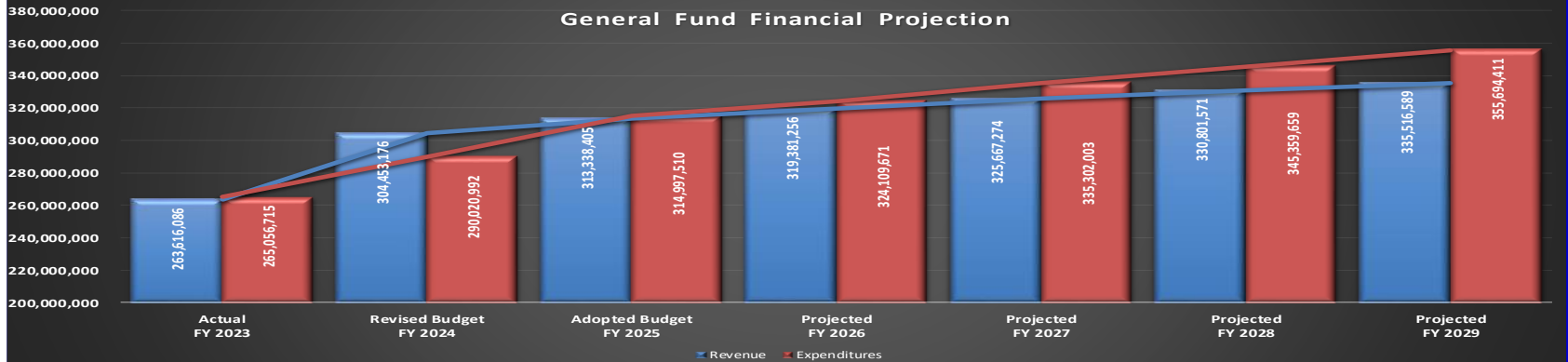
Operational Adjustments

Assumptions

General Formula increase estimates 2.53% FY 2026, 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

0 total operational adjustments



Five-Year Financial Projection General Fund

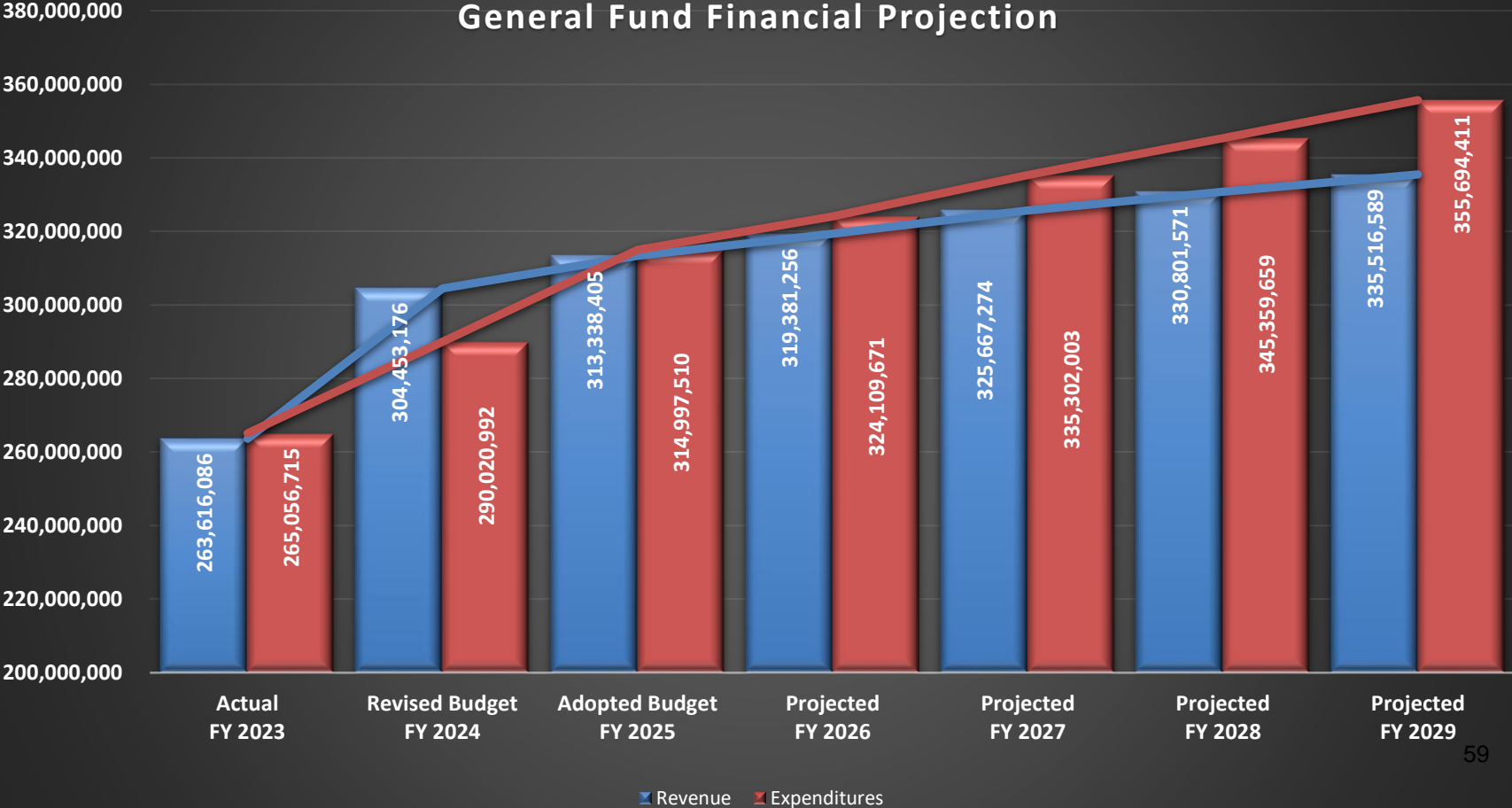
Categories	Actual FY 2023	Revised Budget FY 2024	% Chg	Adopted Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	263,616,086	304,453,176	15.5%	313,338,405	2.9%	319,381,256	1.9%	325,667,274	2.0%	330,801,571	1.6%	335,516,589	1.4%
Expenditures	265,056,715	290,020,992	9.4%	314,997,510	8.6%	324,109,671	2.9%	335,302,003	3.5%	345,359,659	3.0%	355,694,411	3.0%
Difference over/(under)	(1,440,629)	14,432,184		(1,659,105)		(4,728,415)		(9,634,729)		(14,558,088)		(20,177,823)	
Assigned/Unassigned Fund Balance	87,918,776	102,350,960		100,691,855		95,963,440		86,328,711		71,770,624		51,592,801	
Fund Balance %	33.2%	35.3%		32.0%		29.6%		25.7%		20.8%		14.5%	

Assumptions:

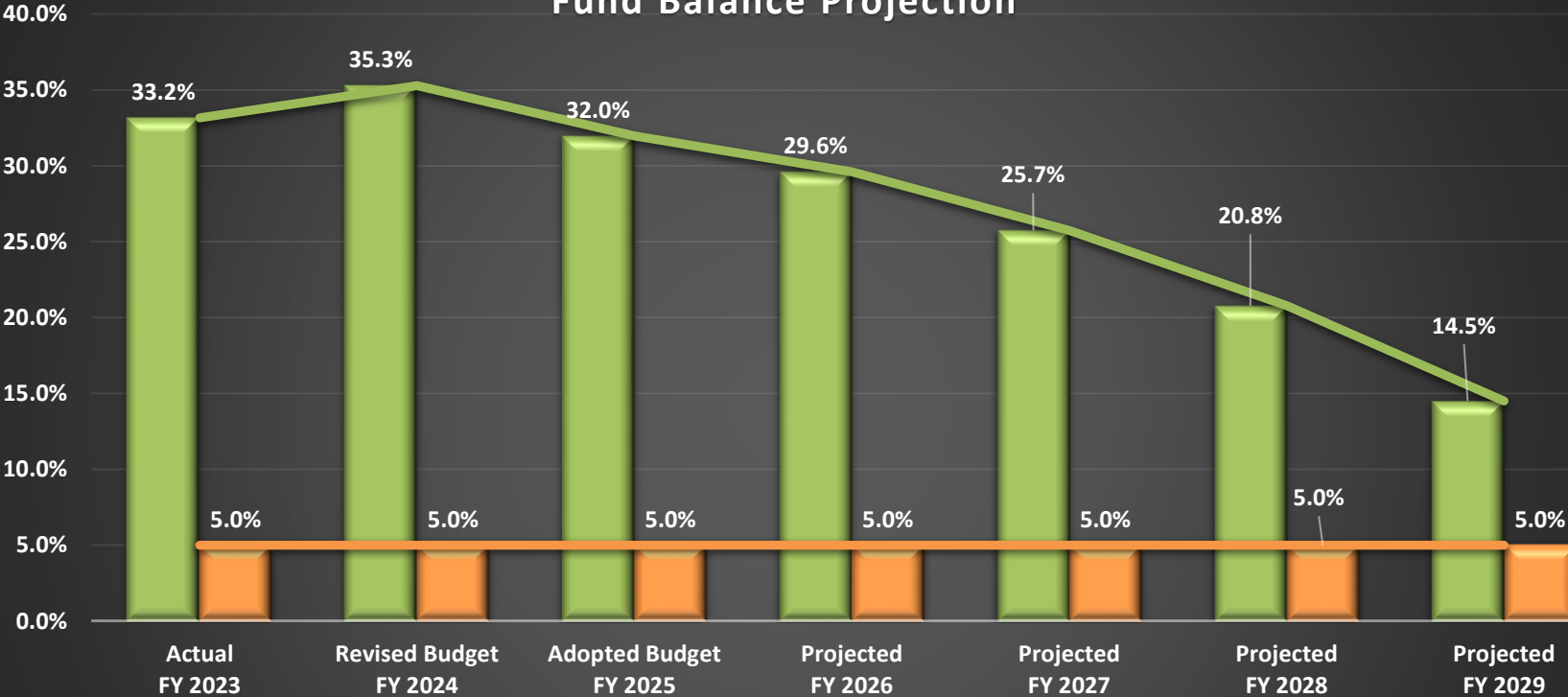
- Revenue - General formula increase estimate between 2% - 3% annually
- Expenditures increase 3%

Projecting zero operating adjustments for FY 2026 – FY 2029

General Fund Financial Projection



Fund Balance Projection



■ Fund Balance ■ Minimum Fund Balance 5.0%

Budgets Recommended for FY 2025

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund
Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162
Revenue	313,338,405	16,778,359	15,765,950	21,793,998	19,614,864
Expenditures	314,997,510	17,620,884	17,936,391	22,357,800	25,845,079
Fund Balance, June 30, 2025	\$ 100,691,855	\$ 3,480,677	\$ 3,290,602	\$ 6,282,814	⁶¹ \$ 4,770,947

Action Item

- ▶ Recommend adoption of FY 2025 budgets for:
 - General Fund
 - Food and Nutrition Services Fund
 - Community Service Fund
 - Capital Fund
 - Debt Service Fund

ANNUAL BUDGET FISCAL YEAR

OUR MISSION

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

2025

DR. Kim Hiel, Superintendent

John Morstad, SFO, CSRM Executive Director of Finance and Operations

Kelly Benusa, CPA, RSBO, SFO Director of Business Services

**ISD 279 - Osseo Area Schools
Fiscal Year 2025 Annual Budget
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INTRODUCTORY SECTION

OSSEO AREA SCHOOLS



Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

ISD 279 - Osseo Area Schools is located in the northwest section of Hennepin County. The area served by our school district has a population of 155,947 residents.

DATE: June 25, 2024

TO: Members of the ISD 279 – Osseo Area Schools Community

FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director Business Services

We are pleased to present this Fiscal Year (FY) 2025 budget for ISD 279 - Osseo Area Schools. This memo describes the FY 2025 budget year, which begins July 1, 2024, and ends June 30, 2025. The annual budget is an important part of overall school district planning to intentionally align resources to the district's World's Best Workforce Strategic Plan to move forward our mission, which is to inspire and prepare each and every scholar with the confidence, courage, and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

The entire budget has been compiled into this single document using a pyramid approach so that readers may progress from an overview to greater levels of detail. This budget format communicates budget detail and serves as a reference document.

The budget document is organized into five major sections: Introductory Section, Organizational Section, Financial Section, Informational Section, and Benchmark Comparisons. Each section presents information for the general, food and nutrition services, community service, capital, and debt service funds. To make the budget more understandable, charts and graphs are utilized wherever appropriate.

Budget Management

As required by the State of MN Uniform Financial Accounting Reporting System (UFARS), the school district's budget is divided into separate funds for the purpose of control and separation of various expenditure areas. Each of the different funds constitutes a complete accounting entity. More specific information regarding the different funds may be found in the Financial Section under the heading of "Financial Policy and Administration".

General Fund – The largest of all the funds, the General Fund pays for most of the operating expenses of the school district. Included in this fund are salaries and benefits, instructional and maintenance supplies, utilities, insurance, professional development, and contracted transportation services. Allocations are made to the buildings for building principals and/or site supervisors to administer. Specific information regarding allocations may be found in the Informational Section.

Ph: (763) 391-7000

Fx: (763) 391-7232

11200 93rd Avenue N.
Maple Grove, MN 55369

district279.org

Food and Nutrition Services Fund – The Food and Nutrition Services Fund is intended to be a self-supporting fund. Revenues are derived from breakfast and lunch fees, and federal and state aid. If expenditures exceed revenues and a deficit occurs, the general fund would be required to subsidize the Food and Nutrition Services Fund to make up the deficit. Included in the Food and Nutrition Services Fund is the cost of salaries, benefits, food and serving supplies, and the equipment necessary to provide breakfast and lunch programs for students.

Community Service Fund – The Community Service Fund provides for programming that serves community members in the areas of recreation, civic activities, nonpublic students, adult or early childhood programs, Pre-K-8 extended day programs, or other similar services. Examples of community service programs include Early Childhood Family Education, Kidstop, Adult Basic Education, and Community Education. For the most part, funding for the Community Service Fund is categorical in nature (i.e., funds received for specific programs).

Capital Fund – For state reporting purposes, the Capital Fund has been folded into the general fund, and then accounted for as a distinct revenue and expenditure category within the General Fund. For simplicity and clarity, Osseo Area Schools internally tracks capital fund revenue and expenditures as a separate fund. Included in this fund are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment. Operating capital revenue included in this fund is determined by a formula based on the age of the district-owned facilities. Long-term Facilities Maintenance revenue included in this fund is determined by state-approved expenses within defined categories.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

BUDGET PROCESS

The budget planning steps began in October 2023, using the [Long-Range Financial Model \(LRFM\) and Annual Budget Framework](#) and the [FY 2025 Budget Planning Timeline](#). The district implementation of this long-range financial planning (LRFP) process for developing the annual budget began in FY 2013. The LRFP process is refined and improved annually. As a part of the LRFP process, the following key budget considerations were used during the FY 2025 budget adjustment process:

Outcomes for budget adjustment process –

- Create budget adjustment recommendations that align with our system’s Mission and Strategic Priorities.
- Involve school and community stakeholders in determining how to provide a quality education using available resources.
- Provide budget recommendations for school board approval that achieve a school district budget that maintains required fund balance.

Budget adjustment proposal process -

1. The system has identified legally required and mandated essential services and programs. These will not be considered for adjustment.
2. The analysis of budget adjustments will be based on a review of the effectiveness of specific programs or services. Information will be used to determine which program or initiatives are not getting expected results and should be considered for budget adjustments.
3. The analysis will consider the basic requirements for providing the educational program at sites. This analysis will establish the base quality education level that the district does not want to go below, and the essential support services required to deliver the base.
4. The analysis will consider the impact on our work to ensure equitable student achievement.
5. School board policies will be considered to determine if they exceed legally required and mandated essential services and programs or the basic requirements for providing the education program. Do board policies and regulation have financial implications? If so, which policies and/or regulations might be changed?
6. All proposed adjustments will be evaluated using the Program Efficiency Abandonment and Redirection (PEAR) process. The process considers the impact of the enhancement, reduction, elimination, or restructuring of services on education programs.
7. Staff and citizen idea input will be solicited and shared with the school board for consideration in the budget planning process, through LRFP Advisory and FISCAL. In addition, other formal district advisory groups, such as DPAC, Core Planning, APAC, and CEPAC, inform our work regarding district program priorities which impacts budget priorities.

The school board reviewed FY 2025 budget proposals at a work session on February 6, 2024. These budget proposals followed school board direction that was provided at the November 14, 2023, work session. Budget proposals were approved at the February 20, 2024, regular school board meeting and result in net adjustments of \$2,159,706 General Fund and \$482,536 Community Services Fund. The General Fund amount is comprised of LRFP budget adjustments, including enrollment alignment of \$1,202,821, family medical leave act \$157,000, and strategic investments – one year only \$1 million, which has been reduced due to the elimination \$(200,115) for 1 FTE assistant principal at 279Online.

Fiscal Year 2025 Highlights

As shown in the chart below (all funds included), the FY 2025 budget proposal results in a net decrease in overall fund balance. More specific details for each fund are described in the Financial Section, and additional comparative information is contained in the Informational Section.

	FY 2025 Budget	FY 2024 Budget	Increase (Decrease)	% Change
Revenue Budget				
General *	\$ 313,338,405	\$ 304,453,176	\$ 8,885,229	2.9%
Capital/Land Proceeds	21,793,998	18,079,531	3,714,467	20.5%
Total General Fund	335,132,403	322,532,707	12,599,696	3.9%
Food and Nutrition Services	16,778,359	17,169,602	(391,243)	(2.3%)
Community Service	15,765,950	15,131,657	634,293	4.2%
Debt Service	19,614,864	13,126,205	6,488,659	49.4%
Total All Funds	\$ 387,291,576	\$ 367,960,171	\$ 19,331,405	5.3%
Expenditure Budget				
General *	\$ 314,997,510	\$ 290,020,992	\$ 24,976,518	8.6%
Capital/Land Proceeds	22,357,800	21,017,675	1,340,125	6.4%
Total General Fund	337,355,310	311,038,667	26,316,643	8.5%
Food and Nutrition Services	17,620,884	17,660,359	(39,475)	(0.2%)
Community Service	17,936,391	16,017,431	1,918,960	12.0%
Debt Service	25,845,079	12,250,870	13,594,209	111.0%
Total All Funds	\$ 398,757,664	\$ 356,967,327	\$ 41,790,337	11.7%
Revenue/Expenditure Comparison		FY 2025	Increase	
	FY 2025 Revenue	Expenditure	(Decrease)	% Change
General *	\$ 313,338,405	\$ 314,997,510	\$ (1,659,105)	(0.5%)
Capital/Land Proceeds	21,793,998	22,357,800	(563,802)	(2.5%)
Total General Fund	335,132,403	337,355,310	(2,222,907)	(0.7%)
Food and Nutrition Services	16,778,359	17,620,884	(842,525)	(4.8%)
Community Service	15,765,950	17,936,391	(2,170,441)	(12.1%)
Debt Service	19,614,864	25,845,079	(6,230,215)	(24.1%)
Total All Funds	\$ 387,291,576	\$ 398,757,664	\$ (11,466,088)	(2.9%)
* Excludes federal and state special funded projects				

General Fund

The FY 2025 combined revenue and expenditure change for the General Fund results in a net decrease of \$1,659,105. This budget represents a planned decrease in the fund balance for FY 2025.

General fund revenue is projected to increase 2.9% or \$8.9 million for Fiscal Year 2025. Most of the change in revenue is the result of adjustments in the following revenue categories:

- General education aid increase of \$6 million due to a 2% increase to the basic formula allowance to \$7,281 per average daily membership (ADM) and a projected increase in adjusted ADM of 347. The district total adjusted ADM is estimated at 20,899 for FY 2025.
- Operating referendum increase of \$1.5 million for growth in projected students and increase in market valuations of property.
- Special education revenue increase of \$1,150,000, which includes the reversal of a prior year under accrual.
- Interest revenue decrease of \$775,000.
- Summer unemployment revenue increase of \$760,501, which is offset by increased expenditures.
- Local optional revenue increase of \$583,730 due to change in the growth of projected students.
- Desegregation transportation revenue decrease of \$400,000 due to projected costs for FY 2024 that impact the FY 2025 revenue formula, which includes the reversal of a prior year under accrual.
- Equity revenue decrease of \$263,417.
- Student personnel aid increase of \$127,756; which is offset by increased expenditures.
- TRA pension adjustment revenue increase of \$119,183; which is offset by increased expenditures.

General fund expenditures are projected to increase 8.6% or \$25 million for Fiscal Year 2025. Changes in expenditure are the result of adjustments in the following categories.

Salaries

The budget for salaries is increasing \$18.7 million or 10.5% from the previous year. The increase is attributed to several factors, including:

- Increase of \$6.4 million for grant adjustments, including ESSER III 80% costs moving back to the General Fund for FY 2025, eliminating learning loss approved for FY 2023 and FY 2024 only, ESSER maintenance of effort adjustments, and ESSER learning recovery grant adjustments.
- Increase of \$6.3 million of roll-up and projected settlement costs for salaries. These increases are reduced by \$1.4 million due to attrition and allocation of staff, along with retirees for FY 2024.
- Net budget adjustments of \$2.9 million approved at the February 20, 2024, School board meeting for FY 2025. This increase is comprised of multiple items, including LRF budget adjustments of \$764,065, enrollment alignment of \$1,202,821, increase for family medical leave act of \$157,000, and strategic investments – one year only

\$1 million, which has been reduced due to the elimination \$(200,115) for 1 FTE assistant principal at 279Online.

- Increase of \$2.4 million for one-time savings from the February 20, 2024, Board approved FY 2024 mid-year budget adjustment.
- Increase of \$792,579 for adding back FY 2022 strategic investments for online teachers not deployed in FY 2024.

Benefits

The budget for benefits is increasing \$5.8 million or 9.1% from the previous year. The increase is attributed to several factors, including:

- Increase of \$2.5 million for grant adjustments, including ESSER III 80% costs moving back to the General Fund for FY 2025.
- Increase of \$1.3 million for benefits attributed primarily to statutory benefits (FICA, TRA, PERA, and retirement savings plan) from the roll-up costs of salaries that affect benefits directly.
- Increase of \$916,000 in medical insurance and HSA due to rate increase for UMR and PEIP, anticipated employee migration of 2% to HSA plan, and add back 121 open positions from FY 2024.
- Increase of \$720,000 for summer unemployment – offset by revenue increase.
- Increase of \$224,420 for one-time savings from the February 20, 2024, Board approved FY 2024 mid-year budget adjustment.
- Increase of \$183,000 for 27% rate increase in workers' compensation.

Purchased services

The budget for purchased services is decreasing by \$101,276 or (0.3)% from the previous year. The decrease is attributed to several areas, including:

- Decrease of \$1.5 million for one-time costs/savings from the February 20, 2024, Board approved FY 2024 mid-year budget adjustment.
- Increase of \$1.1 million in other items, such as transportation contract.
- Increase of \$469,000 for student resource officers back to 100% from FY 2024 due to legislation clarification – see supplies for majority of offset.
- Decrease of \$400,000 for electricity.
- Increase of \$230,000 for budget capacity moved to purchased services – see supplies for offset.
- Decrease of \$114,000 for chargeback for services change.
- Increase of \$114,000 for tuition to Intermediate District 287.
- Decrease of \$102,000 for CAREI contract for FY 2024 only.
- Increase of \$36,000 for grant adjustments for ESSER maintenance of effort adjustments.
- Net budget adjustments of \$34,002 approved at the February 20, 2024, School board meeting for FY 2025.

Supplies

Supplies and other expenditures are increasing \$502,996 or 6.0% from the previous year. The increase is attributed to several factors, including:

- Increase of \$1 million for future curriculum adoptions budget capacity carryover.
- Decrease of \$462,000 for safe schools capital budget capacity moved to school resource officers – see purchased services.

- Decrease of \$230,000 for budget capacity moved from supplies - see purchased services for offset.
- Increase of \$105,000 for federal indirect rate change from 1.2% to 1.5%.
- Net budget adjustments of \$94,116 approved at the February 20, 2024, School board meeting for FY 2025.
- Increase of \$53,000 for grant adjustments for ESSER maintenance of effort adjustments.

Food and Nutrition Services

Revenues are projected to decrease \$391,243 or 2.3%. Expenditures are projected to decrease \$39,475 or 0.2%. Revenue decreased due to the supply chain assistance program being eliminated and declining interest rates. These revenue items are partially offset by increased growth in the summer food service program. Overall, the Food and Nutrition Services fund balance is projected to decrease by \$842,525.

Community Service

Overall, the Community Service fund balance is projected to decrease by \$2,170,441. Revenues increased \$634,293 and expenditures increased \$1,918,960. The increase in revenue is due to anticipated participation increases in school age care, school readiness, adult and youth enrichment programs and facility rentals. The increase in expenditures is due to a combination of anticipated participation increases in school age care, school readiness, adult and youth enrichment programs, and facility rentals, increasing \$200,000 budget capacity for expenditures funded with federal funds in FY 2024 and LRFP budget adjustments increasing expenditures by \$660,536 for a talent acquisition specialist, 10 site supervisors and reduction of two program managers.

Capital/Land Proceeds

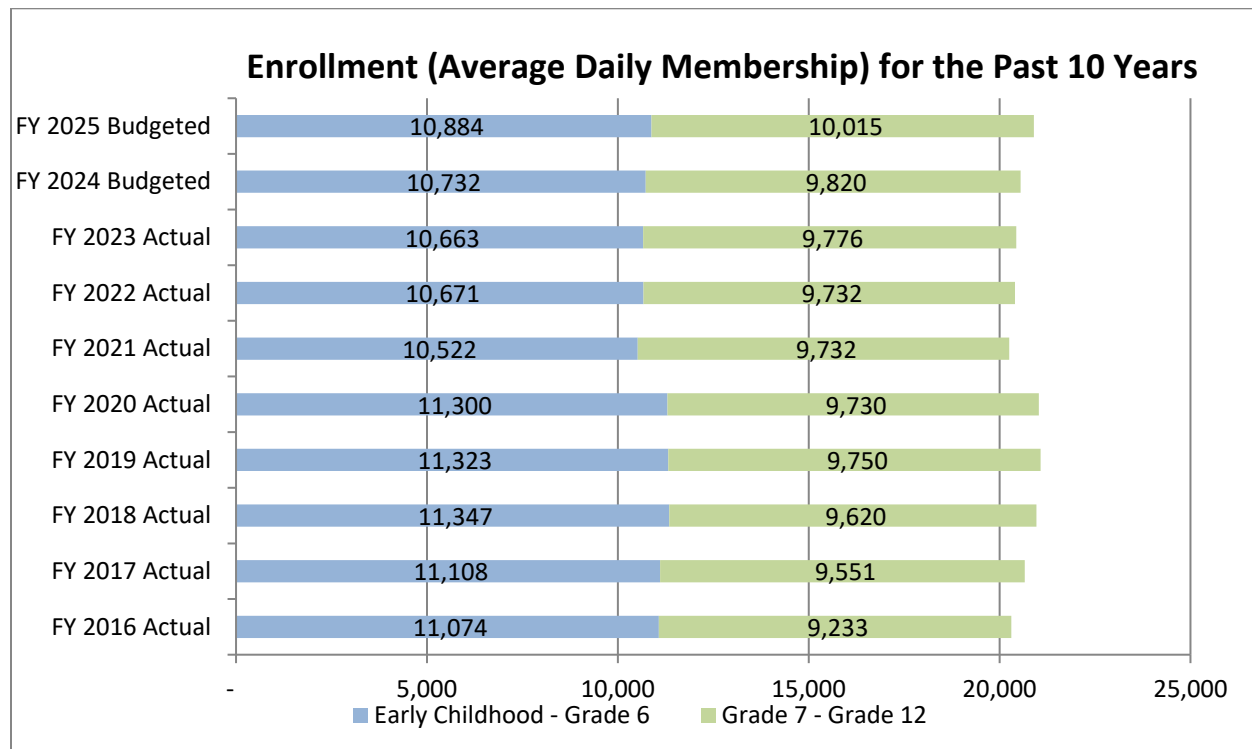
Capital/Land Proceeds Fund revenue is projected to increase \$3,714,467 or 20.5% mainly due to an increase in the voter-approved capital technology levy and a lease levy prior year adjustment. Expenditures increased by \$1,340,125 or 6.4% mainly due to technology and safety needs. This change results in a planned reduction to the Capital/Land Proceeds fund balance of \$563,802.

Debt Service

The 49.4% increase in revenue in the Debt Service Fund reflects the required levies for ongoing debt service payments. The 111.0% increase in expenditures reflects the required annual principal and interest payments for outstanding debt. Proceeds from the sale of the 2024A bonds of \$6,097,457 will be included in revenue for FY 2024, however this amount is not included in the FY 2024 mid-year adjustment due to the timing of the sale. The Debt Service fund balance, which includes all the items above, is projected to be \$4,770,947 on June 30, 2025.

Student Enrollment

Student enrollment is a major component of the funding formula used by the state of Minnesota to determine how much revenue the district receives in the General Fund. As a result, the projection and tracking of student enrollment is a very important part of the budget process.



The graph above shows the number of students enrolled in ISD 279 each year since 2016. Overall enrollment increased 2.9% during this time. The average change for Osseo's benchmark public school districts (Anoka-Hennepin, Elk River, North Saint Paul, Robbinsdale, Rochester, Rosemount-Apple Valley-Eagan, South Washington, and Wayzata) in public school enrollment from FY 2016 to FY 2023 was an increase of 1.9%.

An analysis of the enrollment trends highlights the following factors:

1. The birthrate in Hennepin County for 2022 saw another slight increase over the previous year. For 2020, the birthrate decreased to the lowest level in almost 50 years. Rates are still well below pre-pandemic years. Since the district's kindergarten enrollment has historically been directly related to the Hennepin County live birthrate, one would conclude that the district's kindergarten enrollment would see a noticeable decline in the fall of 2025, when births from 2020 reach kindergarten age, and a slight improvement the following year.
2. Families of school-age children in our district who choose private schools and other public-school options (both charter schools and other public-school districts) has remained relatively unchanged for the past four years. While preliminary data indicates a decline in the number of students who are enrolling in other public-school districts, there are still approximately 6,500 students choosing either charter

schools or other public-school districts. Almost 3,800 of those students attend public charter schools. The population of families choosing private or home school options for their student(s) has declined slightly to just under 2,500 students.

3. New home construction continues in the district, particularly in the Northwest Maple Grove area. We are also seeing an increase in housing density as more redevelopment projects are being proposed throughout the district. This projected enrollment growth helps to create stability, as other areas of the district age-in-place and birth rates decline.

Economic Condition and Outlook

Osseo Area Schools intentionally focuses efforts of staff and other resources to identify available financial resources to maximize revenue. Except for locally imposed fees for things like student activities, the district is dependent on the state of Minnesota for its revenue authority and state aid. Some revenue authority, such as operating referenda and building bonds, also require voter approval. For the past several years, the funding provided for public education in the state of Minnesota has not been sufficient to meet instructional program needs due to increased inflationary costs and required mandates. For example, according to data provided by the Minnesota Department of Education, had the general education formula increased by the rate of inflation each year since 2003, the 2025 allowance per ADM would be \$8,543 rather than \$7,281, a difference of \$1,262 per ADM, which would amount to more than \$28.5 million in 2025 for Osseo.

Minnesota's economic and budget outlook has tightened after record surpluses. According to the state budget and economic forecast released from the Minnesota Management and Budget (MMB) in February of 2024, the state is projecting a \$3.7 billion surplus, although the vast majority of that is earmarked for state bonding/construction projects.

The 2024 session was not a budget year, so expectations were low. The Legislature approved a small supplemental education budget bill, totaling just \$43 million, primarily for the READ Act, student absenteeism, and addressing teacher shortages.

In alignment with the current economic concerns, there are numerous factors affecting public school finance and need to be monitored on an on-going basis, such as:

- State aid versus local taxpayer funding for programs and services
- Economic factors, such as unemployment and overall revenue collections by the state
- Mandated programs that are not fully funded, such as special education
- Compliance and implementation of governmental pronouncements
- Impact to local taxpayers for funding requests
- Increased competition for students from other public schools as well as charter schools
- Housing development and growth
- Enrollment trends
- Health insurance cost increases
- Pension obligations, both local and state
- Management of federal grants and other special funded state programs

Technology

Technology in Osseo Area Schools will provide accessible, equitable and user-friendly systems with training that supports all users to effectively and efficiently achieve the district mission. Our technology team supports this through three focused goal areas in alignment with our district's strategic directions.

1. #DL4A (digital learning for all): students will experience learning that is personalized in path, place, and pace through strengthening teaching and learning practices that support student success. (Strategic direction A, B, E, & F)
2. Cyber Security: Osseo Area School will improve its cyber security posture through improved policies, procedures, and user awareness. (Strategic direction E)
3. Modernizing technology solutions: Osseo Area Schools will modernize its technology solutions and integrations to improve user experience and organizational efficiencies. (Strategic direction A, B, D, & E)

Osseo Area Schools #DL4A plan focuses on strengthening teaching and learning practices that will prepare students for success. This plan capitalizes on the foundation that was set in previous plans and moves forward with strategic goals to support our mission in alignment with our strategic directions. The #DL4A plan has nine focus areas:

1. Digital learning model
2. Digital learning tools and resources
3. Digital citizenship and responsible use
4. Professional development
5. Assessment and measurement
6. Parents and families
7. Business and community
8. Technology and infrastructure
9. Financial Sustainability

These nine areas have targeted goals and success indicators connected to them in alignment with the district's strategic plan. It is also a direct result of our priority work and was developed in conjunction with the capital project levy.

ISD 279 - Osseo Area Schools

Long-Range Financial Model (LRFM) and Annual Budget Framework

The district mission is placed in the center to reflect that it is at the core of the model.

The ovals reflect the operationalizations of the strategic priorities in the annual budget cycle facilitated by our system's budget managers.

The outer boxes reflect long-range financial planning directed by the school board. In the model, the long-range financial forecast is used as a tool to identify annual operating budget targets that result in a financially sustainable plan. These budget targets are considered when strategic priorities are operationalized in department work plan and the annual budget recommendation.

Long-Range Financial Planning Guiding Principles

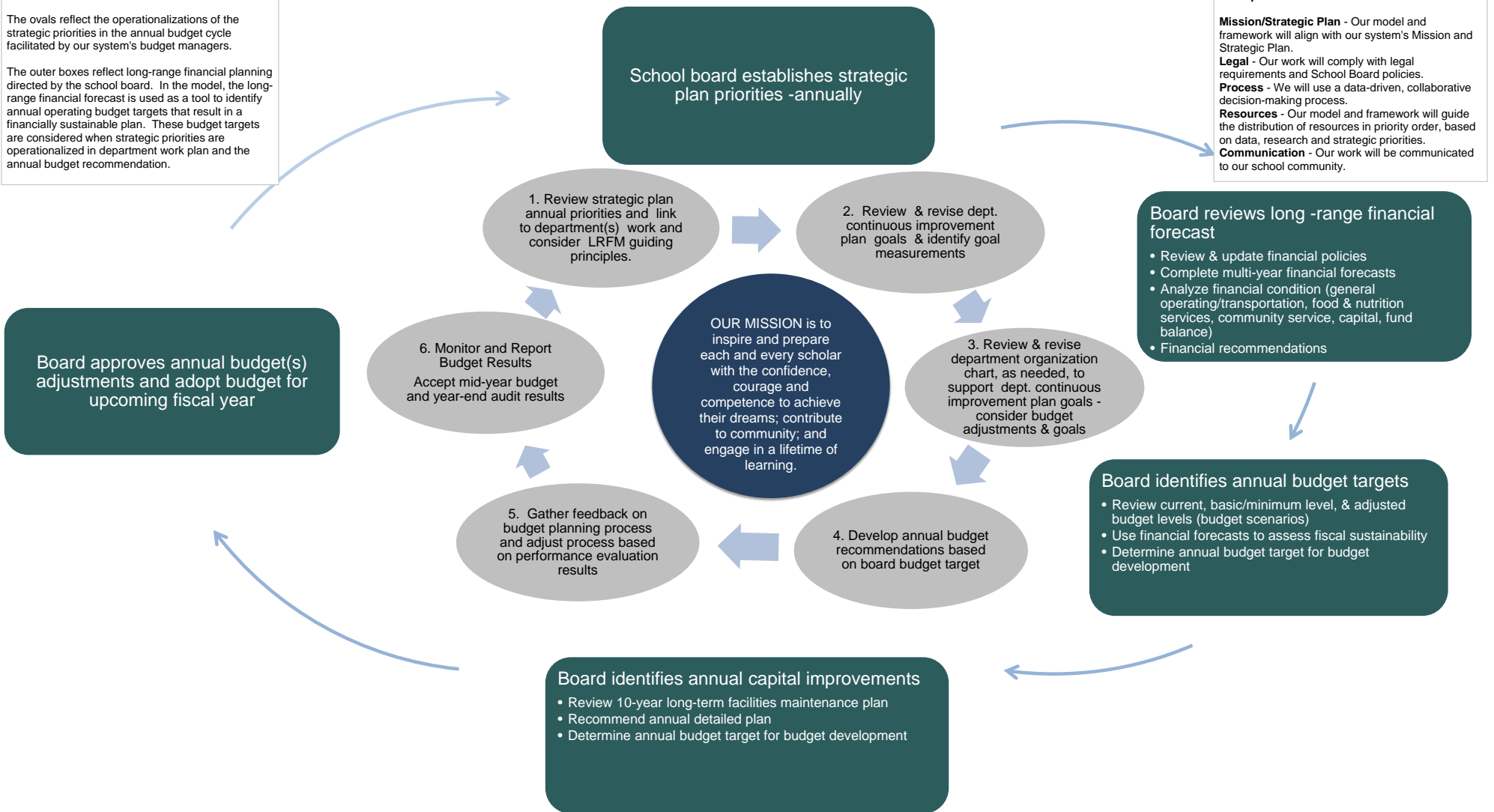
Mission/Strategic Plan - Our model and framework will align with our system's Mission and Strategic Plan.

Legal - Our work will comply with legal requirements and School Board policies.

Process - We will use a data-driven, collaborative decision-making process.

Resources - Our model and framework will guide the distribution of resources in priority order, based on data, research and strategic priorities.

Communication - Our work will be communicated to our school community.



**General, Food Nutrition Services, and Community Service Funds
PROGRAM EFFICIENCY, ABANDONMENT, AND REDIRECTION (PEAR) NARRATIVE**

PEAR Title: _____
 PEAR #: _____ Fiscal Year: FY 2025
 Division: _____ Budget Manager: _____
 Department: _____ Expenditure Type: _____

1. What budgeted resources are being requested?

a. Dollar amount and budget code(s):

Expenditure Adjustments:

PEAR Adjustment	FD	ORG	PRG	FIN	OBJ/	CRS

Revenue Offset:

Revenue Offset	Revenue Source

b. net dollar amount (\$): _____ \$0

c. FTE and Bargaining Group(s) impacted, if applicable:

FTE Impact	FTE	Bargaining Group	Position Title

2. PEAR Summary (description of proposal)

3. How did you identify and respond to the influence of race and culture in the development of the request?

4. **What data will be used to measure results and how does the request support equitable student achievement?**

5. **Proposal Impact and Rationale**

a. **What is the expected impact of this proposal on current services, productivity and/or the strategic priorities?**

b. **Are other divisions or departments affected by your proposal?**

c. **If other division or departments are affected, list division/departments contacted**

6. **Are any legal requirements, mandates, or School Board policies affected by this adjustment?
Yes or No**

If yes, list requirements

ORGANIZATIONAL SECTION

OSSEO AREA SCHOOLS



The ISD 279 School Board is comprised of six individuals elected at large from the district. Board members serve four-year terms, which are staggered so that only three members are selected in any one election.

**ISD 279 – Osseo Area Schools
School Board and Administrators
Fiscal Year 2025 Annual Budget**

School Board

Chairperson	Jackie Mosqueda- Jones
Vice Chairperson	Tanya Prince
Clerk	Tamara Grady
Treasurer	Heather Douglass
Director	Thomas Brooks
Director	Sarah Mitchell

Superintendent’s Cabinet

Superintendent of Schools.....	Dr. Kim Hiel
Assistant Superintendent: Elementary Schools	Stephen Flisk
Assistant Superintendent: Secondary Schools	Kelli Parpart
Assistant Superintendent: Equity and Achievement	Bryan Bass
Executive Director: Community Engagement	Brian Siverson-Hall
Executive Director: Finance and Operations	John Morstad
Executive Director: Human Resources	TBD
Executive Director: Technology	Anthony Padrno
Executive Director: School/Community Relations	Kay Villella
School District General Counsel	Amy Moore

Building Principals

Maple Grove Senior High School	Bart Becker
Osseo Senior High School	Sara Vernig
Park Center Senior High: An International Baccalaureate World School	Antwan Harris
Osseo Alternative Learning Center	Kristen Hauge
Brooklyn Middle School: A Science, Technology, Engineering, Arts, and Math School.....	Kim Monette
Maple Grove Middle School	Patrick Smith
North View Middle School	Diana Bledsoe
Osseo Middle School	Brian Chance
Basswood Elementary School	Steve Schwartz
Birch Grove Elementary School for the Arts	Ronald Salazar
Cedar Island Elementary School	Alex Berg
Crest View Elementary School	Stephanie Webster
Edinbrook Elementary School	Aaron Krueger
Elm Creek Elementary School	Elizabeth Ness
Fair Oaks Elementary School	Sara Looby
Fernbrook Elementary School	Jeff Zastrow
Garden City Elementary School	David Branch
Oak View Elementary School	Ryan Gibbs
Palmer Lake Elementary School	Sarah Schmidt
Park Brook Elementary School	Scott Taylor
Rice Lake Elementary School	Diane Bagley
Rush Creek Elementary School	Josie Johnson
Weaver Lake Elementary: A Science, Math, and Technology School	Lena Christianson
Woodland Elementary School	Terri Jackson
Zanewood Community School: A Science, Technology, Engineering, Arts, and Math School	Adrain Pendelton

ISD 279 – Osseo Area Schools District Profile Fiscal Year 2025 Annual Budget

In Osseo Area Schools, we inspire and prepare each and every scholar to achieve their dreams; contribute to the community; and engage in a lifetime of learning. Our scholars benefit from exceptional opportunities, support and partnerships that help them graduate with the confidence, courage, and competence to make their dreams a reality.

Our size is an advantage

As Minnesota's fifth-largest school district, Osseo Area Schools serves all or parts of Brooklyn Center, Brooklyn Park, Corcoran, Dayton, Maple Grove, Osseo, Plymouth, and Rogers. Our size is an advantage, allowing us to offer more academic and extracurricular opportunities for your child to thrive; greater access to technology to enhance learning; and more staff to support your student's individual learning needs.

ISD 279 students reflect our vibrant global community, coming from homes where more than 100 dialects or languages are spoken. Our schools are racially and culturally diverse, and students experience rich, real-life learning environments that prepare them for success in the 21st century workplace.

The district serves approximately 20,899 students, pre-kindergarten through grade 12, in 17 elementary schools (PreK-5), four middle schools (6-8), three senior highs (9-12), an online learning school (K-12), an area learning center, two early childhood centers, two special program sites, and an adult education/enrollment center. Community education classes serve lifelong learners from birth through senior citizens.

Prekindergarten and Elementary

A child's first years of school provide a foundation for lifelong learning. Prekindergarten programming — available at most elementary schools — incorporates research-based early learning standards developed by the Minnesota Department of Education. Our teachers and staff work together to ensure the concepts and skills taught in prekindergarten lay the groundwork for those taught in kindergarten.

Elementary students are introduced to a range of subjects, from reading/language arts to math, science, social studies, art, music (vocal and instrumental) and physical education. Students in fourth- and fifth grade can audition for the Children's Chorus, a districtwide performing group that has served the community for more than 50 years. Services are also provided at each elementary school to support gifted learners and students with special needs.

Middle School

In middle school, young minds thrive on active learning. Our middle school program keeps students engaged and challenged; helps them discover new interests; and supports their growth. An interdisciplinary team of teachers focuses on your child's academic, social and emotional needs. Students also have a regular advisory period that provides time for extra attention to

academics, along with opportunities to build relationships with teachers and other students. While in middle school, your child may even take courses eligible for high school credit.

High School

High school offers opportunities for students to explore, grow and prepare for entering the workplace or college. In addition to choosing core subjects and a wide range of electives, your child can participate in sports, theater, arts, clubs, music, community service and leadership opportunities.

Students have several options for earning college credit while in high school, including Advanced Placement and International Baccalaureate courses, credit agreements with local community and technical colleges, and Post-Secondary Enrollment Options.

Our robust career and technical education offerings can help your child gain career-connected knowledge, skills and competencies that will help them succeed in life after high school. Students can even receive workplace-ready certifications in fields such as automotive technology, culinary arts, health care, and information technology.

Choices to Meet Your Child's Needs

As a large district, we are able to offer a wide range of programs and school choices, making it easier for you to find options that meet your child's needs:

- Science, Technology, Engineering, and Math (STEM) magnet program at Weaver Lake Elementary
- Arts magnet integrating fine arts, drama, dance, and music at Birch Grove Elementary School for the Arts
- Science, Technology, Engineering, Arts and Math (STEAM) magnet programs at Zanewood Community School and Brooklyn Middle
- International Baccalaureate Middle Years and Diploma Programmes at Park Center Senior High
- Health Sciences magnet program at Osseo Senior High
- Nationally certified automotive maintenance and light repair program at Osseo Senior High
- Career certifications in several fields including, automotive technology, culinary arts, health care and information technology
- Advanced Placement college-level courses at all high schools
- Gifted Education services
- All-day kindergarten at every elementary school
- Free or tuition-based prekindergarten at every elementary school

Some of our special honors

- National Merit student honored each year
- A number of Wallin Education Partners Scholars each year
- Each year, Park Center has International Baccalaureate Diploma recipients
- Over 100 students recently named AP Scholars

- Birch Grove School for the Arts was recognized as a Merit School of Excellence, and Weaver Lake: A Science, Math & Technology School was recognized as a Merit School of Distinction
- Award-winning staff: One of our principals is a finalist for Minnesota's 2024 National Distinguished Principal award; Nine Osseo Area Schools won an award from the Minnesota School Counselor Association for their counseling programming; Minnesota School Business Official of the Year, Association of School Business Officials International Pinnacle of Achievement Recipient, and more
- Student school board representatives and student advisory board recently added
- Partnerships: Industry leaders continue to participate on career panels and share about their professions in classrooms and in the field
- All-conference musicians in band, orchestra, and choir
- State, section, and conference champions in athletics
- Recognized for excellence in financial reporting by the Minnesota Department of Education and the Association of School Business Officials International

Elementary Schools

Basswood Elementary
15425 Bass Lake Road
Maple Grove
763-494-3858

Birch Grove Elementary
School for the Arts
4690 Brookdale Drive
Brooklyn Park
763-561-1374

Cedar Island Elementary
6777 Hemlock Lane
Maple Grove
763-425-5855

Crest View Elementary
8200 Zane Avenue N.
Brooklyn Park
763-561-5165

Edinbrook Elementary
8925 Zane Avenue N.
Brooklyn Park
763-493-4737

Elm Creek Elementary
9830 Revere Lane N.
Maple Grove
763-425-0577

Fair Oaks Elementary
5600 – 65th Avenue N.
Brooklyn Park
763-533-2246

Fernbrook Elementary
9661 Fernbrook Lane
Maple Grove
763-420-8888

Garden City Elementary
3501 – 65th Avenue N.
Brooklyn Center
763-561-9768

Oak View Elementary
6710 East Fish Lake Road
Maple Grove
763-425-1881

Palmer Lake Elementary
7300 W. Palmer Lake Dr.
Brooklyn Park
763-561-1930

Park Brook Elementary
7400 Hampshire Avenue N.
Brooklyn Park
763-561-6870

Rice Lake Elementary
13755 – 89th Avenue N.
Maple Grove
763-420-4220

Rush Creek Elementary
8801 County Road 101
Maple Grove
763-494-4549

Weaver Lake Elementary:
A Science, Math, & Technology
School
15900 Weaver Lake Rd.
Maple Grove
763-420-3337

Woodland Elementary
4501 Oak Grove Pkwy.
Brooklyn Park
763-315-6400

Zanewood Community School
7000 Zane Avenue N.
Brooklyn Park
763-561-9077

Secondary Schools

MIDDLE
Brooklyn Middle School
7377 Noble Avenue N.
Brooklyn Park
763-569-7700

Maple Grove Middle School
7000 Hemlock Lane N.
Maple Grove
763-315-7600

North View Middle International
Baccalaureate World School
5869 69th Avenue N.
Brooklyn Park
763-585-7200

Osseo Middle School
10223 93rd Avenue N.
Osseo
763-391-8800

SENIOR HIGH
Maple Grove Senior High
9800 Fernbrook Lane N.
Maple Grove
763-391-8700

Osseo Senior High
317 2nd Avenue NW
Osseo
763-391-8500

Park Center Senior International
Baccalaureate World School
7300 Brooklyn Boulevard
Brooklyn Park
763-569-7600

LEARNING CENTER
Osseo Area Learning Center
7300 Boone Avenue N.
Brooklyn Park
763-391-8890

Early Childhood Programs

Arbor View Early Childhood Center
9401 Fernbrook Lane N.
Maple Grove
763-391-8777

Willow Lane Early Childhood Center
7020 Perry Avenue N.
Brooklyn Center
763-585-7330

Additional Programs

Adult Education Center
(ABE, GED, EL Programs)
7051 Brooklyn Boulevard
Brooklyn Center
763-566-5452

[279 Online](#)
7300 Boone Avenue N.
Brooklyn Park

CBVAT
7600 Boone Avenue N
Suite 70
Brooklyn Park

Osseo Education Center
324 6th Avenue NE, Osseo
753-315-9760

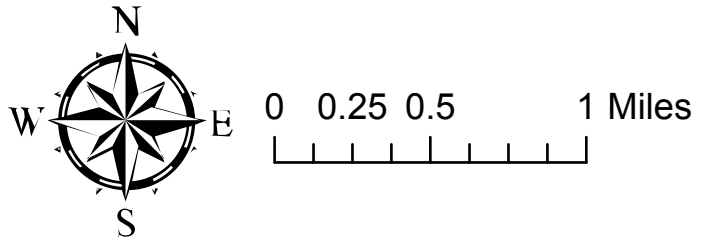
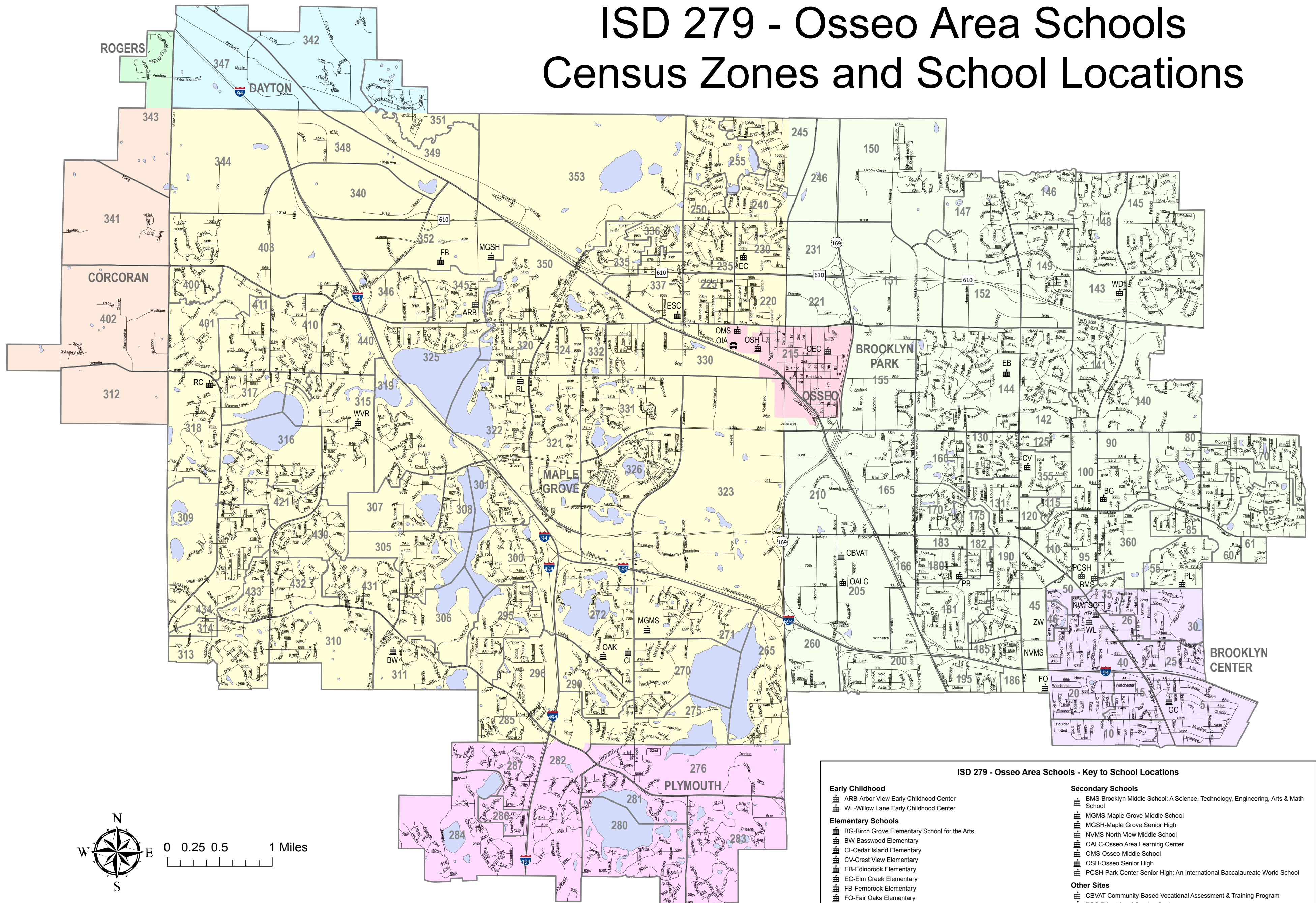
Enrollment Center
7051 Brooklyn Boulevard, Brooklyn
Center
763-585-7350

OSSEO AREA SCHOOLS

ISD  279

EDUCATIONAL SERVICE CENTER
11200 93rd Avenue N
Maple Grove
763-391-7000

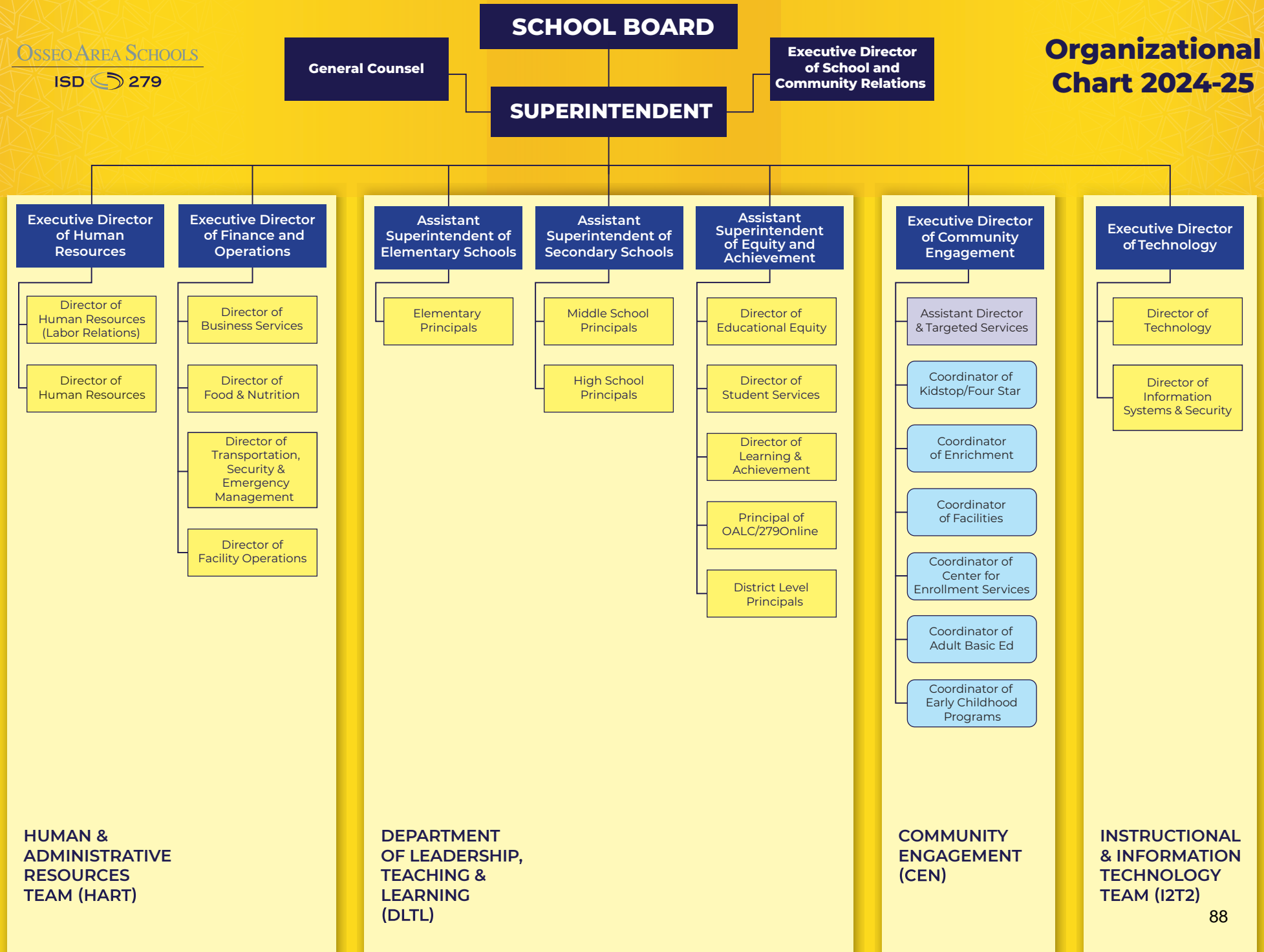
ISD 279 - Osseo Area Schools Census Zones and School Locations



Updated March, 2021

ISD 279 - Osseo Area Schools - Key to School Locations

<p>Early Childhood</p> <ul style="list-style-type: none"> ARB-Arbor View Early Childhood Center WL-Willow Lane Early Childhood Center <p>Elementary Schools</p> <ul style="list-style-type: none"> BG-Birch Grove Elementary School for the Arts BW-Basswood Elementary CI-Cedar Island Elementary CV-Crest View Elementary EB-Edinbrook Elementary EC-Elm Creek Elementary FB-Fernbrook Elementary FO-Fair Oaks Elementary GC-Garden City Elementary OAK-Oak View Elementary PB-Park Brook Elementary PL-Palmer Lake Elementary RC-Rush Creek Elementary RL-Rice Lake Elementary WD-Woodland Elementary WVR-Weaver Lake Elementary: A Science, Math & Technology School ZW-Zanswood Community School: A Science, Technology, Engineering, Arts & Math School 	<p>Secondary Schools</p> <ul style="list-style-type: none"> BMS-Brooklyn Middle School: A Science, Technology, Engineering, Arts & Math School MGMS-Maple Grove Middle School MGSH-Maple Grove Senior High NVMS-North View Middle School OALC-Osseo Area Learning Center OMS-Osseo Middle School OSH-Osseo Senior High PCSH-Park Center Senior High: An International Baccalaureate World School <p>Other Sites</p> <ul style="list-style-type: none"> CBVAT-Community-Based Vocational Assessment & Training Program ESC-Educational Service Center NWFSC-Northwest Family Service Center (Enrollment Center, Kidstop, & Adult Basic Education Center) OEC-Osseo Education Center (ACHIEVE & Osseo Secondary Transition Center) OIA-Osseo Ice Arena 279 Online
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STRATEGIC PLAN



MISSION STATEMENT

Our core purpose

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

CORE VALUES

Drivers of our words and actions

HONOR AND INTEGRITY

Holding ourselves, each other and our system to the highest standards to create the best conditions for learning.

BELONGING

Developing meaningful relationships that build trust, understanding and community.

INCLUSION

Intentionally engaging diverse voices and perspectives equitably and respectfully.

INNOVATION AND EXCELLENCE

Cultivating creativity, ideas, confidence and transformational growth.

TRANSPARENCY

Communicating, modeling, and making decisions clearly, equitably and openly.

INTRINSIC VALUE

Each scholar, staff member and family is valued and respected for their perspective, experience and contributions.

VISION STATEMENT

What we commit to create

Unleash and enhance the brilliance of our scholars to thrive and change the world.

STRATEGIC DIRECTIONS

Prioritized focus of our time and resources

- Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.
- Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.
- Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.
- Create a system of operational innovation, excellence, accountability and sustainability.
- Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

General Budget

Division of Community Engagement (CEn) Departments

FY 2025 Budget	\$3,127,291	1%	of total General budget \$314,997,510
FY 2025 Adjustment	\$0		of General total LRFN net \$0 adjustment
FY 2025 Adjustment	\$0		of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$0		of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0		of General total Enrollment Alignment \$1,202,821

Adjustment detail is listed in each department's budget summary under change from prior year section.

Office of Superintendent

The superintendent is the chief executive officer of the organization and reports to the school board. The superintendent's office functions as a key communicator for the organization and makes high-level decisions about policy and strategy. The office manages school board, superintendent, general counsel, school elections and district initiative budgets.

FY 2025 Budget

FY 2025 Budget	\$1,059,427
% of General Budget	0.34%
Per Pupil Cost	\$46.26
Full Time Equivalent (FTE)	4.00

Change From Prior Year

- No significant changes made from the previous year's budget

Community Relations and Enrollment Center

Community Relations and Enrollment Center provides administrative and leadership support to the Osseo Area Schools system through Community Relations, Publications, and Enrollment Center.

FY 2025 Budget

FY 2025 Budget	\$2,067,864
% of General Budget	0.66%
Per Pupil Cost	\$90.29
Full Time Equivalent (FTE)	22.50

Change From Prior Year

- No significant changes made from the previous year's budget

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2025 Budget	\$196,600,840	62%	of total General budget \$314,997,510
FY 2025 Adjustment	\$0		of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$799,885		of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$0		of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$1,202,821		of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

DLTL Operations and Sites

DLTL Operations is responsible for developing, implementing, managing, and evaluating operational and management support systems for elementary and secondary sites and system level efforts.

Learning and Achievement (L&A)

The Department of Learning & Achievement (L&A) provides comprehensive professional learning experiences in the areas of curriculum, instructional practice, and assessment; leads program improvement processes to align curriculum, instruction, and assessment to state standards; and ensures high quality culturally responsive instructional design that leads to increased student learning and equitable student achievement. In addition, L&A provides excellence in education through data-supported decision making and enhances student learning by serving the needs of administration, staff, parents, and students for quality, timely achievement and survey data in forms useful for decision making and improvement planning, support of data interpretation and use, and management and support of mandated and local assessment.

FY 2025 Budget

FY 2025 Budget	\$113,854,070
% of General Budget	36.14%
Per Pupil Cost	\$4,971.36
Full Time Equivalent (FTE)	1,153.24

Change From Prior Year

- Add 13.5 FTE teacher contingency - Enrollment Alignment
- Add boys volleyball at the high schools
- Increase supply and ticketing service fee budget capacity
- Reassign budget capacity 3.52 FTE 279Online teachers for staffing contingency
- Add strategic investments - one-year only \$1 million 7.66 FTE social worker and 2.7 FTE psychologists. Eliminate 1 FTE assistant principal at 279Online \$(200,115) permanent
- Add back FY 2022 strategic investments for online teachers not deployed in FY 2024
- Add back one-time savings from February 20, 2024 Board approved mid-year adjustment
- Add back ESSER III 80% costs for FY 2023 and FY 2024 only
- Adjust for ESSER maintenance of effort adjustments for FY 2023 and FY 2024 only
- Eliminate learning loss for FY 2023 and FY 2024 only

FY 2025 Budget

FY 2025 Budget	\$20,393,257
% of General Budget	6.47%
Per Pupil Cost	\$890.46
Full Time Equivalent (FTE)	77.79

Change From Prior Year

- Add \$1 million for curriculum adoption budget capacity
- Add 0.73 FTE library media specialist
- Add 1 FTE teacher for ADSIS from ESSER learning recovery

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2025 Budget	\$196,600,840	62%	of total General budget \$314,997,510
FY 2025 Adjustment	\$0		of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$799,885		of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$0		of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$1,202,821		of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Educational Equity

The Department of Educational Equity creates transformational change in the system to ensure equitable student achievement by building system-wide capacity to de-institutionalize racial inequity, in order to improve cultural relevancy and to effectively implement the common practices of schools and systems that achieve and sustain equitable student achievement. The English Learning program is administered through the department to assist English Learner students with the attainment of English language proficiency in order to meet the same challenging state academic standards all students are expected to meet.

FY 2025 Budget

FY 2025 Budget	\$8,687,563
% of General Budget	2.76%
Per Pupil Cost	\$379.34
Full Time Equivalent (FTE)	130.18

Change From Prior Year

- Adjust for ESSER maintenance of effort adjustments for FY 2023 and FY 2024 only

General Budget

Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2025 Budget	\$196,600,840	62% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$799,885	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$0	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$1,202,821	of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Student Services

Student Services provides services and support to all students to ensure access to and the provision of a free and appropriate public education. Student Services includes special education, counseling and guidance, health services, and other student support services.

Special Education

FY 2025 Budget

FY 2025 Budget	\$47,987,845
% of General Budget	15.23%
Per Pupil Cost	\$2,095.36
Full Time Equivalent (FTE)	671.43

Change From Prior Year

- Add 2 FTE licensed special education teachers; offset by special education and general education revenues
- Add 3 FTE special education support professionals; offset by special education and general education revenues
- Add 1 FTE CBVAT vocational trainer; offset by special education and third party billing revenues
- Add 2.67 FTE social workers; partially offset by student support personnel aid revenues
- Add 2 FTE teachers for special education contingency; partially offset by special education and general education revenues
- Tuition increase for Intermediate District 287
- Add back one-time savings from February 20, 2024 Board approved mid-year adjustment

Other Student Support

FY 2025 Budget

FY 2025 Budget	\$5,678,105
% of General Budget	1.80%
Per Pupil Cost	\$247.93
Full Time Equivalent (FTE)	72.39

Change From Prior Year

- Add 1 FTE student services accounting specialist and reduce .2 FTE student services assistant director; offset by general education and third party billing revenues
- Add 1 FTE speech language pathologist and reduce 0.22 FTE counselor; offset by special education revenues
- Add back one-time savings from February 20, 2024 Board approved mid-year adjustment

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2025 Budget	\$112,935,769	36% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFN net \$0 adjustment
FY 2025 Adjustment	\$0	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$157,000	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0	of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Human Resources

Human Resources plans for, develops and secures human capital for the organization, delivers employment services, ensures compliance and internal and external employment credibility.

Employee Benefits

Employee benefits are centrally budgeted. At year-end, employee benefits budget and actual amounts are allocated to the appropriate area, since the District does not use benefit accounting.

FY 2025 Budget	
FY 2025 Budget	\$2,352,809
% of General Budget	0.75%
Per Pupil Cost	\$102.73
Full Time Equivalent (FTE)	27.50

FY 2025 Budget	
FY 2025 Budget	\$64,654,051
% of General Budget	20.53%
Per Pupil Cost	\$2,823.07
Full Time Equivalent (FTE)	-

- Change From Prior Year**
- Family medical leave act add 1 FTE human resource project specialist and restructure 1 FTE human resource specialist to a human resource specialist lead
 - Add back one-time savings from February 20, 2024 Board approved mid-year adjustment

- Change From Prior Year**
- Add back ESSER III 80% costs for FY 2023 and FY 2024 only
 - Medical insurance and HSA employer portion increases for UMR and PEIP, 2% employee plan migration, and add back 121 open positions from FY 2024
 - Summer unemployment increase for entire year; offset by revenue increase
 - Workers compensation rate increase 27%
 - Add back one-time savings from February 20, 2024 Board approved mid-year adjustment

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2025 Budget	\$112,935,769	36% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFN net \$0 adjustment
FY 2025 Adjustment	\$0	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$157,000	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0	of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Administration

Administration works closely with schools and district administration in planning facilities, operating, nutrition services, and providing financial services, student services, and student transportation. The budget focuses on providing professional development for HART administration consulting and legal services for district wide priorities and general liability insurance.

Business Services and Warehouse

Business Services plans, develops, secures, and effectively manages fiscal resources in compliance with internal and external accountability requirements, which encompass accounting, accounts payable, payroll, purchasing, and warehouse, to support the education of all students.

FY 2025 Budget	
FY 2025 Budget	\$2,862,675
% of General Budget	0.91%
Per Pupil Cost	\$125.00
Full Time Equivalent (FTE)	3.10

FY 2025 Budget	
FY 2025 Budget	\$1,548,652
% of General Budget	0.49%
Per Pupil Cost	\$67.62
Full Time Equivalent (FTE)	27.17

Change From Prior Year

- Decrease for CAREI contract for FY 2024 only - next steps of DMG audit

Change From Prior Year

- Federal indirect rate change from 1.2% to 1.5%

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2025 Budget	\$112,935,769	36% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$0	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$157,000	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0	of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Custodial and Maintenance

Custodial and Maintenance provides district-wide administration of custodial services, site level operations of 34 facilities including utilities, and prepares the building for staff, students and community members. The maintenance team members are the stewards of the physical plant and grounds for all district facilities. It is our responsibility to design and conduct proactive preventive maintenance systems and strategies, respond to breakdowns in mechanical systems and design and operate energy efficient mechanical systems.

Transportation

Transportation develops and oversees transportation services with sound fiscal resources to provide transportation to all eligible students in a safe and efficient manner with students arriving to school prepared and ready to learn.

FY 2025 Budget	
FY 2025 Budget	\$15,702,516
% of General Budget	4.99%
Per Pupil Cost	\$685.64
Full Time Equivalent (FTE)	164.61

FY 2025 Budget	
FY 2025 Budget	\$24,637,782
% of General Budget	7.82%
Per Pupil Cost	\$1,075.79
Full Time Equivalent (FTE)	40.10

- Change From Prior Year**
- Utilities anticipated increase for electric
 - Facilities operations restructure
 - Add back one-time savings from February 20, 2024 Board approved mid-year adjustment

- Change From Prior Year**
- Increase transportation contract 3%

General Budget

Division of Human Administrative Resources Team (HART) Departments

FY 2025 Budget	\$112,935,769	36% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$0	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$157,000	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0	of General total Enrollment Alignment \$1,202,821

Adjustment detail is listed in each department's budget summary under change from prior year section.

Security and Emergency Management

Security and Emergency Management is responsible for providing a safe and healthy learning and work environment for our staff, students, and community members. The primary responsibilities of the Security and Emergency Management Department are to develop, communicate, implement, and manage school district safety and security procedures including crisis training and preparation.

FY 2025 Budget	
FY 2025 Budget	\$1,177,284
% of General Budget	0.37%
Per Pupil Cost	\$51.41
Full Time Equivalent (FTE)	2.40

Change From Prior Year

- No significant changes made from the previous year's budget

General Budget

Division of Instructional and Information Technology Team (I2T2) Departments

FY 2025 Budget	\$2,333,610	1% of total General budget \$314,997,510
FY 2025 Adjustment	\$0	of General total LRFP net \$0 adjustment
FY 2025 Adjustment	\$0	of General total net Strategic Investments \$799,885
FY 2025 Adjustment	\$0	of General total Family Medical Leave Act \$157,000
FY 2025 Adjustment	\$0	of General total Enrollment Alignment \$1,202,821

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Instructional and Information Technology

I2T2 ensures equitable and reliable technology access, facilitate ongoing support and training, and to explore and develop new technology opportunities for students, families, and employees.

FY 2025 Budget

FY 2025 Budget	\$2,333,610
% of General Budget	0.74%
Per Pupil Cost	\$101.90
Full Time Equivalent (FTE)	25.00

Change From Prior Year

- Restructure technology leadership team

Food & Nutrition Services Budget

FY 2025 Budget	\$17,620,884	100% of total Food & Nutrition Services budget \$17,620,884
FY 2025 Adjustment	\$0	100% of total Food & Nutrition Services adjustment \$0

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Food & Nutrition Services

Food & Nutrition Services administers the day-to-day preparation and service of safe nutritious school meals to students and staff. A primary objective of this department is to enhance the school environment by keeping the school district's mission at the center of our work. Included in this fund is the cost of salaries, benefits, supplies and equipment necessary to provide breakfast, lunch and a variety of other meal options such as ala carte and dinner.

FY 2025 Budget	
FY 2025 Budget	\$17,620,884
% of Food & Nutrition Services Budget	100.00%
Per Pupil Cost	769.40
Full Time Equivalent (FTE)	97.22

Change From Prior Year	
- Decrease in equipment purchases	

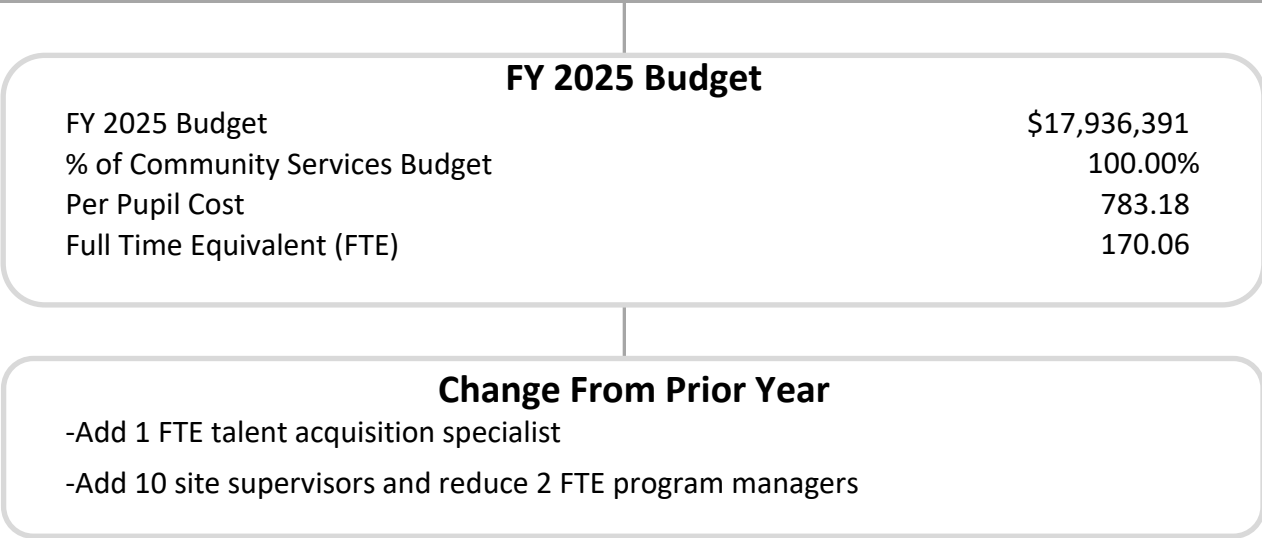
Community Services Budget

FY 2025 Budget	\$17,936,391	100% of total Community Services budget \$17,936,391
FY 2025 Adjustment	\$482,536	100% of total Community Services adjustment \$482,536

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Community Services

Community Services provides opportunities for all 145,000 learners in our district by providing quality programs and services for all ages, from the very youngest through to our adult and senior programs. Program areas include: Early Childhood, School Age Care, Adult Basic Education, Youth and Adult Enrichment, Facilities and Volunteers.



Capital Budget

FY 2025 Budget	\$22,357,800	100%	of total Capital budget \$22,357,800
FY 2025 Adjustment	\$1,340,125	100%	of total Capital adjustment \$1,340,125

FY 2025 Budget adjustment explained in Fiscal Year 2025 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 25, 2024 - adjustment detail is listed in each department's budget summary under change from prior year section.

Operating Budget

Included in the operating budget are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment.

FY 2025 Budget	
FY 2025 Budget	\$8,864,455
% of Capital and Land Budget	39.65%
Per Pupil Cost	387.06
Full Time Equivalent (FTE)	-

Change From Prior Year
 - No significant changes made from the previous year's budget

Technology Levy

Included in the technology levy budget are expenditures for technology, major repair, improvements to sites, and equipment.

FY 2025 Budget	
FY 2025 Budget	\$13,493,345
% of Capital and Land Budget	60.35%
Per Pupil Cost	589.18
Full Time Equivalent (FTE)	54.13

Change From Prior Year
 - Replace student and staff mobile devices at kindergarten through 12th grade (year 1 of 3 year lease)
 - Transfer 1.35 FTE technology educational support professional from general fund

FINANCIAL SECTION

OSSEO AREA SCHOOLS



The accounting procedures and standards utilized by ISD 279 - Osseo Area Schools comply with the Minnesota Uniform Financial Accounting and Reporting System (UFARS).

Fiscal Year 2025 Budget Calendar

Due Date

Site and program allocations distributed for salaries (100 objects)

February 21, 2024

Budget documents prepared by Business Services sent to Budget Managers

- Memo: FY2025 Budget Instructions and Electronic Document

Week of March 4, 2024

Budget documents for sites, departments, and/or programs due to respective Cabinet Members:

- Division of Leadership, Teaching and Learning (DLTL)
- Human and Administrative Resource Team (HART)
- Instructional & Information Technology Team (I2T2)
- Community Engagement (CEn)
- Food and Nutrition Services (FNS)
- Community Education (CE)

March 26, 2024

March 26, 2024

March 26, 2024

March 26, 2024

March 26, 2024

March 26, 2024

Fiscal Year 2025 Budget Working Document due to the Director of Business Services

March 28, 2024, 8:00 a.m.

Presentation of proposed budget and Board review:

- Review with Superintendent
- Budget document sent to Board
- Board work session
- Board approval

Week of May 27, 2024

June 6, 2024

June 11, 2024

June 25, 2024

FY 2025 Budget Planning Timeline for Operating Funds and Capital Fund Budgets

Operating Funds include: General, Food Nutrition Service, and Community Service

Date		Outcome	Business	School Board	School Board	Budget	Division	LRFP/FISCAL
			Services	Action	Work Session	Managers	Contacts	
April – July 2023	Business Services	Pre-Planning aligned to strategic priority results and LRFP 1. Review/revise Program Efficiency Abandonment and Redirection (PEAR) narrative 2. Identify additional PEAR narratives as needed	X					
September 26, 2023	School Board Regular Meeting	Approve preliminary FY 2025 levy at maximum		X				
October 6, 2023	Budget Managers	1. Provide preliminary direction to budget managers to complete PEAR narratives as required; including capital fund allocation based budget 2. Provide HR related direction on staffing-related PEARS				X		
November 1, 2023	Division Contacts	Complete google slides with preliminary budget proposals for operating funds for November 17th Budget Manager meeting 1:00 p.m.					X	
November 6 to 10, 2023	Division Contacts	Division contacts (or designee) schedule meeting with Executive Director of Finance and Operations and Director of Business Services to review capital allocation and balancing plan prior to 1:00 p.m., November 10th	X				X	
November 14, 2023	School Board Work Session	1. Agree to FY 2025 budget planning process 2. Provide direction on budget planning 3. Prepare for December approval of FY 2025 levy limitation and certification			X			
November 17, 2023	Budget Managers	1. Provide information and feedback regarding preliminary list of FY 2025 operating funds PEAR narratives 2. Provide updated School Board direction (if necessary) following the November 14th work session				X		
November 21, 2023	School Board Regular Meeting	Accept FY 2023 audit results		X				
November 22, 2023	Division Contacts *	Provide first draft of operating PEAR narratives and capital fund worksheets electronically to Director of Business Services 1:00 p.m.					X	
December 7, 2023	Budget Managers	1. Understand overall scope of DRAFT PEAR narratives 2. Learn about changes to PEAR requests from November 17th based on initial feedback 3. Learn about final capital requests				X		
December 12, 2023	School Board Regular Meeting	Approve FY 2025 levy limitation certification		X				
December 14, 2023	Division Contacts *	Final capital fund request worksheets for FY 2025 due electronically to Director of Business Services 1:00 p.m.					X	
December 20, 2023	Budget Managers	1. Understand overall scope of DRAFT PEAR narratives 2. Learn about changes to PEAR requests from November 17th based on initial feedback 3. Learn about final capital requests				X		
December 22, 2023	Division Contacts *	Final operating PEAR narratives for FY 2025, and Data Measurement Analysis for FY 2023 due electronically to Director of Business Services 1:00 p.m.					X	
January 19, 2024	LRFP & FISCAL Advisory Team	Review PEAR proposals (excluding capital fund)						X
February 6, 2024	School Board Work Session	FY 2025 operating fund budget development & proposal; budget managers with PEARS should attend FY 2025 capital budget development and proposal; budget managers with capital requests should attend			X	X		
February 20, 2024	School Board Regular Meeting	Approve FY 2024 mid-year budget adjustments		X				
		Approve FY 2025 capital expenditure budget						
		Approve FY 2025 operating fund adjustments (PEAR Summary)						
Jan - June, 2024	Administrative Services	Review budget based on legislative changes; adjustment as necessary	X					
April, 2024	Budget Managers	Debrief via survey FY 2025 budget planning process				X		
June 11, 2024	School Board Work Session	FY 2025 operating, capital & non-operating fund budgets; prepare to take action at June 25th regular meeting			X			
June 25, 2024	School Board Regular Meeting	Approve FY 2025 operating, capital & non-operating fund budgets		X				
July, 2024	Business Services	Prepare for FY 2024 audit	X					

* Division Contacts

HART	Laurel Anderson/John Morstad
Leadership Teaching & Learning	Bryan Bass/Stephen Flisk/Kelli Parpart
I2T2	Anthony Padnos
Community Engagement	Brian Siverson-Hall

**ISD 279 – Osseo Area Schools
Financial Policy and Administration
Fiscal Year 2025 Annual Budget**

Overview

This section details the financial policy of the ISD 279 (the District) as it relates to budgeting and financial management and reporting issues. Many of the financial policies and procedures are statutory.

Reporting Entity

The financial reporting entity includes all the funds, departments, agencies, board, and other organizations that comprise the District. There are no component units (legally separate entities for which the primary government is financially accountable).

Extracurricular student activities are determined primarily by student participants under the guidance of an adult and are generally conducted outside of school hours. In accordance with Minnesota Statutes, the District's School Board has elected to control and is considered financially accountable with respect to the underlying extracurricular activities. Accordingly, the extracurricular student activity accounts are included in the financial statements.

Financial Controls

Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles and with Minnesota Uniform Financial Accounting and Reporting Standards (UFARS). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Description of Funds

The existence of the various District funds has been established by the Minnesota Department of Education. Each fund is accounted for as an independent entity. Descriptions of the funds are as follows:

Major Governmental Funds

General Fund – used to account for all financial resources except those required to be accounted for in another fund. The District's General Fund maintains two accounts:

1. **Operating Account** – used to account for the general operations of the District, including pupil transportation activities.
2. **Capital Account** – used to account for the maintenance of facilities, equipment purchases, health and safety projects, and disabled accessibility projects.

Capital Projects Fund – used to account for financial resources used for the acquisition or construction of major capital facilities authorized by levy or bond issue.

Debt Service Fund – used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

Nonmajor Governmental Funds

Food and Nutrition Services Special Revenue Fund – used to account for food and nutrition service revenues and expenditures.

Community Service Special Revenue Fund – used to account for services provided to residents in the areas of recreation, civic activities, nonpublic pupils, adult or early childhood programs, pre-K-8 extended day programs, or other similar services.

Proprietary Funds

Internal Service Funds – The internal service funds account for the financing of goods or services provided by one department to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The District has four internal service funds. The District's internal service funds include financing for self-insurance of the employee medical and dental insurance program, retirement incentive pay, and post-employment benefits revocable trust activity.

Fiduciary Funds

Custodial Fund – These funds are established to account for cash and other assets held by the District as the agent for others. These funds are used to account for the Local Collaborative Time Study grant and Northwest Family Service Center.

Budgeting

In addition, the District maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the School Board.

The budget for each fund is prepared on the same basis of accounting as the fund financial statements. Each June, the School Board adopts an annual budget for the following fiscal year for the General Fund (including separate budgets for the Operating and Capital Accounts), Food and Nutrition Services Special Revenue Fund, Community Service Special Revenue Fund, Debt Service Fund. An annual budget is not adopted for the Capital Projects Fund because project length financial plans are adopted in accordance with bond issue authorization.

A mid-year amendment is made to the budget annually. Unencumbered expenditure appropriations lapse at year-end. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not represent expenditures or liabilities. Encumbrances outstanding at year-end are re-appropriated in the ensuing year's budget, and the related expenditures are recorded in the ensuing year.

Measurement Focus of Accounting

The measurement focus of a fund determines what the fund measures.

All governmental fund types and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds' present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary Funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets (if any).

Basis of Accounting

A fund's basis of accounting determines when a transaction or event is recognized in the fund's operating statement.

All governmental fund types, expendable trust funds, and agency funds use the modified accrual basis of accounting. Under this basis of accounting, transactions are recorded in the following manner:

Revenue Recognition – Revenue is recognized when it becomes measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

Recording of Expenditures – Expenditures are generally recorded when a liability is incurred, except for interest and principal on long-term debt, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as capital outlay expenditures in the governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

Internal service and fiduciary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

The District applies only those applicable pronouncements of the Financial Accounting Standards Board issued on or before November 30, 1989, in accounting and reporting for its proprietary operations.

Cash and Investments

Cash and temporary investments include balances from all funds that are combined and invested to the extent available in various securities as authorized by state law. Earnings from the pooled investments are allocated to the respective funds on the basis of applicable cash balance participation by each fund.

Cash and investments held by trustee include balances held in segregated accounts that are established for specific purposes. In the Internal Service Funds, trust accounts are established to finance future OPEB obligations. In the Employee Benefit Trust Funds, a trust account is

established for flexible benefits. Interest earned on these investments was allocated directly to those accounts.

Short-term, highly liquid debt instruments (including commercial paper, banker's acceptances, and U.S. Treasury and agency obligations) purchased with a remaining maturity of one year or less are reported at amortized cost. Other investments are reported at fair value.

Receivables

All receivables are shown net of any allowance for uncollectibles. No allowances for uncollectible have been recorded. The only receivables not expected to be collected within one year are property taxes receivable.

Inventories

Inventories are recorded using the consumption method of accounting and consist of purchased food, supplies, and surplus commodities received from the federal government. Food and supply purchases are recorded at invoice cost, computed on a first-in, first-out method. Surplus commodities are stated at standardized costs, as determined by the U.S. Department of Agriculture.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. Prepaid items are reported using the consumption method and recorded as expenditure at the time of consumption.

Property Taxes

The majority of District revenue is determined by statutory funding formulas. The total revenue allowed by these formulas is allocated between property taxes and state aids by the Legislature based on education funding priorities.

Generally, property taxes are recognized as revenue by the District in the fiscal year that begins midway through the calendar year in which the tax levy is collectible. To help balance the state budget, the Minnesota Legislature utilizes a tool referred to as the "tax shift," which periodically changes the District's recognition of property tax revenue. The tax shift advance recognizes cash collected for the subsequent year's levy as current year revenue, allowing the state to reduce the amount of aid paid to the District. While, total revenue and fund balance are not significantly affected by the tax shift, the District's cash position is directly impacted.

Property tax levies are certified to the County Auditor in December of each year for collection from taxpayers in May and October of the following calendar year. In Minnesota, counties act as collection agents for all property taxes. The county spreads all levies over taxable property. Such taxes become a lien on property on the following January 1. The county remits taxes to the District at periodic intervals, as they are collected. A portion of property taxes levied is paid by the State of Minnesota through various credits, which are included in revenue from state sources in the financial statements.

Taxes which remain unpaid are classified as delinquent taxes receivable. Revenue from these delinquent property taxes that is not collected within 60 days of year-end is deferred in the fund financial statements because it is not known to be available to finance the operations of the District in the current year. No allowance for uncollectible taxes is considered necessary.

Capital Assets

Capital assets are capitalized at historical cost or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at their estimated fair market value at the date of donation. The District maintains a threshold level of \$5,000 or more for capitalizing capital assets. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over their estimated useful lives. Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purposes by the District, no salvage value is taken into consideration for depreciation purposes. Useful lives vary from 20 to 50 years for land improvements and buildings, and 5 to 15 years for furniture and equipment.

Capital assets not being depreciated include land and construction in progress.

The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are part of the cost of buildings or other improvable property.

Deposits and Investments

Deposits – In accordance with applicable Minnesota Statutes, the District maintains deposits at depository banks authorized by the School Board, including checking accounts, savings accounts, and non-negotiable certificates of deposits.

The following is considered the most significant risk associated with deposits:

Custodial Credit Risk – In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may be lost.

Minnesota Statutes require that all deposits be protected by federal deposit insurance, corporate surety bond, or collateral. The market value of collateral pledged must equal 110 percent of the deposits not covered by federal deposit insurance or corporate surety bonds. Authorized collateral includes treasury bills, notes, and bonds; issues of U.S. government agencies; general obligations rated "A" or better; revenue obligations rated "AA" or better; irrevocable standard letters of credit issued by the Federal Home Loan Bank; and certificates of deposit. Minnesota Statutes require that securities pledged as collateral be held in safekeeping in a restricted account at the Federal Reserve Bank or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The District's deposit policies do not further limit depository choices.

Investments

Investments are subject to various risks, the following of which are considered the most significant:

Custodial Credit Risk – For investments, this is the risk that in the event of a failure of the counterparty to an investment transaction (typically a broker-dealer) the District would not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Although the District's investment policies do

not directly address custodial credit risk, it typically limits its exposure by purchasing insured or registered investments, or by the control of who holds the securities.

Credit Risk – This is the risk that an insurer or other counterparty to an investment will not fulfill its obligations. Minnesota Statutes limit the District’s investments to direct obligations or obligations guaranteed by the United States or its agencies; shares of investment companies registered under the Federal Investment Company Act of 1940 that receive the highest credit rating, are rated in one of the two highest rating categories by a statistical rating agency, and all of the investments have a final maturity of 13 months or less; general obligations rated “A” or better; revenue obligations rated “AA” or better; general obligations of the Minnesota Housing Finance Agency rated “A” or better; bankers’ acceptances of United States banks eligible for purchase by the Federal Reserve System; commercial paper issued by United States corporations or their Canadian subsidiaries, rated of the highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less; Guaranteed Investment Contracts guaranteed by a United States commercial bank, domestic branch of a foreign bank, or a United States insurance company, and with a credit quality in one of the top two highest categories; repurchase or reverse purchase agreement and securities lending agreements with financial institutions qualified as a “depository” by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding \$10,000,000; that are a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York; or certain Minnesota securities broker-dealers. For assets held in the Post-Employment Benefits Revocable Trust Fund, the investment options available to the District are expanded to include the investment types specified in Minnesota Statute § 356A.06, Subd. 7. The District’s investment policies do not further restrict investing in specific financial instruments.

The District has an internal investment policy that limits investment choices and addresses these potential risks beyond the statutory limitations described above. The District’s policy requires that investments be diversified to avoid unreasonable risks inherent in over investing in specific instruments, individual financing institutions, or maturities. No more than 66 percent of the total portfolio can be placed with any one depository. The maximum percentage, in which the portfolio can be invested, in specific instruments, is as follows:

U.S. treasury obligations	100 %
U.S. government agency securities and Instrumentalities of government sponsored corporations	75 %
Repurchase agreements	25 %
Certificates of deposit – FDIC covered	100 %
Certificates of deposit – savings and loans	75 %
Local government investment pool	75 %
Money market fund	75 %

Concentration Risk – This is the risk associated with investing a significant portion of the District’s investments (considered 5 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as treasuries), investment pools, and mutual funds.

Interest Rate Risk – This is the risk of potential variability in the fair value of fixed rate investments resulting from changes in interest rates (the longer the period for which an interest rate is fixed, the greater the risk). The District’s investment policies do not limit

the maturities of investments; however, the District considers such things as interest rates and cash flow needs when purchasing investments.

Long-Term Obligations

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs, if material, are reported as deferred charges and amortized over the term of the related debt.

Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Post-Employment Severance Benefits

The District provides post-employment severance benefits to certain eligible employees. The District finances these obligations with an internal service fund.

The District maintains various early retirement incentive payment plans for its employee groups. The amount of the early retirement incentive payment is calculated by converting a portion of accrued sick leave, by computing a benefit based solely on years of service, or a combination of both. No employee can receive a payment exceeding one year's salary. The post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements.

The District has established a separate Retirement Incentive Pay Internal Service Fund to account for the post-employment severance benefits. The benefits are funded as the liability is incurred on an actuarially determined basis. In addition to the funding of accumulated benefits already earned, the District's funding policy requires an annual contribution of an amount equal to the current year service cost adjusted for any amortization.

Risk Management

The District is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and workers' compensation for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years. There were no significant reductions in the District's insurance coverage in fiscal year 2024.

The District maintains the Dental Self-Insurance Internal Service Fund to account for and finance its uninsured risk of loss for an employee dental plan. The Internal Service Fund is funded by the District and employee contributions and interest income. The District pays for claims by an individual up to \$1,000.

Although the District only pays up to \$1,000 per individual per year, there is a possibility for loss if claims exceed premiums collected. The District does not expect this occurrence would have a material financial effect on the District.

Post-Employment Healthcare Benefit Plan

The District Provides post-employment healthcare benefits to certain eligible employees. The District provides these benefits in a single employer defined benefit healthcare plan administered by the District. The post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements. These benefits are summarized as follows:

Other' Post – Employment Medical Plan – All retirees of the District have the option to continue their medical coverage into retirement. Retirees must pay the full district premium rate for their coverage and dependent coverage. Coverage in the District's plan ends at age 65.

Teachers' Post – Employment Medical Plan – For teachers with fifteen continuous years of service, they are eligible to receive a contribution towards the teacher's health insurance after retirement from age 55 until the employee qualifies for Medicare. The amount will be determined by multiplying the teacher's daily rate of pay at the time of retirement times the number of the teacher's accumulated sick leave days in excess of 123 days as of the date of retirement. However, the total amount will not exceed \$37,800. The monthly district contribution toward the premium will be determined using the cumulative total amount earned divided by the number of months until the teacher qualifies for Medicare. The benefit amount will not exceed 100 percent of the premium of the insurance plan selected by the teacher. If the teacher's full time equivalent (FTE) status is not full-time at the time of retirement, the benefit will be prorated according to the teacher's current FTE.

Administrators' Post – Employment Medical Plan – The District pays for full medical plan coverage after retirement for certain administrators and their spouses and dependents until the employee qualifies for Medicare.

Flexible Benefit Plan

The District has a flexible benefit plan which is classified as a "cafeteria plan" under § 125 of the Internal Revenue Code. All employee groups of the District are eligible if and when the collective bargaining agreement or contract with their group allows eligibility. Eligible employees can elect to participate by contributing pre-tax dollars withheld from payroll checks to the flexible benefit plan for healthcare and dependent care benefits.

Before the beginning of the flexible benefit plan year, each participant designates a total amount of pre-tax dollars to be contributed to the flexible benefit plan during the year. At June 30, the District is contingently liable for claims against the total amount of participants' annual contributions to the medical reimbursement portion of the flexible benefit plan, whether or not such contributions have been made.

Payments of insurance premiums (health, dental, life, and disability) are made by the District directly to the designated insurance companies. These payments are made monthly and are accounted for in the General Fund.

Amounts withheld for medical reimbursement and dependent care are paid by the District to a trust account maintained by an outside administrator monthly. Payments are made by the outside administrator to participating employees upon submitting a request for reimbursement of eligible expenses incurred by the employee. The medical reimbursement and dependent care activity is included in the financial statements in the Post-Employment Benefits Revocable Trust Internal Service Fund and the Flexible Benefit Plan.

All property of the flexible benefit plan and income attributable to that property is solely the property of the District, subject to the claims of the District's general creditors. Participants' rights under the plan are equal to those of general creditors of the District in an amount equal to eligible healthcare and dependent care expenses incurred by the participants. The District believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

Restricted Assets

Restricted assets are cash and cash equivalents and the related interest receivable whose use is limited by legal requirements such as a bond indenture. Restricted assets are reported only in the district-wide financial statements. In the fund financial statements these assets have been reported as "cash and investments held by trustee" and the interest receivable is included within "accounts and interest receivable."

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	313,338,405	16,778,359	15,765,950	21,793,998	19,614,864	387,291,576
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	314,997,510	17,620,884	17,936,391	22,357,800	25,845,079	398,757,664
Estimated Ending Fund Balance, June 30, 2025	<u>\$ 100,691,855</u>	<u>\$ 3,480,677</u>	<u>\$ 3,290,602</u>	<u>\$ 6,282,814</u>	<u>\$ 4,770,947</u>	<u>\$ 118,516,895</u>

* Total fund balance, June 30, 2023 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	* \$ 87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	313,338,405	16,778,359	15,765,950	21,793,998	19,614,864	387,291,576
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	314,997,510	17,620,884	17,936,391	22,357,800	25,845,079	398,757,664
Estimated Ending Fund Balance, June 30, 2025	\$ 100,691,855	\$ 3,480,677	\$ 3,290,602	\$ 6,282,814	\$ 4,770,947	\$ 118,516,895

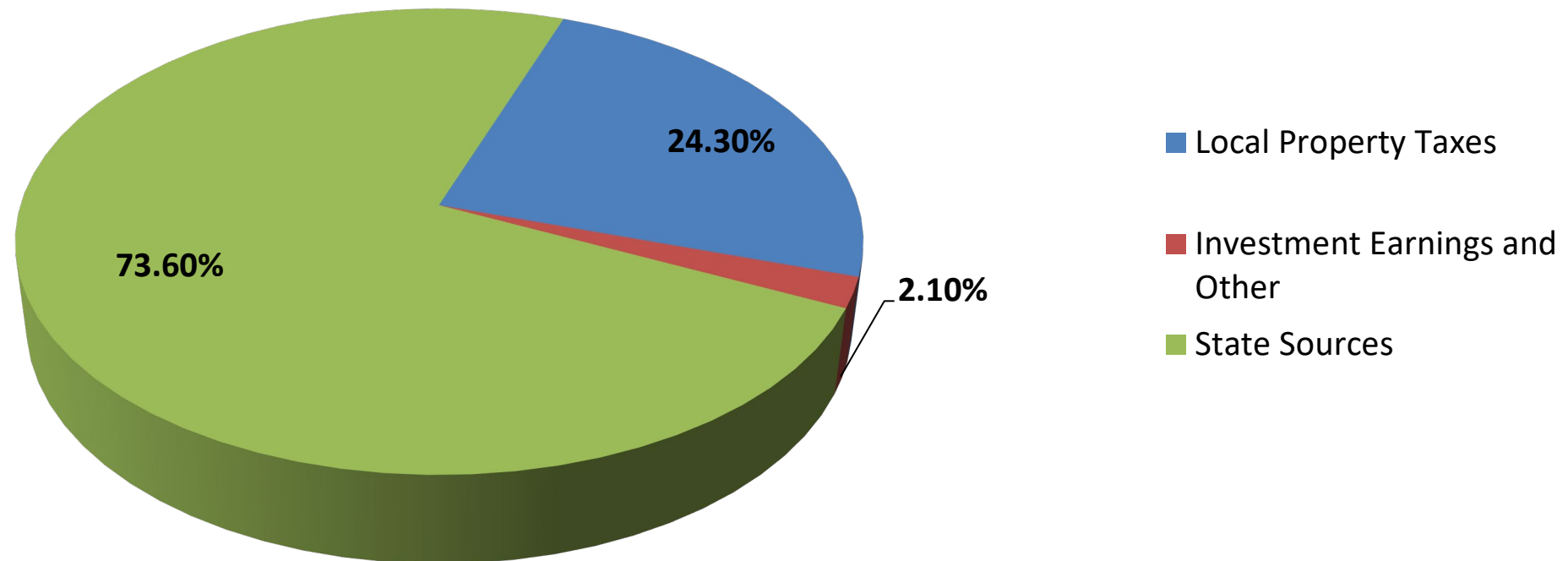
* Total fund balance, June 30, 2023 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

GENERAL FUND REVENUE SUMMARY

Revenue (by source)	FY 2023 Actual	FY 2023 Revenue Per APU	FY 2024 Revised Budget	FY 2024 Revenue Per APU	FY 2025 Adopted Budget	FY 2025 Revenue Per APU
Local Property Taxes	\$ 58,599,551	\$ 2,617	\$ 73,161,313	\$ 3,249	\$ 76,099,807	\$ 3,323
Investment Earnings and Other	5,908,795	264	7,596,204	337	6,567,224	287
State Sources	199,107,741	8,891	223,695,659	9,935	230,671,374	10,072
Total Revenue	\$ 263,616,087	\$ 11,772	\$ 304,453,176	\$ 13,521	\$ 313,338,405	\$ 13,682
Total Adjusted Pupil Unit (APU)		22,395		22,516		22,902

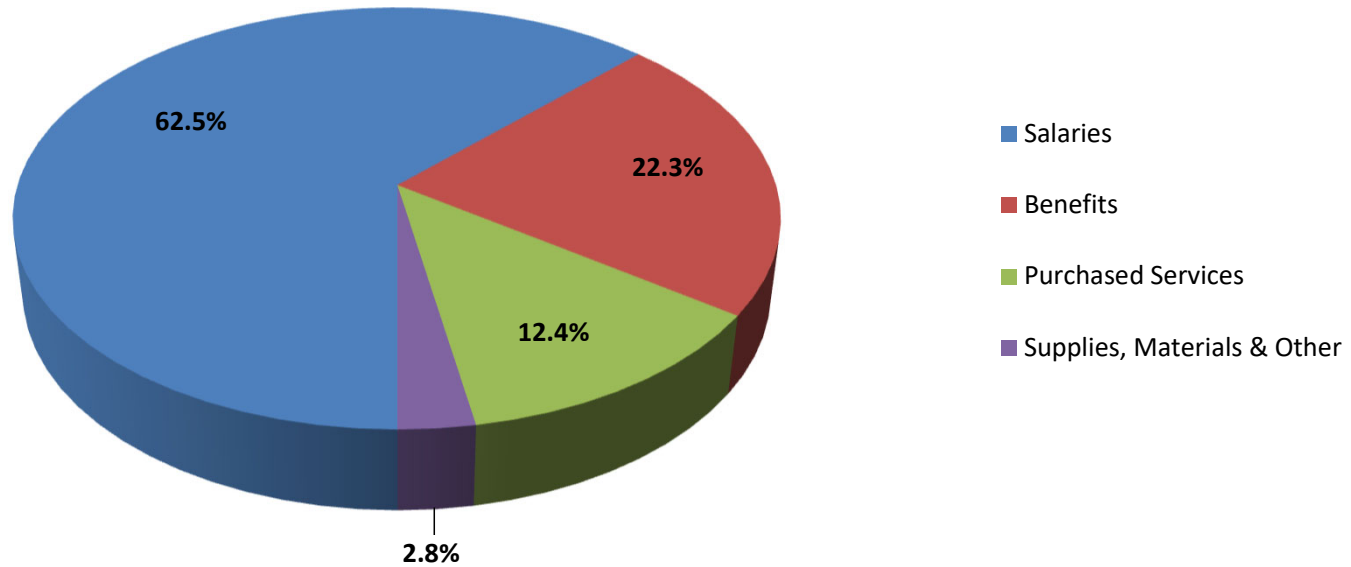
FY 2025 Adopted Budget



GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2023 Actual	FY 2023 Expenditures Per APU	FY 2024 Revised Budget	FY 2024 Expenditures Per APU	FY 2025 Adopted Budget	FY 2025 Expenditures Per APU	Budget Percent Change
Salaries	\$ 165,994,699	\$ 7,412	\$ 178,218,979	\$ 7,915	\$ 196,953,610	\$ 8,600	10.5%
Benefits	59,925,801	2,676	64,303,012	2,856	70,143,179	3,063	9.1%
Purchased Services	34,898,523	1,558	39,128,051	1,738	39,026,775	1,704	-0.3%
Supplies, Materials & Other	4,237,692	189	8,370,950	372	8,873,946	387	6.0%
Total Expenditures	\$ 265,056,715	\$ 11,835	\$ 290,020,992	\$ 12,881	\$ 314,997,510	\$ 13,754	8.6%
Total Adjusted Pupil Unit (APU)		22,395		22,516		22,902	

FY 2025 Adopted Budget



GENERAL FUND EXPENDITURE SUMMARY BY PROGRAM

Expenditures (by program)	FY 2023 Actual	FY 2023 Expenditures Per APU	FY 2024 Revised Budget	FY 2024 Expenditures Per APU	FY 2025 Adopted Budget	FY 2025 Expenditures Per APU
Administration	\$ 13,574,505	\$ 606	\$ 11,095,775	\$ 493	\$ 11,760,573	\$ 514
District Support Services	7,205,688	322	7,659,460	340	7,967,374	348
Elementary and Secondary Regular Instruction	122,665,412	5,477	103,111,770	4,579	114,702,317	5,008
Vocational Education Instruction	3,669,631	164	3,229,377	143	3,598,256	157
Special Education Instruction	54,987,765	2,455	45,170,896	2,006	49,141,923	2,146
Instructional Support Services	13,401,412	598	12,075,373	536	14,346,137	626
Pupil Support Services	8,983,958	401	7,283,707	323	7,164,292	313
Transportation	20,919,664	934	23,232,608	1,032	24,637,782	1,076
Sites and Buildings	18,877,960	843	16,173,585	718	16,124,004	704
Fiscal and Other Fixed Cost Programs	770,720	34 *	60,988,441	2,709 *	65,554,852	2,862
Total Expenditures	\$ 265,056,715	\$ 11,834	\$ 290,020,992	\$ 12,879	\$ 314,997,510	\$ 13,754
Total Adjusted Pupil Unit (APU)		22,395		22,516		22,902

* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

FY 2025 Total General Fund Expenditures by Program = \$314,997,510

Administration - 3.7% *

Administration includes the cost for general, instructional and school site administration - school board, superintendent, principals and directors of instructional areas.

District Support Services - 2.5% *

District Support Services includes the cost for general administrative support - administration, community relations, business services, human resources and information systems.

Elementary and Secondary Regular Instruction - 36.4% *

Elementary and Secondary Regular Instruction includes the cost related with the teaching of students, the interaction between teachers and students in the classroom and co-curricular activities at the pre-kindergarten, kindergarten, elementary and secondary levels.

Vocational Education Instruction - 1.1% *

Vocational Education Instruction includes the cost related to career and technical educational courses for students future employability.

Special Education Instruction - 15.6% *

Special Education Instruction includes the cost for activities providing learning experiences for students with disabilities, birth through age 22.

Fiscal and Other Fixed Cost Programs - 20.9% **

Fiscal and Other Fixed Cost Programs includes the cost for fiscal and fixed cost activities. Employee benefits are centrally budgeted. At year-end, employees budgets are allocated to the appropriate program area.

Sites and Buildings - 5.1% *

Sites and Buildings includes the cost of facilities - operations, utilities, repair, remodeling, maintenance, and grounds of the school district.

Transportation - 7.8%

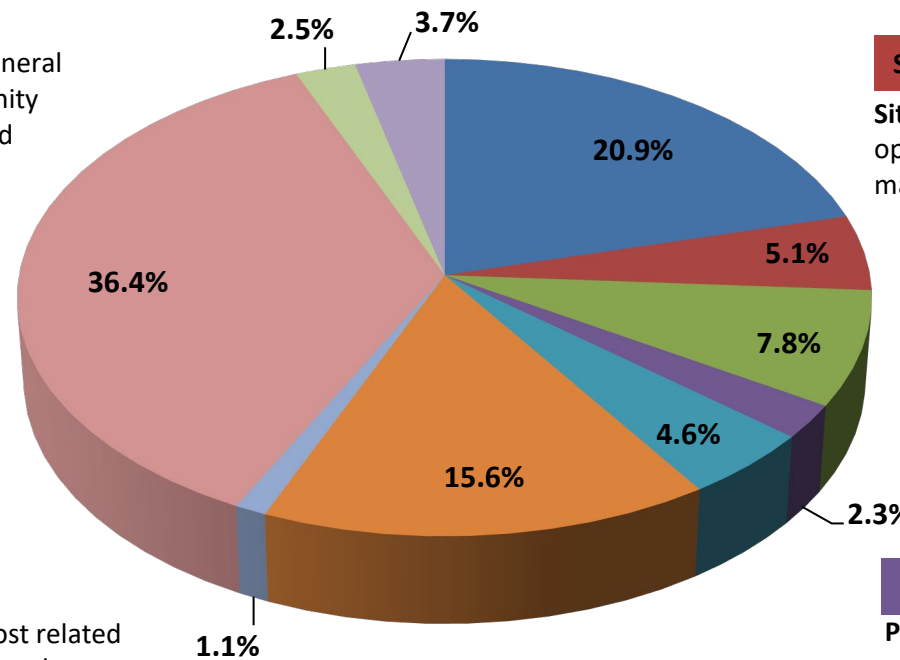
Transportation includes cost related to transporting of students to and from school or between schools for

Pupil Support Services - 2.3% *

Pupil Support Services includes the cost of support services provided to students - counseling, health services, and enrollment

Instructional Support Services - 4.6% *

Instructional Support Services includes the cost of activities for assisting the instructional staff with the content and process of providing learning experiences for students - curriculum development, research assessment and accountability, technology, and staff development.



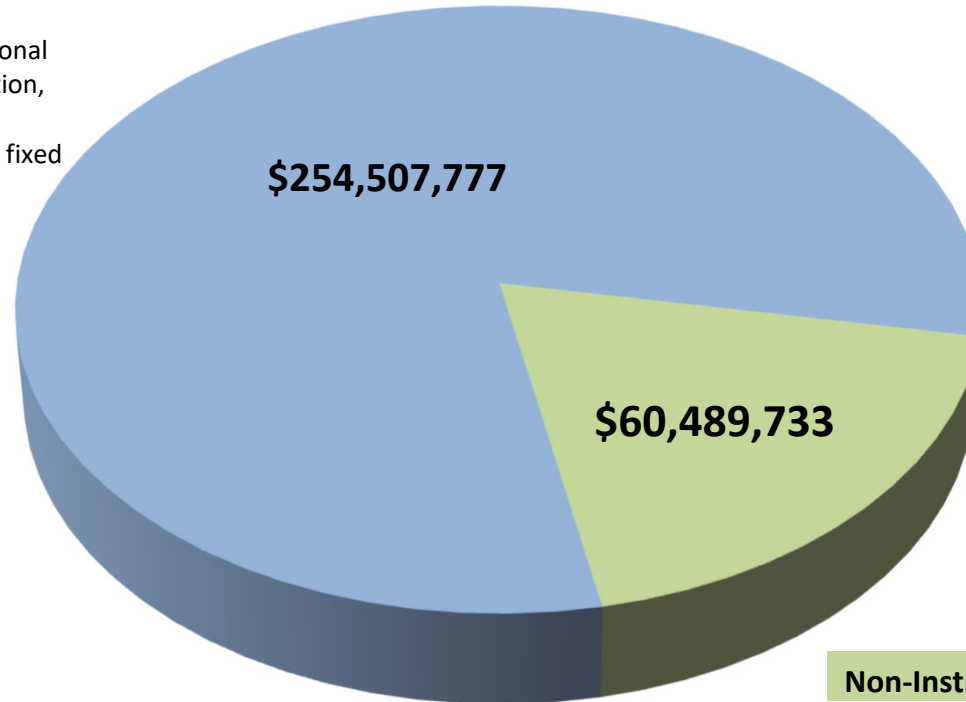
* Excludes employee benefits

** Includes employee benefits which are mainly attributed to elementary and secondary regular instruction

FY 2025 Total General Fund Expenditures = \$314,997,510
Instructional vs. Non-Instructional

Instructional Expenditures - 80.9%

Instructional Expenditures include the following programs: elementary and secondary regular instruction, vocational education instruction, special education, instructional support services, pupil support services and fiscal and other fixed cost programs.



Non-Instructional Expenditures - 19.1%

Non-Instructional Expenditures include the following programs: administration, district support services, transportation and sites and buildings.

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	* \$ 87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	313,338,405	16,778,359	15,765,950	21,793,998	19,614,864	387,291,576
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	** 65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	314,997,510	17,620,884	17,936,391	22,357,800	25,845,079	398,757,664
Estimated Ending Fund Balance, June 30, 2025	\$ 100,691,855	\$ 3,480,677	\$ 3,290,602	\$ 6,282,814	\$ 4,770,947	\$ 118,516,895

* Total fund balance, June 30, 2023 for the General Fund does not include special projects carryover from previous years.

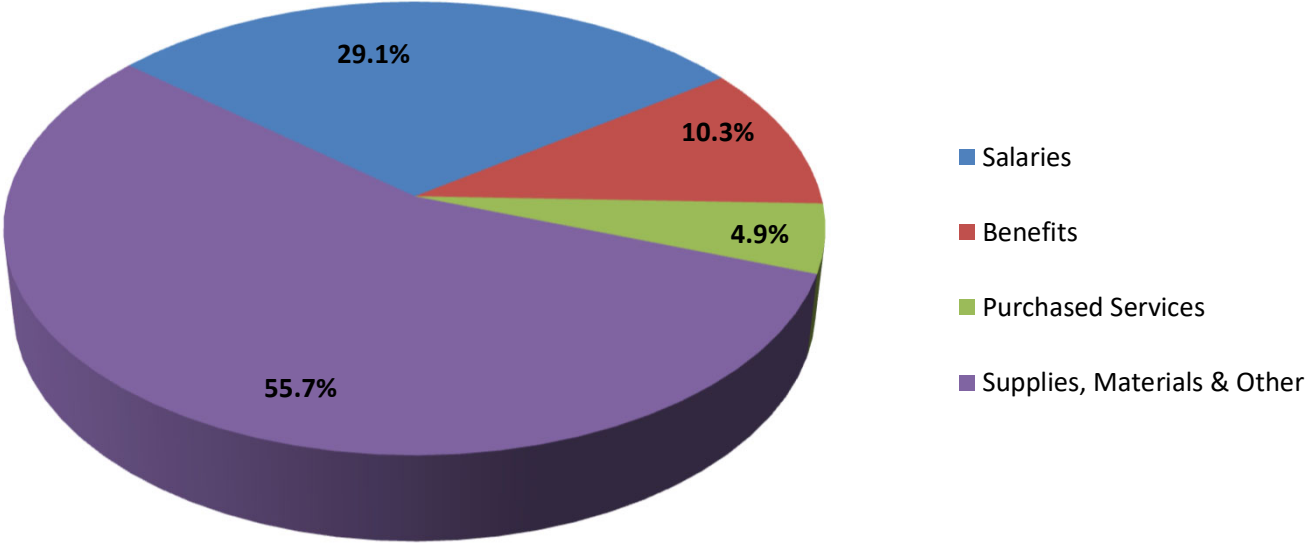
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FOOD AND NUTRITION SERVICES FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2023 Actual*	FY 2024 Revised Budget	FY 2025 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Salaries	\$ 4,797,548	\$ 4,989,086	\$ 5,128,736	\$ 139,650	2.80%
Benefits	1,527,601	1,664,712	1,817,695	152,983	9.19%
Purchased Services	1,121,206	848,747	860,747	12,000	1.41%
Supplies, Materials & Other	8,066,131	10,157,814	9,813,706	(344,108)	-3.39%
Total Expenditures	\$ 15,512,486	\$ 17,660,359	\$ 17,620,884	\$ (39,475)	-0.22%

* Actual amounts include special funded projects (grants)

FY 2025 Adopted Budget



REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	* \$ 87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	313,338,405	16,778,359	15,765,950	21,793,998	19,614,864	387,291,576
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	** 65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	314,997,510	17,620,884	17,936,391	22,357,800	25,845,079	398,757,664
Estimated Ending Fund Balance, June 30, 2025	\$ 100,691,855	\$ 3,480,677	\$ 3,290,602	\$ 6,282,814	\$ 4,770,947	\$ 118,516,895

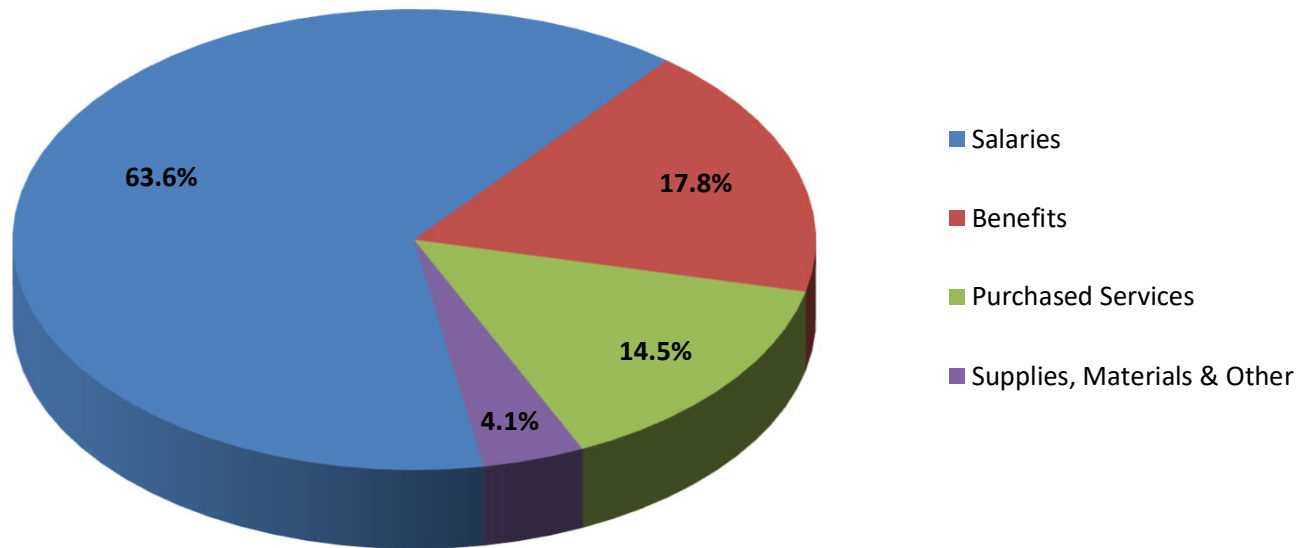
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COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2023 Actual	FY 2024 Revised Budget	FY 2025 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Salaries	\$ 8,078,658	\$ 9,801,988	\$ 11,410,769	\$ 1,608,781	16.41%
Benefits	2,554,006	2,998,541	3,187,094	188,553	6.29%
Purchased Services	2,251,155	2,520,050	2,602,420	82,370	3.27%
Supplies, Materials & Other	746,521	696,852	736,108	39,256	5.63%
Total Expenditures	\$ 13,630,340	\$ 16,017,431	\$ 17,936,391	\$ 1,918,960	11.98%

FY 2025 Adopted Budget



REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	* \$ 87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	<u>313,338,405</u>	<u>16,778,359</u>	<u>15,765,950</u>	<u>21,793,998</u>	<u>19,614,864</u>	<u>387,291,576</u>
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	** 65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	<u>314,997,510</u>	<u>17,620,884</u>	<u>17,936,391</u>	<u>22,357,800</u>	<u>25,845,079</u>	<u>398,757,664</u>
Estimated Ending Fund Balance, June 30, 2025	<u>\$ 100,691,855</u>	<u>\$ 3,480,677</u>	<u>\$ 3,290,602</u>	<u>\$ 6,282,814</u>	<u>\$ 4,770,947</u>	<u>\$ 118,516,895</u>

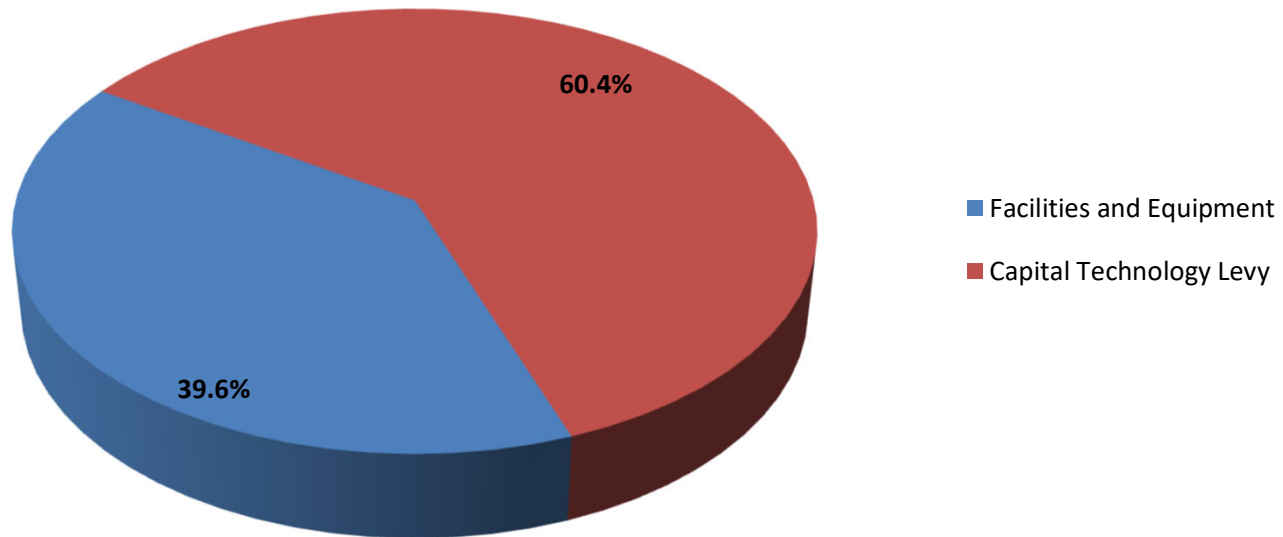
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CAPITAL/LAND PROCEEDS FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2023 Actual	FY 2024 Revised Budget	FY 2025 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Facilities and Equipment	\$ 10,429,052	\$ 9,824,752	\$ 8,864,455	\$ (960,297)	-9.77%
Capital Technology Levy	8,326,107	11,192,923	13,493,345	2,300,422	20.55%
Total Expenditures	\$ 18,755,159	\$ 21,017,675	\$ 22,357,800	\$ 1,340,125	6.38%

FY 2025 Adopted Budget



Community Engagement

								FY2025		
								Facilities and Equipment	FY2025 Capital Technology Levy	PROJECT NUMBER
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE			
Software										
COMMUNITY RELATIONS	05	005	130	000	405	000	NONINSTRUC SOFTWARE/LICEN	649		25 CE-05
COMMUNITY RELATIONS	05	005	130	000	465	000	NON-INSTRUCT TECH DEVICES	15,396		25 CE-01, 04
							Sub Total	16,045	-	
Equipment										
PUBLICATIONS	05	005	170	000	530	000	REPLACEMENT EQUIPMENT	27,530		25 CE-02, 07
COMMUNITY RELATIONS	05	005	130	000	540	000	REPLACEMENT EQUIPMENT	14,582		25 CE-06, 08
COMMUNITY EDUCATION	05	500	505	000	540	000	EQUIPMENT	10,145		25 CS-01
COMMUNITY RELATIONS	05	005	130	000	555	000	NONINSTRUCT TECH HARDWARE	6,698		25 CE-03
							Sub Total	58,955	-	
							Community Engagement Total	75,000	-	

DLTL (Department of Leadership Teaching and Learning)

FY2025

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2025 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
Media/Software										
ACTIVITIES	05	332	291	000	402	000	APPAREL	91,795		25 AC-02, 03
ACTIVITIES	05	332	292	000	402	000	APPAREL	98,643		25 AC-01
ACTIVITIES	05	388	291	000	402	000	APPAREL	21,450		25 AC-02
ACTIVITIES	05	388	292	000	402	000	APPAREL	91,300		25 AC-01
ACTIVITIES	05	390	291	000	402	000	APPAREL	25,740		25 AC-01
ACTIVITIES	05	390	292	000	402	000	APPAREL	138,160		25 AC-01, 25 OP-01
CAREER TECHNOLOGY	05	006	399	830	406	000	INSTRUCT SOFTWARE/LIC AGR	202,000		25 LA-11, 12
CURRICULUM INSTRUCTION	05	006	626	000	406	000	INSTRUCT SOFTWARE/LIC AGR	628,950		25 LA-09
ELEMENTARY	05	006	210	000	460	000	TEXTBOOKS & WORKBOOKS	212,000		25 LA-01, 06
ELEMENTARY	05	006	211	000	460	000	TEXTBOOKS & WORKBOOKS	220,000		25 LA-02, 10
ENGLISH LEARNERS	05	006	219	000	460	000	TEXTBOOKS & WORKBOOKS	300,000		25 EE-02
SECONDARY	05	300	211	000	460	000	TEXTBOOKS & WORKBOOKS	25,000		25 EE-03
SECONDARY	05	332	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,092		25 OP-02
SECONDARY	05	333	211	000	460	000	TEXTBOOKS & WORKBOOKS	1,724		25 OP-02
SECONDARY	05	334	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,072		25 OP-02
SECONDARY	05	388	211	000	460	000	TEXTBOOKS & WORKBOOKS	3,686		25 OP-02
SECONDARY	05	390	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,611		25 OP-02
SECONDARY	05	394	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,999		25 OP-02
AREA LEARNING CENTER	05	702	211	303	460	000	TEXTBOOKS & WORKBOOKS	351		25 OP-02
ELEMENTARY	05	189	210	000	465	000	NON-INSTRUCT TECH DEVICES	2,500		25 OP-02
SPECIAL EDUCATION	05	197	400	000	465	000	NON-INSTRUCT TECH DEVICES	566		25 OP-02
ELEMENTARY	05	174	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,000		25 OP-02
ELEMENTARY	05	183	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,117		25 OP-02
ELEMENTARY	05	189	210	000	466	000	INSTRUCTIONAL TECH DEVICE	2,704		25 OP-02
CURRICULUM INSTRUCTION	05	006	626	000	470	000	MEDIA RESOURCES	180,000		25 LA-07
CURRICULUM INSTRUCTION	05	165	626	000	470	000	MEDIA RESOURCES	2,000		25 OP-02
CURRICULUM INSTRUCTION	05	168	626	000	470	000	MEDIA RESOURCES	400		25 OP-02
CURRICULUM INSTRUCTION	05	182	626	000	470	000	MEDIA RESOURCES	1,000		25 OP-02
CURRICULUM INSTRUCTION	05	183	626	000	470	000	MEDIA RESOURCES	2,000		25 OP-02
CURRICULUM INSTRUCTION	05	187	626	000	470	000	MEDIA RESOURCES	1,000		25 OP-02

DLTL (Department of Leadership Teaching and Learning)

FY2025

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2025 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
CURRICULUM INSTRUCTION	05	189	626	000	470	000	MEDIA RESOURCES	1,140		25 OP-02
							Sub Total	2,270,000	-	
Equipment										
CURRICULUM INSTRUCTION	05	006	605	000	505	000	NONINSTRUC TECH SOFTWARE	110,000		25 EE-01
ELEMENTARY	05	006	211	000	534	000	FURNITURE	155,020		25 LA-04
CURRICULUM INSTRUCTION	05	200	211	000	534	000	FURNITURE	121,907		25 OP-01
MUSIC	05	006	259	000	540	000	EQUIPMENT	236,000		25 LA-05, 08
CAREER TECHNOLOGY	05	006	399	000	540	000	EQUIPMENT	25,000		25 LA-13
STUDENT SERVICES	05	006	720	000	540	000	EQUIPMENT	10,000		25 SS-01
ELEMENTARY	05	165	210	000	540	000	EQUIPMENT	5,149		25 OP-02
ELEMENTARY	05	168	210	000	540	000	EQUIPMENT	7,225		25 OP-02
ELEMENTARY	05	171	210	000	540	000	EQUIPMENT	5,246		25 OP-02
ELEMENTARY	05	172	210	000	540	000	EQUIPMENT	2,784		25 OP-02
ELEMENTARY	05	173	210	000	540	000	EQUIPMENT	7,421		25 OP-02
ELEMENTARY	05	174	210	000	540	000	EQUIPMENT	3,378		25 OP-02
ELEMENTARY	05	175	210	000	540	000	EQUIPMENT	4,164		25 OP-02
ELEMENTARY	05	178	210	000	540	000	EQUIPMENT	5,189		25 OP-02
ELEMENTARY	05	179	210	000	540	000	EQUIPMENT	3,652		25 OP-02
ELEMENTARY	05	181	210	000	540	000	EQUIPMENT	3,878		25 OP-02
ELEMENTARY	05	182	210	000	540	000	EQUIPMENT	4,924		25 OP-02
ELEMENTARY	05	183	210	000	540	000	EQUIPMENT	5,505		25 OP-02
ELEMENTARY	05	184	210	000	540	000	EQUIPMENT	6,186		25 OP-02
ELEMENTARY	05	185	210	000	540	000	EQUIPMENT	6,968		25 OP-02
ELEMENTARY	05	187	210	000	540	000	EQUIPMENT	6,739		25 OP-02
CURRICULUM INSTRUCTION	05	187	626	000	540	000	EQUIPMENT	1,432		25 OP-02
ELEMENTARY	05	189	210	000	540	000	EQUIPMENT	4,000		25 OP-02
ELEMENTARY	05	196	210	000	540	000	EQUIPMENT	5,461		25 OP-02
SPECIAL EDUCATION	05	197	400	000	540	000	EQUIPMENT	19,374		25 OP-01, 02
ACTIVITIES	05	200	292	000	540	000	EQUIPMENT	2,005		25 AC-01
SECONDARY	05	311	211	000	540	000	EQUIPMENT	4,237		25 OP-02
SECONDARY	05	332	211	000	540	000	EQUIPMENT	25,131		25 OP-02

DLTL (Department of Leadership Teaching and Learning)

FY2025

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2025 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
ACTIVITIES	05	332	292	000	540	000	EQUIPMENT	15,333		25 AC-01
SECONDARY	05	333	211	000	540	000	EQUIPMENT	10,588		25 OP-02
SECONDARY	05	334	211	000	540	000	EQUIPMENT	12,724		25 OP-02
SPECIAL EDUCATION	05	342	400	000	540	000	EQUIPMENT	1,054		25 OP-02
SECONDARY	05	386	211	000	540	000	EQUIPMENT	6,793		25 OP-02
SECONDARY	05	388	211	000	540	000	EQUIPMENT	22,633		25 OP-02
ACTIVITIES	05	388	292	000	540	000	EQUIPMENT	15,333		25 AC-01
SECONDARY	05	390	211	000	540	000	EQUIPMENT	28,318		25 OP-02
ACTIVITIES	05	390	292	000	540	000	EQUIPMENT	15,333		25 AC-01
SECONDARY	05	394	211	000	540	000	EQUIPMENT	18,419		25 OP-02
AREA LEARNING CENTER	05	702	211	303	540	000	EQUIPMENT	2,159		25 OP-02
							Sub Total	946,662	-	
							DLTL Total	3,216,662	-	

HART (Human & Administrative Resources Team)

FY2025

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and Equipment	FY2025 Capital Technology Levy	PROJECT NUMBER
Supplies										
PURCHASING	05	005	720	000	401	000	GENERAL SUPPLIES	35,000		25 BA-07
							Sub Total	35,000	-	
Equipment										
OPERATIONS FACILITIES	05	005	850	000	511	000	SITE IMPROVEMENTS	96,000		25 FO-04
OPERATIONS FACILITIES	05	005	850	000	522	000	BUILDING IMPROVEMENTS	32,000		25 FO-01
ADMINISTRATION	05	005	105	000	530	000	REPLACEMENT EQUIPMENT	123,844		25 BA-06
ADMINISTRATION	05	005	105	007	530	000	REPLACEMENT EQUIPMENT	10,000		25 BA-03
PURCHASING	05	005	114	000	530	000	REPLACEMENT EQUIPMENT	100,000		25 BA-01
OPERATIONS FACILITIES	05	005	810	000	530	000	REPLACEMENT EQUIPMENT	190,000		25 FO-09, 10, 11
SECURITY & EMERGENCY MGMT	05	005	813	000	530	000	REPLACEMENT EQUIPMENT	247,070		25 SM-01, 11
SECURITY & EMERGENCY MGMT	05	005	813	795	530	000	REPLACEMENT EQUIPMENT	-	140,646	25 SM-07, 08, 09
OPERATIONS FACILITIES	05	005	818	000	530	000	REPLACEMENT EQUIPMENT	471,000		25 FO-03, 07
OPERATIONS FACILITIES	05	005	850	000	530	000	REPLACEMENT EQUIPMENT	215,000		25 FO-12, 13
OPERATIONS FACILITIES	05	005	850	000	540	000	EQUIPMENT	40,000		25 FO-02
PURCHASING	05	005	114	000	550	000	REPLACEMENT EQUIPMENT	135,000		25 BA-05
SECURITY & EMERGENCY MGMT	05	005	813	795	555	000	NONINSTRUCT TECH HARDWARE	-	1,409,035	25 SM-02, 03, 04, 05, 06
SECURITY & EMERGENCY MGMT	05	005	813	795	560	000	PRIN ON COMP/TECH LEASES	-	408,992	25 SM-10
SECURITY & EMERGENCY MGMT	05	005	813	795	561	000	INT ON COMP/TECH LEASES	-	41,327	25 SM-10
OPERATIONS FACILITIES	05	005	810	000	580	000	PRINCIPAL ON CAP LEASE	15,050		25 FO-08
SECURITY & EMERGENCY MGMT	05	005	813	000	580	000	PRINCIPAL ON CAP LEASE	12,705		25 SM-12
BUSINESS SERVICES	05	005	850	000	580	000	PRINCIPAL ON CAP LEASE	34,311		25 FO-05, 06
OPERATIONS FACILITIES	05	005	810	000	581	000	INTEREST ON CAPITAL LEASE	266		25 FO-08
SECURITY & EMERGENCY MGMT	05	005	813	000	581	000	INTEREST ON CAPITAL LEASE	225		25 SM-12
BUSINESS SERVICES	05	005	850	000	581	000	INTEREST ON CAPITAL LEASE	607		25 FO-05, 06
							Sub Total	1,723,078	2,000,000	
Tax Assessments										
BUSINESS SERVICES	05	005	850	000	896	000	TAXES	59,000		25 BA-02
							Sub Total	59,000	-	
							HART Total	1,817,078	2,000,000	

**I2T2 (Instructional and Information Technology Team)
FY2025**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2025 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
Information Systems										
INFORMATION SYSTEMS	05	005	140	795	405	000	NONINSTRUC SOFTWARE/LICEN		1,407,209	25 IS-01, 02, 03, 04, 05
							Sub Total	-	1,407,209	
Tech Support Staff										
TECHNOLOGY ELEMENTARY	05	005	618	795	160	000	CLERICAL ESP		509,658	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	170	000	NON INSTRUCTIONAL SUPPORT		339,654	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	210	000	FICA/MEDICARE		64,972	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	214	000	PERA		59,443	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	218	000	TRA		2,482	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	220	000	EMPLOYEE INSURANCE		220,031	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	230	000	LIFE		815	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	235	000	DENTAL		4,655	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	240	000	DISABILITY INCOME		4,332	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	250	000	RSP		5,850	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	251	000	EMPLOYER HLTH SAVINGS ACT		52,125	25 TE-01
TECHNOLOGY ELEMENTARY	05	005	618	795	270	000	WORKERS COMPENSATION		4,077	25 TE-01
TECHNOLOGY SECONDARY	05	005	619	795	160	000	CLERICAL ESP		210,933	25 TS-01, TD-16
TECHNOLOGY SECONDARY	05	005	619	795	170	000	NON INSTRUCTIONAL SUPPORT		447,081	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	182	000	CASUAL		480	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	210	000	FICA/MEDICARE		50,105	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	214	000	PERA		49,086	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	220	000	EMPLOYEE INSURANCE		100,714	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	230	000	LIFE		577	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	235	000	DENTAL		4,200	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	240	000	DISABILITY INCOME		3,340	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	250	000	RSP		3,898	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	251	000	EMPLOYER HLTH SAVINGS ACT		20,200	25 TS-01
TECHNOLOGY SECONDARY	05	005	619	795	270	000	WORKERS COMPENSATION		3,144	25 TS-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	160	000	CLERICAL ESP		164,560	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	170	000	NON INSTRUCTIONAL SUPPORT		1,015,666	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	182	000	CASUAL		34,213	25 TD-01

**I2T2 (Instructional and Information Technology Team)
FY2025**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2025 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	210	000	FICA/MEDICARE		92,905	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	214	000	PERA		90,658	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	220	000	EMPLOYEE INSURANCE		144,037	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	230	000	LIFE		1,212	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	235	000	DENTAL		4,368	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	240	000	DISABILITY INCOME		6,165	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	250	000	RSP		13,241	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	251	000	EMPLOYER HLTH SAVINGS ACT		33,600	25 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	270	000	WORKERS COMPENSATION		5,829	25 TD-01
							Sub Total	-	3,768,306	
Software										
TECHNOLOGY ELEMENTARY	05	005	618	795	465	000	NON-INSTRUCT TECH DEVICES		1,700,000	25 TE-02
TECHNOLOGY SECONDARY	05	005	619	795	405	000	NONINSTRUC SOFTWARE/LICEN		4,000	25 TS-03
TECHNOLOGY SECONDARY	05	005	619	795	466	000	INSTRUCTIONAL TECH DEVICE		195,000	25 TS-04, 05
TECHNOLOGY DISTRICT-WIDE	05	005	630	000	405	000	NONINSTRUC SOFTWARE/LICEN	53,752	-	25 TD-02
TECHNOLOGY DISTRICT-WIDE	05	005	630	000	465	000	NON-INSTRUCT TECH DEVICES	192,500	-	25 TD-09
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	405	000	NONINSTRUC SOFTWARE/LICEN		1,452,675	25 TD-02, 04, 05, 15, 17
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	465	000	NON-INSTRUCT TECH DEVICES		502,468	25 TD-08, 09, 10, 11, 12, 13
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	466	000	INSTRUCTIONAL TECH DEVICE		55,000	25 TD-08
							Sub Total	246,252	3,909,143	
Equipment										
TECHNOLOGY ELEMENTARY	05	005	618	795	560	000	PRIN ON COMP/TECH LEASES		563,910	25 TE-03
TECHNOLOGY ELEMENTARY	05	005	618	795	561	000	INT ON COMP/TECH LEASES		56,981	25 TE-03
TECHNOLOGY SECONDARY	05	005	619	795	560	000	PRIN ON COMP/TECH LEASES		610,364	25 TS-02
TECHNOLOGY SECONDARY	05	005	619	795	561	000	INT ON COMP/TECH LEASES		10,803	25 TS-02
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	530	000	REPLACEMENT EQUIPMENT		130,814	25 TD-06, 08, 14
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	560	000	PRIN ON COMP/TECH LEASES		978,215	25 TD-03, 07
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	561	000	INT ON COMP/TECH LEASES		57,600	25 TD-03, 07
							Sub Total	-	2,408,687	
							I2T2 Total	246,252	11,493,345	

Lease Levy

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2025		PROJECT NUMBER
								Facilities and Equipment	FY2025 Capital Technology Levy	
Facilities Lease										
OPERATIONS FACILITIES	05	005	850	000	316	000	LEASES (ID 287,ALC, SPED)	1,188,998		25 BA-04
OPERATIONS FACILITIES	05	005	105	000	370	000	LEASES (NWFSC)	21,000		25 BA-04
OPERATIONS FACILITIES	05	005	850	000	370	000	LEASES (CBVAT, Timberland)	134,307		25 BA-04
OPERATIONS FACILITIES	05	005	850	000	570	000	SR HIGH ADDITIONS	1,520,000		25 BA-04
OPERATIONS FACILITIES	05	005	850	000	571	000	SR HIGH ADDITIONS	383,638		25 BA-04
							Sub Total	3,247,943	-	
Facilities Lease Athletics										
LEASE	05	300	850	000	370	000	RENTAL LAND & BLDGS	122,320		25 BA-04
LEASE	05	332	850	000	370	401	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	332	850	000	370	413	RENTAL LAND & BLDGS	15,000		25 BA-04
LEASE	05	332	850	000	370	421	RENTAL LAND & BLDGS	100		25 BA-04
LEASE	05	332	850	000	370	425	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	332	850	000	370	431	RENTAL LAND & BLDGS	2,000		25 BA-04
LEASE	05	332	850	000	370	441	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	388	850	000	370	401	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	388	850	000	370	413	RENTAL LAND & BLDGS	5,000		25 BA-04
LEASE	05	388	850	000	370	425	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	390	850	000	370	401	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	390	850	000	370	413	RENTAL LAND & BLDGS	12,000		25 BA-04
LEASE	05	390	850	000	370	417	RENTAL LAND & BLDGS	95,000		25 BA-04
LEASE	05	390	850	000	370	421	RENTAL LAND & BLDGS	100		25 BA-04
LEASE	05	390	850	000	370	425	RENTAL LAND & BLDGS	1,000		25 BA-04
LEASE	05	390	850	000	370	431	RENTAL LAND & BLDGS	2,000		25 BA-04
LEASE	05	390	850	000	370	441	RENTAL LAND & BLDGS	1,000		25 BA-04
							Sub Total	261,520	-	
							Lease Levy Total	3,509,463	-	
							Total	8,864,455	13,493,345	

REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
Total Fund Balance, June 30, 2023	* \$ 87,918,776	\$ 4,813,959	\$ 6,346,817	\$ 9,784,760	\$ 4,028,370	\$ 112,892,682
FY 2024 Budgeted Revenue	304,453,176	17,169,602	15,131,657	18,079,531	13,126,205	367,960,171
FY 2024 Budgeted Expenditures	290,020,992	17,660,359	16,017,431	21,017,675	12,250,870	356,967,327
2024A General Obligation Facilities Maintenance Bonds	-	-	-	-	6,097,457	6,097,457
Projected Fund Balance, June 30, 2024	102,350,960	4,323,202	5,461,043	6,846,616	11,001,162	129,982,983
Revenue (by source)						
Local Property Taxes	76,099,807	-	2,850,393	13,493,345	18,495,501	110,939,046
Investment Earnings and Other	6,567,224	1,328,801	10,640,027	321,252	325,000	19,182,304
State Sources	230,671,374	5,844,691	2,275,530	7,979,401	794,363	247,565,359
Federal Sources	-	9,604,867	-	-	-	9,604,867
Total Revenue	<u>313,338,405</u>	<u>16,778,359</u>	<u>15,765,950</u>	<u>21,793,998</u>	<u>19,614,864</u>	<u>387,291,576</u>
Expenditures (by program)						
Administration	11,760,573	-	-	-	-	11,760,573
District Support Services	7,967,374	-	-	-	-	7,967,374
Elementary and Secondary Regular Instruction	114,702,317	-	-	-	-	114,702,317
Vocational Education Instruction	3,598,256	-	-	-	-	3,598,256
Special Education Instruction	49,141,923	-	-	-	-	49,141,923
Instructional Support Services	14,346,137	-	-	-	-	14,346,137
Pupil Support Services	7,164,292	-	-	-	-	7,164,292
Transportation	24,637,782	-	-	-	-	24,637,782
Sites and Buildings	16,124,004	-	-	-	-	16,124,004
Fiscal and Other Fixed Cost Programs	** 65,554,852	-	-	-	-	65,554,852
Food and Nutrition Services	-	17,620,884	-	-	-	17,620,884
Community Service	-	-	17,936,391	-	-	17,936,391
Capital Outlay	-	-	-	22,357,800	-	22,357,800
Debt Service	-	-	-	-	25,845,079	25,845,079
Total Expenditures	<u>314,997,510</u>	<u>17,620,884</u>	<u>17,936,391</u>	<u>22,357,800</u>	<u>25,845,079</u>	<u>398,757,664</u>
Estimated Ending Fund Balance, June 30, 2025	<u>\$ 100,691,855</u>	<u>\$ 3,480,677</u>	<u>\$ 3,290,602</u>	<u>\$ 6,282,814</u>	<u>\$ 4,770,947</u>	<u>\$ 118,516,895</u>

* Total fund balance, June 30, 2023 for the General Fund does not include special projects carryover from previous years.

** Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

OSSEO AREA SCHOOLS

ISD  279

INFORMATION SECTION

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, SFO, CSRM, Executive Director of Finance and Operations
 Kelly Benusa, CPA, RSBO, SFO, Director of Business Services
SUBJECT: Fiscal Year 2025 Budget
DATE: June 25, 2024

Recommendation

We recommend that the school board adopt the FY 2025 budget as proposed. The proposed budget projects an estimated ending fund balance for FY 2025 as a percent of expenditures at 32.0% or 16.7 weeks of operations. Therefore, applying the 5% fund balance policy the District would be within the desired parameters for FY 2025.

Background

The enclosed FY 2025 budget proposal has been prepared in accordance with school board direction and action as follows:

Date		Outcome
Sept. 26, 2023	Regular Meeting	Action: Approve preliminary FY 2025 levy at maximum
Nov. 14, 2023	Work Session	Direction: <ul style="list-style-type: none"> • Agree to FY 2025 budget planning process • Provide direction on budget planning • Prepare for December approval of FY 2025 Levy Limitation and Certification
Dec. 12, 2023	Regular Meeting	Action: Approve FY 2025 Levy Limitation Certification
Feb. 6, 2024	Work Session	Direction: <ul style="list-style-type: none"> • FY 2025 operating funds budget development and proposal • FY 2025 capital budget development and proposal
Feb. 20, 2024	Regular Meeting	Action: <ul style="list-style-type: none"> • Approve FY 2024 mid-year budget adjustments • Approve FY 2025 operating fund adjustments (PEAR Summary) • Approve FY 2025 capital expenditure budget

Summary of proposed FY 2025 General Fund Budget
 Comparison to Prior Year

The table below summarizes the revenue, expenditure, and fund balance proposal for the General Fund budget in comparison to the previous year’s budget (FY 2024).

	Proposed Adopted Budget FY 2025	Revised Budget FY 2024	Difference % Change
Revenue	\$313,338,405	\$304,453,176	\$8,885,229 2.9%
Expenditures	\$314,997,510	\$290,020,992	\$24,976,518 8.6%
End of Year Fund Balance	\$100,691,855	\$102,350,960	\$(1,659,105)
Fund Balance % of Exp.	32.0%	35.3%	

There are several large areas of adjustments included in the FY 2025 adopted expenditure budget. The adjustments are as follows:

- Board approved February 20, 2024, FY 2025 budget adjustments for a net increase of \$2,159,706. This amount is comprised of LRF budget adjustments, including enrollment alignment of \$1,202,821, strategic investments – one year only \$1 million net of \$(200,115) 1 FTE assistant principal elimination at 279Online, and family medical leave act \$157,000.
- Board approved February 20, 2024, FY 2024 mid-year budget adjustment one-time savings of \$1,749,344, which are included in the FY 2025 adopted budget.
- As planned, ESSER III 80% costs of \$10,120,052, ESSER maintenance of effort adjustments of \$500,765, and ESSER learning recovery grant adjustments of \$109,800 from FY 2023 and FY 2024 are added back to the General Fund; and Learning Loss ESSER III 20% of \$1,775,359 for FY 2023 and FY 2024 are being eliminated from the General Fund.

With these adjustments, the percentage increase in the expenditure budget is 8.6%, which is above the expenditure trend target of 3.00%.

The net effect of the revenue and expenditure budget variance on the proposed General Fund budget results in an anticipated operating deficit of \$1,659,105 for FY 2025. The impact of this budget is a projected year-end fund balance of \$100.7 million in FY 2025.

Comparison to February 20, 2024, projections

The final steps of the budget development process include the collection and processing of all detailed revenue and expenditure data for the budget; therefore, the proposed budget is based on calculated line-item detail instead of percentage estimates that are included in Financial Forecast model. The chart, on the next page, explains the changes from the projected FY 2025 budget (based upon percentage estimates) and the proposed adopted FY 2025 budget (based upon calculated line-item detail).

	Proposed Adopted Budget FY 2025	Projected FY 2025 (Feb. 20, 2024)	Difference % Change
Revenue	\$313,338,405	\$312,818,372	\$520,033 0.2%
Expenditures	\$314,997,510	\$312,438,780	\$2,558,730 0.8%
End of Year Fund Balance	\$100,691,855	\$102,730,552	\$(2,038,697)
Fund Balance % of Exp.	32.0%	32.9%	

Revenue is higher by \$520,033. Below is an explanation of the revenue differences from February estimates:

Revenue increase of \$520,033	Increase of	Decrease of
Special education increase; includes reversal of prior year under accrual of \$650,000	\$1,150,000	
Local optional revenue decrease		\$(1,049,606)
Interest revenue decrease		\$(775,000)
Summer unemployment – offset by expenditure increase	\$ 760,501	
General education aid 2% increase to basic formula allowance and an estimated increase of 347 adjusted Average Daily Members (ADM) from the prior year projections (total adjusted ADM estimate 20,899 for FY 2025)	\$ 578,308	
Desegregation transportation decrease due to projected costs for FY 2024, which impact the FY 2025 revenue formula; includes prior year under accrual of \$100,000		\$(400,000)
Student support personnel aid – offset by expenditure increase	\$ 127,756	
TRA pension adjustment revenue increase – offset by expenditure increase	\$ 119,183	
Other miscellaneous revenues combined for a \$8,891 increase	\$ 8,891	

Expenditures are higher by \$2,558,730. Below is an explanation of the expenditure differences from February estimates, which include a 3.0% increase, by category:

Salaries - decrease of \$329,097	Increase of	Decrease of
Projected settlement, total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2025		\$(2,173,774)
Add back salaries from FY 2024 mid-year for one-time savings	\$ 2,366,376	
Add back FY 2022 strategic investments for online teachers not deployed in FY 2024	\$ 792,579	
Add 1 FTE for ADSIS programming from ESSER Learning Recovery due to increase in revenue allocation	\$ 109,800	
Attrition and allocation of staff		\$(1,424,078)
Benefits - increase of \$3,911,077		
Other items combined (PERA, retirement savings plan and other benefits); total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2025	\$ 1,867,737	
Medical insurance and HSA increase to FY 2025 rates for UMR and PEIP, employee plan migration; and add back 121 open positions from FY 2024	\$ 915,857	
Summer unemployment – offset by revenue increase	\$ 720,000	
Add back benefits from FY 2024 mid-year due to one-time savings	\$ 224,420	
Workers’ compensation increase 27%	\$ 183,063	
Purchased Services - decrease of \$1,275,118		
Add back purchased services from FY 2024 mid-year for one-time savings/cost		\$(1,482,659)
Student resource officers back to 100% from FY 2024 due to legislation clarification – see supplies for majority of offset	\$ 468,805	
Utilities anticipated decrease for electric		\$(400,000)
Budget capacity moved from supplies	\$ 230,000	
Chargeback for services change		\$(114,485)
Tuition increase for Intermediate District 287	\$ 113,787	
Eliminate CAREI contract for FY 2024 only – next steps from DMG audit		\$(102,120)
Other purchased services remained at 0% for FY 2025 budgeting	\$ 11,554	

Other Services - increase of \$251,868		
Curriculum adoption budget capacity increased for maximum carryover	\$ 1,000,000	
Safe Schools capital budget capacity – move to purchased services		\$(462,115)
Budget capacity moved to other purchased services		\$(230,000)
Other services remained at 0% for FY 2025 budgeting		\$(161,417)
Federal indirect rate change from 1.2% to 1.5%	\$ 105,400	

Next Steps:

- June 25, 2024, school board approves FY 2025 budget for all funds
- July 2024, preparation begins for FY 2024 audit
- November 19, 2024, school board accepts FY 2024 audit results

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2022	Actual FY 2023	% Chg	Revised Budget FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg
Revenue	256,707,592	263,616,086	2.7%	304,453,176	15.5%	312,818,372	2.7%	317,974,588	1.6%	324,518,971	2.1%	329,281,636	1.5%
Expenditures	258,631,967	265,056,715	2.5%	290,020,992	9.4%	312,438,780	7.7%	321,347,128	2.9%	332,655,991	3.5%	342,634,274	3.0%
Difference over/(under)	(1,924,375)	(1,440,629)		14,432,184		379,592		(3,372,540)		(8,137,020)		(13,352,638)	
Assigned/Unassigned Fund Balance	89,359,405	87,918,776		102,350,960		102,730,552		99,358,012		91,220,992		77,868,354	
Fund Balance %	34.6%	33.2%		35.3%		32.9%		30.9%		27.4%		22.7%	

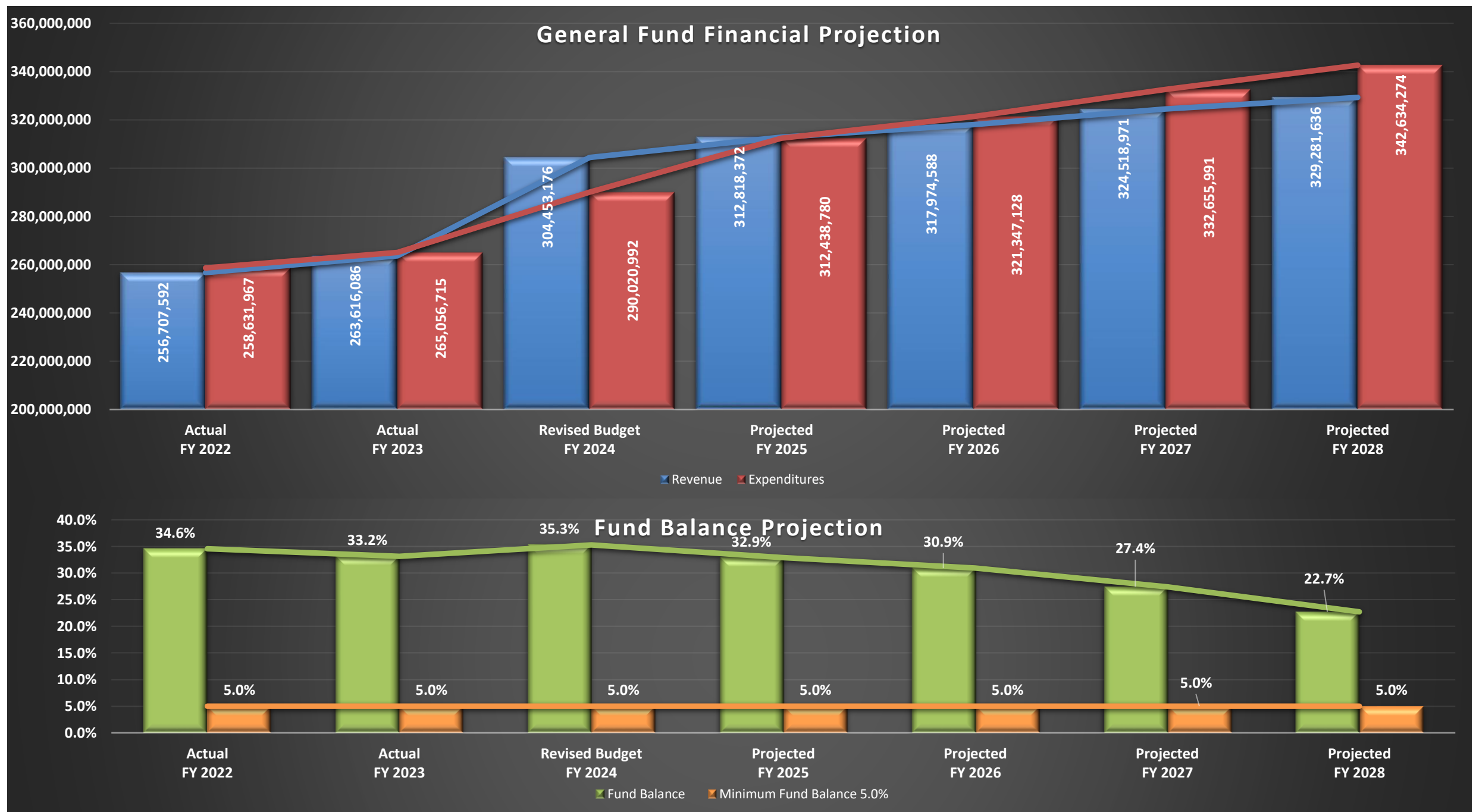
Operational Adjustments

Assumptions

General Formula increase 2% FY 2025, and estimates 2% FY 2026, 2.17% FY 2027, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

0 total operational adjustments



ISD 279 - Osseo Area Schools
General Fund
FY 2025 Budget Planning Scenario Financial Forecast

	Actual 2022	Actual 2023	Revised 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Baseline							
Revenues	\$256,707,592	\$263,616,086	\$304,453,176	\$308,449,841	\$314,890,090	\$319,482,981	\$325,687,453
Expenditures	258,631,967	265,056,715	290,020,992	300,171,727	323,783,195	335,560,658	347,479,625
Known adjustments to revenue				4,368,531	3,084,498	5,035,989	3,594,184
Known one-time adjustments to expenditures				(102,120)			
Known adjustments to expenditures				12,662,278	430,002	168,449	(1,397)
Baseline operating balance							
Fund Balance (beginning of year)	91,283,780	89,359,405	87,918,776	102,350,960	102,233,207	95,994,599	84,784,463
Fund Balance (end of year)	89,359,405	87,918,776	102,350,960	102,233,207	95,994,599	84,784,463	66,587,870
Change in fund balance	(\$1,924,375)	(\$1,440,629)	\$14,432,184	(\$117,753)	(\$6,238,608)	(\$11,210,136)	(\$18,196,593)
Operational reductions to maintain fund balance at 5%							
Adjusted fund balance	\$89,359,405	\$87,918,776	\$102,350,960	\$102,233,207	\$95,994,599	\$84,784,463	\$66,587,870
Fund Balance as a % of Budgeted/Projected Expenditure	34.6%	33.2%	35.3%	32.7%	29.6%	25.3%	19.2%
Tactics							
Revenues with tactics	\$256,707,592	\$263,616,086	\$304,453,176	\$308,449,841	\$314,890,090	\$319,482,981	\$325,687,453
Expenditures with tactics	258,631,967	265,056,715	290,020,992	300,708,057	322,444,831	332,594,278	344,298,950
Tactics related to revenue							
Revenue assumption increase of 2% in FY 2025, and tied to inflation starting FY 2026, minimum 2% increase and capped at 3% for basic formula allowance (Known)				3,044,532	3,084,498	3,416,557	3,594,184
Special education cross-subsidy funded at 50% for FY 2027 (Known)						1,619,432	
Current year levy changes (referendum) (Known)				1,323,999			
Operating referendum timeline (10 year)							
			1	2 (GE)	3	4 (GE)	5
Tactics related to expenditures							
Enrollment alignment adjustment (Known) and add back 13.8 FTE for FY 2024				1,202,821	430,002	168,449	(1,397)
Other - reduce trend to 3.00%				(1,986,435)	(1,557,704)	(1,606,736)	(1,663,280)
Operating capacity for new elementary building						1,500,000	
Sustain programs & services with Federal funds for FY 2023 & FY 2024; add back exp. for FY 2025 (Known)				9,710,113			
Add support for processing FMLA leaves from 2023 session effective FY 2025				157,000	30,000		
CAREI contract added for FY 2024 - one-year only (Known)				(102,120)			
Strategic investments - one-year only				1,000,000			
Add back one-time savings from FY 2024 mid-year adjustment (Known)				1,749,344			
Operational reductions							
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	91,283,780	89,359,405	87,918,776	102,350,960	102,730,552	99,358,012	91,220,992
Fund Balance (end of year)	89,359,405	87,918,776	102,350,960	102,730,552	99,358,012	91,220,992	77,868,354
Change in fund balance	(\$1,924,375)	(\$1,440,629)	\$14,432,184	\$379,592	(\$3,372,540)	(\$8,137,020)	(\$13,352,638)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	34.6%	33.2%	35.3%	32.9%	30.9%	27.4%	22.7%
5% of Budgeted/Projected Expenditures Minimum	\$12,931,598	\$13,252,836	\$14,501,050	\$15,621,939	\$16,067,356	\$16,632,800	\$17,131,714
				Projected Revenue Assumption (FY 2025 - FY2028)		0.0%	
				Projected Expenditure Assumption (FY 2025 - FY2028)		3.5%	

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2023	Revised Budget FY 2024	% Chg	Adopted Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	263,616,086	304,453,176	15.5%	313,338,405	2.9%	319,381,256	1.9%	325,667,274	2.0%	330,801,571	1.6%	335,516,589	1.4%
Expenditures	265,056,715	290,020,992	9.4%	314,997,510	8.6%	324,109,671	2.9%	335,302,003	3.5%	345,359,659	3.0%	355,694,411	3.0%
Difference over/(under)	(1,440,629)	14,432,184		(1,659,105)		(4,728,415)		(9,634,729)		(14,558,088)		(20,177,823)	
Assigned/Unassigned Fund Balance	87,918,776	102,350,960		100,691,855		95,963,440		86,328,711		71,770,624		51,592,801	
Fund Balance %	33.2%	35.3%		32.0%		29.6%		25.7%		20.8%		14.5%	

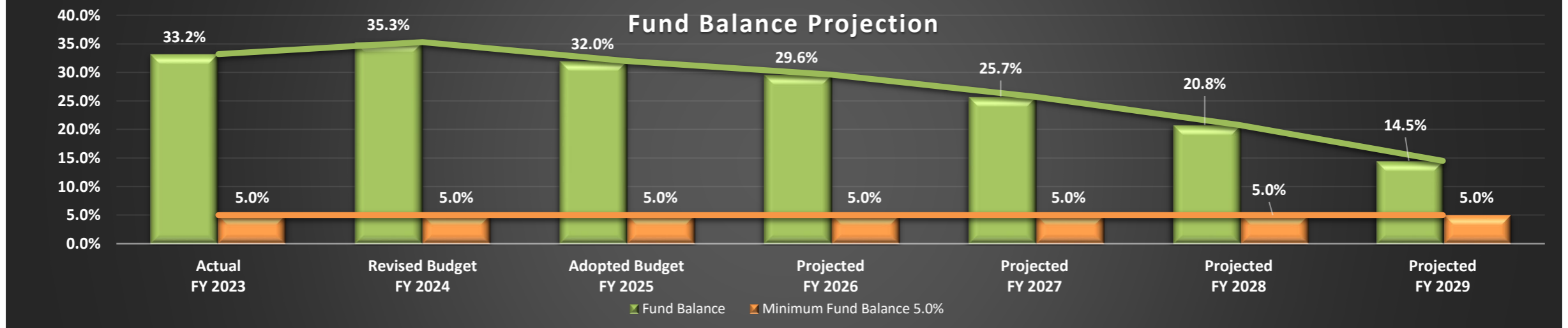
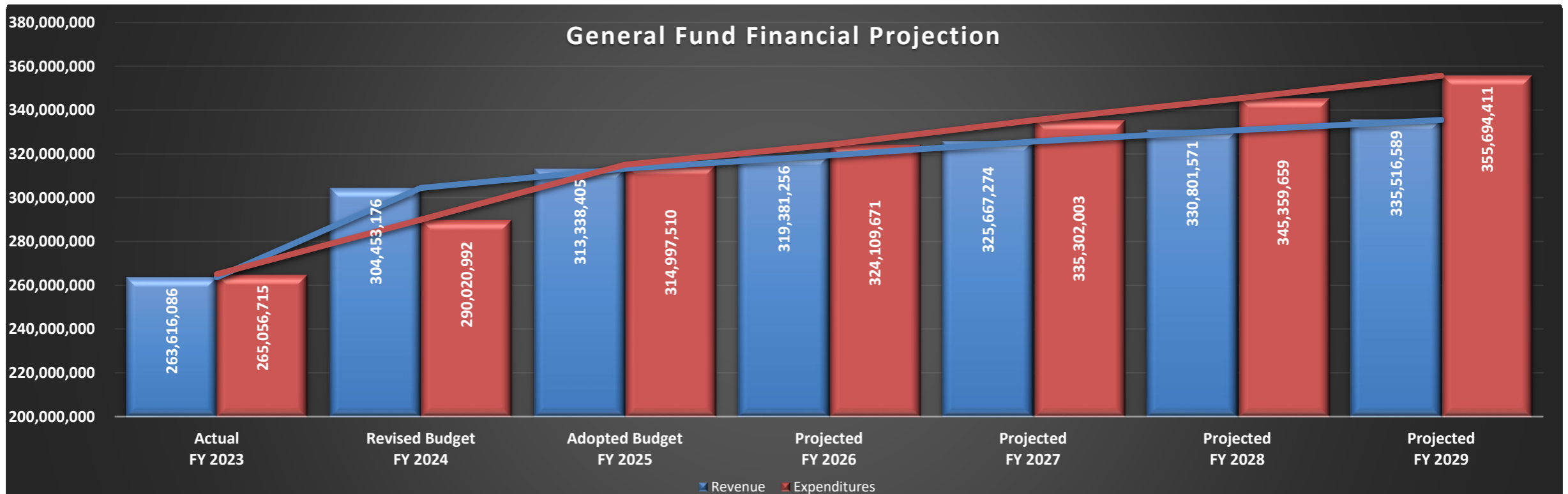
Operational Adjustments

Assumptions

General Formula increase estimates 2.53% FY 2026, 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
General Fund
FY 2026 Budget Planning Scenario Financial Forecast**

	Actual 2023	Revised 2024	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Baseline							
Revenues	\$263,616,086	\$304,453,176	\$313,338,405	\$315,417,525	\$320,893,667	\$326,838,534	\$331,659,894
Expenditures	265,056,715	290,020,992	314,997,510	326,022,423	336,845,571	348,810,125	361,017,026
Known adjustments to revenue				3,963,731	4,773,607	3,963,037	3,856,695
Known one-time adjustments to expenditures				(1,000,000)			
Known adjustments to expenditures				432,236	169,042	(1,405)	(26,037)
Baseline operating balance							
Fund Balance (beginning of year)	89,359,405	87,918,776	102,350,960	100,691,855	94,618,452	83,271,113	65,263,964
Fund Balance (end of year)	87,918,776	102,350,960	100,691,855	94,618,452	83,271,113	65,263,964	39,789,563
Change in fund balance	(\$1,440,629)	\$14,432,184	(\$1,659,105)	(\$6,073,403)	(\$11,347,339)	(\$18,007,150)	(\$25,474,400)
Operational reductions to maintain fund balance at 5%							
Adjusted fund balance	\$87,918,776	\$102,350,960	\$100,691,855	\$94,618,452	\$83,271,113	\$65,263,964	\$39,789,563
Fund Balance as a % of Budgeted/Projected Expenditure	33.2%	35.3%	32.0%	29.0%	24.7%	18.7%	11.0%
Tactics							
Revenues with tactics	\$263,616,086	\$304,453,176	\$313,338,405	\$315,417,525	\$320,893,667	\$326,838,534	\$331,659,894
Expenditures with tactics	265,056,715	290,020,992	314,997,510	326,022,423	335,453,509	347,037,573	357,447,247
Tactics related to revenue							
Revenue assumption tied to inflation, minimum 2% increase and capped at 3% for basic formula allowance (Known)				3,963,731	3,154,175	3,963,037	3,856,695
Special education cross-subsidy funded at 50% for FY 2027 (Known)					1,619,432		
Operating referendum timeline (10 year)		1	2 (GE)	3	4 (GE)	5	6 (GE)
Tactics related to expenditures							
Enrollment alignment adjustment (Known)				432,236	169,042	(1,405)	(26,037)
Other - reduce trend to 3.00%				(1,574,988)	(1,620,548)	(1,676,510)	(1,726,798)
Operating capacity for new elementary building				200,000	1,300,000		
Add support for processing FMLA leaves from 2023 session				30,000			
Strategic investments for FY 2025 - one-year only (Known)				(1,000,000)			
Operational reductions							
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	89,359,405	87,918,776	102,350,960	100,691,855	95,963,440	86,328,711	71,770,624
Fund Balance (end of year)	87,918,776	102,350,960	100,691,855	95,963,440	86,328,711	71,770,624	51,592,801
Change in fund balance	(\$1,440,629)	\$14,432,184	(\$1,659,105)	(\$4,728,415)	(\$9,634,729)	(\$14,558,088)	(\$20,177,823)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	33.2%	35.3%	32.0%	29.6%	25.7%	20.8%	14.5%
5% of Budgeted/Projected Expenditures Minimum	\$13,252,836	\$14,501,050	\$15,749,876	\$16,205,484	\$16,765,100	\$17,267,983	\$17,784,721
					Projected Revenue Assumption (FY 2026 - FY2029)		0.0%
					Projected Expenditure Assumption (FY 2026 - FY2029)		3.5%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

* Operating referendum approved November 2022 for 10 years expires in FY 2033

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Food & Nutrition Services

Categories	Actual FY 2023	Revised Budget FY 2024	% Chg	Adopted Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	13,758,470	17,169,602	24.8%	17,450,022	1.6%	17,736,050	1.6%	18,027,799	1.6%	18,325,383	1.7%	18,628,919	1.7%
Expenditures	15,512,486	17,660,359	13.8%	17,766,972	0.6%	18,287,381	2.9%	18,523,402	1.3%	18,716,504	1.0%	18,865,399	0.8%
Difference over/(under)	(1,754,016)	(490,757)		(316,950)		(551,330)		(495,603)		(391,121)		(236,480)	
Restricted Fund Balance	4,813,959	4,323,202		4,006,253		3,454,922		2,959,320		2,568,199		2,331,718	
Fund Balance %	31.0%	24.5%		22.5%		18.9%		16.0%		13.7%		12.4%	

Operational Adjustments

(300,000)

(350,000)

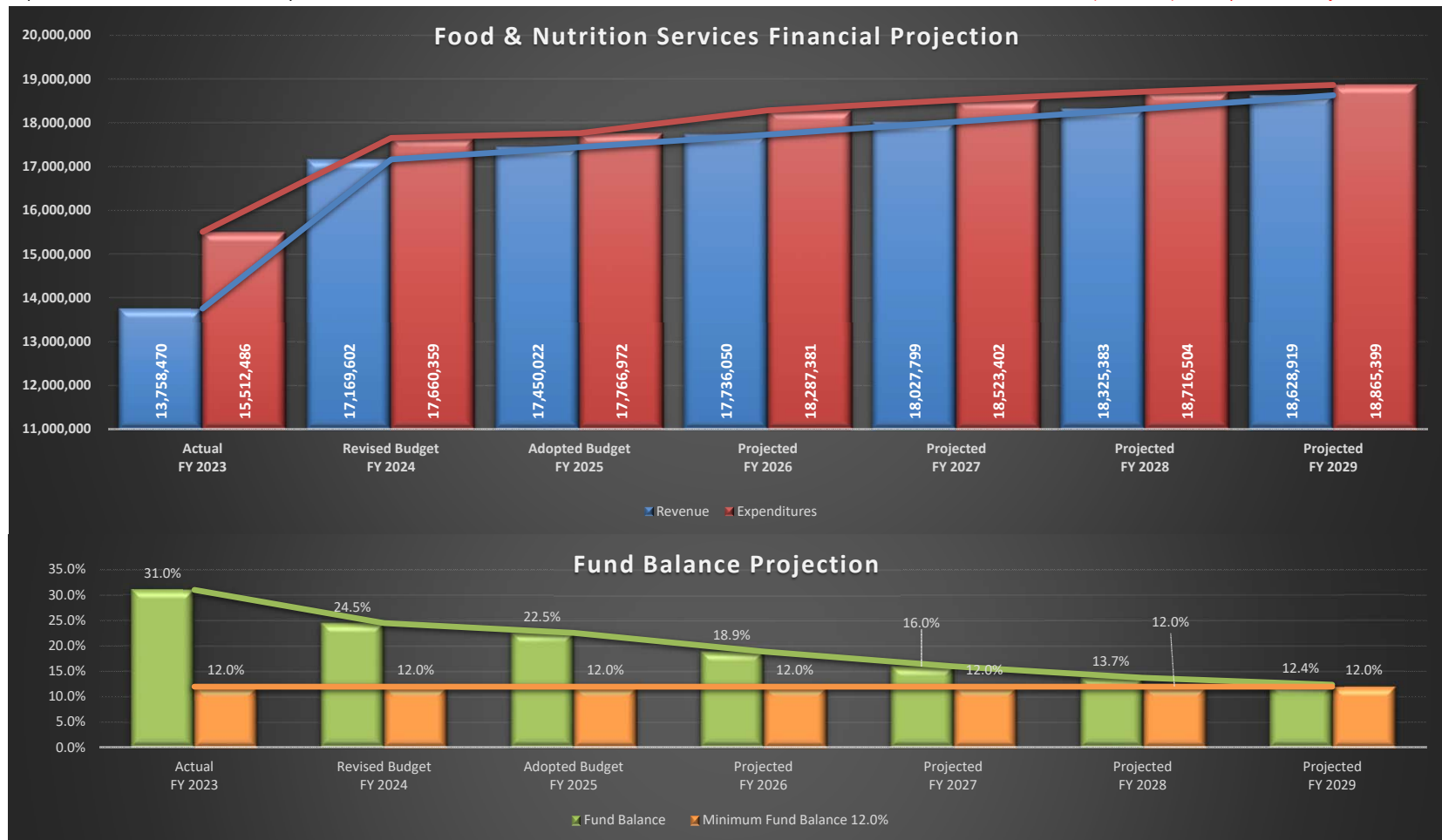
(400,000)

Assumptions

Revenue increase of 2.0% annually

Expenditure increase of 3.0% annually

(1,050,000) total operational adjustments



**ISD 279 - Osseo Area Schools
Food & Nutrition Services Fund
FY 2026 Budget Planning Scenario Financial Forecast**

	Actual 2023	Revised 2024	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Baseline							
Revenues	13,758,470	17,169,602	16,778,359	16,778,359	16,778,359	16,778,359	16,778,359
Expenditures	14,899,044	16,760,359	17,200,884	17,802,915	17,649,767	17,439,509	17,170,142
Expenditures Capital	613,442	900,000	420,000	420,000	420,000	420,000	420,000
Known adjustments to revenue							
Known adjustments to expenditures							
Baseline operating balance							
Fund Balance (beginning of year)	6,567,975	4,813,959	4,323,202	3,480,677	2,786,121	2,294,713	2,063,564
Fund Balance (end of year)	4,813,959	4,323,202	3,480,677	2,036,121	1,494,713	1,213,564	1,251,781
Change in fund balance	(1,754,016)	(490,757)	(842,525)	(1,444,556)	(1,291,408)	(1,081,150)	(811,783)
Operational reductions to maintain fund balance at 12%				(750,000)	(800,000)	(850,000)	(900,000)
Adjusted fund balance	4,813,959	4,323,202	3,480,677	2,786,121	2,294,713	2,063,564	2,151,781
Fund Balance as a % of Budgeted/Projected Expenditure	31.0%	24.5%	19.8%	15.9%	13.3%	12.1%	12.9%

Tactics							
Revenues with tactics	13,758,470	17,169,602	17,169,602	17,450,022	17,736,050	18,027,799	18,325,383
Expenditures with tactics	14,899,044	16,760,359	17,346,972	17,954,116	18,492,739	18,737,021	18,936,882
Expenditures Capital	613,442	900,000	420,000	420,000	420,000	420,000	420,000
Tactics related to revenue							
Federal and State reimbursement rate change 2%			280,420	286,028	291,749	297,584	303,536
Tactics related to expenditures							
Operational reductions					(300,000)	(350,000)	(400,000)
Other - reduce trend to 3.00%				(86,735)	(89,337)	(90,517)	(91,483)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	6,567,975	4,813,959	4,323,202	4,006,253	3,454,922	2,959,320	2,568,199
Fund Balance (end of year)	4,813,959	4,323,202	4,006,253	3,454,922	2,959,320	2,568,199	2,331,718
Change in fund balance	(1,754,016)	(490,757)	(316,950)	(551,330)	(495,603)	(391,121)	(236,480)

Fund Balance Target	Actual 2023	Revised 2024	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Fund Balance as a % of Budgeted/Projected Expenditure	31.0%	24.5%	22.5%	18.9%	16.0%	13.7%	12.4%
12% of Budgeted/Projected Expenditures Minimum	\$1,861,498	\$2,119,243	\$2,132,037	\$2,194,486	\$2,222,808	\$2,245,981	\$2,263,848
					Projected Revenue Assumption (FY 2026 - FY2029)		0.00%
					Projected Expenditure Assumption (FY 2026 - FY2029)		3.50%

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Community Service Fund

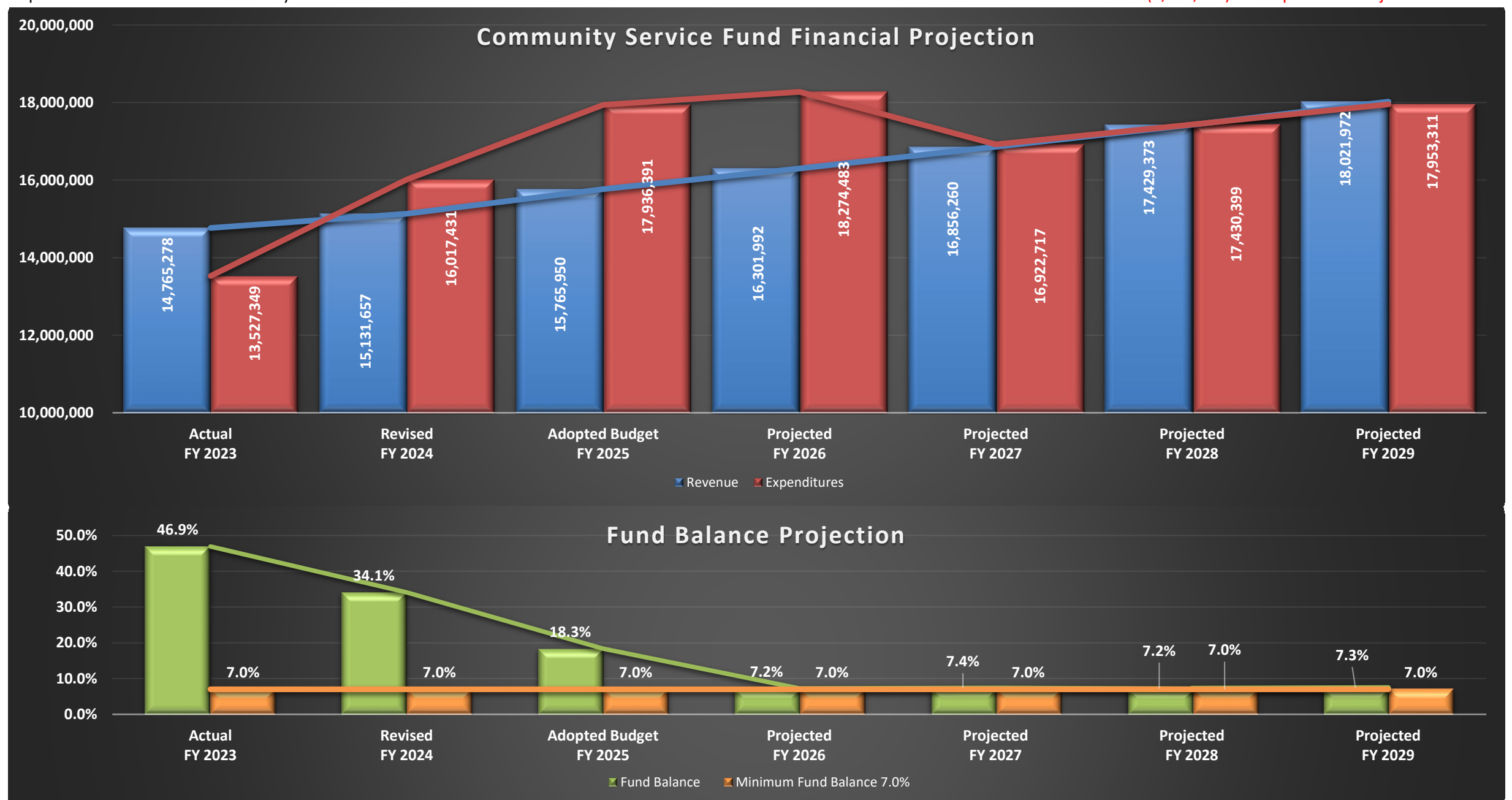
Categories	Actual FY 2023	Revised FY 2024	% Chg	Adopted Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	14,765,278	15,131,657	2.5%	15,765,950	4.2%	16,301,992	3.4%	16,856,260	3.4%	17,429,373	3.4%	18,021,972	3.4%
Expenditures	13,527,349	16,017,431	18.4%	17,936,391	12.0%	18,274,483	1.9%	16,922,717	-7.4%	17,430,399	3.0%	17,953,311	3.0%
Difference over/(under)	1,237,929	(885,774)		(2,170,441)		(1,972,490)		(66,457)		(1,026)		68,661	
Restricted Fund Balance	6,346,817	5,461,043		3,290,602		1,318,112		1,251,654		1,250,629		1,319,289	
Fund Balance %	46.9%	34.1%		18.3%		7.2%		7.4%		7.2%		7.3%	
Operational adjustments						(200,000)		(1,900,000)		-		-	

Assumptions

Revenue increase of 3.4% annually

Expenditure increase of 3.4% annually

(2,100,000) total operational adjustments



**ISD 279 - Osseo Area Schools
Community Service Fund
FY 2026 Financial Forecast**

	Actual 2023	Revised 2024	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Baseline							
Revenues	\$14,765,278	\$15,131,657	\$15,765,950	\$16,301,992	\$16,856,260	\$17,429,373	\$18,021,972
Expenditures	13,527,349	16,017,431	17,936,391	18,546,228	18,866,600	17,440,064	18,033,027
Total Levy Increase (decrease) from prior year estimates							
Known adjustments to Expenditures - other grant sources							
Baseline operating balance							
Fund Balance (beginning of year)	5,108,888	6,346,817	5,461,043	3,290,602	1,346,366	1,336,026	1,325,334
Fund Balance (end of year)	6,346,817	5,461,043	3,290,602	1,046,366	(663,974)	1,325,334	1,314,279
Change in fund balance	1,237,929	(885,774)	(2,170,441)	(2,244,236)	(2,010,340)	(10,692)	(11,055)
Operational reductions to maintain fund balance at 7%				(300,000)	(2,000,000)		
Adjusted fund balance	6,346,817	5,461,043	3,290,602	1,346,366	1,336,026	1,325,334	1,314,279
Fund Balance as a % of Budgeted/Projected Expenditure	46.9%	34.1%	18.3%	7.4%	7.9%	7.6%	7.3%
Tactics							
Revenues with tactics	\$14,765,278	\$15,131,657	\$15,765,950	\$16,301,992	\$16,856,260	\$17,429,373	\$18,021,972
Expenditures with tactics	13,527,349	16,017,431	17,936,391	18,546,228	18,895,815	17,498,090	18,023,032
Tactics related to revenue							
Total Levy Increase (decrease) from prior year estimates							
Tactics related to expenditures							
Operational adjustments				(200,000)	(1,900,000)		
Other - reduce trend to 3.00%				(71,746)	(73,098)	(67,691)	(69,722)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	5,108,888	6,346,817	5,461,043	3,290,602	1,318,112	1,251,654	1,250,629
Fund Balance (end of year)	6,346,817	5,461,043	3,290,602	1,318,112	1,251,654	1,250,629	1,319,289
Change in fund balance	1,237,929	(885,774)	(2,170,441)	(1,972,490)	(66,457)	(1,026)	68,661
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	46.9%	34.1%	18.3%	7.2%	7.4%	7.2%	7.3%
7% of Budgeted/Projected Expenditures Minimum	\$946,914	\$1,121,220	\$1,255,547	\$1,279,214	\$1,184,590	\$1,220,128	\$1,256,732
					Projected Revenue Assumption (FY 2026 - FY 2029)		3.40%
					Projected Expenditure Assumption (FY 2026 - FY 2029)		3.40%
Community Service Fund Balance Summary							
Restricted for community education programs	4,403,504	3,829,328	2,364,246				
Restricted for early childhood family education programs	1,466,041	1,287,213	721,807				
Restricted for school readiness	472,651	339,881	199,928				
Restricted for adult basic education	4,621	4,621	4,621				
Total Community Service Fund Balance	\$ 6,346,817	\$ 5,461,043	\$ 3,290,602				

Osseo Area Schools ISD # 279

Five-Year Financial Projection - Capital Fund

Categories	Actual FY 2023	Revised FY 2024	% Chg	Adopted FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	16,580,517	18,079,531	9.0%	21,743,998	20.3%	22,580,366	3.8%	22,876,688	1.3%	23,168,052	1.3%	23,458,132	1.3%
Expenditures	18,755,159	21,017,675	12.1%	22,357,800	6.4%	22,497,616	0.6%	23,124,320	2.8%	23,543,838	1.8%	23,859,835	1.3%
Difference over/(under)	(2,174,642)	(2,938,144)		(613,802)		82,750		(247,632)		(375,786)		(401,702)	
Restricted Fund Balance	6,885,134	3,946,990		3,333,188		3,415,938		3,168,305		2,792,519		2,390,817	
Fund Balance %	36.7%	18.8%		14.9%		15.2%		13.7%		11.9%		10.0%	

Operational Adjustments

-

500,000

300,000

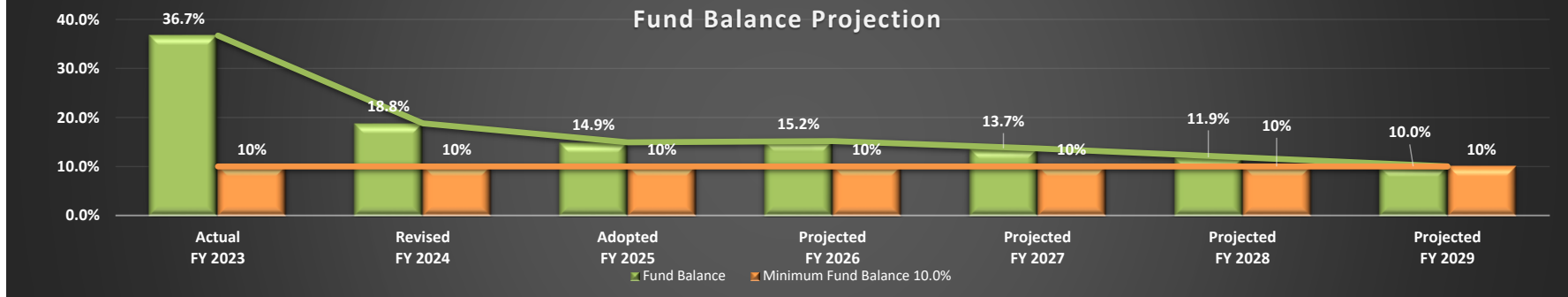
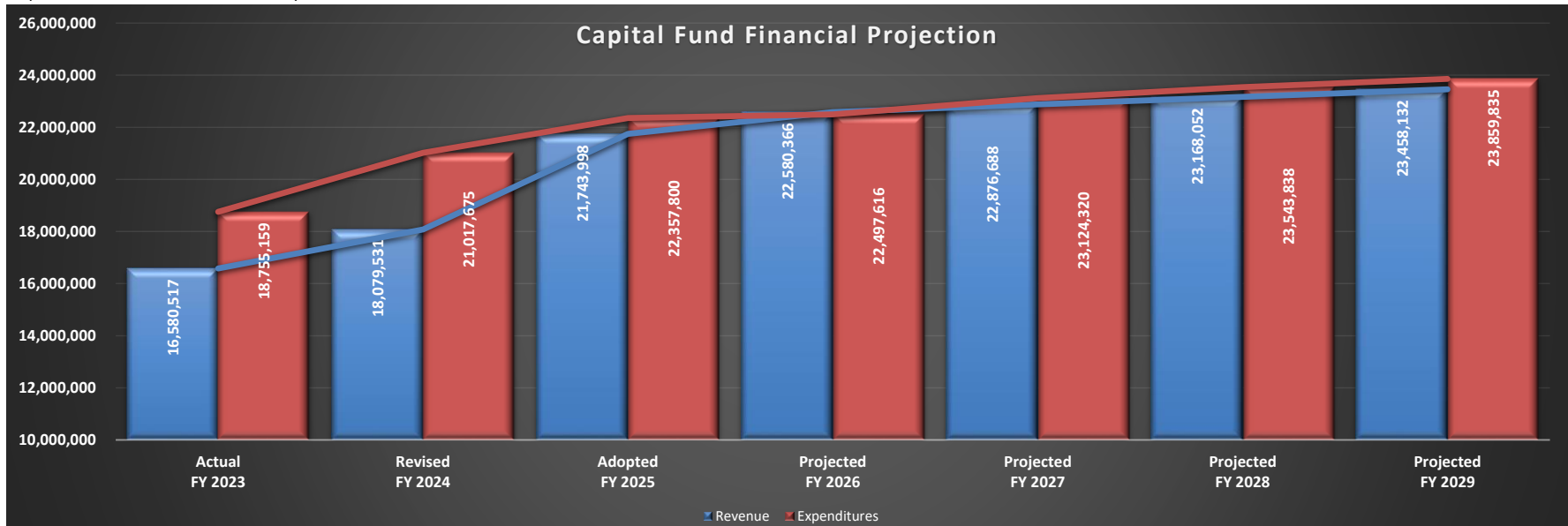
200,000

Assumptions

Revenue increase of 0.0% annually

Expenditure increase of 0.0% annually

1,000,000 total operational adjustments



ISD 279 - Osseo Area Schools
Capital Fund - Operating Capital and Capital Technology/Safety Levy
FY 2026 Budget Planning Scenario Financial Forecast

	Actual 2023	Revised 2024	Adopted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Baseline							
Revenues	\$16,580,517	\$18,079,531	\$21,743,998	\$21,770,765	\$21,781,028	\$21,780,612	\$21,773,077
Expenditures	18,755,159	21,017,675	22,357,800	22,357,800	22,497,616	21,924,320	21,843,838
Levy (Known)							
Levy one-time (Known)							
Known adjustments to expenditures				139,816	126,704	119,518	115,997
Baseline operating balance							
Fund Balance (beginning of year)	9,059,776	6,885,134	3,946,990	3,333,188	2,606,337	2,463,045	2,399,819
Fund Balance (end of year)	6,885,134	3,946,990	3,333,188	2,606,337	1,763,045	2,199,819	2,213,062
Change in fund balance	(\$2,174,642)	(\$2,938,144)	(\$613,802)	(\$726,851)	(\$843,292)	(\$263,226)	(\$186,758)
Operational increases (reductions) to maintain fund balance at 10%					(700,000)	(200,000)	
Adjusted fund balance	6,885,134	3,946,990	3,333,188	2,606,337	2,463,045	2,399,819	2,213,062
Fund Balance as a % of Budgeted/Projected Expenditure	36.7%	18.8%	14.9%	11.6%	11.2%	11.0%	10.1%
Tactics							
Revenues with tactics	\$16,580,517	\$18,079,531	\$21,743,998	\$21,770,765	\$22,590,629	\$22,876,272	\$23,160,517
Expenditures with tactics	18,755,159	21,017,675	22,357,800	22,357,800	22,497,616	23,124,320	23,543,838
Tactics related to revenue							
Increase capital technology/safety levy authority estimate				809,601	286,059	291,780	297,616
Capital technology/safety levy timeline (10 years)		1	2 (GE)	3	4 (GE)	5	6 (GE)
Tactics related to expenditures							
Salary and benefit increase 3.00% (Known)				113,049	116,441	119,934	123,532
Enrollment alignment adjustment (Known)				26,767	10,263	(416)	(7,535)
Operational increases (reductions)					500,000	300,000	200,000
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	9,059,776	6,885,134	3,946,990	3,333,188	3,415,938	3,168,305	2,792,519
Fund Balance (end of year)	6,885,134	3,946,990	3,333,188	3,415,938	3,168,305	2,792,519	2,390,817
Change in fund balance	(\$2,174,642)	(\$2,938,144)	(\$613,802)	\$82,750	(\$247,632)	(\$375,786)	(\$401,702)
Fund Balance Target							
Fund Balance as a % of Budgeted/Projected Expenditure	36.7%	18.8%	14.9%	15.2%	13.7%	11.9%	10.0%
10% of Budgeted/Projected Expenditures Minimum	\$1,875,516	\$2,101,768	\$2,235,780	\$2,249,762	\$2,312,432	\$2,354,384	\$2,385,983
					Projected Revenue Assumption (FY 2026 - FY2029)		0.00%
					Projected Expenditure Assumption (FY 2026 - FY2029)		0.00%

Note: The Capital Fund does not include the Capital Land Proceeds Fund

Note: Projected revenue also includes fiscal year projected enrollment change.

GE - General Election year

* Capital technology/safety levy approved November 2022 for 10 years expires in FY 2033

5 Year Enrollment Projections By Grade

Enrollment Projections											
FALL AND SPRING ENROLLMENT PRIOR YEAR DATA											
Grade or Age	*	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Henn Cty Births		16,770	16,829	16,485	16,322	15,845	15,430	13,130	14,233	14,439	14,615
Kindergarten	*	1,609	1,416	1,499	1,479	1,417	1,434	1,228	1,327	1,354	1,363
Grade 1	*	1,564	1,528	1,493	1,503	1,496	1,460	1,490	1,283	1,372	1,394
Grade 2	*	1,534	1,492	1,535	1,501	1,533	1,533	1,500	1,530	1,318	1,402
Grade 3	*	1,517	1,419	1,497	1,515	1,506	1,547	1,556	1,518	1,538	1,323
Grade 4	*	1,535	1,434	1,425	1,517	1,521	1,529	1,583	1,587	1,540	1,554
Grade 5	*	1,558	1,445	1,474	1,448	1,528	1,556	1,571	1,620	1,611	1,563
Kind - Grade 5	*	9,317	8,734	8,923	8,963	9,001	9,059	8,928	8,865	8,733	8,599
Grade 6	*	1,595	1,456	1,410	1,347	1,385	1,468	1,512	1,521	1,554	1,545
Grade 7	*	1,489	1,559	1,469	1,422	1,372	1,414	1,515	1,556	1,546	1,580
Grade 8	*	1,518	1,467	1,580	1,484	1,471	1,418	1,475	1,572	1,594	1,584
Grade 6-8	*	4,602	4,482	4,459	4,253	4,228	4,300	4,502	4,649	4,694	4,709
Grade 9	*	1,656	1,654	1,660	1,844	1,750	1,736	1,676	1,736	1,833	1,855
Grade 10	*	1,730	1,595	1,625	1,704	1,862	1,762	1,780	1,718	1,764	1,854
Grade 11	*	1,569	1,658	1,569	1,601	1,688	1,850	1,777	1,795	1,718	1,760
Grade 12	*	1,636	1,556	1,691	1,653	1,761	1,874	2,000	1,928	1,931	1,845
Grade 9-12	*	6,591	6,463	6,545	6,802	7,061	7,222	7,233	7,177	7,246	7,314
Grand Total K-12	*	20,510	19,679	19,927	20,018	20,290	20,581	20,663	20,691	20,673	20,622
Change		-10	-831	248	91	272	291	82	28	-18	-51
		-0.05%	-4.05%	1.26%	0.46%	1.36%	1.43%	0.40%	0.14%	-0.09%	-0.25%

NOTE: Henn County Births shown above occurred 5 years prior to the year displayed

APU	21,846	21,960	22,271	22,592	22,708	22,752	22,750	22,718
	114		311	321	116	44	(2)	(33)

2024-25 Projected Student Enrollment

School	VPK AM	VPK PM	Kdgn	1	2	3	4	5						Total		
279 Online			10	10	10	13	14	17						74		
BW			137	135	153	147	134	146						852		
BG	20	20	60	68	75	81	80	79						463		
CI			80	88	77	82	93	78						498		
CV	20	20	38	36	38	31	37	34						234		
EB	40	40	106	103	97	115	98	114						673		
EC			87	95	97	88	96	83						546		
FO	20	20	53	53	60	64	57	61						368		
FB			147	167	167	159	156	165						961		
GC	40	40	52	57	49	49	54	49						350		
OAK			76	71	87	79	87	82						482		
PL	20	20	74	67	74	78	68	77						458		
PB	20	20	42	40	53	57	44	51						307		
RL			98	105	100	92	110	110						615		
RC			116	105	130	142	132	136						761		
WVR			96	104	110	109	120	116						655		
WD			104	103	105	117	98	104						631		
ZW	20	20	57	52	50	44	49	54						326		
Elementary Total	200	200	1433	1459	1532	1547	1527	1556						9254		
										6	7	8			Total	
279 Online										27	31	37			95	
BMS										328	324	285			937	
MGMS										554	532	544			1630	
NVMS										186	177	154			517	
OMS										377	354	395			1126	
Middle School Total										1472	1418	1415			4305	
										9	10	11	12	Total		
279 Online										43	39	50	73	205		
MGSH										639	644	653	570	2506		
OSH										564	554	575	531	2224		
PCSH										510	520	527	446	2003		
OALC										0	0	40	151	191		
High School Total										1756	1757	1845	1771	7129		
District PK-12 Total	200	200	1433	1459	1532	1547	1527	1556	1472	1418	1415	1756	1757	1845	1771	20688
School	PreK	Kdgn	1	2	3	4	5	6	7	8	9	10	11	12	Total	
OEC															93	93
District PK-12 Total	200	1433	1459	1532	1547	1527	1556	1472	1418	1415	1756	1757	1845	1864	20781	

- Voluntary PreKindergarten (VPK) sections are projected at 14 general education and 6 special education students per section. District gen. ed VPK total = 280 / Sp Ed VPK total = 60
- Voluntary PreKindergarten students are counted as .5 on this and subsequent staffing allocation documents.
- For staff development and capital budgeting allocations, Voluntary PreKindergarten students are counted as .5.
- For supply budgeting purposes, Voluntary PreKindergarten students are counted as 1.0

2024-25 Allocations
Master Summary: Licensed FTE

Funding Source	BASE FTE (Classroom)	Compensatory FTE	Community Engagement	DLTL FTE (BIT, EL, Magnet, PE, Music, LMS, TAG, Title I Lead, Ltg Site Support, CTE, AVID)	Student Services	Administration	Other Licensed Support	Site Total
279Online	6.00	1.19		3.70	2.70	1.00		14.59
BW	34.00	0.83	0.15	10.99	7.80	1.00		54.77
BG	19.00	7.86		7.50	8.40	1.00		43.76
CI	20.00	1.74	0.15	5.80	8.80	1.00		37.49
CV	12.00	4.77		6.50	5.70	1.00		29.97
EB	28.00	10.73		11.20	10.60	1.00	0.20	61.73
EC	22.00	2.50		6.50	11.80	1.00		43.80
FO	17.00	7.68		9.70	10.10	1.00		45.48
FB	39.00	1.30	0.00	11.09	7.90	1.00		60.29
GC	16.00	7.32		8.90	7.60	1.00		40.82
OAK	20.00	3.58	0.15	6.10	10.10	1.00		40.93
PL	19.00	8.51		9.30	11.80	1.00		49.61
PB	13.00	5.84		6.70	4.20	1.00		30.74
RL	25.00	3.16	0.15	8.40	8.90	1.00		46.61
RC	29.00	0.66	0.30	8.70	10.10	1.00	0.40	50.16
WVR	24.00	2.32	0.15	7.50	7.60	1.00		42.57
WD	26.00	5.27	0.15	8.60	10.20	1.00		51.22
ZW	14.00	6.71		9.70	3.90	1.00		35.31
TOTALS	383.00	81.97	1.20	146.88	148.20	18.00	0.60	779.85
279Online	4.2	1.53		0.60	2.10	0.00		8.43
BMS	34.4	13.86		5.70	15.60	4.00		73.56
MGMS	59.4	4.65		5.53	18.00	4.00		91.58
NVMS	19.0	9.94		5.70	13.10	4.00		51.74
OMS	41.4	6.02		4.00	16.90	4.00		72.32
SEC TOTALS	158.4	36.00	0.00	21.53	65.70	16.00	0.00	297.63
279Online	11.20	1.84		2.40	3.70	2.00	3.80	24.94
MGSH	92.60	3.52		6.90	25.90	7.00		135.92
OSH	82.40	22.14		14.60	30.60	6.00		155.74
PCSH	74.40	30.01		14.10	32.10	6.00		156.61
OALC	16.00	3.19		1.50	3.40	1.00		25.09
SEC TOTALS	276.60	60.70	0.00	39.50	95.70	22.00	3.80	498.30
OEC		1.14			19.40	1.000		21.54
CBVAT					4.00			4.00
ECSE		2.69		2.00	62.10	1.000		67.79
ENR CTR				2.00	0.00			2.00
PROGRAM TOTALS	0.00	3.83	0.00	4.00	85.50	2.00	0.00	95.33
Fund Source TOTAL	818.0	182.50	1.20	211.91	395.10	58.00	4.40	1671.11

- ATPPS allocations are not included in this document.

Match the column color above to guide the correct placement of FTE in the staffing database.

2024-25 Allocations Master Summary: Non-Licensed Hours

Funding Source	BASE ESP Hours	Compensatory	Volunteer Coordinator	DLTL ESP Hours (EL, Title I, CTE)	Student Services ESP Hours	Admin Support	Crossing Guard	Site Total
279Online	120.00			15.00	30.00	40.00		205.00
BW	256.25		0.00	45.00	190.00	80.00		571.25
BG	125.00		0.00	45.00	240.00	60.00	7.50	477.50
CI	95.00		0.00	15.00	252.50	60.00	10.00	432.50
CV	125.00		0.00	45.00	170.00	60.00	5.00	405.00
EB	221.25		0.00	90.00	367.50	80.00	5.00	763.75
EC	95.00		0.00	30.00	435.00	80.00		640.00
FO	125.00		0.00	90.00	420.00	60.00		695.00
FB	315.00		0.00	30.00	177.50	80.00	5.00	607.50
GC	155.00		0.00	60.00	167.50	60.00		442.50
OAK	95.00		0.00	30.00	292.50	80.00	5.00	502.50
PL	125.00		0.00	90.00	367.50	60.00	5.00	647.50
PB	125.00		0.00	45.00	137.50	60.00		367.50
RL	151.25		0.00	45.00	240.00	80.00	5.00	521.25
RC	207.50		0.00	30.00	342.50	80.00	10.00	670.00
WVR	155.00		0.00	30.00	245.00	80.00		510.00
WD	138.75		0.00	60.00	290.00	80.00	5.00	573.75
ZW	125.00		0.00	60.00	82.50	60.00	5.00	332.50
ELEM TOTALS	2755.00	0.00	0.00	855.00	4447.50	1240.00	67.50	9365.00
279Online				15.00	25.00	0.00		40.00
BMS	133.75		0.00	90.00	372.50	120.00		716.25
MGMS	201.25		0.00	60.00	480.00	120.00		861.25
NVMS	90.00		0.00	60.00	377.50	120.00		647.50
OMS	152.50		0.00	45.00	437.50	120.00		755.00
279Online	120.00			30.00	35.00	80.00		265.00
MGS	330.00		0.00	75.00	605.00	240.00		1250.00
OSH	305.00		0.00	180.00	677.50	200.00		1362.50
PCSH	283.75		0.00	180.00	857.50	200.00		1521.25
OALC	120.00		0.00	15.00	40.00	80.00		255.00
SEC TOTALS	1736.25	0.00	0.00	750.00	3907.50	1280.00	0.00	7673.75
OEC					745.00	40.00		785.00
CBVAT					270.00			270.00
ENR CTR				30.00	30.00	240.00		300.00
ECSE			0.00		735.00	120.00		855.00
PROGRAM TOTALS	0.00	0.00	0.00	30.00	1780.00	400.00	0.00	2210.00
Fund Source TOTAL	4,491.25	-	-	1,635.00	10,135.00	2,920.00	67.50	19,248.75

- AESP/ESP hours are recorded in hours per WEEK
 - Title I allocated ESP hours are included in the DLTl column.

Match the column color above to guide the correct placement of AESP/ESP hours in the staffing database.

**2024-25 Allocations
Administration**

Site	Projected Enrollment	Principal	Assistant Principal	Student Management Specialist	Business Manager	Coordinator
279Online	74		1.00			
BW	852	1.00				
BG	463	1.00				
CI	498	1.00				
CV	234	1.00				
EB	673	1.00				
EC	546	1.00				
FO	368	1.00				
FB	961	1.00				
GC	350	1.00				
OAK	482	1.00				
PL	458	1.00				
PB	307	1.00				
RL	615	1.00				
RC	761	1.00				
WVR	655	1.00				
WD	631	1.00				
ZW	326	1.00				
Elementary Total	9254	17.00	1.00			
279Online	95					
BMS	937	1.00	1.00	1.00	1.00	
MGMS	1630	1.00	1.00	1.00	1.00	
NVMS	517	1.00	1.00	1.00	1.00	
OMS	1126	1.00	1.00	1.00	1.00	
Middle School Total	4305	4.00	4.00	4.00	4.00	
279Online	205		1.00		1.00	
MGSH	2506	1.00	2.00	2.00	1.00	1.00
OSH	2224	1.00	2.00	1.00	1.00	1.00
PCSH	2003	1.00	2.00	1.00	1.00	1.00
OALC	191	1.00				
Senior High Total	7129	4.00	7.00	4.00	4.00	3.00
OEC						1.00
ECSE						1.00
Special Education Site-Based Total						2.00

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.
- Note: School Resource Officer positions are contracted support. These positions are not included in the staffing database as they are not district employees.

**2024-25 Allocations:
Administrative Support Staff**

Site	AESP Resource Manager	AESP Elementary IV-A / 219	AESP MS or SH/ADMIN IV-B / 260	AESP SH/Registrar IV-B / 260	AESP Activites Coordinator IV-A / 219	AESP (Admin Discretion) II-A / 212	Site Secretary III-A / 212	Site Secretary III-B / 260
279Online		1.00						
BW	1.00	1.00						
BG	0.50	1.00						
CI	0.50	1.00						
CV	0.50	1.00						
EB	1.00	1.00						
EC	1.00	1.00						
FO	0.50	1.00						
FB	1.00	1.00						
GC	0.50	1.00						
OAK	1.00	1.00						
PL	0.50	1.00						
PB	0.50	1.00						
RL	1.00	1.00						
RC	1.00	1.00						
WVR	1.00	1.00						
WD	1.00	1.00						
ZW	0.50	1.00						
Elem Total	13.00	18.00						
279Online								
BMS			1.00			2.00		
MGMS			1.00			2.00		
NVMS			1.00			2.00		
OMS			1.00			2.00		
Middle School Total			4.00			8.00		
279Online								
MGSH			1.00	1.00	2.00	2.00		
OSH			1.00	1.00	1.00	2.00		
PCSH			1.00	1.00	1.00	2.00		
OALC			1.00	1.00				
High School Total			5.00	5.00	4.00	6.00	0.00	
OEC							1.00	
ECSE							2.00	1.00
Special Education Site-Based Total							3.00	1.00

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.

FY2025 STAFF DEVELOPMENT

5/22/2024

Potential Reserve Calculation

	<u>ADM</u>	<u>Pupil Units</u>	
ECSE	270.0	270.0	
VPK	140.0	140.0	
K-6 (@ 1.0 per ADM)	10,474.0	10,474.0	
7-12 (@ 1.2 per ADM)	10,015.0	12,018.0	25% District
Total	20,899.0	22,902.0	

25% Exemplary

Set-aside = 2% * \$7,281 * 22,902 PU = \$ 3,334,989

	District	Total
FY 2025 BUDGET		3,334,989
1. DLTL		
Third Party Medical Staff Dev Travel		5,000
Third Party Medical sub days		2,725
Third Party Medical other salary payments		41,315
CIES sub days		2,600
Food		1,900
Staff development		5,305
Staff development		20,000
Counseling Staff Development		1,500
Health Services Staff Dev Travel		200
2. Bldg Staff Dev Allocations (Travel/Other Assign)		
Elementary Allocation		60,602
Secondary Allocation		72,397
CBVAT		4,000
Vocational/CTE Allocation		2,500
3. Staff Center (Community Engagement)		
Staff Dev Travel		7,004
4. District Curriculum (DLTL)		
Other Salary Payments		4,000
Food		412
Staff Dev Travel		11,000
5. District Initiatives(Supt.)		18,500
6. Program Improvement (PIP - Curriculum Writing)		
Staff Dev Travel		14,170
Sub Days		15,000
Other Assign (Writing Time)		50,000
7. Elementary Division Allocation (DLTL)		
Principal's Conference Fund		32,000
8. Secondary Division Allocation (DLTL)		
Staff Dev Travel - ATPPS		9,330
Principal's Conference Fund		32,000
9. District Adm Allocation (Board, Supt., Admin.)		
Board Travel		3,500
Travel		10,000
Staff Dev Travel		33,500
10. DLTL		
Staff Expense		243,967
11. CIES - Media		
Staff Expense		350
Staff Dev Travel		5,000
12. I2T2 - Information Systems/Technology Management		
Travel Expense		13,476
13. Staff Costs for Inservice Days (Year-End JE)		
(\$612.90 * 1,645.62 staff * 5 days)		
District (2/5)		2,017,201
Building (3/5)		3,025,801
14. Gifted and Talented		
Staff Dev Travel		5,000
(10% of salary for 13.5 teachers)		164,700
15. Staff Development Specialists		
(\$655.91 * 2.116 teachers * 191 days)		265,090
TOTAL BUDGET		6,201,045

FY 2025 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
Student Services (#1)		
01-006-400-372-367-640	Staff Dev Travel	5,000
01-006-420-372-146-640	Substitutes	2,725
01-006-420-372-185-640	Other Salary Payments	11,315
01-006-420-372-186-640	Other Salary Payments	30,000
01-006-710-000-367-000	Staff Dev Travel	1,500
01-200-640-000-367-103	Staff Dev Travel	5,305
01-200-640-000-490-103	Food	1,900
01-006-720-000-367-000	Staff Dev Travel	200
		57,945
CIES (#1)		
01-006-610-000-145-000	Sub Days	2,600
DLTL Asst. Supts. (#1, 2, & 8)		
01-006-399-000-367-000	Vocational	2,500
01-006-399-830-367-000	CBVAT	4,000
01-200-211-335-367-000	ATPPS	9,330
01-200-030-000-367-000		20,000
		35,830
Staff Center - Community Engagement (#3)		
01-005-130-000-367-000	Staff Dev Travel	7,004
		7,004
District Curriculum - DLTL (#4)		
01-006-640-000-185-000	Other Salary Payments	4,000
01-006-640-000-490-000	Food	412
01-006-641-000-367-000	Staff Dev Travel	11,000
		15,412
District Initiatives (#5)		
01-006-640-000-305-102	Professional services	3,000
01-006-640-000-367-102	Staff Dev Travel	4,000
01-006-640-000-401-102	Supplies	1,500
01-006-640-000-490-102	Food	10,000
		18,500
CIES - Program Improvement (#6)		
01-006-611-000-145-000	Sub Days	15,000
01-006-611-000-185-000	Other Assign	50,000
01-006-611-000-367-000	Staff Dev Travel	14,170
		79,170
Elem Prin Conf Fund (#7)		
01-200-640-000-367-101	Staff Dev Travel (Bldg)	32,000
Sec Prin Conf Fund (#8)		
01-200-640-000-367-101	Staff Dev Travel	32,000

FY 2025 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
District Staff Dev -Board, Supt., Admin. (#9)		
01-005-010-000-367-000	Board Travel	3,500
01-005-020-000-367-000	Supt Travel	10,000
01-005-640-000-367-000	Adm Travel	33,500
		47,000
DLTL (#10)		
01-200-640-000-185-000	Other Assignments	41,580
01-200-640-000-305-000	Consulting	162,387
01-200-640-000-362-000	Transportation	5,000
01-200-640-000-367-000	Staff Dev Travel	35,000
		243,967
CIES - Media (#11)		
01-006-640-000-185-101	Other Assignments	350
01-006-626-000-367-000	Staff Dev Travel	5,000
		5,350
I2T2 - Information Systems/Tech Management (#12)		
01-005-140-000-367-000	Staff Dev Travel	8,652
01-005-618-000-366-000	Business Travel	1,343
01-005-618-000-367-000	Staff Dev Travel	3,481
		13,476
Gifted and Talented (#14)		
01-006-218-388-367-000		5,000
various salary	10% of salary for 13.5 teachers)	164,700
		169,700
Staff Development Specialists - CIES (#15)		
01-006-610-308-142/295-000		265,090
Elem Bldg Allocation (#2)		
01-006-640-306-367-791		154
01-110-640-306-367-000		5,601
01-165-640-306-185-000		3,227
01-165-640-306-186-000		100
01-165-640-306-367-000		35
01-168-640-306-185-000		1,565
01-168-640-306-186-000		400
01-168-640-306-367-000		1,102
01-168-640-306-490-000		750
01-171-640-306-145-000		918
01-171-640-306-367-000		1,696
01-172-640-306-185-000		655
01-172-640-306-367-000		939
01-172-640-306-490-000		195

FY 2025 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-173-640-306-185-000		1,050
01-173-640-306-305-000		1,950
01-174-640-306-145-000		540
01-174-640-306-185-000		956
01-174-640-306-186-000		500
01-174-640-306-367-000		249
01-174-640-306-401-000		100
01-174-640-306-490-000		300
01-175-640-306-185-000		240
01-175-640-306-305-000		1,455
01-175-640-306-367-000		842
01-178-640-306-185-000		660
01-178-640-306-186-000		1,810
01-178-640-306-367-000		538
01-179-640-306-185-000		700
01-179-640-306-186-000		860
01-179-640-306-367-000		206
01-181-640-306-185-000		934
01-181-640-306-186-000		240
01-181-640-306-490-000		723
01-182-640-306-145-000		1,000
01-182-640-306-185-000		500
01-182-640-306-186-000		509
01-182-640-306-367-000		644
01-183-640-306-145-000		400
01-183-640-306-185-000		3,163
01-183-640-306-490-000		100
01-184-640-306-185-000		1,265
01-184-640-306-186-000		738
01-184-640-306-367-000		190
01-184-640-306-401-000		900
01-185-640-306-145-000		3,162
01-187-640-306-145-000		1,140
01-187-640-306-185-000		300
01-187-640-306-186-000		400
01-187-640-306-367-000		1,501
01-187-640-306-401-000		200
01-187-640-306-490-000		400
01-189-640-306-185-000		4,342
01-196-640-306-145-000		300
01-196-640-306-185-000		1,579
01-196-640-306-367-000		890

FY 2025 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-197-640-306-145-000		2,000
01-197-640-306-367-000		2,789
		60,602
Sec Bldg Allocations (#2)		
01-311-640-306-367-000		7,191
01-312-640-306-367-000		15,518
01-332-640-306-145-000		4,185
01-332-640-306-367-000		5,517
01-333-640-306-145-000		4,280
01-334-640-306-145-000		900
01-334-640-306-305-000		2,357
01-334-640-306-367-000		532
01-334-640-306-490-000		1,008
01-342-640-306-185-000		363
01-342-640-306-186-000		500
01-342-640-306-367-000		633
01-386-640-306-367-000		2,830
01-388-640-306-145-000		3,500
01-388-640-306-185-000		4,176
01-388-640-306-367-000		1,478
01-390-640-306-145-000		3,875
01-390-640-306-367-000		5,657
01-394-640-306-145-000		3,000
01-394-640-306-146-000		500
01-394-640-306-185-000		2,535
01-394-640-306-367-000		250
01-702-640-306-367-000		1,612
		72,397
	DLTL Total	232,829
Staff Costs for Inservice Days (Year-End JE) (#13)		
	(\$612.90 * 1,645.62 staff * 5 days)	
	District (2/5)	2,017,201
	Building (3/5)	3,025,801
448,171	included on supply allocation	
SUMMARY		
	Community Engagement	20,504
	I2T2	13,476
	HART	33,500
	DLTL	6,133,565
		6,201,045

SUPPLIES/EXPENSES ALLOCATION WORKSHEET
(Object Codes - 300's, 400's, & 800's)

03/22/24

DIVISION OF LEADERSHIP, TEACHING, AND LEARNING		FY 2024 ALLOCATION		FY 2025 ALLOCATION		0.0%	INCREASE
		Per pupil Amount	Total Allocation	Per pupil Amount	Budget Adjust	Total Allocation	Change
Elementary (staffing projections)		9,211		9,054			(157)
Middle School		4,241		4,305			64
OALC		169		191			22
Senior High		6,834		6,938			104
Enrollment		20,455		20,488			33
1. Asst. Supt. - DLTL	01-200-030-000-XXX-000	\$3.83	\$35,278	\$3.83		\$34,677	(\$601)
Asst. Supt. - DLTL	01-200-030-000-XXX-000	\$6.00	66,450	\$6.00		67,458	1,008
DLTL - K-12	01-200-030-000-XXX-000		9,945			9,945	-
2. Base							
Elementary	01-1XX-XXX-000-XXX-000	\$56.59	521,250	\$56.59		512,366	(8,884)
Middle School	01-3XX-XXX-000-XXX-000	\$63.15	267,820	\$63.15		271,861	4,041
OALC	01-344-XXX-000-XXX-000	\$388.94	65,731	\$388.94		74,288	8,557
Senior High	01-XXX-XXX-000-XXX-000	\$70.68	483,027	\$70.68		490,378	7,351
3. Staff Develop							
Sub & Other Assign Days (DLTL & Site)	01-XXX-640-000-1XX-000		124,514		(18,967)	105,547	(18,967)
Staff Develop Fund (DLTL & Site)	01-XXX-640-000-3XX-000		231,814		47,884	279,698	47,884
Staff Develop Fund (Exemplary)	01-200-640-000-367-000		27,411			27,411	-
PLC Staff - (Exemplary)	01-200-640-000-1XX-103		7,205			7,205	-
4. Special Assignments/Contingency							
District Sub Days	01-200-211-000-145-000		25,000		(7,000)	18,000	(7,000)
District Other Assginment Days	01-200-211-000-1XX-000		43,226			43,226	-
5. Extra-curricular							
Athletics and Activities	01-3XX-29X-000-XXX-XXX		584,488		92,268	676,756	92,268
Transportation	01-3XX-29X-000-362-XXX		338,917		15,000	353,917	15,000
Activities FeePay	01-200-292-000-305-000		42,890			42,890	-
7. Copier Maintenance							
Elementary	01-100-		92,180		1,795	93,975	1,795
Secondary	01-300-		104,760		4,990	109,750	4,990
OALC	01-344-211-000-315-000		2,000		(400)	1,600	(400)
8. Principal's Prof Dues							
Elementary	01-200-030-000-820-000		18,600			18,600	-
Secondary	01-200-030-000-820-000		20,200			20,200	-
DLTL	01-200-030-000-820-000		6,200			6,200	-
9. Principal's Nat'l Conf							
Professional Development Account	01-200-640-000-367-101		64,000			64,000	-
10. DLTL Transfer of Staff Development Funds to Supplies	01-xxx-xxx-000-xxx-000		115,525		(33,811)	81,714	(33,811)
11. Commencement	01-xxx-		52,258		6,263	58,521	6,263
12. Homebound Instruction	01-200-211-000-150-000		45,754		(754)	45,000	(754)
TOTAL			\$3,396,443		107,268	\$3,515,182	\$118,739

	Plus 15-16 All Day K \$\$	72,405	\$3,587,587
	ESP Sub (add in 16-17)	20,440	3,608,027
	Moved to EL Interpereters	(22,955)	\$3,585,072
	Moved to RAA Testing Fees	(24,367)	\$3,560,705
	Moved to EL SDAS Pay	(44,913)	\$3,515,792
	Transfer to Commencement FIN 10	(3,899)	\$3,511,893
	Reallocation to RC .40 FTE IA	(38,613)	\$3,473,280

483,861 on staff development worksheet

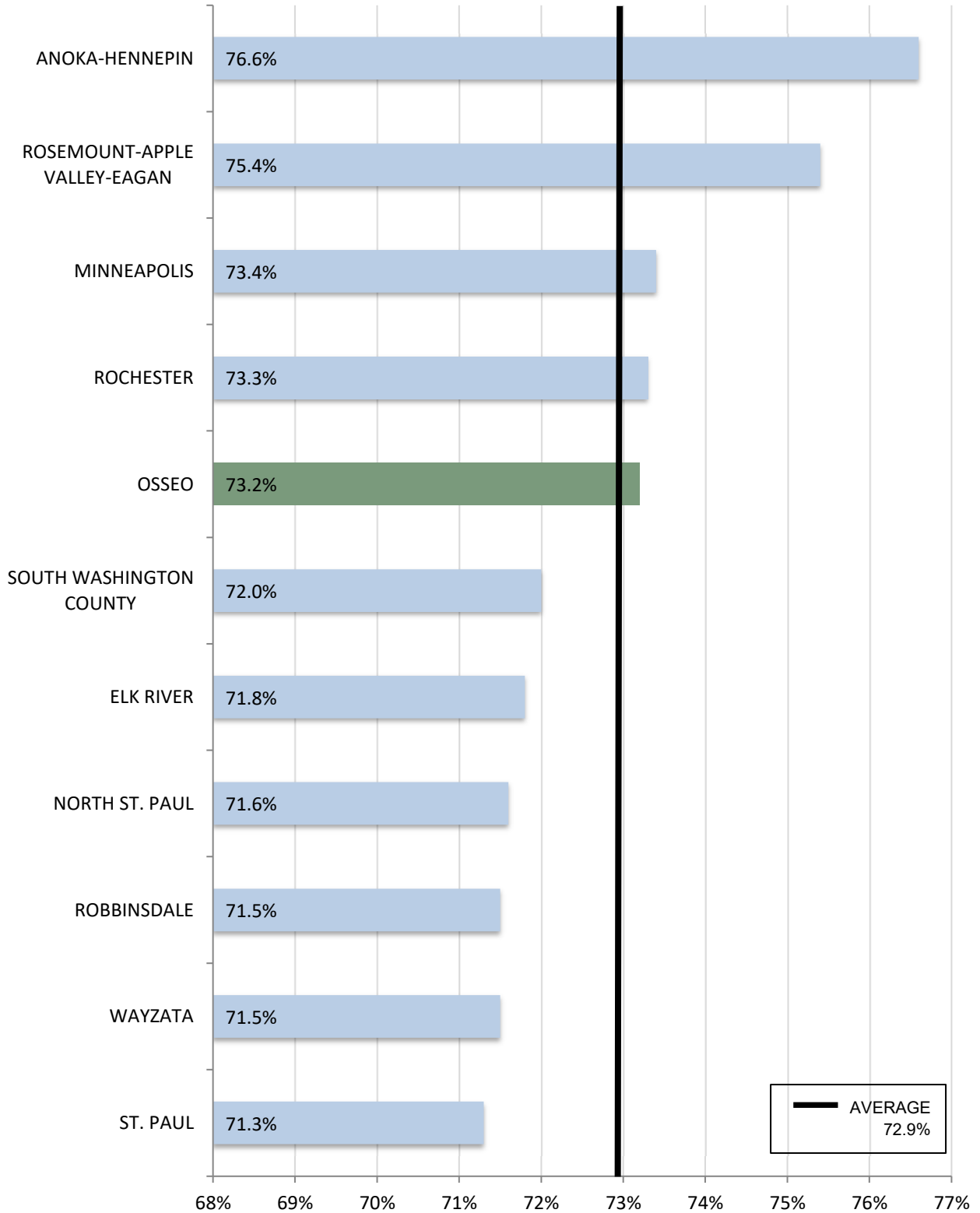
	TOTAL	STAFF	NON-STAFF		
DLTL PD	315,172	41,580	273,592		-35,081
Site PD	104,689	63,967	40,722		-2
Activities (incudes OALC)	1,073,563	0	1,073,563	1109731	36,168
Site Supply	1,655,780	0	1,655,780	1647815	(7,965)
DLTL and DLTl staff (includes ESP)	324,076	110,448	213,628		2,312
	\$3,473,280	215,995	3,257,285		80,126

OSSEO AREA SCHOOLS

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BENCHMARK COMPARISONS

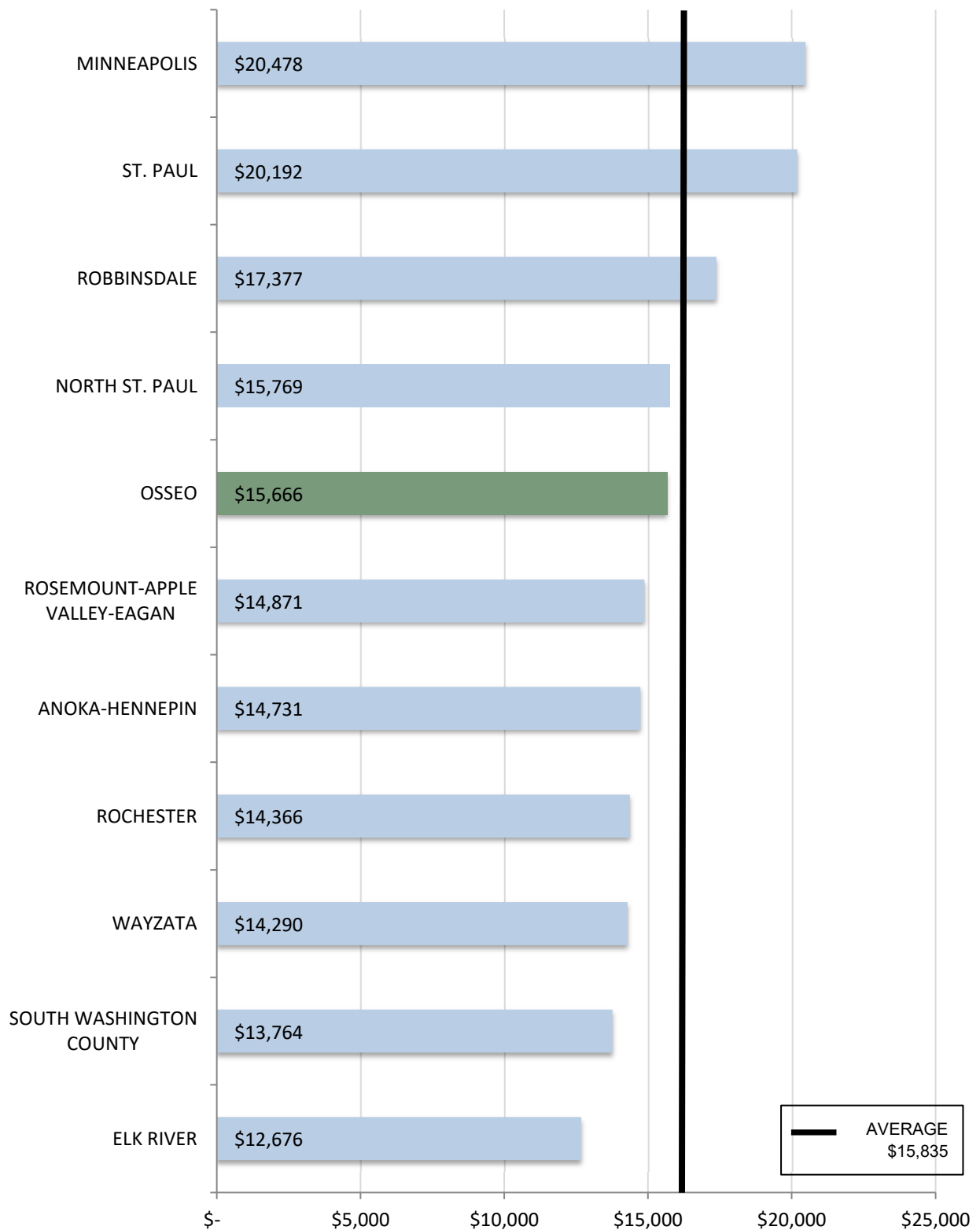
FISCAL YEAR 2023
BENCHMARK COMPARISONS
PERCENT OF EFFECTIVE EXPENDITURES FOR INSTRUCTION



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

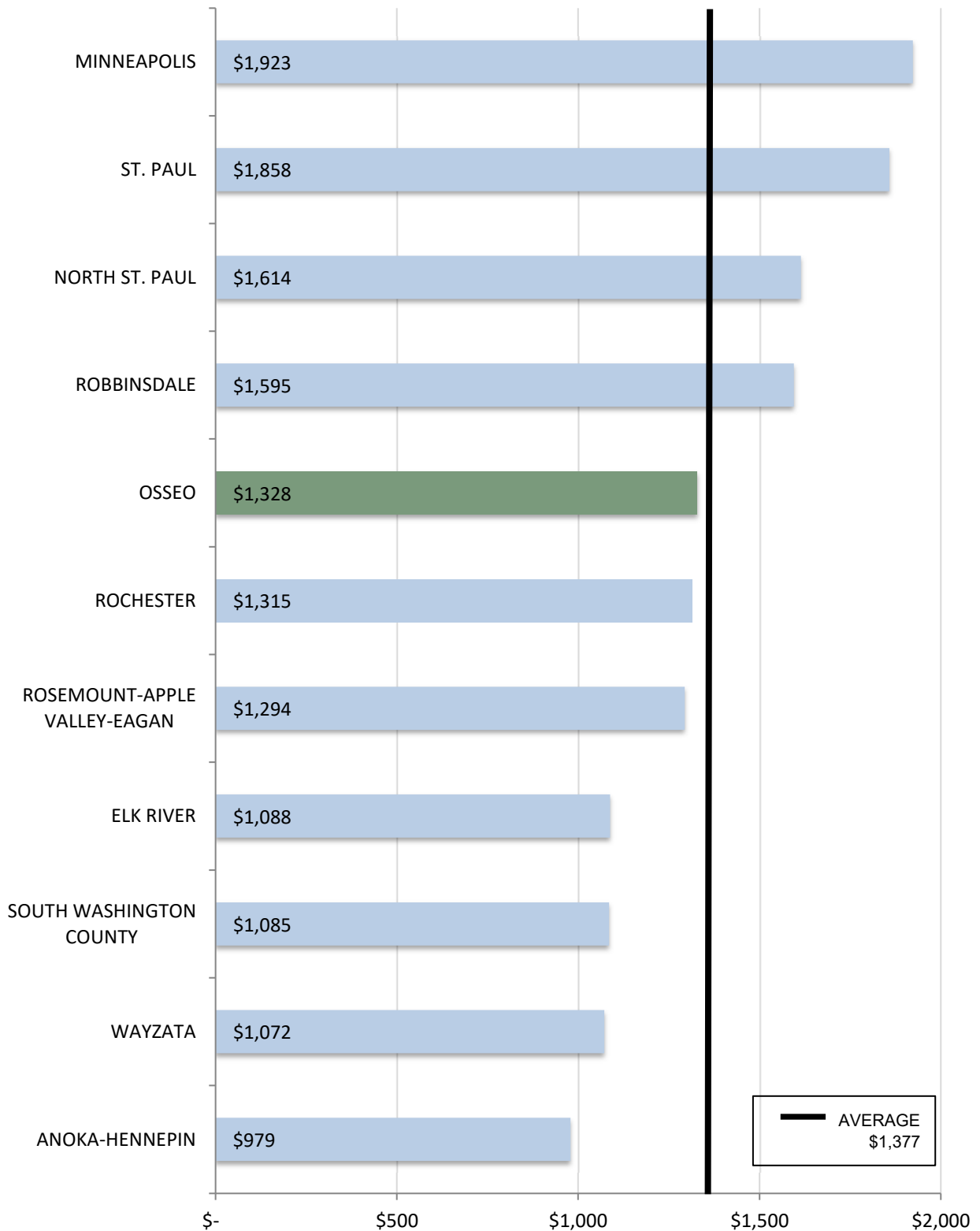
FISCAL YEAR 2023
BENCHMARK COMPARISONS
TOTAL PK-12 OPERATING EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

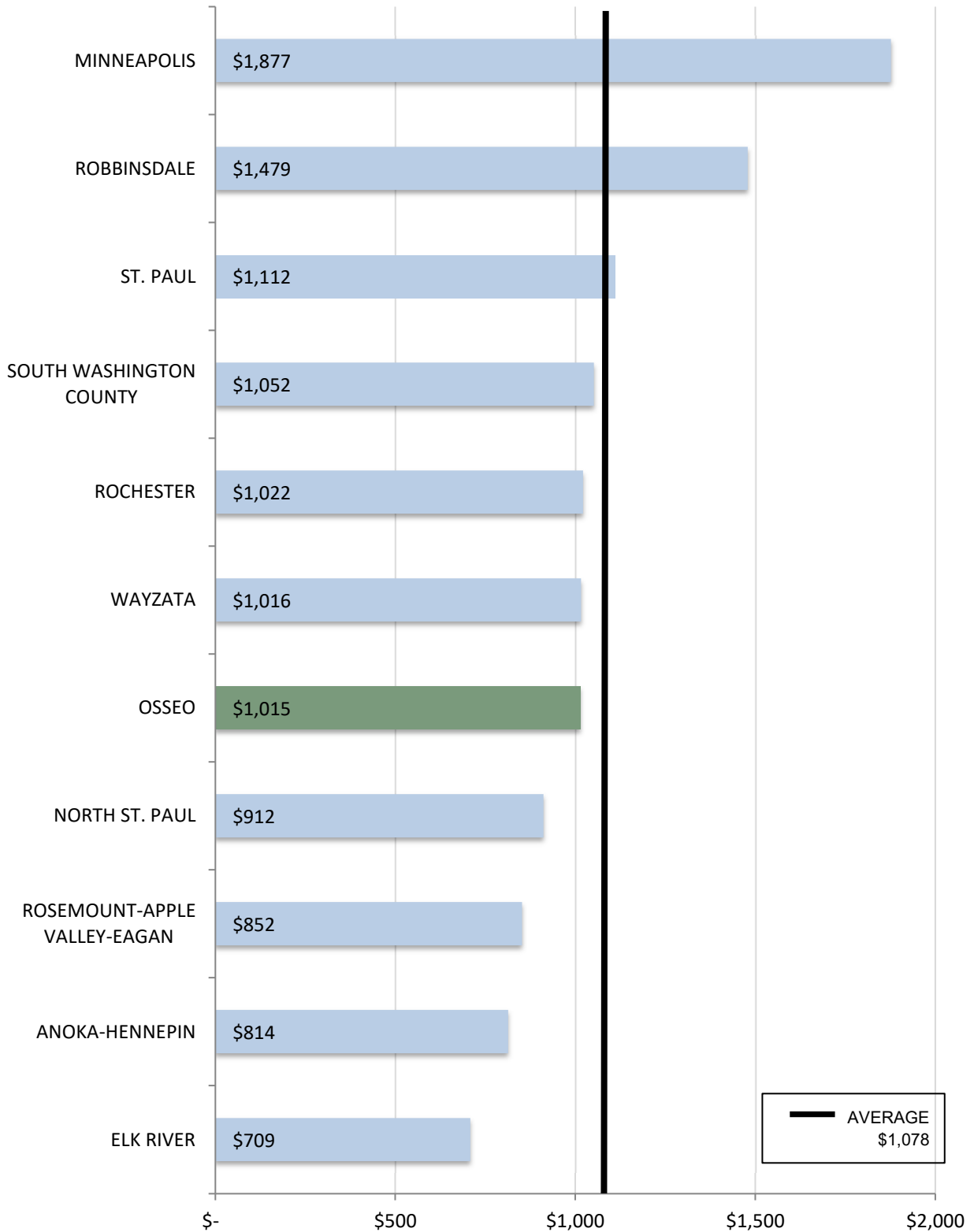
FISCAL YEAR 2023
BENCHMARK COMPARISONS
TOTAL DISTRICT ADMINISTRATION/SUPPORT EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

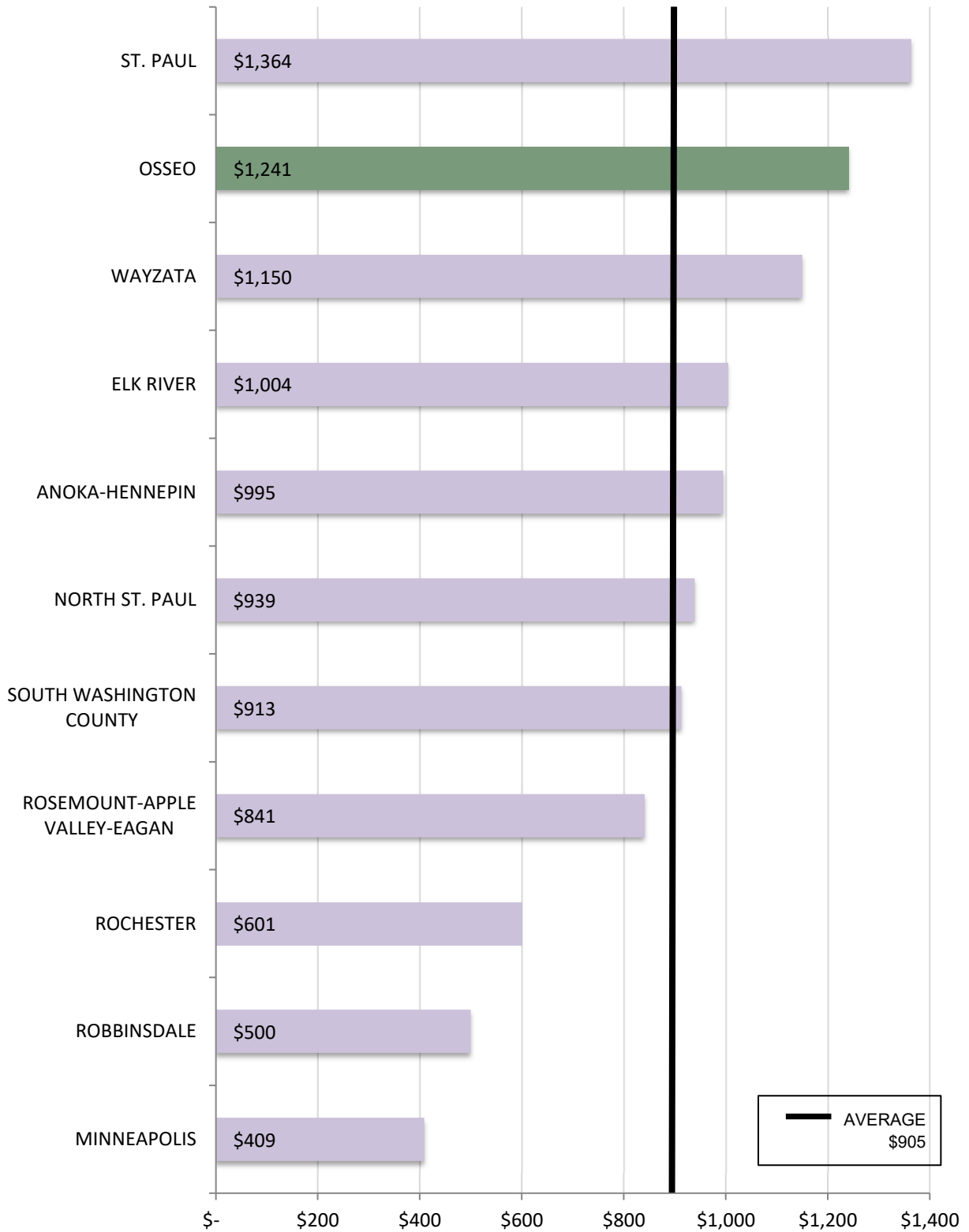
FISCAL YEAR 2023
BENCHMARK COMPARISONS
TOTAL TRANSPORTATION EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

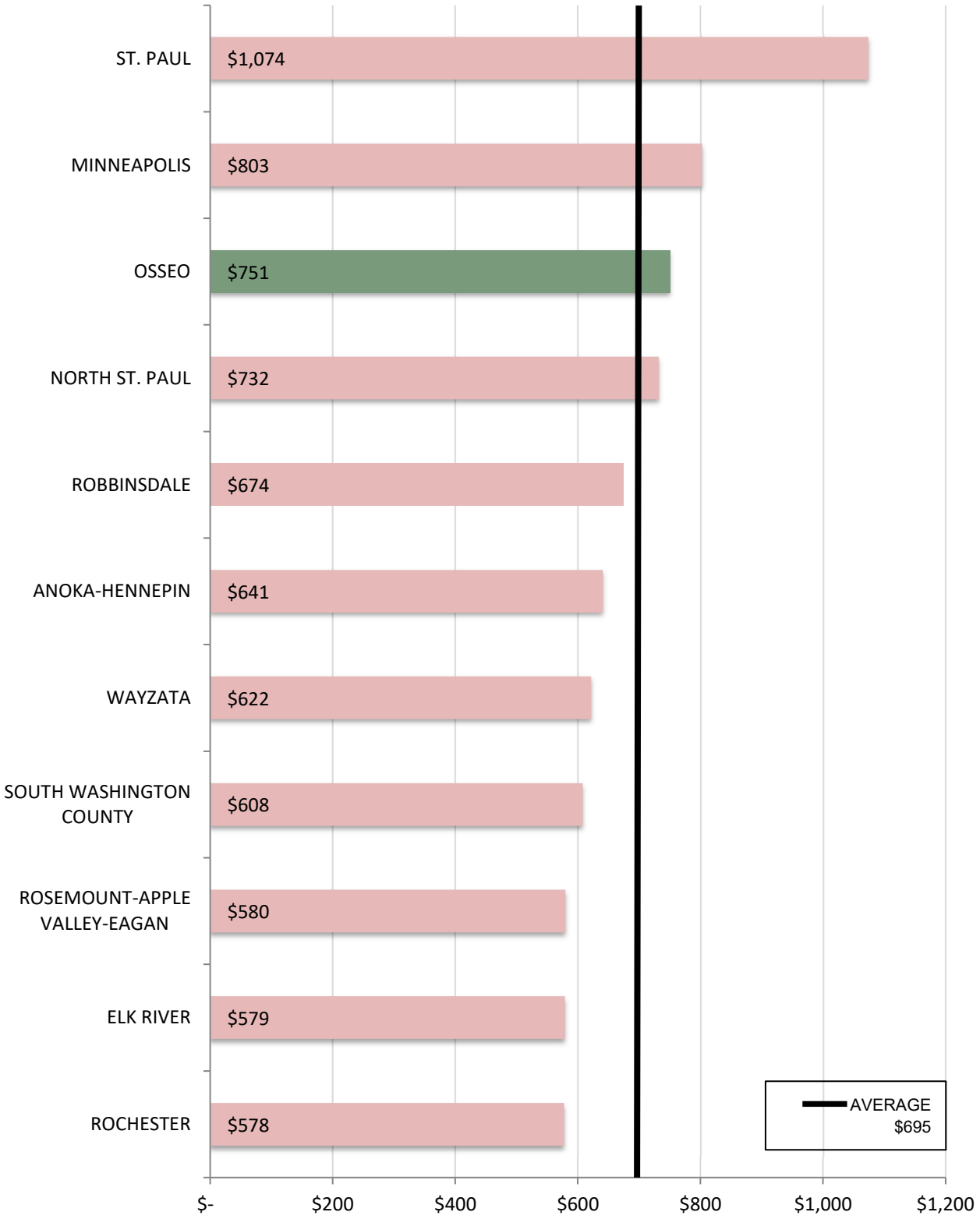
FISCAL YEAR 2023
BENCHMARK COMPARISONS
TOTAL CAPITAL EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

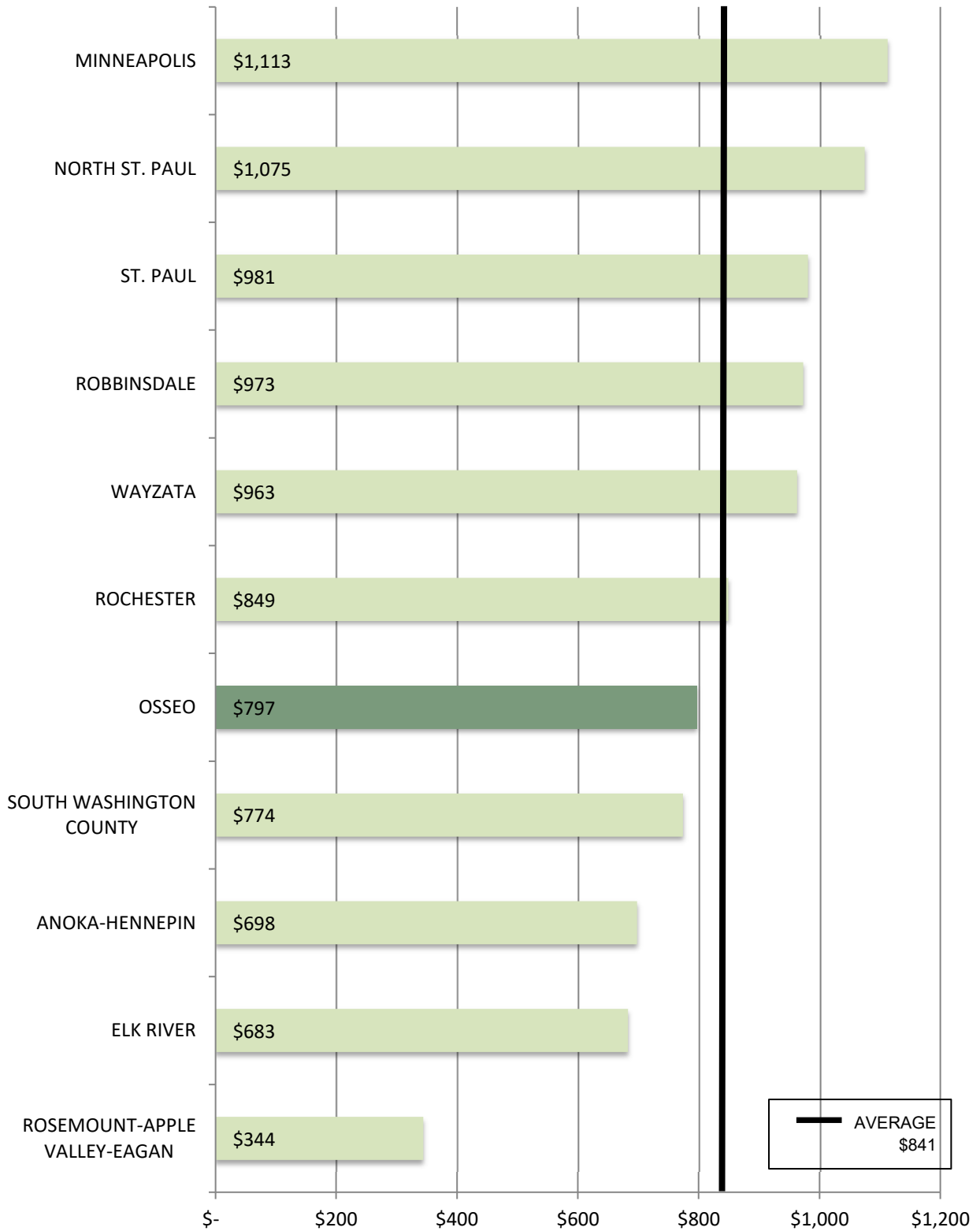
FISCAL YEAR 2023
BENCHMARK COMPARISONS
FOOD AND NUTRITION SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

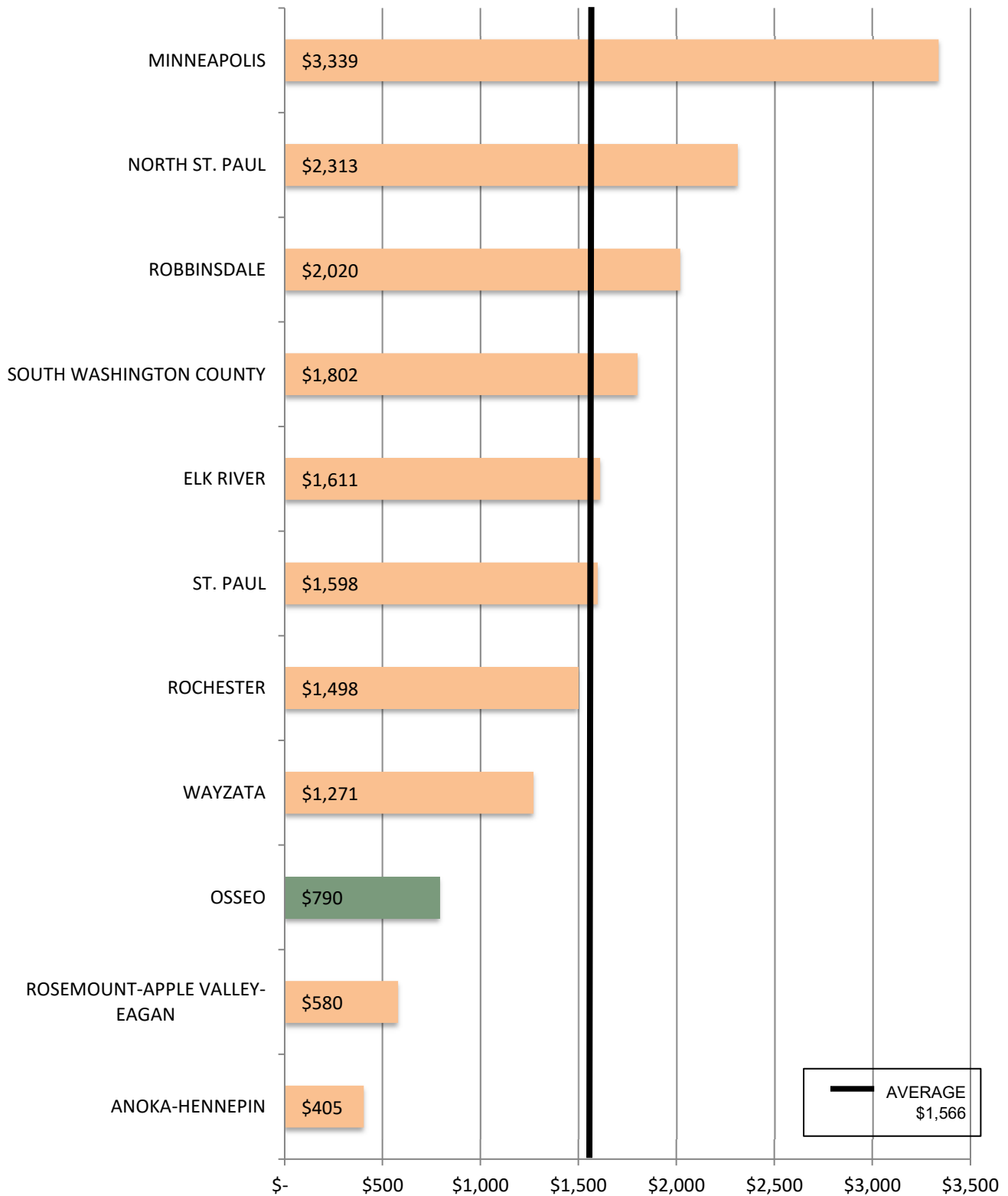
FISCAL YEAR 2023
BENCHMARK COMPARISONS
COMMUNITY SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

FISCAL YEAR 2023
BENCHMARK COMPARISONS
DEBT SERVICE EXPENDITURES PER STUDENT



Note: Includes Minneapolis and St. Paul with financial benchmark districts for comparison purposes

Source: Minnesota Department of Education School District Profiles Report Prepared: May 23, 2024

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: Long Term Facilities Maintenance
DATE: June 25, 2024

Recommendation

We recommend that the school board approve the Long-Term Facility Maintenance (LTFM) Ten-Year Plan. M.S. 123B.595 requires that school boards approve LTFM plans annually by July 31. Three required documents are included in the board materials:

1. LTFM Ten-Year Revenue Projection
2. LTFM Ten-Year Expenditure Plan
3. FY 2026 Application for LTFM Revenue - Statement of Assurances (to be signed by Superintendent)

Background

Approval by the school board ensures that LTFM revenue is included in the pay 2025 preliminary levy for school board approval in September 2024 and, subsequently, the final pay 2025 levy approval in December 2024.

Along with the annual levies, bonds that were sold in 2024 will provide for projects to be completed in the summer of 2024 and 2025. An updated bond repayment schedule is calculated into the revenue plan.

History

In cooperation with the school board over several months during FY 2016, Osseo Area Schools strategically designed a long-term facilities maintenance plan that enables the district to accelerate necessary infrastructure maintenance on items such as roofs; mechanical, electrical, and plumbing systems; flooring; parking lots and sidewalks; and building exteriors. We know that a safe and healthy learning environment is a key element of effective schools. The facilities that our students and staff experience every day have an important impact on teaching and learning.

LTFM is one of the funding mechanisms made available to school districts to maintain the community investment in school facilities, grounds, and infrastructure. LTFM is a particularly critical component of funding because it is designed specifically to address deferred maintenance

needs. LTFM includes costs for Health and Safety such as fire safety, indoor air quality, and asbestos abatement. The other major capital funding source available to school districts, Operating Capital, is used primarily to purchase new curriculum resources, equipment, musical instruments, student furniture, and technology.

Next Steps

(Consistent with timelines/actions discussed at previous school board work sessions and meetings)

Date	Action
June 25, 2024	School Board approves annual ten-year revenue and expenditure plan
September 24, 2024	School Board approves preliminary tax levy for FY 2026 (Pay 2025)
November 12, 2024	LTFM Summer 2024 project update
December 10, 2024	School Board approved final tax levy for FY 2026 (taxes payable in 2025)
December 2024 – May 2025	School Board awards bids for summer 2025 projects

OSSEO AREA SCHOOLS

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Long Term Facilities Maintenance (LTFM) Update

School Board Meeting, June 25, 2024

10-YEAR PLAN REVIEW

Long Term Facilities Maintenance (LTFM) 10-Year Plan

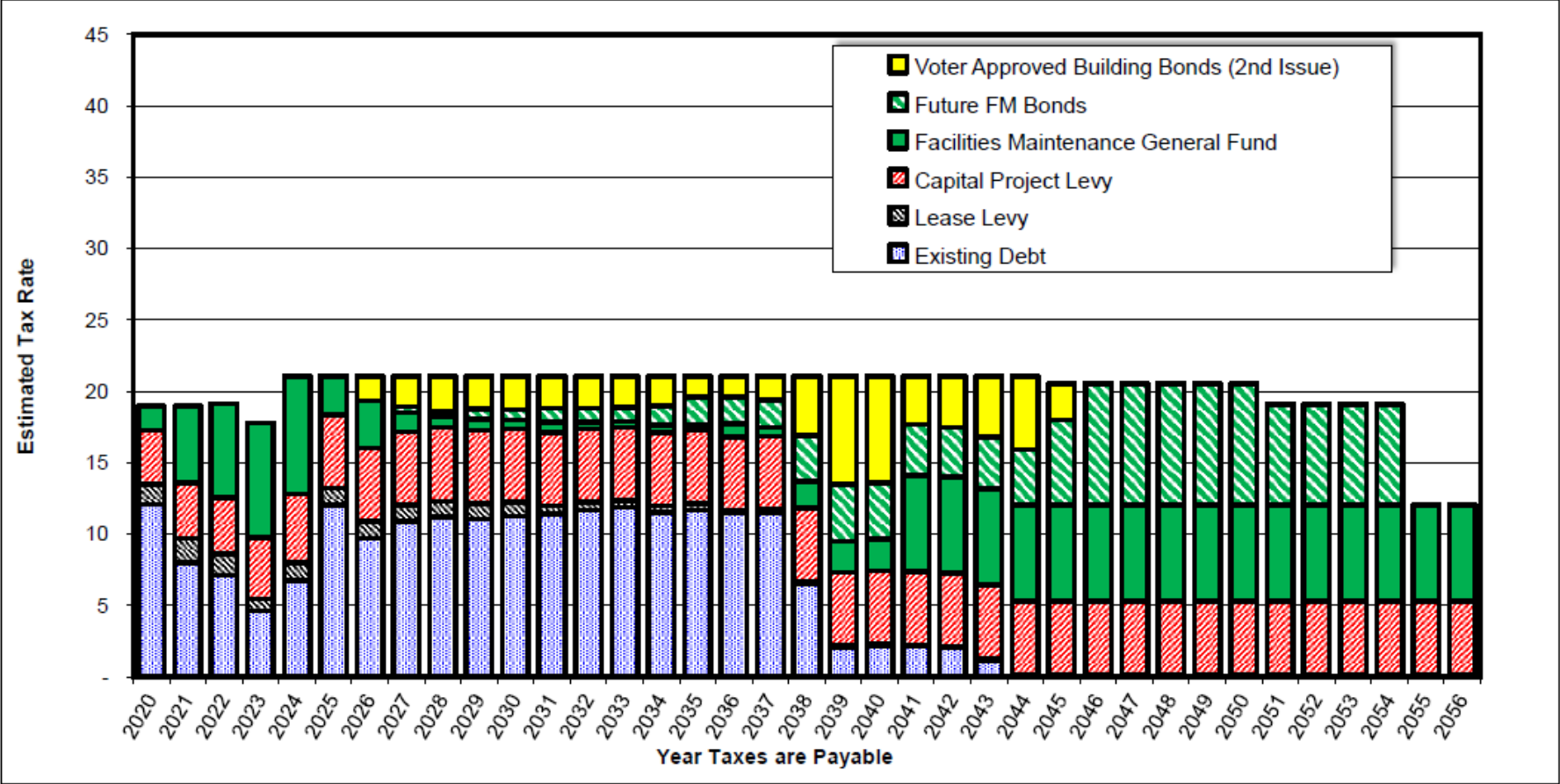
3-Part Approval Process

- 10-Year Expenditure Application
- 10-Year Revenue Projection
- Statement of Assurances (Signed by Superintendent Annually)

Debt Plan

Date Prepared:

June 15, 2024



LTFM 10-Year Expenditure Plan Summary

▶ What has Changed

- Expanded Coordination with BBF in Years FY25 thru FY27
 - Increase in LTFM scope at MGSH, OSH, CV
 - Increase in LTFM scope at BW, OAK, EB, FB, RC, WD, WVR

▶ What is the Same

- Continued focus on District Wide Categorical Projects
- System wide assessment of facility assets
- Priorities maintain functionality and minimize failures
- Focus on energy cost avoidance

2023-24: Projects Review

Major Projects:

- ▶ Cedar Island
- ▶ PCSH Locker Rms II
- ▶ Palmer Lake Phase II
- ▶ OSH Stadium Home Bleachers/Press Box
- ▶ Elm Creek/Rice Lake
- ▶ Basswood Mechanical
- ▶ PCSH Stadium Turf

▶ Total Budget	\$23.0M
– Health/Safety	\$ 1.8 M
– Categorical Projs.	\$ 6.4M

2024-25: Year 1 of 10-year LTFM Plan

Major Projects:

- ▶ Brooklyn Middle Renovations Ph I
- ▶ Cedar Island Phase II
- ▶ North View Middle Restorations and Renovations
- ▶ Fernbrook, Edinbrook, Rush Creek Mechanical Restorations
- ▶ Plan Development
 - Maple Grove Sr., Osseo Sr., Park Center Sr., Elem. Security, Flex, Media, Crest View

▶ Total Budget	\$75.1M
– BBF II LTFM Portion	\$60.4M
– LTFM Categorical Projs.	\$12.8M

Major Project Time-Line

PROJECT	2023				2024												2025												2026										
	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A			
					Summer												Summer												Summer										
New Elem.					Schematic Design				Design Development				Construction Documents				BID	Construction											Occupancy										
BMS					Construction												Occupancy	★																					
NVMS					Construction				Occupancy	★																													
MGSH					Schematic Design				Design Development				Construction Documents				BID	Construction																					
					Schematic Design				Design Development				Construction Documents				BID	Move Out		Construction											Occupancy	★							
OSH					Schematic Design				Design Development				Construction Documents				BID	Construction																					
Park Center																Schematic Design				Design Development				Construction Documents				BID											

Elementary Renovations Time-Line

PROJECT	2023				2024								2025								2026																			
	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S			
Oakview					Schematic Design				Design Development				Construction Documents				BID				Construction				Occupancy ★															
Edinbrook					Schematic Design				Design Development				Construction Documents				BID																			Construction				Occupancy
Woodland					Schematic Design				Design Development				Construction Documents				BID				Construction				Occupancy ★															
Fernbrook					Schematic Design				Design Development				Construction Documents				BID																			Construction				Occupancy
Rush Creek					Schematic Design				Design Development				Construction Documents				BID				Construction				Occupancy ★															
Basswood					Schematic Design				Design Development				Construction Documents				BID				Construction				Occupancy ★															
Fair Oaks																SD	DD	CD	BID																Construction				Occupancy	

2025-26: Year 2 of 10-year LTFM Plan

Major Projects:

- ▶ MGSB – Additions Improvements and Restorations Phase 1
 - ▶ OSH – Addition Improvements and Restorations Phase 1
 - ▶ PCSB - Improvements and Restorations Phase 1
 - ▶ BMS II – 1st Floor Improvement and Restorations
 - ▶ CV - Improvement and Restorations
 - ▶ OAK, WD, RC, BW – Media Center Renovations and Restorations
- ▶ Total Budget \$71.6M

Next Steps

- LTFM school board action items
 - 10-year plan recommendation Professional Contracts
 - Preliminary LTFM Levy (September)
 - Levy Certification (December)
 - Bid Awards (January-May)

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024													
279 <= Type in School District Number																	
OSSEO PUBLIC SCHOOL DISTRICT																	
				Change only													
				if requiring levy	Payable 2024												
<i>Calculations for Ten Year Projection</i>				Pay 24	LLC Certification	Current Estimate											
	LLC #			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034		
1	Type your district number in cell A2 (Minneapolis = 1.2)																
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b																
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																
4	Look-up data from following tabs																
5	Initial Formula Revenue																
6	Current year APU	57		23,231.80	23,349.55	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																
6b	Total Adjusted Pupil Units = (6) + (6a)																
7	District average building age (uncapped)	401		43.17	43.17	44.17	45.17	46.17	47.17	48.17	49.17	50.17	51.17	52.17			
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)																
10	Initial revenue = (6) * (8) * (9)	403		8,828,084	8,872,829	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	
11	Added revenue for Eligible H&S Projects > \$100,000 / site																
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701															
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754															
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700															
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753															
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab																
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue																
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	765															
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405															
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	406															
	Added revenue for Pre-K remodeling (for VPK approvals only)																
20a	Net debt service for bonds approved for Pre-K remodeling	766															
20b	Pay as you go for projects approved for Pre-K remodeling	407															
20c	Total Pre-K revenue																
20d	Total New Law Revenue (10) + (19) + (20c)	408			8,872,829	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	
	Old Formula revenue																
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	409		1,915,850	1,915,850	1,865,850	1,717,676	1,776,408	1,846,449	1,942,842	2,040,628	2,089,847	1,901,408	1,546,449			
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			1,861,913												
23	Debt Excess allocated to line 22																
24	Old formula alt facilities debt revenue (1A) - debt excess	763			1,861,913												
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764															
26	Old formula alt facilities pay as you go revenue (1A)	410															
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411			21,485,883	6,620,000	8,650,000	3,250,000	1,509,000	1,479,500	1,063,135	1,171,484	565,875	772,101			
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	413															
27a	LTFM "H&S >100K per site" bonds	765															
27b	LTFM "other" bonds for 1A hold harmless	767			8,833,086	27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879			

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024											
279 <= Type in School District Number															
OSSEO PUBLIC SCHOOL DISTRICT				Change only											
Calculations for Ten Year Projection				Pay 24	Payable 2024	Current Estimate									
	LLC #			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416				-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		32,938,772	34,096,731	35,504,201	33,578,674	30,779,666	29,040,457	29,643,008	30,907,842	31,468,531	31,116,415	31,567,429	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418		32,938,772	34,096,731	35,504,201	33,578,674	30,779,666	29,040,457	29,643,008	30,907,842	31,468,531	31,116,415	31,567,429	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420		32,938,772	34,096,731	35,504,201	33,578,674	30,779,666	29,040,457	29,643,008	30,907,842	31,468,531	31,116,415	31,567,429	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		216,216	216,216	214,162	214,162	214,162	214,162	214,162	214,162	214,162	214,162	214,162	
34	Grand Total LTFM Revenue (32) + (33)	422		33,154,989	34,312,948	35,718,363	33,792,836	30,993,828	29,254,619	29,857,170	31,122,004	31,682,693	31,330,577	31,781,591	
Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
36	Three year prior Ag Modified ANTC	35		307,237,013	307,237,013	327,447,435	340,545,333	354,167,146	368,333,832	383,067,185	398,389,872	414,325,467	430,898,486	448,134,425	
37	Three year prior Adjusted PU (New Weights)	54		22,349.28	22,349.29	22,394.68	23,051.30	23,349.55	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	23,562.44	
38	ANTC / APU = (36) / (37)	424		13,747.07	13,747.06	14,621.66	14,773.37	15,168.05	15,632.25	16,257.54	16,907.84	17,584.15	18,287.52	19,019.02	
39	State average ANTC / APU with ag value adjustment	425		12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00	
40	Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		91.38%	91.39%	87.30%	84.54%	83.05%	82.30%	82.30%	82.30%	82.30%	82.30%	82.30%	
42	State (aid) share of Equalized Revenue (1 - (41))	428		8.62%	8.61%	12.70%	15.46%	16.95%	17.70%	17.70%	17.70%	17.70%	17.70%	17.70%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		8,828,084	8,872,829	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	
44	Initial LTFM State Aid (42) * (43)	429		760,589	764,364	1,137,202	1,384,127	1,517,792	1,585,066	1,585,195	1,585,001	1,584,952	1,585,016	1,585,157	
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432		760,589	764,364	1,137,202	1,384,127	1,517,792	1,585,066	1,585,195	1,585,001	1,584,952	1,585,016	1,585,157	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		32,394,399	33,548,583	34,581,161	32,408,710	29,476,036	27,669,553	28,271,975	29,537,003	30,097,741	29,745,562	30,196,434	
48	Debt Service Portion of Revenue (non-grandfather districts)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766			1,861,913	-	-	-	-	-	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			8,833,086	27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			10,694,998	27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			8,872,829	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	8,953,726	
53	Debt Service Aid = (52) * (42)	438			764,364	1,137,202	1,384,127	1,517,792	1,585,066	1,585,195	1,585,001	1,584,952	1,585,016	1,585,157	
54	Equalized Debt Service Levy = (52) - (53)	439			8,108,465	7,816,525	7,569,600	7,435,934	7,368,660	7,368,532	7,368,725	7,368,775	7,368,711	7,368,569	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			1,822,169	18,064,624	14,257,272	16,799,532	16,731,282	17,266,939	18,850,352	19,253,474	19,695,405	20,295,152	
56	General Fund Portion of Revenue (non-grandfather districts)														
57	Total General Fund Revenue = (34) - (51)	441			23,617,949	8,700,012	10,581,838	5,240,570	3,569,611	3,636,504	3,317,925	3,475,493	2,681,445	2,532,712	
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	-	
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	-	
61	General Fund Unequalized levy = (57) - (58)	445			23,617,949	8,700,012	10,581,838	5,240,570	3,569,611	3,636,504	3,317,925	3,475,493	2,681,445	2,532,712	
62	Total General Fund Levy = (60) + (61)	446			23,617,949	8,700,012	10,581,838	5,240,570	3,569,611	3,636,504	3,317,925	3,475,493	2,681,445	2,532,712	
Notes:															
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.															
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.															
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-10
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Osseo Area Schools	Date:	5/22/2024
District Number:	0279-01	Email:	morstadj@district279.org
District Contact Name:	John Morstad		
Contact Phone #	763 391-7014		

Expenditure Categories		Fiscal Year (FY) Ending June 30											
		2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category (1)												
347	Physical Hazards	\$229,000	\$229,000	\$257,525	\$230,215	\$237,122	\$244,235	\$251,562	\$259,109	\$266,883	\$237,122	\$244,235	
349	Other Hazardous Materials	\$95,000	\$95,000	\$183,325	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$109,273	\$112,551	
352	Environmental Health and Safety Management	\$400,000	\$400,000	\$400,000	\$424,360	\$437,091	\$450,204	\$463,710	\$477,621	\$491,950	\$437,091	\$450,204	
358	Asbestos Removal and Encapsulation	\$320,000	\$320,000	\$350,000	\$339,488	\$349,673	\$360,163	\$370,968	\$382,097	\$393,560	\$349,673	\$360,163	
363	Fire Safety	\$419,500	\$419,500	\$375,000	\$357,523	\$368,249	\$379,296	\$390,675	\$402,396	\$414,467	\$368,249	\$379,296	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$1,463,500	\$1,463,500	\$1,565,850	\$1,457,676	\$1,501,408	\$1,546,449	\$1,592,842	\$1,640,628	\$1,689,847	\$1,501,408	\$1,546,449	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$250,000	\$350,000	\$300,000	\$260,000	\$275,000	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$350,000	\$350,000	\$300,000	\$260,000	\$275,000	\$300,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category 3 (a)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms													
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope	\$1,493,432	\$4,500,000	\$4,500,000	\$1,000,000	\$1,500,000	\$1,045,000	\$522,500	\$538,175	\$726,536	\$748,332	\$770,782	
369	Building Hardware and Equipment	\$786,168	\$5,500,000	\$5,500,000	\$1,250,000	\$2,250,000	\$1,517,000	\$758,500	\$781,255	\$1,054,694	\$1,086,335	\$1,118,925	
370	Electrical	\$2,104,701	\$9,000,000	\$9,000,000	\$1,250,000	\$2,000,000	\$2,060,000	\$1,030,000	\$1,060,900	\$1,432,215	\$1,475,181	\$1,519,436	
379	Interior Surfaces	\$1,420,955	\$10,000,000	\$10,000,000	\$1,750,000	\$3,000,000	\$3,090,000	\$1,545,000	\$1,591,350	\$2,148,323	\$2,212,772	\$2,279,155	
380	Mechanical Systems	\$6,799,861	\$18,208,150	\$18,250,000	\$3,000,000	\$5,000,000	\$3,550,000	\$1,775,000	\$1,828,250	\$2,468,138	\$2,542,182	\$2,618,447	
381	Plumbing	\$925,358	\$8,775,000	\$8,425,000	\$1,000,000	\$1,500,000	\$1,252,000	\$751,000	\$773,530	\$1,044,266	\$1,075,593	\$1,107,861	
382	Professional Services and Salary	\$3,475,681	\$6,000,000	\$6,000,000	\$1,250,000	\$2,750,000	\$2,320,000	\$1,160,000	\$1,194,800	\$1,612,980	\$1,661,369	\$1,711,210	
383	Roof Systems	\$2,500,000	\$5,000,000	\$5,000,000	\$2,000,000	\$2,500,000	\$2,075,000	\$1,037,500	\$1,068,625	\$1,442,644	\$1,485,923	\$1,530,501	
384	Site Projects	\$5,024,147	\$5,000,000	\$5,000,000	\$1,500,000	\$2,500,000	\$1,750,000	\$875,000	\$901,250	\$1,216,688	\$1,253,188	\$1,290,784	
	Total Deferred Capital Expense and Maintenance	\$24,530,303	\$71,983,150	\$71,675,000	\$14,000,000	\$23,000,000	\$18,659,000	\$9,454,500	\$9,738,135	\$13,146,484	\$13,540,875	\$13,947,101	
	Total Annual 10-Year Plan Expenditures	\$26,343,803	\$75,021,650	\$75,115,850	\$15,967,676	\$25,026,408	\$20,755,449	\$11,422,342	\$11,803,763	\$15,261,331	\$15,467,283	\$15,918,550	

Fund Balance Section													
Fund 01													
	Beginning Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$21,655,011	\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$21,655,011	\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	
	Ending Fiscal Year Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund 06													
	Beginning Fund Balance 06-467-XX	\$8,281,818	\$140,173,612	\$86,951,345	\$45,921,345	\$40,321,345	\$45,721,345	\$28,321,345	\$41,021,345	\$32,321,345	\$20,321,345	\$33,521,345	
	LTFM Fiscal Year Bonded Revenue	\$148,197,883	\$0	\$25,600,000	\$0	\$25,400,000	\$0	\$20,700,000	\$0	\$0	\$26,200,000	\$0	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$4,688,792	\$53,222,267	\$66,630,000	\$5,600,000	\$20,000,000	\$17,400,000	\$8,000,000	\$8,700,000	\$12,000,000	\$13,000,000	\$13,600,000	
	Ending Fiscal Year Fund Balance 06-467-XX	\$151,790,909	\$86,951,345	\$45,921,345	\$40,321,345	\$45,721,345	\$28,321,345	\$41,021,345	\$32,321,345	\$20,321,345	\$33,521,345	\$19,921,345	



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2026 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-010
Due: July 31, 2024

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2023, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2024. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers Osseo Area Schools	District Number and Type: 0279-01	Date Submitted: 6/25/24
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2026 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2026 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2023]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2023]). **The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director: 	Name – Superintendent or Cooperative Director (Please print) Dr. Kim Hiel	Date: 6/25/24
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PRELIMINARY INFORMATION - FOR DISCUSSION ONLY
PAY 2025 LTFM LEVY PLANNING

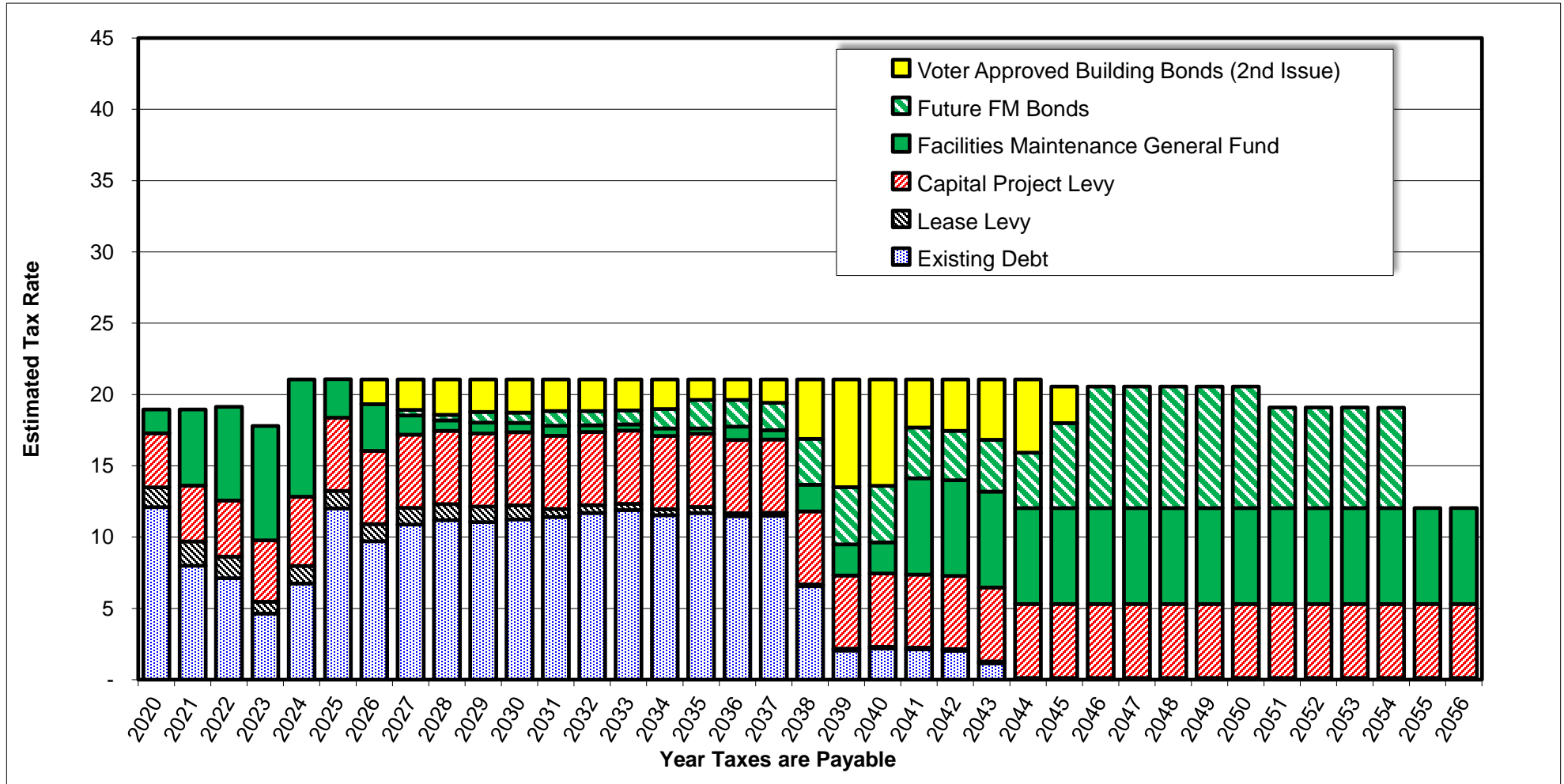
Osseo School District No. 279

Estimated Tax Rates for Capital and Debt Service Levies

Voter Approved School Building Bonds (2 Issues) (\$123.225m) Nov. 2023 Election
 Facilities Maintenance Bonds 2024 (\$26.770m)
 Future Bond Issues in 2026, 2028, 2030, 2032, 2034, 2037 & 2040

Date Prepared:

June 15, 2024



SCHOOL BOARD RESOLUTION
INDEPENDENT SCHOOL DISTRICT NO. 279
ADOPTING THE SCHOOL DISTRICT'S FISCAL YEAR (FY) 2026
LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

WHEREAS, to qualify for Long-Term Facilities Maintenance revenue, Minnesota Statutes 2022, section 123B.595, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year LTFM facilities plan by July 31 for commissioner approval.

WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law.

School Board Member _____ moved for the resolution adoption and the motion was duly seconded by School Board Member _____ and, upon vote being thereon, the following voted in favor of the motion:

And the following voted against _____.

THEREFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 279 approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 2026 on the 25th of June, 2024.

SCHOOL BOARD CLERK SIGNATURE

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

June 25, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on June 25, 2024, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Jan Gerth	Art Supplies	New art supplies, including stickers, paper, stamps, and stamp pads, donated to Zanewood Elementary School
Olivia Palzer	School supplies	New and used school supplies, including pencils, pens, glue, scissors, and calculators, donated to Zanewood Elementary School
Karen Wegerson	Two Trumpets & Clarinet	Two trumpets (Getzen 300 series) and one clarinet (Armstrong 4001) donated to the music department for student use at Maple Gove Middle School
Basswood PTO	\$6,835.25	Donation for various needs, including naturalist, classroom support, Bulldog store, speaker, student leadership, educational software overage, and other needs, at Basswood Elementary School
Earl Carlson	\$25.00	1 st grade classroom donation for needs at Fair Oaks Elementary School
Edinbrook PTO	\$36,007.00	Donation for additional playground equipment at Edinbrook Elementary School
Box Tops for Education	\$6.90	Donation for school needs at Garden City Elementary School
Prairie Care Child & Family Fund	\$10,107.35	Funds for the Move Mindfully into the Green Zone program from June 2024 to July 2025 at Garden City Elementary School
Charities Aid Foundation of America	\$292.00	Funds for salaries, supplies, and field trip needs at Woodland Elementary School
Medtronic/The Blackbaud Giving Fund	\$40.00	Donation for school needs at Woodland Elementary School
The Blackbaud Giving Fund	\$162.00	Donation for school needs at Maple Grove Senior High School
Kopp Family Foundation	\$3,000.00	Funds for 2024 student scholarships at Maple Grove Senior High School
Blackbaud Giving Fund by its Agent, YourCause	\$330.00	Donation for school needs at Maple Grove Senior High School
Palmer Lake VFW Post 3915	\$200.00	Donation for school needs at Palmer Lake Elementary School
David Stevens – Wells Fargo The Blackbaud Giving Fund	\$36.00	Support for student literacy improvement at Garden City Elementary School
Weaver Lake Elementary PTO	\$7,091.75	Reimbursement for various needs, including field trips, COMPAS, Super Kids Day, popcorn, STEM activities/supplies at Weaver Lake Elementary School
Minneapolis Institute of Art	\$250.00	Field trip reimbursement for student visit to Minneapolis Institute of Art from Garden City Elementary School
Fernbrook PTO	\$22,246.00	Funds for various reasons including ESP support, teacher stipends, 5 th grade Bowling Bus, carnival bus, yearbooks, PTO supply room, and die cut supplies at Fernbrook Elementary School
Blackbaud Giving Fund by its Agent, YourCause	\$162.00	Support for needs at Maple Gove Senior High School
Scott Kuckenbecker	\$100.00	Donation to school store at Park Center Senior High School
Maple Grove Giving Connection	\$200.00	Donation to cover prom tickets for students in need of financial assistance at Maple Grove Senior High School
American Legion Post 172	\$2,500.00	Donation for technology supplies for the Career Resource Center at Maple Grove Senior High School

Rice Lake PTO	\$3,960.48	Funds for field trip transportation, event overtime for custodians/building engineer, and popcorn for events at Rice Lake Elementary School
Grove Area Percussion Booster Club	\$24,204.08	Support for Grove Area Percussion coaches at Maple Grove Senior High School
Osseo Football Booster Club	\$10,000.00	Support for football coaches at Osseo Senior High School
Osseo Softball Booster Club	\$1,000.00	Support for softball coaches at Osseo Senior High School
Ronald & Margaret Litzow Svehla	\$50.00	Donation for needs at Osseo Senior High School
Donald Eide	\$150.00	Donation for needs at Osseo Senior High School
Edinbrook Families	\$12.00	Donation for general building needs at Edinbrook Elementary School
Edinbrook PTO	\$380.00	Yearbooks for admin staff and year-end review books purchased to ensure all students received one at Edinbrook Elementary School
MGSH Boys Hockey Booster Club	\$18,911.73	Support for Boys' Hockey coaches at Maple Grove Senior High School
Charles E. & Andriene M Johnson Foundation	\$15,000.00	Gift and funds to cover expenses for a football game hosted at TCO Stadium to Park Center Senior High School
David Stevens – Wells Fargo The Blackbaud Giving Fund	\$24.00	Funds to support literacy improvement at Garden City Elementary School
Naly Vang – Land O'Lakes/The Blackbaud Giving Fund	\$25.00	Funds for school needs at Garden City Elementary School
PCSH Wrestling Booster Club	\$357.26	Donation to zero out the gift account at Park Center Senior High School
PCSH Gymnastics Booster Club	\$400.00	Donation to zero out the gift account at Park Center Senior High School
TOTAL	\$164,065.80	

The motion for the adoption of the foregoing resolution was duly seconded by Member

_____. The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and

foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 25th day of June 2024.

School Board Clerk – Tamara Grady

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, May 21, 2024	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, May 21, 2024 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Thomas Brooks, Tanya Prince, Jackie Mosqueda-Jones, and Sarah Mitchell. Heather Douglass and Tamara Grady were absent. Thomas Brooks left the meeting at 6:50 PM.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Jackie Mosqueda-Jones.
APPROVAL OF AGENDA	<p>Motion by Jackie Mosqueda-Jones, seconded by Tanya Prince, to adjust the order of agenda items as follows:</p> <ol style="list-style-type: none"> 1. Recognitions 2. Consent Agenda 3. Action Items 4. Student School Board Representative Reports 5. Opportunity for Public Feedback on Repurpose Site 6. DPAC Recommendations 7. Audience Opportunity to Address the School Board 8. Superintendent’s Report 9. School Board Reports <p>The motion carried on a vote of 4 to 0.</p>
RECOGNITIONS	<p>The following were recognized:</p> <ul style="list-style-type: none"> • 2023-2024 School Year Retirees • 2023-2024 School Year Student School Board Representatives • Maple Grove Senior High School’s Robotics Crimson 2526 Team (2nd place at regional competition)
CONSENT AGENDA	<p>Motion by Thomas Brooks, seconded by Sarah Mitchell, to approve items in the consent agenda as follows:</p> <ol style="list-style-type: none"> A. Minutes of the regular meeting of April 23, 2024 B. Financial reports for the month of April 2024 C. Payment of items for the month of April 2024 D. Extended Educational Trip E. Fundraiser F. Acceptance of the 2023-2024 Solar for Schools – Basswood Elementary Grant in the amount of \$84,000 and authorize an

	<p>expenditure and budget appropriation in the amount of \$84,000. (over)</p> <p>G. Acceptance of the 2023-2024 Solar for Schools – Oak View Elementary Grant in the amount of \$84,000 and authorize an expenditure and budget appropriation in the amount of \$84,000.</p> <p>H. Acceptance of the 2023-2024 Title I Grant Amended in the amount of \$122,163 and authorize an expenditure and budget appropriation in the amount of \$122,163.</p> <p>I. Acceptance of the 2023-2024 Title II Grant Amended in the amount of \$100,457 and authorize an expenditure and budget appropriation in the amount of \$100,457.</p> <p>J. Acceptance of the 2023-2024 ESP Book Study Training Grant in the amount of \$1,139 and authorize an expenditure and budget appropriation in the amount of \$1,139.</p> <p>K. Acceptance of the 2023-2024 OSH Emergency Medical Training Grant in the amount of \$68,795 and authorize an expenditure and budget appropriation in the amount of \$68,795.</p> <p>L. Federal grant delegation resolution</p> <p>M. Personnel</p> <p>N. Termination of probationary teachers</p> <p>O. Approval of settling an employment dispute in Williams v. ISD 279 Osseo Area Schools in the amount of \$25,000 and authorizing the General Counsel to negotiate terms and conditions of the settlement and the Superintendent to execute the same</p> <p>P. Revised 2025-2026 Academic School Year Calendar</p> <p>Q. Contract between ISD 279 Osseo Area Schools and Improve Your Tomorrow to provide services that focus on improving attendance, reducing discipline disproportionality, and increasing graduation rates</p> <p>R. Bid Award: Oak View Elementary School Retaining Wall</p> <p>The motion carried on a vote of 4 to 0.</p>
<p>HEALTH AND DENTAL INSURANCE PREMIUMS</p>	<p>Motion by Tanya Prince, seconded by Sarah Mitchell, to approve the United Health Care UMR and Delta Dental insurance premiums effective July 1, 2024.</p> <p>The motion carried on a vote of 4 to 0.</p>
<p>SALARIED PROFESSIONALS TERMS AND CONDITIONS OF EMPLOYMENT</p>	<p>Motion by Thomas Brooks, seconded by Tanya Prince, to approve the Terms and Conditions of Employment between the Independent School District 279 School Board and Salaried Professionals, July 1, 2023-June 30, 2025.</p>

	The motion carried on a vote of 4 to 0.
SECOND READING OF POLICIES	<p>Information on policies presented for Second Reading was shared by Amy Moore, General Counsel.</p> <p>Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve the second reading of Policy 613-Graduation Requirements. The motion carried on a vote of 4 to 0.</p> <p>Motion by Jackie Mosqueda-Jones, seconded by Tanya Prince, to approve the second reading of Policy and Procedure 616-World’s Best Workforce. The motion carried on a vote of 4 to 0.</p> <p>Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve the second reading of Policy and Procedure 624-Online Learning Options. The motion carried on a vote of 4 to 0.</p> <p>Motion by Tanya Prince, seconded by Thomas Brooks, to approve the second reading of Policy 641-Alternative Instruction. The motion carried on a vote of 4 to 0.</p> <p>Motion by Thomas Brooks, seconded by Sarah Mitchell, to approve the second reading of Policy and Procedure 644-Community Resource Persons. The motion carried on a vote of 4 to 0.</p>
GIFTS TO THE DISTRICT	<p>Motion by Thomas Brooks, seconded by Tanya Prince, to approve Gifts to the District totaling \$48,802.50. The motion carried on a vote of 4 to 0.</p>
STUDENT SCHOOL BOARD REPRESENTATIVES’ REPORTS	<p>Reports were shared by Mina Beattie for Park Center Senior High School, Hafizah Adam for Osseo Senior High School, Gautham Barani for Maple Grove Senior High School, Izzy Andor for OALC, and Re’son Adkin for 279Online.</p>
OPPORTUNITY FOR PUBLIC FEEDBACK ON REPURPOSE SITE	<p>Board Chair Mosqueda-Jones noted the opportunity for public feedback on Building a Better Future’s repurpose site, Crest View Elementary School. Audience members were invited to share their thoughts and ideas on the future of the building, with Board Chair Mosqueda-Jones noting that comments will help the programming team with final recommendations to provide to the designers and architects.</p> <p>There were no public comments or feedback shared.</p>

<p>DISTRICT PLANNING ADVISORY COUNCIL (DPAC) RECOMMENDATIONS</p>	<p>Members of ISD 279’s District Planning Advisory Council (DPAC) shared recommendations along with the 2023-2024 final report.</p>
<p>AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD</p>	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Jessica Woehrle (parent/guardian of a student) – Resolution 508/April 3rd lessons • LaDawn Severin (district resident) – school board observations • Tonya Westphal (parent/guardian of a student, district resident) – mental health
<p>SUPERINTENDENT’S REPORT</p>	<p>Dr. Kim Hiel’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared.</p>
<p>SCHOOL BOARD REPORTS</p>	<p>Reports were shared by the following board members:</p> <p>Board Chair Mosqueda-Jones shared a summary of the full school board’s closed session on May 7, 2024, the purpose for which was the annual performance evaluation of Superintendent Hiel. All 6 members of ISD 279’s School Board are in agreement that Dr. Hiel exemplifies her commitment to the district with standards of consistency, coherence and connection.</p> <p>Tanya Prince – District Planning Advisory Council, 279 Foundation awards event</p> <p>Sarah Mitchell – CEPAC event on May 11, 2024</p> <p>Jackie Mosqueda Jones – Northwest Suburban Integration School District, District 287</p>
<p>ADJOURNMENT</p>	<p>Motion by Sarah Mitchell, seconded by Tanya Prince, to adjourn the meeting at 7:50 PM.</p> <p>The motion carried on a vote of 4 to 0.</p>
	<hr style="width: 20%; margin-left: 0;"/> <p>Jackie Mosqueda-Jones, Board Chairperson</p>

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2024

Date: June 25, 2024

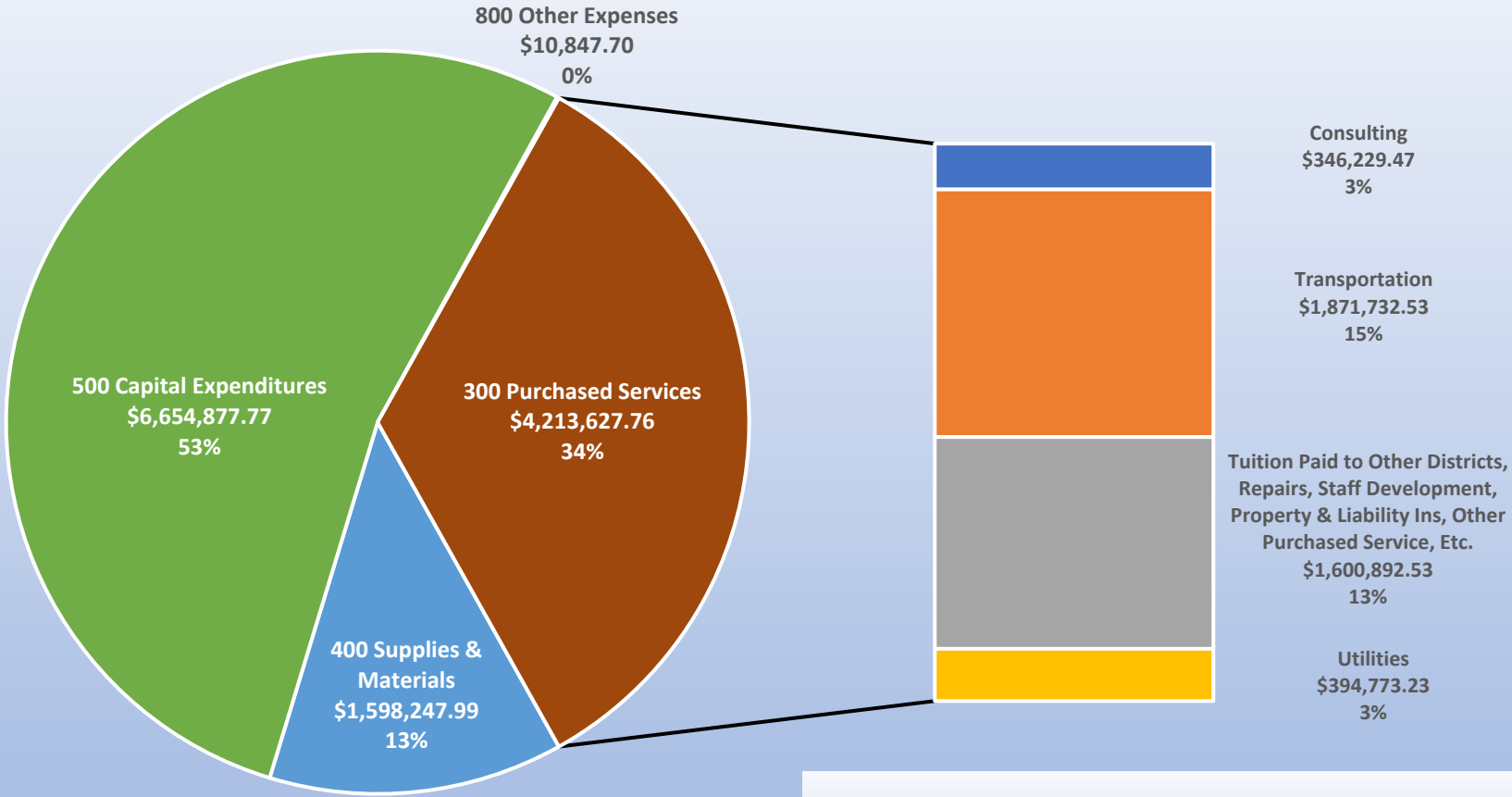
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of May.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of May totaling \$88,666,524.15.

MAY 2024 PAYMENTS FOR ALL FUNDS



Total = \$12,477,601.22

Shown in Chart
 300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
 400 Supplies and Materials: Food, Software, General Supplies, Etc.
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
 800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart
 Payroll, Benefits, Investments, Etc.....\$76,188,922.93

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended May April 30, 2024
DATE: May 31, 2024

The following is a recap of the monthly financials:

Fund Balance Report

During the year, the District maintains its financial records on the cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements. At year-end, we convert the financial records to the modified accrual basis according to Governmental Accounting Standards Board (GASB). Fund balances are shown by fund total monthly. Fund balance designations within each fund for non-spendable, restricted, or assigned/unassigned will be shown at the fiscal year-end.

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.1% increase from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. June 30, 2023, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.7% decrease from the prior year. June 30, 2023, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates remained stable during May 3.375% to 5.230 % compared with April rates of 2.140% to 5.440%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2024
Month Ended May 31, 2024**

Fund	Accrual Basis Fund Balance June 30, 2023	FY 2024 YTD Revenue	FY 2024 YTD Expenditure	Cash Basis * Fund Balance May 31, 2024
General	92,137,263	339,066,834	260,257,606	170,946,490
Student Activities	279,846	278,916	332,154	226,607
Capital & Land Proceeds	7,784,760	30,974,391	32,550,011	6,209,140
Food & Nutrition Service	4,813,959	14,298,012	14,152,050	4,959,921
Community Service	6,258,384	16,412,912	15,015,455	7,655,841
Building Construction	9,654,296	258,756,751	12,401,281	256,009,765
Debt Service	4,028,370	22,762,257	2,490,585	24,300,042
OPEB Debt Service	-	-	-	-
Retirement Incentive Pay Internal Service	791,614	-	136,831	654,783
Dental Self Insurance Internal Service	409,014	1,855,229	1,937,450	326,793
Health Self Insurance Internal Service	371,952	5,897,531	6,791,848	(522,365)
Post-Employment Benefits Revocable Trust Internal Service	9,163,329	1,733,371	-	10,896,700
Total	\$ 135,692,787	\$ 692,036,203	\$ 346,065,273	\$ 481,663,716

*During the year the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements.

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2024
Month Ended May 31, 2024**

Revenue By Fund	May 2024 Revenue	FY 2024 YTD Revenue	% Of Budget	FY 2024 Budget	Actual YTD (Over) Under Budget	FY 2023 Actual Revenue	% Of PY Actual
General	60,522,840	327,298,437	107.5%	304,453,176	38,738,653	279,876,611	106.2%
Capital & Land Proceeds	58,567	9,086,272	50.3%	18,079,531	8,993,259	8,520,702	51.3%
Food & Nutrition Services	3,229,621	13,987,143	81.5%	17,169,602	3,182,459	11,284,492	82.8%
Community Service	1,514,472	14,060,617	92.9%	15,131,657	1,071,040	13,565,409	91.9%
Debt Service	10,296,119	22,762,257	173.4%	13,126,205	(9,636,052)	18,318,768	110.0%
OPEB Debt Service	-	-		-	-	(3,115)	
Total Revenue Operating Budget	<u>75,621,619</u>	<u>387,194,727</u>	105.2%	<u>367,960,171</u>	42,349,359	331,562,868	101.9%
Special Funded Projects (State & Federal)	331,743	34,325,730	43.2%	79,507,396	45,181,666	32,889,303	49.0%
Gifts/Fund Raising Clearing/Resale	169,839	1,993,950	79.0%	2,525,000	531,050	1,931,026	78.4%
Student Activities	35,961	278,916	74.4%	375,000	96,084	261,328	78.9%
Total Revenue Budget	<u>76,159,161</u>	<u>423,793,322</u>	94.1%	<u>\$ 450,367,567</u>	<u>\$ 88,158,159</u>	<u>\$ 366,644,525</u>	92.8%
Non-Budgeted Funds							
Building Construction	(5,772,644)	258,756,751					
Dental Self Insurance Internal Service	190,691	1,855,229					
Health Self Insurance Internal Service	550,327	5,897,531					
Post-Employment Benefits Revocable Trust Internal Service	(180,774)	1,733,371					
Total Non-Budgeted Funds	<u>(5,212,399)</u>	<u>268,242,881</u>					
Total Revenue	<u>\$ 70,946,762</u>	<u>\$ 692,036,203</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2024</u> 107.5%	<u>FY 2023</u> 106.4%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2024
Month Ended May 31, 2024**

Expenditure By Fund	May 2024 Expenditure	FY 2024 YTD Expenditure	% Of Budget	FY 2024 Budget	Actual YTD (Over) Under Budget	FY 2023 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 21,551,378	\$ 135,338,760	75.9%	\$ 178,215,693	\$ 42,876,933	\$ 126,903,151	76.5%
Employee Benefits	6,660,103	51,305,723	79.8%	64,303,012	12,997,289	48,660,609	81.2%
Purchased Services	3,302,486	28,186,768	72.0%	39,141,938	10,955,170	29,856,807	85.6%
Supplies and Materials	382,335	4,261,322	66.5%	6,403,511	2,142,189	3,505,966	95.9%
Capital	54,394	415,182	45.4%	914,680	499,498	440,647	101.2%
Other	9,117	132,268	12.7%	1,042,158	909,890	(91,053)	-62.6%
General	<u>31,959,813</u>	<u>219,640,022</u>	75.7%	<u>290,020,992</u>	<u>70,380,970</u>	<u>209,276,128</u>	79.0%
Capital & Land Proceeds	1,888,647	15,878,429	75.5%	21,017,675	5,139,246	17,145,623	91.4%
Food & Nutrition Services	1,498,180	13,869,509	78.5%	17,660,359	3,790,850	13,040,631	84.7%
Community Service	1,253,839	12,629,400	78.8%	16,017,431	3,388,031	10,975,258	80.5%
Debt Service	-	2,490,585	20.3%	12,250,870	9,760,285	16,312,412	100.0%
OPEB Debt Service	-	-	-	-	-	-	0.0%
Total Expenditure Operating Budget	<u>36,600,480</u>	<u>264,507,944</u>	74.1%	<u>356,967,327</u>	<u>92,459,383</u>	<u>266,750,052</u>	80.9%
Special Funded Projects (State & Federal)	8,090,348	58,058,462	73.0%	79,507,396	21,448,934	44,423,223	66.6%
Gifts/Fund Raising Clearing/Resale	259,500	1,899,302	75.2%	2,525,000	625,698	1,999,316	85.1%
Student Activities	50,910	332,154	88.6%	375,000	42,846	314,344	90.3%
Total Expenditure Budget	<u>45,001,238</u>	<u>324,797,863</u>	73.9%	<u>\$ 439,374,723</u>	<u>\$ 114,576,860</u>	<u>\$ 313,486,935</u>	78.5%
Non-Budgeted Funds							
Building Construction	3,509,296	12,401,281					
Retirement Incentive Pay Internal Service	-	136,831					
Dental Self Insurance Internal Service	163,738	1,937,450					
Health Self Insurance Internal Service	873,766	6,791,848					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	<u>4,546,799</u>	<u>21,267,411</u>					
Total Expenditure	<u>\$ 49,548,038</u>	<u>\$ 346,065,273</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2024</u> 75.7%	<u>FY 2023</u> 77.4%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MAY 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	09-30-24	5.180	2,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	2,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	2,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	2,000,000
MN TRUST - PMA	CD	03-27-24	01-29-25	4.900	10,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	9,000,000
MN TRUST - PMA	SDA	03-31-24	05-31-24	5.250	10,111,700
MN TRUST - PMA	MONEY MKT		05-31-24	5.209	31,991,897
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					155,190,602

SCHOOL BUILDING 2024A BOND

MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	1,000,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	1,700,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	3,500,000
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	CD	03-08-24	03-12-25	4.870	15,000,000
MN TRUST - PMA	SEC	03-21-24	06-01-25	4.870	5,873,760
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	09-30-24	5.110	1,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	1,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	1,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	1,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	10-01-24	5.160	4,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	SDA	03-31-24	05-31-24	5.250	7,583,775
MN TRUST - PMA	MONEY MKT		05-31-24	5.209	18,020,936
TOTAL SCHOOL BUILDING 2024A BOND					107,793,291

OPEB REVOCABLE TRUST

MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	45,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MAY 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	115,518
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	82,033
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	189,094
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	292,848
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	59,747
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-21-23	11-02-42	5.390	127,923
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-22-23	08-08-24	5.900	149,959
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	CORP. BONDS	04-12-24	08-09-24	5.440	250,000

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MAY 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	04-12-24	08-09-24	5.440	250,000
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	244,628
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	243,652
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	159,258
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	507,247
MN TRUST - PMA	EQUITY		05-31-24	4.000	6,105,932
MN TRUST - PMA	MONEY MKT		05-31-24	5.230	293,248
TOTAL OPEB REVOCABLE TRUST					25,514,331
TOTAL INVESTMENTS					\$ 483,925,329

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

May 2024 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/01/24	V8007193	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$750.00
05/08/24	734481	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54288	BARADIA, ZAHRA	\$225.00
05/08/24	734499	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54858	ESKRIDGE, LUTHER JO	\$750.00
05/08/24	734556	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53306	OKOM, OGBIJI VICTOR	\$300.00
05/08/24	V8007289	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54688	D.A.T.E. DIVERSITY	\$1,156.25
05/10/24	734589	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F4785	BROOKLYN PARK LIONS	\$500.00
05/10/24	734590	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55010	NTOW-DJAN, CHLOE	\$75.00
05/10/24	734591	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55009	PAPAFIO, ELIZABETH	\$75.00
05/15/24	734630	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55016	FORNOH, DORCAS	\$75.00
05/15/24	V8007316	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53893	AUTOMOTIVE EDUCATIO	\$2,750.00
05/15/24	V8007333	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$800.00
05/22/24	734753	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55032	LEAH FULLER	\$500.00
05/22/24	734773	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55019	PROTECT YOUNG EYES	\$6,150.00
05/29/24	V8007511	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$525.00
05/01/24	734385	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53326	COUSIN CHRISTOPHER	\$900.00
05/01/24	734389	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54946	ELITE CAPTURE STUDI	\$550.00
05/01/24	734391	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$5,250.00
05/01/24	734392	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,450.00
05/01/24	734410	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$196.00
05/01/24	734422	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$4,800.00
05/01/24	734439	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$4,000.00
05/01/24	734462	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$903.00
05/01/24	P405377	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
05/01/24	V8007147	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4733	ABOUT FACES ENTERTA	\$1,987.50
05/01/24	V8007153	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$15,136.80
05/01/24	V8007160	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$8.20
05/01/24	V8007168	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$600.00
05/01/24	V8007180	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07649	MALLOY, MONTAGUE, KAR	\$900.00
05/01/24	V8007181	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$300.00
05/01/24	V8007201	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$7,865.00
05/02/24	734472	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54994	BROWN, RICHARD HARO	\$1,250.00
05/02/24	734473	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54995	KLUKOW, MARK	\$175.00
05/02/24	734474	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54993	RANDLE, JEREMY	\$1,250.00
05/02/24	V8007222	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53234	COURTYARDS OF ANDOV	\$9,762.00
05/02/24	V8007223	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54732	LUMBER EXCHANGE EVEN	\$19,170.06
05/03/24	V5022700	Employee Reimbursement	305 CONSULTING FEES FOR SERV	300 Purchased Services	E28541	CHRISTOPHER D ANDER	\$90.25
05/08/24	734480	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53991	BALHORN, SHARON	\$300.00
05/08/24	734490	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6040	CHRUSTOWSKI, RICHA	\$250.00
05/08/24	734491	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52814	CREATURE FEATURES L	\$256.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	734498	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,065.00
05/08/24	734509	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54640	HALBUR, CAROLYN ANN	\$300.00
05/08/24	734518	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54999	INDIGENOUS ROOTS	\$1,000.00
05/08/24	734548	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	\$1,501.12
05/08/24	734553	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1749	MOHN, MONICA	\$300.00
05/08/24	734570	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$4,736.88
05/08/24	734580	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54980	WALSH ASSOCIATES LL	\$500.00
05/08/24	P405402	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	PLAZA CLEANERS AND	\$820.00
05/08/24	V8007228	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50932	BALANCED LIFE TAI C	\$300.00
05/08/24	V8007234	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$4.10
05/08/24	V8007237	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$350.00
05/08/24	V8007238	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$300.00
05/08/24	V8007252	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
05/08/24	V8007253	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54077	INSTANT REQUEST INC	\$700.00
05/08/24	V8007255	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50935	JUST BREATHING LLC	\$300.00
05/08/24	V8007264	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$1,560.00
05/08/24	V8007269	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$4,054.75
05/08/24	V8007276	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$300.00
05/08/24	V8007279	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$612.50
05/08/24	V8007286	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5038	BLB CONSULTING LLC	\$195.00
05/08/24	V8007291	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54924	GREENE ESPEL PLLP	\$3,546.00
05/08/24	V8007292	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54849	HARTMAN, LISA ANNET	\$9,968.75
05/08/24	V8007297	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
05/08/24	V8007299	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$3,827.97
05/08/24	V8007305	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$420.00
05/13/24	V8007309	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$30,920.40
05/15/24	734625	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,625.00
05/15/24	734646	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54496	LEIF MEDIA & PR LLC	\$825.00
05/15/24	734655	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$2,500.00
05/15/24	V8007348	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$2,123.31
05/15/24	V8007357	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$450.00
05/15/24	V8007364	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$393.00
05/15/24	V8007368	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$11,355.42
05/15/24	V8007378	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53775	RODER, JENNIFER	\$300.00
05/15/24	V8007381	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3285	SAVE A LIFE CORP	\$3,440.00
05/15/24	V8007404	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54978	XIONG, CONNER	\$399.00
05/20/24	V5022953	Employee Reimbursement	305 CONSULTING FEES FOR SERV	300 Purchased Services	E29772	RICARDO T JONES	\$5.08
05/22/24	734725	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,100.00
05/22/24	734741	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D1613	HENNEPIN COUNTY TRE	\$310.00
05/22/24	734751	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$73.50
05/22/24	734756	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55028	MAAKESTAD, AMY	\$500.00

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05/22/24	734763	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,400.00
05/22/24	734769	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,177.50
05/22/24	734796	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13676	MINNEAPOLIS CONVENT	\$1,000.00
05/22/24	P405443	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,115.88
05/22/24	V8007419	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54905	CESO HR LLC	\$7,585.00
05/22/24	V8007420	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$16.40
05/22/24	V8007439	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50935	JUST BREATHING LLC	\$300.00
05/22/24	V8007449	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$3,999.80
05/22/24	V8007463	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$6,421.99
05/22/24	V8007471	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54723	THE FINDING HUMAN I	\$5,600.00
05/22/24	V8007477	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$14,916.85
05/22/24	V8007479	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,400.00
05/29/24	734805	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55056	BETTELYOUN, DAISY	\$1,000.00
05/29/24	734809	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55054	BROWN, MONTGOMERY	\$500.00
05/29/24	734819	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,625.00
05/29/24	734846	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,000.00
05/29/24	734847	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,000.00
05/29/24	734858	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55040	PARTNERED CONSULTAN	\$2,500.00
05/29/24	734861	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$5,100.00
05/29/24	734866	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50742	RICHARD ALAN PRODUC	\$700.00
05/29/24	734877	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	\$300.00
05/29/24	734880	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4937	UNIVERSITY OF ST TH	\$2,500.00
05/29/24	V8007484	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	17648	4IMPRINT	\$1,664.02
05/29/24	V8007491	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$12,657.15
05/29/24	V8007502	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$600.00
05/29/24	V8007526	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$640.00
05/29/24	V8007531	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$460.00
05/29/24	V8007540	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54499	SCHOOLMINT INC	\$62,900.00
05/29/24	V8007550	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,800.00
05/01/24	734433	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	00466	OSSEO, CITY OF	\$11,168.71
05/22/24	V8007464	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,138.56
05/01/24	734404	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$92,240.33
05/08/24	734519	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$92,240.33
05/08/24	V8007307	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,153.29
05/10/24	734587	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,153.29
05/20/24	V5022800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
05/20/24	V5022801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
05/20/24	V5022802	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34216	FATIMA ALNIZAMI	\$90.00
05/20/24	V5022803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
05/20/24	V5022806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
05/20/24	V5022808	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00

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05/20/24	V5022809	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
05/20/24	V5022810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
05/20/24	V5022811	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
05/20/24	V5022813	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
05/20/24	V5022814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
05/20/24	V5022815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
05/20/24	V5022816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
05/20/24	V5022818	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
05/20/24	V5022819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
05/20/24	V5022820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
05/20/24	V5022821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
05/20/24	V5022822	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
05/20/24	V5022823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
05/20/24	V5022824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
05/20/24	V5022825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
05/20/24	V5022826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
05/20/24	V5022828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
05/20/24	V5022830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
05/20/24	V5022831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
05/20/24	V5022832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
05/20/24	V5022833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
05/20/24	V5022834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$45.00
05/20/24	V5022835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
05/20/24	V5022836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
05/20/24	V5022838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
05/20/24	V5022839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
05/20/24	V5022840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
05/20/24	V5022842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
05/20/24	V5022843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
05/20/24	V5022844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
05/20/24	V5022845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
05/20/24	V5022846	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
05/20/24	V5022848	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
05/20/24	V5022850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
05/20/24	V5022851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
05/20/24	V5022852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
05/20/24	V5022854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
05/20/24	V5022855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
05/20/24	V5022856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
05/20/24	V5022857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
05/20/24	V5022858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00

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05/20/24	V5022859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
05/20/24	V5022863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
05/20/24	V5022864	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
05/20/24	V5022866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
05/20/24	V5022867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
05/20/24	V5022868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
05/20/24	V5022870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
05/20/24	V5022871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
05/20/24	V5022873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
05/20/24	V5022874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
05/20/24	V5022875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
05/20/24	V5022877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
05/20/24	V5022880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
05/20/24	V5022882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
05/20/24	V5022883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
05/20/24	V5022884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
05/20/24	V5022885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
05/20/24	V5022886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
05/20/24	V5022887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30832	TIMOTHY A FEIST	\$45.00
05/20/24	V5022888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
05/20/24	V5022889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
05/20/24	V5022892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
05/20/24	V5022894	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
05/20/24	V5022899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$180.00
05/20/24	V5022900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
05/20/24	V5022901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
05/20/24	V5022902	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
05/20/24	V5022904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
05/20/24	V5022905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
05/20/24	V5022906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
05/20/24	V5022907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
05/20/24	V5022908	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
05/20/24	V5022909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
05/20/24	V5022911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
05/20/24	V5022912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
05/20/24	V5022913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
05/20/24	V5022914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34277	TED HARDING	\$90.00
05/20/24	V5022915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
05/20/24	V5022916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
05/20/24	V5022918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
05/20/24	V5022921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/24	V5022922	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
05/20/24	V5022924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
05/20/24	V5022925	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
05/20/24	V5022926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
05/20/24	V5022927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
05/20/24	V5022928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
05/20/24	V5022929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
05/20/24	V5022931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
05/20/24	V5022933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
05/20/24	V5022934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
05/20/24	V5022935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
05/20/24	V5022936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
05/20/24	V5022937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
05/20/24	V5022938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
05/20/24	V5022940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
05/20/24	V5022941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
05/20/24	V5022942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
05/20/24	V5022943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
05/20/24	V5022944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
05/20/24	V5022945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
05/20/24	V5022946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
05/20/24	V5022947	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
05/20/24	V5022948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
05/20/24	V5022949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
05/20/24	V5022950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
05/20/24	V5022951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
05/20/24	V5022952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
05/20/24	V5022953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
05/20/24	V5022954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
05/20/24	V5022956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
05/20/24	V5022957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
05/20/24	V5022958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
05/20/24	V5022959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
05/20/24	V5022960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
05/20/24	V5022961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
05/20/24	V5022962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
05/20/24	V5022963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
05/20/24	V5022965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
05/20/24	V5022966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
05/20/24	V5022967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
05/20/24	V5022969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00

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05/20/24	V5022970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
05/20/24	V5022971	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
05/20/24	V5022973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
05/20/24	V5022975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
05/20/24	V5022976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
05/20/24	V5022977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
05/20/24	V5022979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
05/20/24	V5022980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
05/20/24	V5022982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
05/20/24	V5022983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
05/20/24	V5022984	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
05/20/24	V5022985	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
05/20/24	V5022986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
05/20/24	V5022987	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
05/20/24	V5022989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
05/20/24	V5022990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
05/20/24	V5022992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
05/20/24	V5022993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
05/20/24	V5022995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
05/20/24	V5022997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
05/20/24	V5022999	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
05/20/24	V5023000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
05/20/24	V5023002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
05/20/24	V5023003	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
05/20/24	V5023004	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
05/20/24	V5023005	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
05/20/24	V5023007	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
05/20/24	V5023009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
05/20/24	V5023011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
05/20/24	V5023012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
05/20/24	V5023014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
05/20/24	V5023015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
05/20/24	V5023016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
05/20/24	V5023017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
05/20/24	V5023018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
05/20/24	V5023019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
05/20/24	V5023020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
05/20/24	V5023021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
05/20/24	V5023022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
05/20/24	V5023023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
05/20/24	V5023024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00

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05/20/24	V5023025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
05/20/24	V5023026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
05/20/24	V5023027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
05/20/24	V5023028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
05/20/24	V5023029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
05/20/24	V5023030	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
05/20/24	V5023031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
05/20/24	V5023032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
05/20/24	V5023033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
05/20/24	V5023034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
05/20/24	V5023035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
05/20/24	V5023036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
05/20/24	V5023037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
05/20/24	V5023038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
05/20/24	V5023039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
05/20/24	V5023040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
05/20/24	V5023041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
05/20/24	V5023042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
05/20/24	V5023043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
05/20/24	V5023045	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
05/20/24	V5023046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
05/20/24	V5023048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
05/20/24	V5023049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
05/20/24	V5023050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
05/20/24	V5023051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
05/20/24	V5023052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
05/20/24	V5023053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
05/20/24	V5023055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
05/20/24	V5023056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
05/20/24	V5023059	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
05/20/24	V5023060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
05/20/24	V5023061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
05/20/24	V5023062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
05/20/24	V5023063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
05/20/24	V5023064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
05/20/24	V5023065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
05/20/24	V5023067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
05/20/24	V5023068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
05/20/24	V5023069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAIST	\$90.00
05/20/24	V5023071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
05/20/24	V5023072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00

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05/20/24	V5023073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
05/20/24	V5023074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
05/20/24	V5023075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
05/20/24	V5023077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
05/20/24	V5023080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
05/20/24	V5023081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
05/20/24	V5023082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
05/20/24	V5023083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
05/20/24	V5023085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
05/20/24	V5023086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
05/20/24	V5023087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	\$90.00
05/20/24	V5023088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
05/20/24	V5023090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
05/20/24	V5023091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
05/20/24	V5023092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
05/20/24	V5023095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
05/20/24	V5023097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
05/20/24	V5023098	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
05/20/24	V5023099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
05/20/24	V5023101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
05/20/24	V5023102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
05/20/24	V5023103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
05/20/24	V5023104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
05/20/24	V5023105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
05/20/24	V5023106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
05/20/24	V5023107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
05/20/24	V5023109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
05/20/24	V5023110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
05/20/24	V5023111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
05/20/24	V5023113	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
05/20/24	V5023116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
05/20/24	V5023117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
05/20/24	V5023118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
05/20/24	V5023119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
05/20/24	V5023120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
05/20/24	V5023122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
05/20/24	V5023125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
05/20/24	V5023126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
05/20/24	V5023127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
05/20/24	V5023128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
05/20/24	V5023129	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/24	V5023130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
05/20/24	V5023131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
05/20/24	V5023132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
05/20/24	V5023133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
05/20/24	V5023135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
05/20/24	V5023136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
05/20/24	V5023138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
05/20/24	V5023139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
05/20/24	V5023143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
05/20/24	V5023144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
05/20/24	V5023145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
05/20/24	V5023146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
05/20/24	V5023147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
05/20/24	V5023148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
05/20/24	V5023149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
05/20/24	V5023150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
05/20/24	V5023153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
05/20/24	V5023155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
05/20/24	V5023156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
05/20/24	V5023157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
05/20/24	V5023158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$90.00
05/20/24	V5023160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
05/20/24	V5023161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
05/20/24	V5023162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
05/20/24	V5023163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
05/20/24	V5023164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
05/20/24	V5023165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
05/20/24	V5023166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
05/20/24	V5023168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
05/22/24	734759	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
05/24/24	V1006071	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,070.35
05/24/24	V1006075	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$432.75
05/24/24	V1006081	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,708.24
05/24/24	V1006078	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$132.79
05/29/24	734878	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$320.00
05/29/24	V8007532	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$10,347.15
05/30/24	V1006102	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$6.47
05/22/24	V8007426	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,840.26
05/22/24	V8007430	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$12,625.86
05/22/24	V8007431	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,232.30
05/01/24	734461	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$47.53

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	734583	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$75,371.04
05/15/24	734650	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$922.50
05/22/24	734794	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$74,686.31
05/24/24	V1006082	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$23,419.54
05/08/24	734488	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$5,901.13
05/08/24	734489	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$73.51
05/15/24	734610	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$1,658.87
05/15/24	734650	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,499.63
05/15/24	734691	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$40,533.87
05/15/24	V8007391	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$24,118.06
05/01/24	734434	Vendor Check	333 WATER AND SEWER	300 Purchased Services	A3192	OSSEO, CITY OF	\$19,562.96
05/24/24	V1006069	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$2,802.24
05/24/24	V1006070	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$13,083.33
05/24/24	V1006076	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$39,296.37
05/29/24	734818	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$24,486.63
05/08/24	V8007287	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	53996	CHANGE INC	\$5,454.55
05/01/24	P405373	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$3,677.15
05/15/24	734607	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$3,060.00
05/15/24	V8007359	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$164.80
05/15/24	V8007397	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17691	VIKING SEWER AND DR	\$179.00
05/22/24	734702	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	08461	AIM ELECTRONICS INC	\$330.15
05/22/24	P405439	Epayable	350 CONTR REP - SITES	300 Purchased Services	15696	AQUARIUS WATER COND	\$825.00
05/29/24	P405459	Epayable	350 CONTR REP - SITES	300 Purchased Services	00069	BRIN GLASS COMPANY	\$2,354.00
05/01/24	V8007207	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$659.25
05/08/24	734540	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	54987	LUSARDI, MARK J	\$885.00
05/08/24	734569	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/08/24	V8007274	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	53442	SCHUTT SPORTS LLC	\$545.99
05/15/24	734680	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/15/24	V8007388	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$264.30
05/24/24	V1006078	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$17.39
05/29/24	P405456	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$704.83
05/29/24	P405466	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	12617	JOHNSON FITNESS & W	\$266.40
05/29/24	V8007528	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	F3726	MONKEY WRENCH PRODU	\$396.85
05/01/24	734448	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53961	STONE, CATHERINE A	\$70.00
05/01/24	V8007168	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,645.00
05/08/24	734557	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$288.06
05/15/24	734661	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$3,885.85
05/22/24	734730	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	54661	FLORES, JAILEENE	\$140.00
05/22/24	V8007443	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$200.48
05/22/24	V8007479	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$9,383.00
05/29/24	V8007502	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,800.00

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05/29/24	V8007520	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$25.28
05/29/24	V8007525	Vendor ACH	360 TRANSP - PUBLIC	300 Purchased Services	D8901	METRO TRANSIT SALES	\$2,145.00
05/01/24	V8007158	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$224,785.48
05/08/24	734505	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$245.16
05/10/24	734586	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$245.16
05/10/24	734588	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$245.16
05/15/24	734627	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$857,384.32
05/15/24	734628	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$70,210.83
05/15/24	734629	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$13,569.78
05/15/24	V8007329	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$32,055.90
05/20/24	734701	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$612.90
05/22/24	734726	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$14,610.38
05/22/24	734727	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$34,216.20
05/22/24	734728	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$54,020.70
05/22/24	V8007452	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$396,298.88
05/22/24	V8007482	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$122.58
05/01/24	734394	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$112.77
05/08/24	734501	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$561.41
05/08/24	734502	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$173.45
05/08/24	734505	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$30,595.58
05/08/24	734506	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$319.93
05/08/24	734515	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$200.00
05/10/24	734586	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$30,595.58
05/10/24	734588	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$30,595.58
05/15/24	V8007329	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F7318	CSTMN	\$60.54
05/20/24	734701	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$52,956.27
05/22/24	734726	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$4,115.60
05/22/24	734744	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$1,960.00
05/22/24	734747	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D7902	JEFFERSON LINES	\$2,070.00
05/22/24	V8007480	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,048.19
05/22/24	V8007481	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,871.50
05/22/24	V8007482	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,071.70
05/22/24	V8007483	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$1,806.00
05/29/24	734832	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$850.00
05/03/24	V5022699	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	\$118.41
05/03/24	V5022704	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$164.54
05/03/24	V5022707	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	\$7.10
05/03/24	V5022709	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$164.86
05/03/24	V5022716	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$85.30
05/03/24	V5022721	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$149.25
05/03/24	V5022722	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$139.97

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05/03/24	V5022725	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$119.86
05/03/24	V5022736	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$142.78
05/03/24	V5022738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34364	YER HER	\$322.22
05/03/24	V5022739	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$71.77
05/03/24	V5022740	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$101.89
05/03/24	V5022750	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33822	ANGELA A LAKANEN	\$233.63
05/03/24	V5022752	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$82.65
05/03/24	V5022759	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27904	LYNEE M MEIER	\$122.07
05/03/24	V5022760	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$465.95
05/03/24	V5022762	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$121.12
05/03/24	V5022763	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$146.51
05/03/24	V5022770	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$104.39
05/03/24	V5022778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25690	LEIA C ROBIDEAU	\$50.48
05/03/24	V5022787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$73.28
05/03/24	V5022790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$61.77
05/03/24	V5022792	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$222.91
05/03/24	V5022797	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$129.70
05/03/24	V5022798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$99.97
05/15/24	V8007343	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	51338	HARRIS, RACHEL	\$341.03
05/20/24	V5022799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	\$88.05
05/20/24	V5022802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34216	FATIMA ALNIZAMI	\$78.03
05/20/24	V5022804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$87.10
05/20/24	V5022808	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$116.31
05/20/24	V5022829	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$45.44
05/20/24	V5022837	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$73.04
05/20/24	V5022846	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$191.76
05/20/24	V5022847	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$16.30
05/20/24	V5022849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$71.81
05/20/24	V5022851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31538	JAMES F CASSIDY	\$445.14
05/20/24	V5022853	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$24.61
05/20/24	V5022855	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$132.04
05/20/24	V5022865	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34406	TYLER J DANIELSON	\$88.40
05/20/24	V5022869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	\$72.01
05/20/24	V5022872	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$89.16
05/20/24	V5022874	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$159.41
05/20/24	V5022878	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34851	MICHELLE EIBENSTEIN	\$10.86
05/20/24	V5022881	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$69.60
05/20/24	V5022882	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$121.65
05/20/24	V5022885	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$180.04
05/20/24	V5022890	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22679	MATTHEW T FERRY	\$98.95
05/20/24	V5022893	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26930	BRETT P FRAYSETH	\$286.09

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05/20/24	V5022895	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33819	MICHAEL C FRUNCILLO	\$362.16
05/20/24	V5022899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$115.47
05/20/24	V5022900	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$86.33
05/20/24	V5022903	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32532	EMILY A GRAMS	\$91.50
05/20/24	V5022909	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$232.96
05/20/24	V5022910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$73.49
05/20/24	V5022928	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$103.13
05/20/24	V5022930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$57.48
05/20/24	V5022932	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$128.05
05/20/24	V5022945	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$169.91
05/20/24	V5022953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$459.47
05/20/24	V5022959	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$183.86
05/20/24	V5022961	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$121.29
05/20/24	V5022964	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34773	ANGELA KIMBALL	\$25.15
05/20/24	V5022972	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20065	RUTH A KORAN	\$38.25
05/20/24	V5022978	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29016	JANE M KVALHEIM	\$54.40
05/20/24	V5022981	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$228.79
05/20/24	V5022988	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32025	NICOLE J LAWSON	\$13.34
05/20/24	V5022994	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$116.10
05/20/24	V5022998	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$70.44
05/20/24	V5023010	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24680	NANCY J MATHESON	\$54.62
05/20/24	V5023011	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$107.74
05/20/24	V5023013	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$80.62
05/20/24	V5023019	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$123.54
05/20/24	V5023024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$82.60
05/20/24	V5023031	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$115.40
05/20/24	V5023035	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$13.36
05/20/24	V5023039	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$193.59
05/20/24	V5023047	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	\$184.38
05/20/24	V5023067	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$119.51
05/20/24	V5023069	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$239.38
05/20/24	V5023070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$150.55
05/20/24	V5023079	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$46.24
05/20/24	V5023100	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22396	JOSHUA W SMITH	\$130.00
05/20/24	V5023102	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$152.02
05/20/24	V5023115	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$65.20
05/20/24	V5023121	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$82.60
05/20/24	V5023123	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$34.54
05/20/24	V5023128	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$88.05
05/20/24	V5023131	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$221.83
05/20/24	V5023133	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$340.08

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05/20/24	V5023140	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20529	JOAN O WALDSCHMIDT	\$224.09
05/20/24	V5023141	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18792	SHELLY T WALLACE	\$90.45
05/20/24	V5023151	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32747	KEVON J WHITLOCK	\$62.51
05/20/24	V5023152	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19039	SUSAN D J WILDER	\$43.89
05/20/24	V5023154	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$61.15
05/20/24	V5023159	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$107.56
05/20/24	V5023161	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$18.49
05/20/24	V5023165	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$112.19
05/20/24	V5023169	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	\$114.41
05/30/24	V1006087	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,694.80
05/01/24	734380	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$250.00
05/01/24	734384	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54979	CONFERENCEDIRECT LL	\$495.00
05/01/24	734405	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0464	ISD 11-ANOKA HENNEP	\$1,320.00
05/01/24	V8007204	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0562	SCHOOL NUTRITION AS	\$197.50
05/03/24	V5022701	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28298	JENNIFER N ANDERSON	\$199.00
05/03/24	V5022708	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$99.90
05/03/24	V5022710	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23493	RANELLE HUSTON	\$80.20
05/03/24	V5022712	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$74.50
05/03/24	V5022715	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27168	HALEY A CORRADI	\$702.55
05/03/24	V5022719	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30348	JACOB DONALDSON	\$666.10
05/03/24	V5022721	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$115.79
05/03/24	V5022728	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19200	REBECCA LAWLER GART	\$76.00
05/03/24	V5022730	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26415	COURTNEY GULYARD	\$416.89
05/03/24	V5022731	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19889	ANTWAN HARRIS	\$885.59
05/03/24	V5022733	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$278.73
05/03/24	V5022737	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$96.83
05/03/24	V5022738	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34364	YER HER	\$18.00
05/03/24	V5022741	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22667	JUSTIN J JACOBS	\$694.65
05/03/24	V5022744	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33284	EMILY KAEHN	\$250.53
05/03/24	V5022748	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30409	CAMEO K KOLONIGHT	\$139.82
05/03/24	V5022749	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33254	SYDNEY M LADELL	\$649.65
05/03/24	V5022752	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$148.00
05/03/24	V5022753	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32025	NICOLE J LAWSON	\$331.04
05/03/24	V5022758	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31077	REBECCA C MASSA	\$755.97
05/03/24	V5022761	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$340.44
05/03/24	V5022765	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19100	CHARLES NELSON	\$563.28
05/03/24	V5022772	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$2,046.29
05/03/24	V5022777	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24891	DEBORAH J PURNICK	\$467.29
05/03/24	V5022779	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32524	KELSEY J ROBLING	\$689.72
05/03/24	V5022781	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$122.84
05/03/24	V5022783	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28654	REBECCA J SKRAMSTAD	\$534.35

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05/03/24	V5022785	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28275	SORENSEN, KEELIE	\$411.10
05/03/24	V5022789	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21437	MANON TAM	\$458.09
05/03/24	V5022791	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30325	TAYLOR O TRAPP	\$649.07
05/03/24	V5022796	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$113.02
05/08/24	V8007301	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07312	SOLUTION TREE	\$6,921.00
05/15/24	734598	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54573	AMERICAN RED CROSS	\$2,238.00
05/15/24	734671	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04554	ROSETTA STONE LTD	\$595.00
05/20/24	V5022805	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22182	ROBERT A ANDERSON	\$681.72
05/20/24	V5022807	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32928	ZACHARY A ARMSTRONG	\$329.71
05/20/24	V5022808	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$41.64
05/20/24	V5022817	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28977	REBECCA R BEAL	\$371.32
05/20/24	V5022841	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$405.00
05/20/24	V5022843	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$220.45
05/20/24	V5022856	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$219.94
05/20/24	V5022860	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33524	ALISHA R CROMWELL	\$210.40
05/20/24	V5022877	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29397	GERALD EDWARDS SR	\$62.22
05/20/24	V5022879	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32046	SARAH M EILER	\$836.41
05/20/24	V5022891	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27732	DOMINIC J FLEMMING	\$192.38
05/20/24	V5022896	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24259	JENNIFER A GAAB	\$268.24
05/20/24	V5022919	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23277	BERNADETTE MARIE HE	\$1,043.04
05/20/24	V5022935	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$430.40
05/20/24	V5022942	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$32.50
05/20/24	V5022980	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26205	PARIS D KYLES	\$575.16
05/20/24	V5023001	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28972	CARLENE R LYONS	\$99.00
05/20/24	V5023008	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$197.24
05/20/24	V5023015	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33055	LAURA E MCLUEN	\$813.68
05/20/24	V5023032	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$87.89
05/20/24	V5023036	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34315	ERIN K NELSON	\$175.79
05/20/24	V5023044	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19062	AIMEE J OLSON	\$326.35
05/20/24	V5023050	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$170.48
05/20/24	V5023054	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$226.16
05/20/24	V5023058	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25914	MELISSA J PEDERSEN	\$286.53
05/20/24	V5023078	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32524	KELSEY J ROBLING	\$989.79
05/20/24	V5023080	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30978	RONALD M SALAZAR	\$540.06
05/20/24	V5023093	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32601	EMILY J SHARP	\$99.00
05/20/24	V5023096	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24129	PAUL SHRIVER	\$631.68
05/20/24	V5023097	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$113.89
05/20/24	V5023099	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25428	LISA SJOGREN	\$101.30
05/20/24	V5023124	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34334	GLAZELL TOLEDO	\$678.29
05/20/24	V5023137	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19065	STEPHANIE M VLECK	\$411.74
05/20/24	V5023142	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30358	DENISE M WARNER	\$264.22

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/24	734777	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15814	REGENTS OF THE U OF	\$908.00
05/22/24	P405440	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08889	BARNES & NOBLE	\$882.00
05/22/24	V8007436	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	51591	INSTITUTE MULTI SEN	\$7,500.00
05/22/24	V8007469	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07312	SOLUTION TREE	\$3,845.00
05/24/24	V1006073	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50858	EVENTBRITE P-CARD	\$260.00
05/24/24	V1006077	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55003	U OF M P-CARD	\$2,430.00
05/29/24	734851	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$75.00
05/30/24	V1006083	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0032	US BANK CARD ADALE	\$899.00
05/30/24	V1006084	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$2,405.43
05/30/24	V1006085	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$4,565.82
05/30/24	V1006086	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$1,405.00
05/30/24	V1006089	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$625.00
05/30/24	V1006090	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$382.55
05/30/24	V1006091	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLD	\$203.06
05/30/24	V1006095	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$1,185.00
05/30/24	V1006096	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$2,708.00
05/30/24	V1006100	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	\$2,318.02
05/30/24	V1006101	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$2,140.53
05/30/24	V1006102	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$75.01
05/30/24	V1006104	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JJERUL	\$205.27
05/30/24	V1006105	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$214.52
05/30/24	V1006110	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$193.75
05/30/24	V1006119	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	\$250.00
05/30/24	V1006121	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$5,994.00
05/30/24	V1006123	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$386.52
05/30/24	V1006131	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,507.99
05/03/24	V5022723	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E33342	KATHARINE C DWYER	\$1,588.55
05/08/24	V8007293	Vendor ACH	368 OUT OF STATE TRAVEL	300 Purchased Services	18358	HOUGHTON MIFFLIN HA	\$1,998.00
05/20/24	V5023133	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$2,293.48
05/01/24	734397	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1518	HAINLEN, ROBERT	\$150.00
05/01/24	V8007172	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$1,600.00
05/01/24	V8007209	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54140	SPARK MUSIC STUDIO	\$224.00
05/03/24	V5022769	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$17.58
05/08/24	734479	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$300.00
05/08/24	734505	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,493.27
05/08/24	734507	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F6003	FRIDLEY, CITY OF	\$240.00
05/08/24	734508	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1518	HAINLEN, ROBERT	\$100.00
05/08/24	734520	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$225.00
05/08/24	734521	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$225.00
05/08/24	734522	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$125.00
05/08/24	734523	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$250.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	734524	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$250.00
05/08/24	734525	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$185.00
05/08/24	734526	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$175.00
05/08/24	734527	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$175.00
05/08/24	734528	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$175.00
05/08/24	734529	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$140.00
05/08/24	734530	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0623	ISD 831-FOREST LAKE	\$300.00
05/08/24	734536	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$250.00
05/08/24	734549	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$20.00
05/08/24	734550	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$40.00
05/08/24	734551	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$20.00
05/08/24	734565	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$3,120.00
05/08/24	734575	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0544	TOTINO GRACE HIGH S	\$75.00
05/08/24	V8007265	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52556	NORTHERN LIGHTS	\$85.00
05/10/24	734586	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,493.27
05/10/24	734588	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,493.27
05/15/24	734616	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13292	DAZZLING DAVE YO-YO	\$330.00
05/15/24	734622	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E21424	JODI L EGGERS	\$630.00
05/15/24	734633	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1518	HAINLEN, ROBERT	\$100.00
05/15/24	734665	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33126	JONAH H PRIDEY	\$510.00
05/15/24	734669	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D5022	RICHFIELD BUS CO	\$6,350.00
05/20/24	734701	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$321.77
05/22/24	734745	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$140.00
05/22/24	V8007472	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$281.56
05/24/24	V1006074	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54115	HILTON GARDEN INN P	\$1,763.00
05/29/24	734836	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$240.00
05/29/24	734837	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$180.00
05/29/24	734853	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$200.00
05/29/24	734863	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$10.57
05/29/24	734864	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$73.99
05/29/24	734865	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1662	REGION 5AA	\$170.48
05/29/24	734875	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$240.00
05/30/24	V1006083	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0032	US BANK CARD ADALE	\$276.00
05/30/24	V1006096	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$1,037.00
05/30/24	V1006097	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$155.00
05/30/24	V1006103	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$4,406.64
05/30/24	V1006106	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$446.25
05/30/24	V1006122	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$648.00
05/01/24	734417	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$195.00
05/01/24	734418	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$162.00
05/01/24	734419	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$587.50

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05/01/24	734430	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52430	OPTIMAL PERFORMANCE	\$2,100.00
05/15/24	734672	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$2,160.00
05/15/24	734684	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	\$5,930.00
05/22/24	734787	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53302	EAGLE LAKE GOLF	\$2,750.00
05/29/24	734845	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$945.00
05/29/24	734868	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52567	ROGERS TENNIS CLUB	\$217.50
05/29/24	734869	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,494.04
05/29/24	734870	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$450.00
05/29/24	734875	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$3,750.00
05/01/24	V8007196	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	F5675	PITNEY BOWES INC	\$125.25
05/15/24	734683	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	50780	SUNBELT RENTALS INC	\$1,522.50
05/08/24	V8007295	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	\$5,850.00
05/22/24	V8007453	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$5,871.23
05/08/24	V8007266	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,000.00
05/08/24	734543	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$675.00
05/08/24	734544	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$675.00
05/09/24	734584	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	53898	MEDIAWORKS ADVERTIS	\$3,135.00
05/15/24	734605	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$25.00
05/15/24	V8007311	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	17648	4IMPRINT	\$2,221.43
05/15/24	V8007334	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$225.70
05/22/24	734765	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$50.00
05/22/24	734788	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	51301	TOTALLY PROMOTIONAL	\$448.15
05/22/24	734789	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54070	TOWN PLANNER	\$6,120.00
05/29/24	734833	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	52802	HUDDLE HUTS	\$824.00
05/29/24	734839	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55052	KEY ENTERPRISES, LL	\$1,995.00
05/29/24	734857	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	00466	OSSEO, CITY OF	\$1,300.00
05/30/24	V1006094	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$80.00
05/30/24	V1006101	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$625.59
05/30/24	V1006110	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$50.00
05/30/24	V1006115	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$747.73
05/22/24	V8007478	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,886.17
05/01/24	734404	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$329,677.62
05/01/24	V8007186	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	02865	NORTHEAST METRO DIS	\$4,752.00
05/08/24	734519	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$329,677.62
05/08/24	V8007288	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	18519	CHILEDA INSTITUTE I	\$1,151.02
05/15/24	734642	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A2553	ISD 152-MOORHEAD AR	\$2,467.53
05/15/24	734681	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	F3037	SOUTHWEST METRO	\$6,753.15
05/15/24	V8007349	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$7,302.12
05/22/24	734746	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	F5077	ISD 286-BROOKLYN CE	\$25,079.73
05/08/24	V8007288	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILEDA INSTITUTE I	\$10,359.16
05/15/24	V8007349	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$10,818.36

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05/01/24	734399	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	\$5,528.60
05/01/24	734403	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54985	INNERACTIVE PLAYGRO	\$210.00
05/01/24	734415	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3289	LUTHERAN SOCIAL SER	\$300.00
05/01/24	734424	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	07155	MINNEAPOLIS INSTITU	\$96.00
05/01/24	734431	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0759	ORDWAY THEATRE GROU	\$128.75
05/01/24	734446	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0169	SEA LIFE MINNESOTA	\$360.00
05/01/24	734450	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$160.00
05/01/24	734451	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54873	SUSTAINABLE SAFARI	\$510.00
05/01/24	P405384	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$155.00
05/01/24	V8007153	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$3,217.98
05/08/24	734482	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$360.00
05/08/24	734503	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D6455	FIRST STUDENT INC	\$361.61
05/08/24	734516	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0984	IMAGES OF THE WORLD	\$825.00
05/08/24	734517	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54005	IMAGINATION THEATER	\$66.00
05/08/24	734547	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$1,260.00
05/08/24	734552	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3643	MOA ENTERTAINMENT C	\$718.06
05/08/24	734561	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$450.00
05/08/24	734567	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0169	SEA LIFE MINNESOTA	\$1,000.00
05/08/24	734582	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F4064	WESTWOOD HILLS NATU	\$495.00
05/08/24	V8007281	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$2,689.75
05/08/24	V8007290	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54997	FIREFLY SPEECH & LA	\$1,225.00
05/08/24	V8007296	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54848	MYNA THERAPY SERVIC	\$4,850.00
05/13/24	V8007308	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$30,729.13
05/13/24	V8007309	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$6,620.25
05/15/24	734620	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55017	DOWNING, ERIN SODER	\$1,500.00
05/15/24	734631	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	\$1,192.00
05/15/24	734659	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0080	MN ZOO	\$444.00
05/15/24	734678	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$900.00
05/15/24	734689	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2301	VALLEY FAIR	\$3,780.00
05/15/24	P405430	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5953	NORTHERN STAR COUNC	\$950.00
05/15/24	V8007372	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1652	PRAIRIECARE, LLC	\$10,665.60
05/15/24	V8007392	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$571.05
05/22/24	734705	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$576.00
05/22/24	734717	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$420.00
05/22/24	734735	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	\$848.00
05/22/24	734737	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4340	GRAND SLAM SPORTS	\$450.00
05/22/24	734783	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$252.00
05/22/24	734795	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54541	BOWLERO CORP	\$319.24
05/22/24	734797	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3643	MOA ENTERTAINMENT C	\$84.00
05/22/24	P405446	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$264.00
05/22/24	V8007477	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$46,878.20

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/29/24	734802	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$216.00
05/29/24	734815	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	13292	DAZZLING DAVE YO-YO	\$722.50
05/29/24	734825	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54470	GOEL, AISLING O'SUL	\$150.00
05/29/24	734826	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4340	GRAND SLAM SPORTS	\$300.00
05/29/24	734840	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54642	KWST BEHAVIORAL DEV	\$5,666.67
05/29/24	734883	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$919.00
05/29/24	V8007489	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$275.00
05/29/24	V8007491	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$3,184.51
05/29/24	V8007518	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54286	KURTZ, KEVIN	\$90.00
05/29/24	V8007552	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$750.00
05/30/24	V1006108	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$129.78
05/22/24	V8007464	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$22,158.43
05/01/24	734367	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2673	ABRAHAMSON, TOM	\$170.00
05/01/24	734370	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54925	ALBERT, KARINE MARI	\$150.00
05/01/24	734371	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6091	ALVIN, ZACH	\$86.00
05/01/24	734374	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54968	ANDERSON, ZOE	\$204.00
05/01/24	734375	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$77.00
05/01/24	734378	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5241	BEER, NOAH	\$233.00
05/01/24	734379	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52528	MOHAMED BILAL, FARI	\$86.00
05/01/24	734381	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6018	BUDD, JOHN S	\$66.00
05/01/24	734382	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53295	CHLAN, MAXWELL CHAN	\$147.00
05/01/24	734383	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$169.00
05/01/24	734387	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54973	DREWS, CHRISTOPHER	\$86.00
05/01/24	734390	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	\$61.00
05/01/24	734395	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54024	GEERDES, BRIEN HENR	\$170.00
05/01/24	734398	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54977	HEGG, MATTHEW	\$85.00
05/01/24	734400	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54988	HERMANN, MARK	\$147.00
05/01/24	734401	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54105	HERMANN, PAUL J	\$147.00
05/01/24	734402	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6112	HOLLENBACK, CHARLES	\$85.00
05/01/24	734407	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1192	JOHNSON, LAURA	\$75.00
05/01/24	734408	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54044	JUDE, TROY	\$77.00
05/01/24	734411	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,530.00
05/01/24	734412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53518	LAFONTAINE, LAWRENC	\$77.00
05/01/24	734413	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$221.00
05/01/24	734414	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	\$170.00
05/01/24	734423	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6060	MILLER, TODD	\$221.00
05/01/24	734425	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	\$120.00
05/01/24	734426	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6093	MUNOS, SCOTT E	\$144.00
05/01/24	734428	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4612	NORTHAGEN, DUANE	\$77.00
05/01/24	734429	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$77.00
05/01/24	734432	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5312	OSMAN, BADASO	\$86.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/01/24	734435	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$229.00
05/01/24	734436	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4217	PFEIFER, TROY	\$77.00
05/01/24	734437	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2877	POGATCHNIK, DEAN	\$332.00
05/01/24	734438	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$170.00
05/01/24	734440	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5242	RISDALL, PAUL	\$61.00
05/01/24	734441	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53335	RUNDQUIST, DAVID	\$147.00
05/01/24	734442	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	\$85.00
05/01/24	734443	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$147.00
05/01/24	734445	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54135	SCOTT, ROBERT T JR	\$66.00
05/01/24	734447	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54982	SHERVA, DANIELLE	\$77.00
05/01/24	734449	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50102	STURGES, SHANE	\$66.00
05/01/24	734452	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54086	SWEET, DAVID LEWIS	\$77.00
05/01/24	734454	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$85.00
05/01/24	734456	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$100.00
05/01/24	734459	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5237	VELSOR, AMY	\$75.00
05/01/24	V8007152	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$170.00
05/01/24	V8007170	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$759.86
05/01/24	V8007171	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$630.00
05/01/24	V8007177	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7291	LINDSEY, RICHARD A	\$85.00
05/01/24	V8007179	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1548	MALLEY, DAVID L	\$151.00
05/01/24	V8007182	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A3185	MEARS, CANDACE	\$75.00
05/01/24	V8007211	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,762.00
05/01/24	V8007215	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52507	VOLKERS, FRANK S	\$85.00
05/01/24	V8007216	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$154.00
05/08/24	734476	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2673	ABRAHAMSON, TOM	\$85.00
05/08/24	734485	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$85.00
05/08/24	734492	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$2,902.20
05/08/24	734493	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$85.00
05/08/24	734495	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55000	DUBOIS, RICHARD M	\$147.00
05/08/24	734500	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6041	FERGUS, DAVID	\$279.00
05/08/24	734510	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9005	HAYWOOD, BRUCE	\$770.00
05/08/24	734511	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54986	HEASTON, JAMESON	\$85.00
05/08/24	734512	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
05/08/24	734513	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5335	HEUER, JEFFREY WAYN	\$85.00
05/08/24	734532	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$1,564.00
05/08/24	734537	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$215.00
05/08/24	734538	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54983	LOYD, DOUGLAS A	\$147.00
05/08/24	734539	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0060	LUNDSTROM, WAYNE	\$85.00
05/08/24	734554	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6093	MUNOS, SCOTT E	\$289.00
05/08/24	734555	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
05/08/24	734558	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$85.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	734562	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54046	ROBERTSON, MICHAEL	\$77.00
05/08/24	734564	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$850.00
05/08/24	734566	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	\$147.00
05/08/24	734571	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$77.00
05/08/24	734574	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5810	TIMM, RON	\$60.00
05/08/24	734576	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$125.00
05/08/24	734579	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54992	WALKER, ALEXIS	\$77.00
05/08/24	734581	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,750.00
05/08/24	P405399	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$250.00
05/08/24	P405405	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$12,265.50
05/08/24	V8007229	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$85.00
05/08/24	V8007241	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$3,500.00
05/08/24	V8007247	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$147.00
05/08/24	V8007251	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$249.95
05/08/24	V8007263	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$228.00
05/08/24	V8007271	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5056	RUDOLPH, MICHAEL	\$77.00
05/08/24	V8007285	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5646	WEBER, JASON	\$85.00
05/08/24	V8007300	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
05/08/24	V8007302	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,012.00
05/08/24	V8007303	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54699	VANDERLAN, KIRA	\$75.00
05/15/24	734592	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2673	ABRAHAMSON, TOM	\$170.00
05/15/24	734595	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54925	ALBERT, KARINE MARI	\$75.00
05/15/24	734596	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$800.00
05/15/24	734597	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6091	ALVIN, ZACH	\$233.00
05/15/24	734599	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51204	ARRIOLA, MARK	\$147.00
05/15/24	734601	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$170.00
05/15/24	734602	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52970	BELLEFY, RYAN	\$170.00
05/15/24	734604	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53515	BIRT, CARRIE	\$200.00
05/15/24	734606	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54981	BUCKLEY, BRENT RICH	\$231.00
05/15/24	734612	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$85.00
05/15/24	734615	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53316	CRAWFORD, CALLAHAN	\$147.00
05/15/24	734617	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$205.00
05/15/24	734619	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53443	DONALDSON, JEREMY	\$77.00
05/15/24	734634	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1922	HAMANN, WILLIAM	\$145.00
05/15/24	734635	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
05/15/24	734636	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54943	HEATON, LIAM	\$150.00
05/15/24	734637	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54977	HEGG, MATTHEW	\$85.00
05/15/24	734638	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55008	HENRICKSON, THEODOR	\$77.00
05/15/24	734639	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5335	HEUER, JEFFREY WAYN	\$170.00
05/15/24	734643	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55007	JOHNSON III, JAMES	\$77.00
05/15/24	734644	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1192	JOHNSON, LAURA	\$75.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/15/24	734645	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$340.00
05/15/24	734647	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$84.00
05/15/24	734663	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6118	PAULSON, MIKE	\$147.00
05/15/24	734664	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5777	PECK, BARTON JAMES	\$385.00
05/15/24	734666	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$255.00
05/15/24	734668	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6314	RAY, CHELSEA	\$86.00
05/15/24	734670	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53012	RIVERA, DAVID	\$85.00
05/15/24	734673	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55002	SACCOMAN, MICHAEL J	\$147.00
05/15/24	734674	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5939	SCHIMETZ, SCOTT	\$77.00
05/15/24	734675	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$147.00
05/15/24	734682	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54931	STEINBERG, DANIEL	\$77.00
05/15/24	734686	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$100.00
05/15/24	734690	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5237	VELSOR, AMY	\$75.00
05/15/24	P405414	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$588.00
05/15/24	V8007318	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$255.00
05/15/24	V8007323	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3376	BRECHT-WILES, CAROL	\$160.00
05/15/24	V8007332	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4203	DEGARDNER, RICK	\$231.00
05/15/24	V8007341	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$272.45
05/15/24	V8007344	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$3,045.00
05/15/24	V8007345	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	10649	HIESTAND, DEBORAH	\$66.00
05/15/24	V8007354	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54967	LONGTIN, MONTGOMERY	\$170.00
05/15/24	V8007358	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A3185	MEARS, CANDACE	\$75.00
05/15/24	V8007360	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,993.40
05/15/24	V8007361	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5513	MG MUSICAL THEATRE	\$7,010.00
05/15/24	V8007379	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5056	RUDOLPH, MICHAEL	\$77.00
05/15/24	V8007380	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2700	SACCOMAN, JOHN	\$147.00
05/15/24	V8007386	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
05/15/24	V8007387	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$60.00
05/15/24	V8007394	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54699	VANDERLAN, KIRA	\$145.00
05/15/24	V8007402	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$66.00
05/22/24	734704	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55023	BAUER, COLTON	\$86.00
05/22/24	734706	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52970	BELLEFY, RYAN	\$85.00
05/22/24	734708	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55024	BOECKERS, MARK	\$85.00
05/22/24	734714	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$180.00
05/22/24	734715	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$160.00
05/22/24	734719	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3442	DAY, JON	\$147.00
05/22/24	734720	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$4.00
05/22/24	734721	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55021	DEMARIS, BENJAMIN	\$170.00
05/22/24	734729	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50454	FLEISCHMAN, GREG	\$147.00
05/22/24	734733	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4085	GAVIC, MARK	\$231.00
05/22/24	734734	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$86.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/24	734736	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53298	GOETHALS, JAMES	\$85.00
05/22/24	734739	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55022	HANSEN, THOMES	\$147.00
05/22/24	734742	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54047	HINDBERG, RODNEY A	\$308.00
05/22/24	734743	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6112	HOLLENBACK, CHARLES	\$85.00
05/22/24	734749	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10644	KARNAS, MICHAEL	\$77.00
05/22/24	734752	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55015	LARSON, RYAN THOMAS	\$77.00
05/22/24	734754	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6116	LESHOVSKY, MATT	\$77.00
05/22/24	734755	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55012	LEWANDOSKI, STEVEN	\$231.00
05/22/24	734764	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6060	MILLER, TODD	\$308.00
05/22/24	734768	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
05/22/24	734770	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4217	PFEIFER, TROY	\$77.00
05/22/24	734772	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55029	PREISS, ASHLEY DANI	\$77.00
05/22/24	734774	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1481	PUGH, SETH	\$85.00
05/22/24	734778	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1391	RIES, ROB	\$147.00
05/22/24	734779	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5265	SARFITY, JOSHUA	\$85.00
05/22/24	734790	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55025	VANA, SOLOMON	\$85.00
05/22/24	734792	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53147	WITTERSCHEIN, JOSEP	\$85.00
05/22/24	P405437	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$102.00
05/22/24	V8007423	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$86.43
05/22/24	V8007424	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$86.00
05/22/24	V8007427	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$643.70
05/22/24	V8007428	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$5,722.50
05/22/24	V8007432	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$180.00
05/22/24	V8007437	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5955	JESSEN, CHRISTOPHER	\$206.00
05/22/24	V8007445	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1548	MALLEY, DAVID L	\$170.00
05/22/24	V8007465	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2700	SACCOMAN, JOHN	\$86.00
05/22/24	V8007475	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$900.00
05/24/24	V1006072	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$281.20
05/29/24	734800	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	\$180.00
05/29/24	734804	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$85.00
05/29/24	734806	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53515	BIRT, CARRIE	\$100.00
05/29/24	734807	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55047	BOOKER, CHRISTOPHER	\$206.00
05/29/24	734810	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54731	CENKO, DOMINIC JOHN	\$540.00
05/29/24	734811	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53295	CHLAN, MAXWELL CHAN	\$147.00
05/29/24	734813	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$255.00
05/29/24	734814	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55053	DAHL, MARK	\$85.00
05/29/24	734820	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55050	FIORAVANTI, MARC	\$85.00
05/29/24	734822	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54024	GEERDES, BRIEN HENR	\$85.00
05/29/24	734827	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55034	HAUGEN, KRISTIN LYN	\$208.00
05/29/24	734828	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
05/29/24	734829	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54943	HEATON, LIAM	\$75.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/29/24	734830	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5335	HEUER, JEFFREY WAYN	\$85.00
05/29/24	734841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53282	LAIL, ADAM	\$86.00
05/29/24	734843	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55035	MACGILLIS, JAMES C	\$86.00
05/29/24	734844	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55051	MAKI, DANIEL	\$206.00
05/29/24	734850	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	\$585.00
05/29/24	734855	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
05/29/24	734856	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55046	NOVAK, JEFFREY A	\$510.00
05/29/24	734859	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$77.00
05/29/24	734860	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5713	PERRY, DWAIN	\$85.00
05/29/24	734862	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52647	REED, SCOTT	\$208.00
05/29/24	734867	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1391	RIES, ROB	\$147.00
05/29/24	734872	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFWAY DRIVING SCH	\$26,835.00
05/29/24	734876	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$225.00
05/29/24	734882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$77.00
05/29/24	P405455	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$1,426.00
05/29/24	V8007503	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$147.00
05/29/24	V8007504	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54587	GOPHER STATE EVENTS	\$760.00
05/29/24	V8007505	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$373.68
05/29/24	V8007506	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50988	HARVEST TECHNOLOGY	\$1,365.00
05/29/24	V8007508	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55044	HOFFMAN, JOSEPH PAU	\$154.00
05/29/24	V8007510	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$637.50
05/29/24	V8007521	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54967	LONGTIN, MONTGOMERY	\$85.00
05/29/24	V8007530	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$208.00
05/29/24	V8007543	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$1,000.00
05/29/24	V8007545	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,580.00
05/31/24	V1006148	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,965.96
05/31/24	V1006150	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$106,041.02
				300 Purchased Services Subtotal			\$4,213,627.76
05/01/24	734373	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53131	AMY ANDERSON PHOTOG	\$200.00
05/01/24	734386	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1948	CUB FOODS BP	\$17.98
05/01/24	734388	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$1,846.45
05/01/24	734420	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$788.63
05/01/24	P405374	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$812.72
05/01/24	P405375	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$429.20
05/01/24	P405388	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$297.91
05/01/24	V8007167	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$14.38
05/03/24	V5022703	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$162.93
05/03/24	V5022713	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31538	JAMES F CASSIDY	\$185.32
05/03/24	V5022718	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17008	JENNA M DIEM	\$78.99
05/03/24	V5022721	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$25.04
05/03/24	V5022727	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18312	KATHERINE FROST-GEO	\$56.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/24	V5022737	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16912	LISA S HELGESTAD	\$26.60
05/03/24	V5022745	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$260.84
05/03/24	V5022746	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22117	DONNA M KLOCHE	\$100.00
05/03/24	V5022747	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$33.07
05/03/24	V5022755	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29581	ALLISON J LOOMIS	\$94.07
05/03/24	V5022756	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$260.43
05/03/24	V5022764	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32407	VICTORIA R NAGY	\$60.72
05/03/24	V5022767	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20039	JULIE A NOGA	\$19.98
05/03/24	V5022774	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13273	LEANNE M PETERSON	\$75.77
05/03/24	V5022775	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32614	TAYLOR E POTVIN	\$101.20
05/03/24	V5022780	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27997	BRIAN A RUSCHE	\$86.83
05/03/24	V5022787	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$60.28
05/03/24	V5022793	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24058	MARY ANN WEILAND	\$32.02
05/08/24	734487	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$305.77
05/08/24	734496	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53910	EDWARD DON & COMPAN	\$2,292.25
05/08/24	734514	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F4000	HIGHWAY 55 RENTAL	\$431.20
05/08/24	734573	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53918	TEACHER DIRECT	\$101.75
05/08/24	P405389	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$78.85
05/08/24	P405394	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$643.90
05/08/24	P405398	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08327	JONES SCHOOL SUPPLY	\$927.56
05/08/24	P405400	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$276.28
05/08/24	P405410	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	16828	MCKESSON MEDICAL-SU	\$1,203.92
05/08/24	V8007226	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	03674	ACCUCUT SYSTEMS	\$120.00
05/08/24	V8007227	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$380.25
05/08/24	V8007244	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPHICS	\$1,764.85
05/08/24	V8007245	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$334.76
05/08/24	V8007258	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,912.11
05/08/24	V8007268	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22133	REINDERS INC	\$4,330.00
05/08/24	V8007273	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$19.25
05/08/24	V8007278	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53003	SPOTLIGHT AUDIO VIS	\$1,150.00
05/13/24	P405411	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$6,928.20
05/13/24	P405412	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$13,590.07
05/13/24	P405413	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$13,501.46
05/15/24	734609	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$339.00
05/15/24	734621	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,642.70
05/15/24	734626	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	\$329.43
05/15/24	734653	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$82.45
05/15/24	734654	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5623	MIDWEST EDUCATIONAL	\$550.00
05/15/24	734660	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53270	ODP BUSINESS SOLUTI	\$88.27
05/15/24	734676	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51296	SCHOLASTIC INC	\$388.91
05/15/24	734692	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$51.21

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05/15/24	734693	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$200.62
05/15/24	P405415	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$3,547.82
05/15/24	P405416	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$224.00
05/15/24	P405418	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$27.51
05/15/24	V8007311	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$3,900.78
05/15/24	V8007313	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$658.00
05/15/24	V8007314	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$348.00
05/15/24	V8007315	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02593	AUDIOQUIP	\$675.00
05/15/24	V8007337	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$457.92
05/15/24	V8007343	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	51338	HARRIS, RACHEL	\$93.24
05/15/24	V8007352	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$610.89
05/15/24	V8007353	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$516.72
05/15/24	V8007363	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$106.21
05/15/24	V8007369	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$80.00
05/15/24	V8007370	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$129.00
05/20/24	V5022812	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$97.65
05/20/24	V5022897	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24186	MARY GAGNON	\$273.43
05/20/24	V5022898	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18401	PAMELA S GANGESTAD	\$72.68
05/20/24	V5022923	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16912	LISA S HELGESTAD	\$139.85
05/20/24	V5022932	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33292	LAURA B HONECK	\$120.50
05/20/24	V5022939	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33588	BRIAN J HUYBRECHT	\$6.25
05/20/24	V5022968	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$12.08
05/20/24	V5022996	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$50.97
05/20/24	V5023057	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30394	RALEIGH C PAULSON	\$209.64
05/20/24	V5023066	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19109	RAMONA M PRESTON	\$95.97
05/20/24	V5023084	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27734	ERICA W SCHMIDT	\$19.52
05/20/24	V5023089	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32624	ASHLEY M SCHUMACHER	\$294.90
05/20/24	V5023094	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33362	LINDSEY K SHEVELAND	\$18.70
05/20/24	V5023112	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29786	MELANIE J STEWART	\$88.89
05/20/24	V5023115	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$163.37
05/20/24	V5023134	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$6.81
05/22/24	734731	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20308	FOTOGENIC PHOTO BOO	\$689.00
05/22/24	734740	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$55.93
05/22/24	734760	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$109.82
05/22/24	734761	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$15.99
05/22/24	734762	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$2.61
05/22/24	734766	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$35.00
05/22/24	734775	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E27933	GAIL M RECKER	\$6.18
05/22/24	734776	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$391.39
05/22/24	734781	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	\$1,267.42
05/22/24	P405438	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$1,565.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/22/24	P405442	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$282.97
05/22/24	P405454	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$233.84
05/22/24	V8007412	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,381.35
05/22/24	V8007414	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	\$8,659.11
05/22/24	V8007415	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02593	AUDIOQUIP	\$780.00
05/22/24	V8007433	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$413.00
05/22/24	V8007441	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,157.62
05/22/24	V8007454	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$3,199.33
05/22/24	V8007459	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	\$48.73
05/22/24	V8007467	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$26.84
05/22/24	V8007476	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12627	WORTHINGTON DIRECT	\$756.26
05/24/24	V1006079	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	54119	VALLEY FAIR P-CARD	\$728.00
05/29/24	734835	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20229	INSTRUMENTALIST AWA	\$439.00
05/29/24	734848	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$713.42
05/29/24	734874	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F3789	SOTA SHOP	\$825.00
05/29/24	P405458	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$50.30
05/29/24	P405470	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$2,030.00
05/29/24	P405472	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$7,521.07
05/29/24	P405473	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$14,500.48
05/29/24	V8007485	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$45.00
05/29/24	V8007498	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00397	CONSTRUCTIVE PLAYTH	\$446.10
05/29/24	V8007501	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$37.10
05/29/24	V8007532	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$6,996.62
05/29/24	V8007538	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00355	SCHOOL HEALTH SUPPL	\$345.10
05/29/24	V8007542	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18458	SIGNATURE CONCEPTS	\$117.50
05/29/24	V8007548	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16162	ULINE	\$88.49
05/30/24	V1006086	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$160.00
05/30/24	V1006087	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$62.92
05/30/24	V1006094	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$16.17
05/30/24	V1006096	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$105.97
05/30/24	V1006097	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$126.60
05/30/24	V1006098	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$494.75
05/30/24	V1006099	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$294.10
05/30/24	V1006102	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$64.76
05/30/24	V1006103	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,050.80
05/30/24	V1006109	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$99.27
05/30/24	V1006116	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$6,130.07
05/30/24	V1006117	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$786.68
05/30/24	V1006120	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,511.33
05/30/24	V1006123	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$30,810.67
05/30/24	V1006124	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$3,125.39

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/30/24	V1006126	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$7,166.66
05/30/24	V1006128	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$22,076.19
05/01/24	V8007155	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$1,995.56
05/01/24	V8007157	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	\$2,171.19
05/15/24	734679	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$604.95
05/15/24	P405421	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$3,775.58
05/15/24	V8007321	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$401.18
05/15/24	V8007324	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	\$3,275.39
05/22/24	734710	Vendor Check	402 APPAREL	400 Supplies & Materials	51483	BRANDED QUALITY CUS	\$2,388.00
05/22/24	734785	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$940.75
05/29/24	P405463	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$1,132.63
05/29/24	V8007495	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	\$890.00
05/30/24	V1006120	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$733.25
05/15/24	734609	Vendor Check	404 APPAREL	400 Supplies & Materials	54537	CDW GOVERNMENT	\$463.19
05/08/24	734487	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$7,800.00
05/15/24	734600	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,702.90
05/15/24	734651	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05566	MDE-REF MCIS 1321	\$390.00
05/22/24	V8007447	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	12544	MATH TEACHERS PRESS	\$287.23
05/29/24	734879	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	03415	UNIVERSITY OF OREGO	\$500.00
05/29/24	V8007546	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$2,920.00
05/30/24	V1006106	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$0.00
05/30/24	V1006117	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$425.22
05/01/24	734372	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54919	AMERICAN BOOK COMPA	\$436.80
05/08/24	734478	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50866	ANOKA RAMSEY COMMUN	\$15,000.00
05/08/24	734572	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53977	SUPER TEACHER WORKS	\$750.00
05/15/24	734641	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54074	INCLUSIVE TLC	\$2,994.90
05/15/24	734687	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53616	TYPING.COM LLC DBA	\$112.50
05/15/24	V8007326	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$5,742.00
05/15/24	V8007327	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$799.00
05/22/24	P405445	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$562.32
05/29/24	V8007514	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$299.00
05/01/24	V8007151	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,399.16
05/29/24	V8007488	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,425.60
05/29/24	V8007507	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$686.47
05/01/24	734369	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54912	AIRXCHANGE INC	\$416.15
05/01/24	734406	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$26.47
05/01/24	734420	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$110.56
05/01/24	734421	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$161.01
05/01/24	734458	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$2,387.14
05/01/24	P405380	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$4,013.18
05/01/24	P405381	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$2,350.23

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05/01/24	P405385	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$485.00
05/01/24	V8007156	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$401.99
05/01/24	V8007161	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$314.86
05/01/24	V8007214	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$286.61
05/08/24	734535	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	20195	LANO EQUIPMENT INC	\$121.13
05/08/24	P405396	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$1,906.93
05/08/24	P405401	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$280.00
05/08/24	P405403	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$1,154.04
05/08/24	P405407	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$76.50
05/08/24	V8007232	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$910.09
05/08/24	V8007236	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$149.13
05/08/24	V8007284	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$254.66
05/15/24	734653	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$27.90
05/15/24	734692	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$239.55
05/15/24	734693	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$354.17
05/15/24	P405420	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,886.06
05/15/24	P405422	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$416.58
05/15/24	P405423	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$116.62
05/15/24	P405425	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$1,922.93
05/15/24	P405426	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$4,099.55
05/15/24	P405431	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$12.75
05/15/24	V8007322	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$315.29
05/15/24	V8007330	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$196.91
05/15/24	V8007339	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$320.72
05/15/24	V8007365	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$148.50
05/15/24	V8007396	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$858.79
05/22/24	734732	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17429	FRA-DOR INC	\$114.48
05/22/24	734760	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$26.23
05/22/24	734762	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$41.92
05/22/24	V8007416	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$331.88
05/29/24	734812	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	F2141	CLIMATE MAKERS INC	\$610.00
05/29/24	734838	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$387.66
05/29/24	734848	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$324.22
05/29/24	734849	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$106.99
05/29/24	P405461	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$963.17
05/29/24	P405464	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$11.11
05/29/24	P405465	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$865.61
05/29/24	P405468	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$200.00
05/29/24	V8007493	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$65.81
05/29/24	V8007496	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$757.60
05/29/24	V8007499	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$365.40

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05/29/24	V8007549	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$272.05
05/30/24	V1006089	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$998.08
05/30/24	V1006107	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$529.85
05/30/24	V1006119	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$1,476.67
05/30/24	V1006120	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,736.00
05/30/24	V1006123	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,320.91
05/30/24	V1006126	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$372.92
05/01/24	V8007149	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$44.00
05/01/24	V8007197	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,738.06
05/08/24	734578	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$365.06
05/08/24	P405404	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00351	SCHMITT MUSIC	\$133.65
05/08/24	V8007246	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	53966	GENERAL PARTS LLC	\$341.15
05/15/24	734609	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,039.93
05/15/24	734632	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	51192	GOLDCOM INC	\$1,495.23
05/15/24	734653	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$10.99
05/15/24	734688	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$233.90
05/15/24	P405427	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00207	HOBART CORP	\$125.71
05/15/24	V8007313	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$174.00
05/15/24	V8007317	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$940.65
05/15/24	V8007373	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$4,018.58
05/22/24	P405447	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	54952	PRECISION DATA PROD	\$2,331.00
05/22/24	V8007413	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$22.00
05/29/24	734848	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$43.91
05/29/24	734849	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$26.94
05/29/24	V8007485	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$65.00
05/29/24	V8007534	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$535.50
05/30/24	V1006093	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$92.99
05/30/24	V1006100	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$886.15
05/30/24	V1006123	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$49.95
05/30/24	V1006126	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$266.96
05/30/24	V1006089	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$10.22
05/01/24	734368	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$351.90
05/01/24	734386	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$116.21
05/01/24	734409	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E21009	TRACY A JUDGE	\$77.46
05/01/24	734427	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$87.34
05/01/24	734444	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$277.02
05/01/24	734453	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$254.76
05/01/24	734455	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51301	TOTALLY PROMOTIONAL	\$296.00
05/01/24	P405378	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$60.62
05/01/24	P405384	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	D0655	MINNESOTA HISTORICA	\$94.53
05/01/24	P405386	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$3,038.04

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05/01/24	V8007148	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17501	ACME TOOLS	\$1,016.97
05/01/24	V8007154	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$11.94
05/01/24	V8007157	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$341.99
05/01/24	V8007163	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16330	EAI EDUCATION	\$43.95
05/01/24	V8007164	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18640	FIRST BOOK	\$568.91
05/01/24	V8007166	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18821	FUN & FUNCTION	\$483.04
05/01/24	V8007167	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$984.09
05/01/24	V8007176	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,089.26
05/01/24	V8007184	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$120.67
05/01/24	V8007185	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$275.20
05/01/24	V8007189	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	MUSIC MART INC	\$893.80
05/01/24	V8007192	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$427.47
05/01/24	V8007194	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	\$72.00
05/01/24	V8007202	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$184.14
05/01/24	V8007205	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$4,775.78
05/01/24	V8007208	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$1,670.34
05/03/24	V5022698	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30956	ALISON M ACKERMAN	\$65.88
05/03/24	V5022702	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29187	KAYLA M BADGIE	\$69.18
05/03/24	V5022705	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18061	BRIDGET E BENNETT	\$100.00
05/03/24	V5022706	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23767	DENNIS J BILJAN	\$44.53
05/03/24	V5022711	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30393	ALYSSA A BURGETT	\$55.22
05/03/24	V5022717	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13421	BETH I DEMAREST	\$77.60
05/03/24	V5022718	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17008	JENNA M DIEM	\$187.76
05/03/24	V5022724	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$154.36
05/03/24	V5022729	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28289	BRANDI J GILMORE	\$106.75
05/03/24	V5022732	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29734	RICHARD G HARRIS	\$161.34
05/03/24	V5022734	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$92.15
05/03/24	V5022742	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	\$91.37
05/03/24	V5022743	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9930	ANN MARIE JOHNSTON	\$12.94
05/03/24	V5022745	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$72.00
05/03/24	V5022751	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21927	KATIE M LARSON	\$100.00
05/03/24	V5022757	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26896	JENNE L LUEKER	\$100.00
05/03/24	V5022766	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20042	DANIEL A NELSON	\$872.66
05/03/24	V5022771	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20856	PETER P PEARSON	\$100.00
05/03/24	V5022773	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25581	CARA L PERSZYK	\$35.52
05/03/24	V5022782	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28984	HEIDI J SERVATY	\$66.83
05/03/24	V5022784	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$75.63
05/03/24	V5022786	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31345	JILLIAN E STATELY	\$70.39
05/03/24	V5022788	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22846	BECCA STUDAKER	\$100.00
05/03/24	V5022793	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24058	MARY ANN WEILAND	\$91.32
05/08/24	734541	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54996	LUTTER-GARDELLA, CH	\$143.48

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	734577	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5229	TROPHIES PLUS INC	\$84.00
05/08/24	P405389	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,775.16
05/08/24	P405394	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$578.10
05/08/24	P405397	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$333.12
05/08/24	P405404	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$684.47
05/08/24	V8007230	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15668	BECKER'S SCHOOL SUP	\$234.96
05/08/24	V8007231	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$697.60
05/08/24	V8007242	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18640	FIRST BOOK	\$183.45
05/08/24	V8007249	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$185.41
05/08/24	V8007250	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$163.00
05/08/24	V8007256	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	\$174.04
05/08/24	V8007258	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$574.13
05/08/24	V8007270	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$381.93
05/08/24	V8007273	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$24.92
05/08/24	V8007277	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$27.00
05/08/24	V8007280	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$403.91
05/08/24	V8007283	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53784	VENTRIS LEARNING LL	\$301.00
05/15/24	734611	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54131	CHANCE TO GROW INC	\$455.95
05/15/24	734624	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03356	ELECTRONIX EXPRESS	\$192.00
05/15/24	734652	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$48.36
05/15/24	734662	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A5026	PADEFORD PACKET BO	\$496.00
05/15/24	734676	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$11,691.53
05/15/24	734685	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54680	TFD SUPPLIES	\$292.50
05/15/24	V8007310	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F1461	1000 PETALS LLC	\$654.90
05/15/24	V8007320	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$166.54
05/15/24	V8007324	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$2,504.29
05/15/24	V8007325	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$266.48
05/15/24	V8007328	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F5674	COMMUNITY PLAYTHING	\$142.00
05/15/24	V8007335	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	\$475.78
05/15/24	V8007337	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$169.96
05/15/24	V8007338	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,918.39
05/15/24	V8007340	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$54.00
05/15/24	V8007342	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	\$152.98
05/15/24	V8007351	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$92.96
05/15/24	V8007353	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,585.80
05/15/24	V8007362	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$104.51
05/15/24	V8007367	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$106.50
05/15/24	V8007376	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12769	RHODE ISLAND NOVELT	\$89.80
05/15/24	V8007389	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$689.70
05/15/24	V8007392	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$2,128.00
05/15/24	V8007395	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$199.65

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/24	V5022861	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E8155	SUSAN P CVEK	\$27.27
05/20/24	V5022917	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17405	KIMBERLY JO HAUGO	\$58.85
05/20/24	V5022920	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32609	SEAN P HEATON	\$95.94
05/20/24	V5022991	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$22.37
05/20/24	V5023006	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$82.12
05/20/24	V5023076	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17219	SUSAN K RISSE	\$75.45
05/20/24	V5023114	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33053	LAUREL K STONE	\$73.14
05/22/24	734707	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$3,280.17
05/22/24	734780	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$6,128.21
05/22/24	734791	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$204.15
05/22/24	P405440	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$603.12
05/22/24	P405441	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$934.95
05/22/24	P405448	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$500.23
05/22/24	P405451	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	18859	VEX ROBOTICS INC	\$1,854.12
05/22/24	P405452	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	\$3,322.00
05/22/24	P405454	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$3,389.11
05/22/24	V8007417	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$1,069.99
05/22/24	V8007418	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$1,960.40
05/22/24	V8007425	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$928.85
05/22/24	V8007434	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54038	INSECT LORE PRODUCT	\$36.93
05/22/24	V8007440	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$170.44
05/22/24	V8007448	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$191.80
05/22/24	V8007451	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	MUSIC MART INC	\$42.75
05/22/24	V8007462	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$217.49
05/22/24	V8007470	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17870	SPEECH CORNER	\$35.99
05/22/24	V8007473	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$50.41
05/22/24	V8007474	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53784	VENTRIS LEARNING LL	\$90.00
05/29/24	734854	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$109.08
05/29/24	734871	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	08863	S R HARRIS FABRIC	\$157.34
05/29/24	P405457	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,697.78
05/29/24	P405469	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$4,580.48
05/29/24	V8007487	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$2,168.94
05/29/24	V8007492	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,073.66
05/29/24	V8007517	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$127.40
05/29/24	V8007527	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$149.70
05/29/24	V8007537	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$122.96
05/29/24	V8007539	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$85.59
05/29/24	V8007544	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$758.30
05/30/24	V1006088	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$9.64
05/30/24	V1006103	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$12,414.82
05/30/24	V1006111	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$16.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/30/24	V1006112	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$171.75
05/30/24	V1006113	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0077	US BANK CARD KIDSTO	\$261.26
05/30/24	V1006117	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,604.24
05/30/24	V1006120	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,858.76
05/30/24	V1006123	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$18,151.92
05/30/24	V1006124	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$2,922.28
05/30/24	V1006126	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$123.58
05/30/24	V1006127	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$226.20
05/30/24	V1006128	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$14,982.55
05/30/24	V1006130	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0085	US BANK CARD TFAKLI	\$64.57
05/01/24	734386	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A1948	CUB FOODS BP	\$15.72
05/01/24	734463	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54930	ZOT ARTZ	\$342.70
05/01/24	P405386	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$438.44
05/01/24	V8007187	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$987.50
05/01/24	V8007199	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$128.08
05/01/24	V8007210	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$41.91
05/08/24	734545	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18621	MIDWEST SPECIAL INS	\$213.00
05/08/24	734568	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54877	SHINE EARLY LEARNIN	\$945.28
05/08/24	P405406	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$412.78
05/15/24	734652	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$165.21
05/15/24	P405424	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	51254	LITERACY RESOURCES	\$336.96
05/15/24	V8007317	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$128.50
05/15/24	V8007336	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12546	ENABLING DEVICES	\$201.95
05/15/24	V8007353	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$287.76
05/15/24	V8007383	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$397.62
05/15/24	V8007390	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$332.86
05/15/24	V8007398	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$614.90
05/15/24	V8007400	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$237.60
05/22/24	734767	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$1,839.60
05/22/24	734784	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54877	SHINE EARLY LEARNIN	\$106.25
05/22/24	P405449	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$181.45
05/22/24	P405454	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$78.88
05/22/24	V8007460	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$545.60
05/22/24	V8007470	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$291.96
05/29/24	P405462	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	22115	FREEDOM CONCEPTS US	\$154.40
05/29/24	V8007529	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$435.00
05/30/24	V1006106	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,682.89
05/30/24	V1006117	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$537.37
05/30/24	V1006122	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$165.51
05/30/24	V1006123	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$4,070.74
05/30/24	V1006124	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$250.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/30/24	V1006126	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$117.02
05/30/24	V1006127	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$1,946.95
05/30/24	V1006128	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$341.18
05/01/24	734460	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$3,523.06
05/29/24	734881	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$3,615.20
05/30/24	V1006089	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$585.00
05/30/24	V1006100	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$147.33
05/30/24	V1006107	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$330.33
05/15/24	V8007385	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	52496	SMARTSIGN	\$1,988.73
05/30/24	V1006093	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$70.44
05/30/24	V1006123	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$13.99
05/15/24	734609	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,870.00
05/15/24	P405429	Epayable	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	00886	LIBRARY STORE INC	\$121.54
05/15/24	V8007312	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	17097	ACP DIRECT	\$391.25
05/30/24	V1006123	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$218.58
05/01/24	P405375	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,166.50
05/08/24	V8007267	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00319	PERFECTION LEARNING	\$1,542.24
05/15/24	V8007356	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$142,670.16
05/22/24	734750	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55026	KATTERSON, AMY	\$287.07
05/22/24	734757	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$8,050.15
05/22/24	V8007466	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	01000	SADDLEBACK EDUCATIO	\$321.16
05/29/24	734831	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51268	HOFFMAN, RACHAEL	\$129.14
05/29/24	734834	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52484	ILSTRUP, ALLISION	\$287.07
05/01/24	P405383	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$1,305.00
05/15/24	734593	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$24,259.00
05/15/24	734594	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	\$93.00
05/15/24	P405428	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$1,075.00
05/29/24	P405467	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$330.00
05/01/24	V8007149	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	22094	ACTION RADIO & COMM	-\$210.00
05/08/24	734486	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54875	CALLTOWER INC	\$512.13
05/08/24	734487	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$9,666.63
05/15/24	734609	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$10,862.43
05/15/24	V8007313	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,399.20
05/22/24	734713	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54875	CALLTOWER INC	\$6,329.01
05/22/24	V8007446	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$2,045.00
05/01/24	V8007159	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$2,803.35
05/22/24	734716	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,028.22
05/01/24	V8007178	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$3,973.17
05/01/24	V8007200	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$396.34
05/08/24	P405389	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$700.58
05/08/24	V8007242	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$72.95

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/08/24	V8007243	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$375.39
05/08/24	V8007260	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$607.46
05/15/24	V8007355	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,438.72
05/22/24	P405440	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$329.46
05/22/24	V8007444	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$88.25
05/29/24	P405457	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$340.62
05/29/24	V8007516	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	17588	JUNIOR LIBRARY GUIL	\$38.02
05/29/24	V8007523	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,088.62
05/30/24	V1006123	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$80.56
05/01/24	734386	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$146.25
05/01/24	734396	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$289.87
05/01/24	734409	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21009	TRACY A JUDGE	\$20.18
05/01/24	734416	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$662.00
05/01/24	V8007195	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$148.69
05/03/24	V5022714	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21637	JODI COOK	\$53.90
05/03/24	V5022720	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$74.67
05/03/24	V5022726	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	\$197.53
05/03/24	V5022735	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20861	LOIS K HEHN	\$69.90
05/03/24	V5022754	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19001	SARA A LOOBY-MORRIS	\$261.71
05/03/24	V5022768	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E11599	DEBORAH J PALMER	\$29.06
05/03/24	V5022776	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$46.01
05/03/24	V5022794	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23772	KIMBERLY WHITING	\$38.40
05/03/24	V5022795	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19926	GARY W WIESER	\$768.84
05/08/24	734494	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$139.34
05/08/24	734497	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54076	EL LORO OF BROOKLYN	\$434.10
05/08/24	734531	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55001	KADEJAN INC	\$329.71
05/08/24	734533	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5246	KOOM SIAB GROCERY I	\$560.00
05/08/24	734534	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54984	KRAMARCZUK SAUSAGE	\$200.00
05/08/24	734542	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$537.20
05/08/24	734546	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$526.50
05/08/24	734560	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54998	POW WOW GROUNDS	\$526.10
05/08/24	V8007248	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53813	GOLD MEDAL MINNEAPO	\$223.75
05/08/24	V8007298	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$410.37
05/09/24	V8007306	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50695	AFRICAN FOOD & GIFT	\$850.00
05/15/24	734608	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$741.62
05/15/24	734618	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$438.59
05/15/24	734623	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55013	EILEEN'S COLOSSAL C	\$870.00
05/15/24	734648	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,158.75
05/15/24	734649	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,240.35
05/15/24	V8007331	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$340.00
05/15/24	V8007371	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$2,662.41

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05/15/24	V8007401	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55006	WILSON, CAPRICE	\$277.33
05/20/24	V5022827	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33618	CARRIE M BERNDT	\$78.24
05/20/24	V5022862	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19862	JILL A DALTON	\$120.00
05/20/24	V5022876	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28920	GODFREY N EDAFERIER	\$69.41
05/20/24	V5022897	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24186	MARY GAGNON	\$59.24
05/20/24	V5022935	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31397	MICHELLE K HUMPHREY	\$135.62
05/20/24	V5022955	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E25501	EMILY JUAIRE	\$144.35
05/20/24	V5022974	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22845	JOSEPH L KRUEGER	\$49.95
05/20/24	V5023066	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19109	RAMONA M PRESTON	\$40.95
05/20/24	V5023108	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30731	AMY L STEENSLAND	\$59.96
05/20/24	V5023134	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$11.46
05/20/24	V5023167	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29954	LINDSEY ZINGLER	\$44.89
05/22/24	734711	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55039	BRICK OVEN BUS LLC	\$293.25
05/22/24	734712	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$1,129.05
05/22/24	734723	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$952.66
05/22/24	734740	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	\$22.46
05/22/24	734775	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	\$4.42
05/22/24	P405454	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$2,349.45
05/22/24	V8007422	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$464.00
05/22/24	V8007456	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$127.40
05/29/24	734824	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$158.74
05/29/24	734842	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,010.00
05/29/24	734884	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$1,344.32
05/29/24	V8007533	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$329.35
05/30/24	V1006083	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$1,296.91
05/30/24	V1006087	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$334.98
05/30/24	V1006090	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$817.41
05/30/24	V1006091	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLD	\$790.68
05/30/24	V1006092	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$21.45
05/30/24	V1006096	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$2,711.70
05/30/24	V1006097	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$9,848.68
05/30/24	V1006098	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$479.38
05/30/24	V1006099	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$135.66
05/30/24	V1006101	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$144.56
05/30/24	V1006102	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$133.80
05/30/24	V1006103	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$5,740.91
05/30/24	V1006105	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$175.00
05/30/24	V1006106	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$3,089.07
05/30/24	V1006109	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$2,508.11
05/30/24	V1006110	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$133.59
05/30/24	V1006114	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$73.97

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05/30/24	V1006116	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$10,502.66
05/30/24	V1006117	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$153.63
05/30/24	V1006118	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$1,741.93
05/30/24	V1006123	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$2,223.47
05/30/24	V1006124	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$194.86
05/30/24	V1006129	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$69.74
05/15/24	V8007406	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$47,345.10
05/01/24	734376	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$12,814.50
05/01/24	P405382	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$694.35
05/15/24	P405434	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$10,698.25
05/15/24	V8007405	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$713,009.44
05/22/24	P405444	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$178.11
05/22/24	P405454	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$60.15
05/29/24	734803	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$13,731.30
05/30/24	V1006100	Electronic Wire Transfer	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$420.00
05/01/24	V8007155	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$161.50
400 Supplies & Materials Subtotal							\$1,598,247.99
05/01/24	V8007150	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	52777	ADVANCED IRRIGATION	\$124,700.00
05/08/24	734484	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$1,233.48
05/29/24	V8007486	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	52777	ADVANCED IRRIGATION	\$114,400.00
05/08/24	V8007304	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$426,739.19
05/29/24	V8007494	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$47,450.00
05/30/24	V1006120	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$240.00
05/01/24	P405381	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00187	GOODIN CO	\$46,429.17
05/01/24	P405387	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$39,312.20
05/01/24	V8007149	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$3,664.00
05/01/24	V8007173	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15872	IDENTISYS INC	\$3,687.64
05/01/24	V8007175	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$52,223.65
05/01/24	V8007183	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$98,048.64
05/01/24	V8007191	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17796	NAC MECHANICAL & EL	\$22,262.00
05/01/24	V8007198	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$12,037.67
05/01/24	V8007206	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$351.41
05/01/24	V8007217	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$60,400.00
05/08/24	734483	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$187,638.30
05/08/24	734484	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$194,281.69
05/08/24	734563	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$96,356.21
05/08/24	P405393	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$24,992.00
05/08/24	P405408	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$13,616.03
05/08/24	P405409	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$5,426.42
05/08/24	V8007235	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$122,550.00
05/08/24	V8007239	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$151,863.33

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05/08/24	V8007240	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	04921	EMI AUDIO	\$109,666.10
05/08/24	V8007254	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$10,910.01
05/08/24	V8007257	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$34,105.00
05/08/24	V8007259	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$1,058.45
05/08/24	V8007261	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,349.17
05/08/24	V8007275	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$214.97
05/08/24	V8007294	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$133,381.82
05/08/24	V8007304	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$19,490.01
05/15/24	734614	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52368	COLUMBIA WINDOW FIL	\$1,130.00
05/15/24	734677	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$456,933.00
05/15/24	P405423	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00187	GOODIN CO	\$19,618.94
05/15/24	P405432	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,270.30
05/15/24	P405433	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$11,781.06
05/15/24	V8007346	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15872	IDENTISYS INC	\$9,769.60
05/15/24	V8007350	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,167.07
05/15/24	V8007384	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$414.24
05/15/24	V8007393	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$63,525.00
05/15/24	V8007399	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$14,557.00
05/15/24	V8007403	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$71,759.20
05/22/24	734718	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16514	COOL AIR MECHANICAL	\$258,590.24
05/22/24	734738	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$47,712.00
05/22/24	734782	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$1,167,814.00
05/22/24	P405450	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$3,546.00
05/22/24	V8007421	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$44,740.25
05/22/24	V8007435	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$1,972.31
05/22/24	V8007438	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,371.73
05/22/24	V8007442	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$7,000.00
05/22/24	V8007461	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$36,113.01
05/22/24	V8007468	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$410.50
05/29/24	734821	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	\$13,000.00
05/29/24	734852	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54920	MINNEAPOLIS GLASS C	\$39,371.00
05/29/24	734873	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$525,212.00
05/29/24	P405471	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$56.25
05/29/24	V8007497	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$23,599.42
05/29/24	V8007500	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18888	ENVIRONMENTAL PLANT	\$54,575.00
05/29/24	V8007509	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15872	IDENTISYS INC	\$450.00
05/29/24	V8007513	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,231.10
05/29/24	V8007515	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$120.45
05/29/24	V8007522	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$10,110.62
05/29/24	V8007524	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$23,100.00
05/29/24	V8007535	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	25239	RAK CONSTRUCTION	\$4,797.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/29/24	V8007541	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$679.93
05/29/24	V8007547	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$9,317.00
05/29/24	V8007553	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$5,243.14
05/29/24	V8007554	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$9,023.92
05/30/24	V1006124	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$725.61
05/01/24	734377	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$3,827.46
05/01/24	P405376	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$3,770.00
05/01/24	P405379	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$402.56
05/01/24	V8007190	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$661.30
05/01/24	V8007212	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$3,450.00
05/08/24	734487	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$1,409.92
05/08/24	734578	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16430	UNITED REFRIGERATIO	\$2,288.28
05/08/24	P405390	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05641	BATTERIES PLUS BULB	\$343.88
05/08/24	P405391	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$545.00
05/08/24	P405393	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$162.55
05/08/24	P405395	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$249.48
05/08/24	V8007282	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$954.00
05/15/24	734640	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53001	IDEAL ENERGIES SOLA	\$159,600.00
05/15/24	734667	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15401	QUADIENT INC	\$4,099.00
05/15/24	P405417	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$1,676.70
05/15/24	P405419	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$549.48
05/15/24	V8007366	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$527.34
05/15/24	V8007373	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$5,194.58
05/15/24	V8007374	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53455	RACOM CORPORATION	\$472,856.96
05/22/24	V8007425	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$4,740.00
05/22/24	V8007429	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$1,848.00
05/22/24	V8007450	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09100	MTI DISTRIBUTING CO	\$963.50
05/22/24	V8007457	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$108.31
05/29/24	P405460	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$536.28
05/29/24	V8007547	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$7,357.52
05/29/24	V8007551	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,325.00
05/30/24	V1006117	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$591.89
05/30/24	V1006120	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$757.00
05/30/24	V1006125	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0072	US BANK CARD PURCHD	\$529.00
05/15/24	V8007375	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	03934	RELIABLE MEDICAL SU	\$1,018.40
05/15/24	V8007377	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	\$566.25
05/15/24	V8007389	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$1,944.43
05/22/24	V8007441	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$635.55
05/29/24	734801	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54923	AUTISM-PRODUCTS.COM	\$6,144.00
05/29/24	V8007544	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$5,081.35
05/30/24	V1006123	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$219.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/15/24	V8007347	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$6,440.94
05/15/24	V8007370	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$808.00
05/22/24	V8007455	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$639.00
05/29/24	734823	Vendor Check	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	16575	GLOBAL INDUSTRIAL E	\$6,784.90
05/15/24	V8007374	Vendor ACH	535 EQUIPMENT LEASED	500 Capital Expenditures	53455	RACOM CORPORATION	\$550,158.27
05/01/24	734393	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53305	FEDERAL EXPRESS COR	\$144.91
05/01/24	734457	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$106,855.48
05/01/24	V8007165	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	54846	FIRST TO THE FINISH	\$3,920.00
05/01/24	V8007174	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,445.00
05/01/24	V8007176	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$521.55
05/01/24	V8007188	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08354	MUSIC CONNECTION IN	\$1,198.00
05/01/24	V8007202	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	04446	RIO GRANDE	\$1,869.90
05/01/24	V8007203	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00516	ROCKLER WOODWORKING	\$2,153.00
05/08/24	734477	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,543.62
05/08/24	734559	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00146	POPPLER'S MUSIC STO	\$2,111.05
05/08/24	V8007249	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$408.50
05/08/24	V8007262	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$16,823.00
05/08/24	V8007273	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$571.86
05/15/24	734603	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	01950	BELSON OUTDOORS LLC	\$1,666.00
05/15/24	734613	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	16169	COLORADO TIME SYSTE	\$1,100.00
05/15/24	734656	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52544	MIDWEST SCORING LLC	\$1,715.00
05/15/24	P405435	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,973.00
05/15/24	P405436	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$440.00
05/15/24	V8007328	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F5674	COMMUNITY PLAYTHING	\$754.00
05/15/24	V8007353	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,685.54
05/15/24	V8007389	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$159.60
05/22/24	734771	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54911	PORTOLITE PITCHING	\$2,498.00
05/22/24	P405453	Epayable	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$1,362.90
05/22/24	V8007412	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17648	4IMPRINT	\$787.48
05/22/24	V8007451	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$2,932.85
05/22/24	V8007455	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$298.00
05/29/24	734816	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53998	ECKROTH MUSIC CO	\$2,420.08
05/29/24	V8007495	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$526.01
05/29/24	V8007519	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$521.55
05/29/24	V8007536	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	16316	REALITYWORKS INC	\$11,635.53
05/29/24	V8007538	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00355	SCHOOL HEALTH SUPPL	\$2,165.97
05/29/24	V8007548	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	16162	ULINE	\$1,146.33
05/30/24	V1006117	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$449.97
05/30/24	V1006120	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$5,029.78
05/30/24	V1006124	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,538.28
05/08/24	V8007233	Vendor ACH	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	54733	CHAMELEON CONCESSIO	\$48,365.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/15/24	V8007374	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	53455	RACOM CORPORATION	\$49,489.50
500 Capital Expenditures Subtotal							\$6,654,877.77
05/29/24	734808	Vendor Check	810 JUDGEMENTS	800 Other Expenses	52408	BRIDGEMAN, JENNIFER	\$1,402.36
05/29/24	734817	Vendor Check	810 JUDGEMENTS	800 Other Expenses	F7373	EMC INSURANCE COMPA	\$5,000.00
05/30/24	V1006100	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$1,175.50
05/30/24	V1006120	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$1,632.00
05/30/24	V1006131	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$620.00
05/22/24	V8007483	Vendor ACH	894 CLEARING	800 Other Expenses	F5151	NORTHSTAR BUS LINES	\$134.84
05/31/24	V1006152	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$883.00
800 Other Expenses Subtotal							\$10,847.70
05/15/24	734658	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$87,839.76
05/15/24	V8007319	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,164.55
05/22/24	V8007458	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$3,688.16
05/31/24	V1006149	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$133,968.15
05/31/24	V1006150	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$630,038.56
05/31/24	V1006148	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$152,741.57
05/31/24	V1006151	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,663.00
05/15/24	734657	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UI	\$26,023.40
05/03/24	V1005978	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$11,808,778.11
05/20/24	V1006066	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,529,438.34
05/02/24	734475	Vendor Check	A102.00 PETTY CASH	Payroll, Benefits, Investments, Etc.	E25696	JENNIFER VAN DYKE	\$100.00
05/31/24	V1006153	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$7,750,000.00
05/31/24	V1006154	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$20,486,663.34
05/31/24	V1006155	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$1,599,033.07
05/31/24	V1006156	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$9,000,000.00
05/08/24	V8007249	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$306.83
05/08/24	V8007272	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$149.20
05/08/24	V8007273	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$227.85
05/15/24	V8007382	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$329.26
05/30/24	V1006116	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0012	US BANK CARD LFOSTE	\$1,594.00
05/30/24	V1006128	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$9,160.00
05/01/24	V8007174	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$16,373.20
05/15/24	V8007317	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$248.70
05/22/24	V8007433	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$3,795.50
05/29/24	V8007490	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$746.10
05/29/24	V8007512	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$5,922.60
05/01/24	V8007162	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	26551	DTB SYSTEMS	\$4,121.56
05/01/24	V8007213	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	18909	USA SAFETY SUPPLY C	\$1,991.25
05/08/24	P405392	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$34,226.56
05/30/24	V1006124	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$76,314.58
05/03/24	V1005964	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,734,377.31

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05/20/24	V1006054	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$836,262.00
05/03/24	V1005971	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$784,879.05
05/03/24	V1005976	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$203.38
05/20/24	V1006061	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$402,448.01
05/20/24	V1006067	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$101.97
05/03/24	V1005964	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$2,676,994.92
05/20/24	V1006054	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,493,580.86
05/03/24	V1005975	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$2,392,145.00
05/20/24	V1006065	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,174,334.25
05/03/24	V1005973	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$393,571.93
05/20/24	V1006063	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$391,662.33
05/15/24	734658	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,697,210.70
05/03/24	V1005963	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,555.67
05/03/24	V1005967	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$401,802.62
05/20/24	V1006053	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,277.96
05/20/24	V1006057	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$403,677.92
05/03/24	V1005966	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$256,928.18
05/20/24	V1006056	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$255,905.17
05/03/24	734464	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$170.00
05/03/24	734467	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,502.00
05/03/24	734468	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
05/03/24	V8007218	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$99,983.69
05/03/24	V8007219	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,614.04
05/03/24	V8007220	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,347.82
05/20/24	734694	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$170.00
05/20/24	734698	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
05/20/24	V8007407	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$100,302.84
05/20/24	V8007408	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,612.54
05/20/24	V8007409	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,310.40
05/20/24	V8007410	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$111.00
05/22/24	734758	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,250.65
05/22/24	734758	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$89,406.42
05/03/24	V1005965	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,330.01
05/20/24	V1006055	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,395.55
05/03/24	734470	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
05/03/24	V8007221	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50
05/20/24	734700	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
05/20/24	V8007411	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50
05/03/24	V1005969	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$385,648.62
05/20/24	V1006059	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$385,901.86
05/03/24	734465	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$281.98

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/03/24	734469	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$311.77
05/03/24	734471	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54606	US DEPARTMENT OF TH	\$345.96
05/03/24	V1005972	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,297.68
05/20/24	734695	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$329.85
05/20/24	734699	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$761.80
05/20/24	V1006062	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,844.89
05/24/24	734798	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$450.03
05/24/24	734799	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$311.77
05/03/24	V1005962	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$207.00
05/03/24	V1005968	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
05/03/24	V1005970	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,201.95
05/03/24	V1005974	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
05/03/24	V1005977	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
05/20/24	V1006052	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$210.00
05/20/24	V1006058	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
05/20/24	V1006060	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,201.95
05/20/24	V1006064	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
05/20/24	V1006068	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
05/31/24	V1006151	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$64,159.05
05/03/24	734466	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$46.00
05/20/24	734696	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
05/20/24	734697	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$52.15
05/22/24	734703	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55030	ANANTAPHONG, KATHY	\$30.00
05/22/24	734709	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55031	BOSACKER, SCOTT	\$16.90
05/22/24	734724	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E19731	DEBORAH KAY DURKOT	\$26.75
05/22/24	734748	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55036	JOHNSON, DONNA	\$112.65
05/22/24	734786	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55038	STEELE, YURI	\$207.50
05/22/24	734793	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55037	XIONG, CINDY	\$43.35
05/22/24	734722	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	54030	DEROO, BRIDGET	\$147.00
05/31/24	V1006155	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	-\$14,886.92
Payroll, Benefits, Investments, Etc. Subtotal							\$76,188,922.93
Overall Total							\$88,666,524.15

TO: Sara Vernig, Joanne Neumann, Erik Bryz-Gornia
CC: Sherri Lincoln
FROM: Ashton Crooks
DATE: 6/3/24
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	HOSA - Future Health Professionals
Adult Advisors	Erik Bryz-Gornia, Jenny Neiss, Summer Hagy, Bryanna Renner
Destination	Houston, Texas
Departure Date	6/25/24
Return Date	6/30/24
Assistant Superintendent Approved	5/31/24
Board Approval Date	Will be added to the June 25, 2024 School Board Agenda for approval

Personnel – Tuesday, June 25, 2024**Licensed Personnel****Retirement**

ADD Mark Irvin, Woodland, Grade 4, full-time, employment date 1/6/09, effective 6/7/24

Resignations

Lena Christiansen, Weaver Lake, Principal, full-time, employment 7/1/19, effective 6/30/24

Cassidy Lynch, Park Center Senior, Spanish, full-time, employment date 8/31/20, effective 6/7/24

Adrain Pendelton, Zanewood, Principal, full-time, employment date 7/1/18, effective 6/30/24

Jenna Peterson, Fernbrook, Grade 3, full-time, employment date 8/28/23, effective 6/7/24

Lydia Singleton, Osseo Middle/Cedar Island, School Psychologist, full-time, employment date 8/27/18, effective 6/7/24

Jonathan Zimmerman, Maple Grove Middle, Math, full-time, employment date 8/28/23, effective 6/7/24

ADD Melissa Marshik, ESC, Grade 2, full-time, employment date 4/2/03, effective 6/7/24, currently on leave

ADD Laura McLuen, ESC, Student Services Coordinator, employment date 9/7/21, effective 6/30/24

Leaves of Absence

Mary Anderson, Elm Creek, EL, full-time, effective 8/26/24

Michelle Beach, Fair Oaks, EL, full-time, effective 8/26/24

Stephanie Beard, Rice Lake, Music, full-time, effective 8/26/24

Gail Blosberg, Weaver Lake, Special Education, part-time, .5 FTE, effective 8/26/24

Alyece Farhendorf, Osseo Senior, EL full-time, effective 5/28/24

Jaime Gargantiel, Fernbrook, Music, full-time, effective 5/22/24

Marissa Glover, Garden City, Pre-K, full-time, effective 5/23/24

Sarah Hazeldine, Palmer Lake, Grade 3, full-time, effective 8/26/24

Maya Nishikawa, Willow Lane, ATTPS, full-time, effective 5/22/24

Mary Olson, Maple Grove Middle, Math, full-time, effective 8/26/24

Catherine Rawitzer, Academic Support, full-time, effective 5/3/24

Jeannine Riewe, Maple Grove Senior, Social Studies, full-time, effective 8/26/24

Allison Robling, Park Center Senior, Special Education, full-time, effective 8/26/24

Shannon Whiteside, Maple Grove Middle, Science, full-time, effective 5/21/24

Returning from Leave

Carrie Adkins, Edinbrook, Grade 3, full-time, effective 8/26/24

Erin Burnette, Park Center, Resource, full-time, effective 8/26/24

Jyl Dieckhause, Parkbrook, EF, full-time, effective 8/26/24

Marissa Glover, Garden City, Pre-Kindergarten, full-time, effective 8/26/24

Staci Huck, Fernbrook, Grade 2, full-time, effective 5/30/24

Bethany Junso, Oakview, Speech, full-time, effective 8/26/24

Jamie Johnson, Zanewood, Pre-K, full-time, effective 8/26/24

Chelsea Kane, Brooklyn Middle, English, full-time, effective 8/26/24

Kari Kroll, ABE, Basic Education, full-time, effective 8/26/24

Katelyn Kafura, Maple Grove Middle, EL, Full-time, effective 8/26/24

Kelly Mulvahill, ESC, DLT, full-time, effective 8/26/24

Amanda Ruhlmann, Palmer Lake, Kindergarten, full-time, effective 8/26/24

Jamie Terry, Cedar Island, Grade 4, full-time, effective 8/26/24

Jessica Virchow, Fernbrook, Grade 1, full-time, effective 8/26/24

Personnel – Tuesday, June 25, 2024**Employment**

Maureen Araya, ESC, Staff Development Assessment Specialist, full-time, effective 8/26/24
 Michelle Eibensteiner, Palmer Lake, Speech Language Pathologist, .8 FTE, full-time, effective 8/26/24
 Daniel Gieski, Elm Creek, Special Education, full-time, effective 8/26/24
 Beth Gjevre, Rice Lake, Continuous Building Substitute, full-time, temporary, effective 8/26/24
 Ethan Murphy, Maple Grove Middle, Continuous Building Substitute, full-time, temporary, effective 8/26/24
 Michael Walker, ESC, Director of Educational Equity, full-time, effective 7/1/24
 ADD Randi Anderson, North View Middle, Assistant Principal, full-time, effective 7/1/24

Change of Status

Kerri Abel, 279Online, School Psychologist, part-time to 279Online/Park Center Senior, full-time, effective 8/26/24
 Jorge Brenes Benavides, ESC, Multilingual Communications Specialist, full-time, to Edinbrook, Special Education, full-time, effective 8/26/24
 Andrew Gelbmann, Weaver Lake/Elm Creek/ESC, School Psychologist, .8 FTE to full-time, effective 8/26/24
 Sara Looby-Morris, Fair Oaks, Principal to Assistant Director Learning & Achievement, ESC, full-time, effective 7/1/24
 Kelly Marchwick, Park Center Senior, EL ESP, part-time, to EL, full-time, effective 8/26/24
 Juliet Nordin, North View Middle, English/Academic Support, part-time, to Brooklyn Middle, English, full-time, effective 8/26/24
 Shelbi Taylor, Elm Creek, Continuous Building Sub, full-time, temporary to Edinbrook, Grade 5, full-time, effective 8/26/24
 Haley Thompson, Zanewood, Grade 2, full time to Rice Lake, Grade 3, full-time, effective 8/26/24
 Andrew Zadlo, Park Center Senior, Continuous Building Substitute, full-time, temporary to Science, full-time, effective 8/26/24

Termination

Michelle Clark, Garden City, Grade 1, full-time, effective 6/7/24

Positions Ending

Oluwasetitun Amusan, Brooklyn Middle, Special Education, full-time, temporary, effective 6/7/24
 Douglas Anderson, Brooklyn Middle, English, full-time, temporary, effective 6/7/24
 Hana Beier, ESC, Academic Support, full-time, effective 6/7/24
 Brett Bernard, North View Middle, DLTL, full-time temporary, effective 6/7/24
 Jessica Boardley, Palmer Lake, Grade 1, full-time, temporary, effective 6/7/24
 Caitlin Brazil, Osseo Middle, Counselor, full-time, temporary, effective 6/7/24
 Sandra Buechel, ESC, Social Worker, .25 FTE, part-time, temporary effective, 6/7/24
 Kenzie Burdick-Levang, Birch Grove, Continuous Building Substitute, full-time, temporary, effective 6/6/24
 Jarrett Cammarata, Maple Grove Senior, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Dawn Caven, Fernbrook, Grade 2, full-time, temporary, effective 6/7/24
 Brooke Dahl, Brooklyn Middle, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Grace Davis, Fernbrook, Grade 4, full-time, temporary, effective 6/7/24
 Richard Drake, Maple Grove Middle, Music, .3 FTE, part-time, temporary, effective 6/7/24
 Ann Evenson, ESC, Academic Support, .2 FTE, part-time, temporary, effective 6/7/24
 Kathleen Frawley, Cedar Island, Special Education, .5 FTE, part-time, temporary, effective 6/7/24
 Michelle Freitag, Palmer Lake, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Chaitanya Gundu, Zanewood, Early Childhood, full-time, temporary, effective 6/7/24
 Susan Johnson, Cedar Island, Kindergarten, full-time, temporary, effective 6/7/24
 Wendy Johnson-Scheie, ESC, School Psychologist, .1 FTE, part-time, temporary, effective 6/7/24

Personnel – Tuesday, June 25, 2024*Positions Ending, continued*

Patrick Kubiak, Basswood, Grade 5, full-time, temporary, effective 6/7/24
 Abigail Lewis, Osseo Senior, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Judy Marn, Park Brook, EL, full-time, temporary, effective 6/7/24
 Wendy McBurrows, Fair Oaks, Continuous Building Sub, full-time, effective 6/6/24
 Mary Moran, Brooklyn Middle, Academic Support, .4 FTE, part-time, temporary, effective 6/7/24
 Hannah Painter, Rush Creek, Special Education, full-time, temporary, effective 6/7/24
 Sarah Petschl, Cedar Island, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Cheryl Piotraschke, Fair Oaks, Title 1, .8 FTE, full-time, temporary, effective 6/7/24
 Lisa Rahja, Fernbrook, Grade 2, full-time, temporary, effective 5/29/24
 Erica Ribnick, Fernbrook, Grade 2, full-time, temporary, effective 6/7/24
 Patricia Ritchie-Larson, Brooklyn Middle, Speech Therapist, .6 FTE, part-time, temporary, effective 6/7/24
 Monica Rohrbaugh, Brooklyn Middle, EL, full-time, temporary, effective 6/7/24
 Meghan Sass-Walker, Weaver Lake, Continuous Building Substitute, full-time, temporary, effective 6/6/24
 Jenna Scheevel, Garden City, Behavior Interventionist Teacher, full-time, effective 6/7/24
 Sarah Schmidt, Crest View, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Emily Stiyer, Woodland, Continuous Building Sub, full-time, temporary, effective 6/6/24
 Laura Thompson, Rush Creek, Grade 3, full-time, temporary, effective 6/7/24
 Yang Vang, Park Center Senior, Hmong, full-time, temporary, effective 6/7/24
 Christine Weatherman, ESC, District Music Specialist, .3 FTE, part-time, temporary, effective 6/30/24
 Aleah Yagoda, Edinbrook, Continuous Building Substitute, full-time, temporary, effective 6/6/24
 Neejzoo Xiong, Garden City, Phy Ed/DAPE, full-time, temporary, effective 6/7/24

Nonlicensed Personnel**Retirements**

William Ahlmann, ESC, Custodian Outside, full-time, employment date 10/31/18, effective 8/15/24
 Carolyn Kopacek, Rice Lake, Nutrition Assistant, part-time, employment date 9/17/04, effective 6/6/24
 Valerie LaMere, Fair Oaks, Title 1/Clerical ESP, full-time, employment date 9/4/01, currently on leave
 Deborah Zahrbock, ESC, Support Application Specialist, full-time, employment date 10/18/85, effective date 7/8/24

Resignations

Yara El-Emam, Rush Creek, Clerical ESP, full-time, employment date 10/4/23, effective 6/6/24
 Nevaeh Flomo, Weaver Lake, Kidstop ESP, part-time, employment date 7/20/22, effective 6/6/24
 Daniel Gonzalez Soto, Maple Grove Middle, Custodian, full-time, employment date 8/14/23, effective 5/31/24
 Kenneth Green, Osseo Senior, EL ESP, part-time, employment date 10/27/08, effective 6/6/24
 Jessica Kolar, Osseo Senior, Special Ed ESP, part-time, employment date 9/6/22, effective 6/6/24
 Elizabeth Lee, Park Center Senior, Clerical ESP, part-time, employment date 9/6/23, effective 5/22/24
 Samuel Lemke, Fair Oaks, Special Ed ESP, part-time, employment date 9/6/22, effective 6/6/24
 Carlos Medina, Brooklyn Middle, Special Ed ESP, part-time, employment date 9/8/21, effective 6/6/24
 Yangyua Moua, ESC, AESP IV-A, part-time, employment date 5/1/24, effective 5/23/24
 Jane Oh, Fair Oaks, EL/Clerical ESP, part-time, employment date 9/25/23, effective 6/6/24
 Taliyah Parker, Rice Lake, Kidstop ESP, part-time, employment date 12/8/24, effective 4/25/24, currently on leave

Personnel – Tuesday, June 25, 2024*Resignations, continued*

Heidi Williams, Zanewood, Special Ed/Title 1/Instructional/Clerical ESP, part-time, employment date 9/5/23, effective 4/24/24

Bao Xiong, Rush Creek, Clerical ESP, part-time, employment date 9/6/22, effective 6/6/24

ADD Webb Miles, Park Center Senior, Student Management Specialist, full-time, employment date 7/1/22, effective 6/28/24

Leaves of Absence

Mariam Abbas, Willow Lane, Administrative Assistant, full-time, effective 6/17/24

Michael Bloom, Fernbrook/Arbor View, Custodian, full-time, effective 5/28/24

Barbara Burkstrand, Rush Creek, Special Ed ESP, part-time, effective 5/22/24

Angelique King, Park Center Senior, Special Ed ESP, part-time, effective 5/15/24

Joshua McDonald, Maple Grove Senior, Custodian, full-time, effective 6/17/24

Anne Ramsey, ESC, Coordinator, full-time, effective 5/28/24

Jacob Tieszen, ESC, Info Tech ESP, part-time, effective 6/3/24

Gary Zahler, ESC, Bus ESP, part-time, effective 5/20/24

Returning from Leave

Lawrence Coleman, ESC, Licensed Coordinator, full-time, effective 6/12/24

Kari House, ESC, Payroll specialist, full-time, effective 6/17/24

Madonna Novak, ESC, LPN, full-time, effective 6/10/24

Employment

Abiola Adegeye, ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Daryl Brown, ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Connor Bursey, Fair Oaks Elementary, Special Ed ESP, part-time, effective 5/29/24

Amy-Mae Cooper, ESC, Site Supervisor Kidstop School Age Care, full-time, 6/3/24

Ryan Cox, ESC, Director of Technology, full-time, effective 7/1/24

Margaret Dubay, Cedar Island, Lead Kidstop Instructor, full-time, effective 6/17/24

Lori George, ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Brooke Haag, Maple Grove Senior, Assistant Nutrition Manager, full-time, effective 9/3/24

Megan Hoitink, Rush Creek, Four Star Kidstop Instructor, full-time, effective 8/26/24

Kristina McCree, ESC, Custodian, full-time, effective 6/24/24

Dorsey Pettis, Garden City, Title I/Clerical ESP, part-time, effective 9/3/24

Jordan Robertson, ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Elizabeth Roux, Enrollment Center, AESP IIIB, full-time, temporary, effective 6/10/24

Tyler Siverson, ESC, Custodian & Maintenance, full-time, effective 6/12/24

Cheyenne Scott, Weaver Lake, Kidstop ESP, part-time, effective 5/28/24

Lue Vue, ESC, Custodian, part-time, effective 6/10/24

Kristin Webb, Osseo Middle, RN, full-time, effective 6/4/24

Brenna Ziebol, Enrollment Center, AESP-IIIB, full-time, effective 6/17/24

ADD Sean Mayberry, Maple Grove Senior, Student Management Specialist, full-time, effective 7/1/24

ADD Marit Miedema, Basswood, Kidstop Lead Instructor, full-time, effective 6/21/24

ADD Nathaniel Rabb, Maple Grove Middle, Custodian, full-time, effective 7/1/24

ADD Paul Watson, ESC, Grounds/Ice Arena Person, full-time, effective 6/24/25

Personnel – Tuesday, June 25, 2024**Change of Status**

Michael Bloom, Fernbrook/Arbor View, Custodian to Osseo Middle, Building Operations Supervisor, full-time, effective 5/28/24

Jill Coughenour Lane, Fernbrook, Kidstop Instructor to ESC, Site Supervisor Kidstop School Age Care, full-time, 6/3/24

Nicholas Devos, Basswood, Lead Kidstop Instructor to ESC, Site Supervisor Kidstop School Age Care, full-time, 6/3/24

Gerald Edwards Sr., ESC, Information Systems Coordinator to ESC, Director of Information Systems & Security, full-time, 7/1/24

James Greeley, Enrollment Center, Enrollment Services Coordinator to ESC, Assistant Director of Transportation, full-time, effective 6/3/2024

Jennifer Jerulle, ESC, Purchasing Manager to Interim Purchasing Coordinator, full-time, 6/6/24

Dedereck Mitchell, North View Middle, Student Management Specialist, full-time, temporary to Special Ed ESP, part-time, effective 9/3/24

Christina Princeton, Rush Creek, Four Star ESP to ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Jennifer Thomas, ESC, Districtwide Enterprise Technology Coordinator to Enrollment Center, Enrollment Services Coordinator, full-time, 6/3/24

Kathrin Scherber, Oak View, Kidstop Instructor to ESC, Site Supervisor Kidstop School Age Care, full-time, effective 6/3/24

Jacob Tieszen, ESC, Info. Tech ESP to ESC, Site Supervisor Kidstop School Age Care, full-time, 6/3/24

Caitlyn Warren, Weaver Lake, Four Star ESP, part-time to Four Star Kidstop Instructor, full-time, effective 8/26/24

Laura Youngquist, ESC, AESP-IVB, full-time to part-time, Info Tech ESP, effective 9/3/24

Termination

Justin Jackson, Woodland, Instructional/Clerical ESP, part-time, employment date 9/18/23, effective 6/6/24

Positions Ending

Kelsey Jonason, Palmer Lake, Special Ed/Clerical ESP, full-time, temporary, effective 6/6/24

Pamela Pickwell, Rice Lake, Four Star Kidstop Instructor, full-time, temporary, effective 6/6/24

Elaine Taylor, Oak View, Special Ed/Clerical ESP, part-time, temporary, effective 6/6/24

Death

with sympathy to family, friends and colleagues

ADD John Thorson, Oak View, Custodian, full-time, employment date 6/18/18, date of death 6/14/24

Reduction in Force Separations

Adam Lichty, Basswood, Clerical ESP, part-time, employment date 9/5/23, effective 6/6/24

Dorsey Pettis, Garden City, Instructional ESP, part-time, employment date 4/1/24, effective 6/6/24

Marilyn Worlobah, Palmer Lake, Special Ed ESP, part-time, employment 12/4/23, effective 6/6/24

TO: Dr. Kim Hiel, Superintendent

FROM: Anthony Padrnos, Executive Director of Technology
Gerald Edwards Sr., Coordinator, Information Systems

SUBJECT: ANNUAL SPECIAL CENSUS REPORTING TO THE STATE DEMOGRAPHER FOR THE
JUNE 25, 2024 SCHOOL BOARD MEETING

DATE: June 25, 2024

The purpose of this memo is to inform you about annual census reporting requirements to the State Demographer. Minnesota Statute 275.14 states, “The school board of a school district, in case it desires a population estimate, shall pass a resolution by July 1 containing a current estimate of the population of the school district and shall submit the resolution to the state demographer.”

The June 25, 2024, board agenda contains a consent agenda item titled “Request to State Demographer to certify the school district enumeration of 155,947 as of June 2024 as a special census; and that said figure be considered the official census of persons residing in the school district.” This agenda item contains two attachments:

- State Census Memo
- State Census Resolution

These population estimates will affect the 2024 payable 2025 levy upon adoption of the resolution by the School Board by July 1, 2024.

If approved by the State Demographer, the district’s population of 155,947 will be used in future Community Services funding formulas. This population decrease could result in a reduction in revenues within the Community Services Fund. This represents a decrease of 528 from the 2023 approved population estimate.

Board members will be asked to approve the resolution on June 25, 2024. Please call Anthony Padrnos if you have questions.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

HELD: Tuesday, June 25, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on Tuesday, June 25, 2024 at six o'clock p.m.

The following members were present: xxxx;

and the following members were absent: xxxx.

Member xxxx moved the adoption of the following resolution:

RESOLUTION TO CERTIFY THE SCHOOL DISTRICT ENUMERATION AS OF JUNE 2024

WHEREAS, Independent School District 279, Maple Grove, Minnesota in accordance with M.S. 275.14 has established and does conduct a permanent and continuing enumeration of all persons residing in the school district; and

WHEREAS, this census, in addition to providing required data for the annual State Census Summary Report serves as a major data base for school district operation; and

WHEREAS, the Minnesota Department of Education provides aid to Community Services based on a total population count within a district; and

WHEREAS, enumeration is currently based on an estimate adopted by the School Board in June of 2024 and does not reflect the steady population growth being experienced in District 279;

NOW THEREFORE, the Board of Education of Independent School District 279 does hereby request the State Demographer to certify the school district enumeration of 155,947 as of June 2024 as a special census; and that said figures be considered the official census of persons residing in the school district.

The motion for adoption of the foregoing resolution was duly seconded by Member xxxx. The motion xxxxx on a vote of xx to xx.

Whereupon said resolution was declared duly passed.



**2024-2025 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2024. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Maple Grove High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Maple Grove High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Jackie Mosqueda-Jones

Jackie Mosqueda-Jones

(Designated School Board Member – please print)

(Designated School Representative – please print)

mosqueda-jonesj@district279.org

mosqueda-jonesj@district279.org

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

Ricardo Jones

Ricardo Jones

(Boys Sports – please print)

(Girls Sports – please print)

Ricardo Jones

Ricardo Jones

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Jackie Mosqueda-Jones

TBD

(Board Member—please print)

(Student—please print)

TBD

TBD

(Parent—please print)

(Faculty Member—please print)

Ricardo Jones

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Tamara Grady

Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

DocuSigned by:

DocuSigned by:

Tamara Grady

Kim Hiel

Signed:

Signed:

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(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Date:

Date:

6/12/2024

5/14/2024



**2024-2025 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2024. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Osseo High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Osseo High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Jackie Mosqueda-Jones

Bill Quan

(Designated School Board Member – please print)

(Designated School Representative – please print)

mosqueda-jonesj@district279.org

QuanB@district279.org

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

Bill Quan

Bill Quan

(Boys Sports – please print)

(Girls Sports – please print)

Bill Quan

Bill Quan

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Jackie Mosqueda-Jones

TBD

(Board Member—please print)

(Student—please print)

TBD

TBS

(Parent—please print)

(Faculty Member—please print)

Bill Quan

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Tamara Grady

Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

DocuSigned by:

DocuSigned by:

Tamara Grady

Dr Kim Hiel

Signed:

Signed:

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(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Date:

Date:

6/12/2024

5/23/2024



**2024-2025 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2024. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Park Center High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Park Center High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Jackie Mosqueda-Jones

Keelie Sorensen

(Designated School Board Member – please print)

(Designated School Representative – please print)

mosqueda-jonesj@district279.org

Sorensenk@District279.org

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

Keelie Sorensen

Keelie Sorensen

(Boys Sports – please print)

(Girls Sports – please print)

Keelie Sorensen

Keelie Sorensen

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Jackie Mosqueda-Jones

TBD

(Board Member—please print)

(Student—please print)

TBD

TBD

(Parent—please print)

(Faculty Member—please print)

Keelie Sorensen

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Tamara Grady

Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

DocuSigned by:

DocuSigned by:

Tamara Grady

Dr Kim Hiel

Signed:

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(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

6/12/2024

5/23/2024

Date:

Date:

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOWA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOWA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOWA will authorize user access to State of Minnesota Education secure systems in accordance with the user’s assigned job duties, and will revoke that user’s access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOWA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOWA. The IOWA will grant the IOWA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: ISD 279 – Osseo Area Schools

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0279-01

Superintendent or Exec. Director Name: Dr. Kim Hiel

Will act as the IOWA? Yes No

If no, identify below the individual who will act as the IOWA for your organization. _____

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOWA) for this organization:

Print Name: Kim Hiel

Title: Superintendent

Board Member Signature:

Name: Jackie Mosqueda-Jones, Board Chair

Date: June 25, 2024



Where Minnesota School Boards Learn to Lead

June 2024

Dear Superintendent:

Thank you for your membership in the Minnesota School Boards Association for the past year. MSBA's Board and staff have worked hard to become your go-to organization. MSBA will always go the extra mile for our members:

- Our dedicated staff prides itself on anticipating member needs through engagement, analyzing national and state directives, working with other educational organizations, and providing training to build high-performing boards that are focused on student success.
- Membership feedback has been a helpful guide as we build a stronger and responsive strategic vision for your Association over the next years.
- Your MSBA staff is solution-driven. We will find the answer promptly or get you to someone with the answer. In all our interactions, we strive to build a high-performing board that can meet the high expectations of your staff, students, and community.
- Legal and legislative advocacy are essential services to representing your voice at the state and federal level. As a statewide organization and a leading advocate for public education, we pride ourselves in finding a path forward that benefits all our school districts, regardless of shape and size.
- Like you, we care deeply about the success of all Minnesota's public school students. Through our collective, member-driven mission, our mission is to build strong school boards for a stronger Minnesota.

Our Association is stronger when our members are stronger. Now is the time to continue investing in your future. Your dues invoice, along with a renewal notice for those districts in MSBA's Policy Services and/or BoardBook Premier, is included with this letter.

We wish you a successful 2024-2025 school year and hope to continue as your valued and trusted Association. If you have any questions, please contact me.

Sincerely,

Kirk Schneidawind, Executive Director
kschneidawind@mnmsba.org

Linda Leiding, President

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, MN 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org

VALUE OF MEMBERSHIP

BOARD DEVELOPMENT



- Helping boards choose leaders who focus on student success.
- Offering conferences to connect board members across Minnesota.
- Facilitating webinars that give tips on dealing with current school board concerns.
- Leading strategic planning sessions aligned to board goals.



LEGAL & POLICY GUIDANCE



- Responding to phone calls and emails to help answer school district concerns.
- Providing updated policies to keep districts in line with changing laws and court rulings.
- Participating in regional superintendent and service cooperative meetings.
- Writing amicus curiae briefs to support school boards with legal challenges.



ADVOCACY FOR PUBLIC EDUCATION

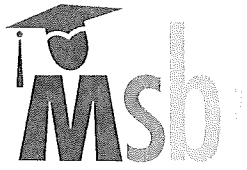


- Hearing school board concerns at Delegate Assembly and advocating for you.
- Bringing top K-12 issues to legislators at our Day at the Capitol.
- Championing education bills through the Legislature.
- Tweaking legislation so it works best for school districts.

UNIFYING VOICE FOR PUBLIC EDUCATION



- Conveying our belief that public education is the best choice for students.
- Telling public education stories of how schools help children to succeed.
- Showing how public education really does do the public good.
- Highlighting the history of how public education in Minnesota made this state great.



Minnesota School Boards Association
1900 West Jefferson Avenue
St. Peter, MN 56082-3015
507-934-2450 or 800-324-4459

Invoice	INV-10628-COR5K7
Date	7/1/2024
Amount Due	\$21,923.00
Date Due	8/15/2024

Osseo Area Schools
 11200 93rd Ave N
 Maple Grove, MN 55369-3669

Customer Name	Purchase Order No.		
Osseo Area Schools			
Description	Quantity	Unit Price	Ext. Price
Policy Services Subscription - Osseo Area Schools	1	\$750.00	\$750.00
ISD Membership - Osseo Area Schools	1	\$18,473.00	\$18,473.00
BoardBook Subscription - Osseo Area Schools	1	\$2,700.00	\$2,700.00

COPY

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2023, as provided by the Minnesota Department of Education.

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2024-2025 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.

Subtotal	\$21,923.00
Total	\$21,923.00

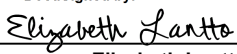
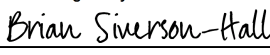
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>399</u>		
Grant Title: <u>Great Start Compensation Support</u>	Grant Manager: <u>Kristy Johnson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>262,392.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	227,772	227,772.00
200 - Employee Benefits	-	-	34,620	34,620.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 262,392	\$ 262,392.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MN Dept of Human Services	04-500-570-399-R369-399	-	262,392	262,392.00
Totals			\$ -	\$ 262,392	\$ 262,392.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>5/29/2024</u> Date
DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement	<u>5/29/2024</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-570-399-186-399	Other Salary Pmts - NonLicensed/NonCertified	-	227,772	227,772.00
04-500-570-399-210-399	F.I.C.A.-Medicare	-	17,425	17,425.00
04-500-570-399-214-399	P.E.R.A.	-	17,081	17,081.00
04-500-570-399-280-399	Unemployment Compensation	-	114	114.00
Total		\$ -	\$ 262,392	\$ 262,392.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

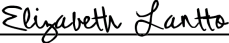
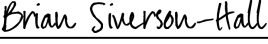
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>399</u>		
Grant Title: <u>Great Start Transition Summer</u>	Grant Manager: <u>Kristy Johnson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>116,216.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	100,540	100,540.00
200 - Employee Benefits	-	-	15,676	15,676.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 116,216	\$ 116,216.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MN Dept of Human Services	04-500-570-399-369-000	-	116,216	116,216.00
Totals			\$ -	\$ 116,216	\$ 116,216.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 5/29/2024 _____ Date
DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement	_____ 5/29/2024 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-568-570-399-160-000	Clerical ESPs	-	17,707	17,707.00
04-568-570-399-210-000	F.I.C.A.-Medicare	-	1,355	1,355.00
04-568-570-399-214-000	P.E.R.A.	-	1,328	1,328.00
04-568-570-399-270-000	Workers Compensation	-	69	69.00
04-568-570-399-280-000	Unemployment Compensation	-	9	9.00
04-585-570-699-160-000	Clerical ESPs	-	18,385	18,385.00
04-585-570-399-210-000	F.I.C.A.-Medicare	-	1,406	1,406.00
04-585-570-399-214-000	P.E.R.A.	-	1,379	1,379.00
04-585-570-399-270-000	Workers Compensation	-	72	72.00
04-585-570-399-280-000	Unemployment Compensation	-	9	9.00
04-596-570-399-160-000	Clerical ESPs	-	31,118	31,118.00
04-596-570-399-210-000	F.I.C.A.-Medicare	-	2,381	2,381.00
04-596-570-399-214-000	P.E.R.A.	-	2,334	2,334.00
04-596-570-399-270-000	Workers Compensation	-	121	121.00
04-596-570-399-280-000	Unemployment Compensation	-	16	16.00
04-589-570-399-160-000	Clerical ESPs	-	33,330	33,330.00
04-589-570-399-210-000	F.I.C.A.-Medicare	-	2,550	2,550.00
04-589-570-399-214-000	P.E.R.A.	-	2,500	2,500.00
04-589-570-399-270-000	Workers Compensation	-	130	130.00
04-589-570-399-280-000	Unemployment Compensation	-	17	17.00
	Total	\$ -	\$ 116,216	\$ 116,216.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2023-2024 school year is to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

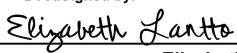
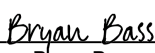
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>399</u>		
Grant Title: <u>MN School-Based Health Center</u>	Grant Manager: <u>Jill Lesne</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>6,000.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	6,000	6,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 6,000	\$ 6,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDH Award	01-005-720-399-R300-000	-	6,000	6,000.00
Federal			-	-	-
Totals			\$ -	\$ 6,000	\$ 6,000.00

APPROVALS		
<p>DocuSigned by:  Elizabeth Lantto - District Controller</p>	<p><u>6/6/2024</u> Date</p>	
<p>DocuSigned by:  Bryan Bass - Assistant Superintendent of Equity & Achievement</p>	<p><u>6/6/2024</u> Date</p>	
Board Approved:		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-005-720-399-368-000	Fed. Reimbursed, Out-of-State Travel	-	6,000	6,000.00
Total		\$ -	\$ 6,000	\$ 6,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

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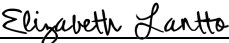

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>399</u>		
Grant Title: <u>Second Harvest Heartland</u>	Grant Manager: <u>Irfan Chaudhry</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>100,000.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	100,000	100,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 100,000	\$ 100,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Second Harvest Heartland	02-005-770-399-R099-000	-	100,000	100,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 100,000	\$ 100,000.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 5/31/2024 Date
DocuSigned by:  _____ John Morstad - Executive Director, Finance and Operations	_____ 5/31/2024 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
02-005-770-399-550-000	Other Vehicles Purchased	-	100,000	100,000.00
Total		\$ -	\$ 100,000	\$ 100,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
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- E) Cut-off Dates: Orders against the 2023-2024 school year is to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Date June 25, 2024

RESOLUTION

DELEGATION OF AUTHORITY BY THE SCHOOL BOARD OF INDEPENDENT
SCHOOL DISTRICT NO. 279
TO CERTAIN EMPLOYEES SERVING AS FEDERAL GRANT BUDGET
MANAGERS

WHEREAS, the Independent School District No. 279 (hereinafter ISD279) School Board is authorized by Minnesota Statutes § 123B.02, subdivision 1 to have general charge of the business of the school district; and

WHEREAS, in accordance with that authority, the ISD279 School Board approves federal grant applications and the expenditure of funds received through federal grant applications among other contracts or agreements necessary for the operation of the school district; and

WHEREAS, the execution of an application for federal grants and the budget management of federal grants approved by the School Board is a function that does not require the exercise of independent authority and may therefore be delegated; and

WHEREAS, on May 21, 2024 the school board authorized federal grant budget managers to legally bind and since May 21, 2024, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2024 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

Grant Manager	Grant
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Jan Bitzer	American Rescue Plan (ARP) – Equity Loan Forgiveness and Retention Incentive
Kristine Solyst	American Rescue Plan (ARP) – Homeless I
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Sonni Buerskin	American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services
Jessica Stein	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Emily Woolsey	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Godfrey Edaferierhi	Carl Perkins
Jill Kind	Carl Perkins
Godfrey Edaferierhi	Carl Perkins Reserve
Jill Kind	Carl Perkins Reserve
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Sonni Buerskin	ESP Book Study Training
Jeffrey Ansorge	Farm to School
Jeffrey Ansorge	Fresh Fruit and Veggies
Sonni Buerskin	General Special Education
Jan Bitzer	Infant and Toddlers, Ages 0-2
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) III Fund – 9.5% – Learning Loss
PC Clymer	Life and Vocational Skills
Sonni Buerskin	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Katharine Dwyer	NWSISD ZW Magnet School
Jan Bitzer	Part C Innovations
Gerald Edwards	P-EBT Local Level Administrative Cost
Jan Bitzer	Preschool Incentive, Ages 3-5
Jill Lesne	State Systematic Improvement Plan - SSIP
Jessica Stein	Stronger Connections
Kari Vollrath	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Robin Gunsolus	Title IV – Student Support and Academic Enrichment

BE IT FURTHER RESOLVED that the above-identified budget managers have the authority necessary to certify the truth, accuracy and completeness of annual and final fiscal reports or vouchers requesting payment required by the terms and conditions of the federal grant award and approved project budgets.

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: Varsity Athletic Uniforms
DATE: June 25, 2024

The district received proposals in a public forum on May 13, 2024 for varsity athletic uniforms for the three high schools (Maple Grove Senior High, Osseo Senior High, and Park Center Senior High).

Recommendation

We recommend that the School Board award the Varsity Athletic Uniform Contract to BSN Sports, LLC. BSN was one of two vendors that submitted a proposal, and BSN submitted the highest scoring proposal.

Background

In previous years, the senior highs would receive quotes for each individual sports uniform. To better leverage the district's size and resources, the district sent out a request for proposal to numerous vendors. This approach secures the best price for each varsity uniform and includes value-adds that support the district athletic programs.

Next Steps

Upon approval by the school board, administration will finalize the contract with BSN Sports, LLC. The Activities Coordinators will then start the purchasing process for the 2024-2025 fiscal year.

Proposal Scoring Results

BASEBALL	Points Available	BSN Sports	Game-One
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
SOFTBALL			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
FOOTBALL			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
B VOLLEYBALL			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
B/G BASKETBALL			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2

B/G SOCCER	Points Available	BSN Sports	Game-One
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
TRACK / XC			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
B/G HOCKEY			
Proposed Pricing	6	6	3
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
G VOLLEYBALL			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2
WRESTLING			
Proposed Pricing	6	6	4
Product Line Offerings	5	5	5
Packaging and Delivery	4	4	4
Ordering Process	3	3	3
Customer Service	2	2	2



**NIKE and BSN SPORTS REWARD PROGRAM
FOR
Osseo Area Schools**

BSN SPORTS (“BSN”) is pleased to offer **Osseo Area Schools** (“District”) the **Nike and BSN SPORTS REWARDS PROGRAM** for the purchase and supply of athletic apparel and uniforms for use by the school and its interscholastic programs.

BSN SPORTS Product Pricing: The District shall be able to purchase products at the following discounts**:

-Nike Custom Uniforms	40% off Retail Price
-Nike Team Apparel/Stock Uniforms	40% off Retail Price
-BSN Sports Products	15% off Catalog Price
-BSN Catalog Branded Products	10% off Catalog Price

Custom apparel, decorated apparel and footwear from any other manufacturers offered by BSN SPORTS will be at team discount pricing. *Decoration charges are not included in the above discounts.*

***Booster clubs can piggyback off this agreement and receive the same discounts.*

BSN SPORTS Products are identified in our catalog with a black star icon next to the product code. BSN catalog branded products are products distributed by BSN from a manufacturer such as Wilson, Spalding, Rawlings, etc.

My Team Shop: BSN SPORTS’ online player pay site is required to be used by all varsity programs at each school at minimum once per year along with a faculty/staff store before each school year. All other programs including club sports and organizations will be encouraged to participate. All My Team Shop sales including club and organizations will count towards rebate goals.

Shipping: The Athletic Program will pay freight charges on all orders.

Nike Promo Incentive: District will receive a total of **\$300,000** in Nike stock apparel at retail price - **\$75,000 (\$25,000 per high school)** available in July of each year of the 4-year agreement. In return, District commits to purchasing Nike uniforms and apparel for players and coaches exclusively through BSN Sports for each VARSITY program for which Nike offers.* .(Normal uniform rotation applies) Lower levels and middle schools do not need to purchase Nike.

**Baseball/Basketball/Football/Volleyball/Lacrosse/Soccer/Wrestling/Tennis/Golf/Track/Cross Country/Softball*

Any decoration or customization to promo product is paid for by the Customer.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK&FIELD
STRENGTH&
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES&BLEACHERS
COACHING
AQUATICS



FOOTBALL
 BASKETBALL
 VOLLEYBALL
 SOCCER
 BASEBALL
 LACROSSE
 TENNIS
 SOFTBALL
 UNIFORMS
 TRACK&FIELD
 STRENGTH&
 FITNESS
 WRESTLING
 SPORTS MED
 SPEED
 AGILITY
 SCOREBOARDS
 BENCHES&BLEACHERS
 COACHING
 AQUATICS

Additional Benefits: District will receive these additional incentives at no charge.

- **District Lower Level Uniform Incentive (\$24,000 value)**
 - **\$6,000** (at retail price) in BSN Victory Sublimated uniforms at no charge to the district in each year of the agreement. (\$1,500 for each middle school per year).
- **District Branding Package One-Time Signing Bonus (\$38,300 value)**
 - Each High School and middle school to receive facility branding package (see Impact Program Summary of Partnership Value document)
- **Cash Signing Bonus:**
 - One-time check written to Osseo Area Schools in the amount of **\$30,000** (\$10k for each high school)
- **District Identity Branding Package Signing Bonus (\$110,000 value)**
 - Each elementary, middle and high school in the district will be provided the opportunity to work with our identity branding team to build a mascot and word marks for their school to build their own identity if they have a need for it.

Terms and Conditions: All purchases will be made through BSN SPORTS. Only products purchased through BSN will be eligible for the Product Rebate. School/account must be current on all payment obligations to BSN to be eligible for the Product Rebate. BSN SPORTS shall first right of refusal for any apparel and uniform orders.

Term: The duration of this agreement is four (4) years from **July 1, 2024 to June 30, 2028**("Term").

Acknowledged and Agreed to:

Osseo Area Schools

BSN SPORTS

 Athletic Director or
 Authorized Rep

 Vice President - Signature

 Print Name

 Date

OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Facilities and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
Rachel Koehler, Coordinator of Health & Safety
SUBJECT: IEA Inc. Master Service Agreement
DATE: June 25, 2024

Recommendation

We recommend that the school board approve the master service agreement with IEA Inc. IEA provides health and safety consulting and testing services as well as commissioning services for HVAC projects. IEA has provided a rate schedule for a variety of services that we have contracted in the past.

Background

IEA has provided environmental services to ISD 279 for several years and they have experience working in all our facilities. They have extensive resources to address a variety of concerns such as asbestos abatement and indoor air quality. IEA also provides commissioning services that help the school district ensure that our mechanical installations are meeting the design intent, installed properly and meet code requirements.

Next Steps

Upon school board approval, the Health & Safety department and the Facilities department will work with IEA as needed to support environmental and engineering needs for the 2024-25 school year season.

IEA, INC.

2024-2025 MASTER SERVICES AGREEMENT



Contact Us:

BROOKLYN PARK OFFICE

9201 W. BROADWAY, #600
BROOKLYN PARK, MN 55445
763-315-7900

MANKATO OFFICE

610 N. RIVERFRONT DRIVE
MANKATO, MN 56001
507-345-8818

ROCHESTER OFFICE

210 WOOD LAKE DRIVE SE
ROCHESTER, MN 55904
507-281-6664

BRAINERD OFFICE

601 NW 5TH ST. SUITE #4
BRAINERD, MN 56401
218-454-0703

MARSHALL OFFICE

1420 EAST COLLEGE DRIVE
MARSHALL, MN 56258
507-476-3599

VIRGINIA OFFICE

5525 EMERALD AVENUE
MOUNTAIN IRON, MN 55768
218-410-9521

www.ieasafety.com

800-233-9513

IEA Services

for

Osseo Area Schools ISD 279

MAY 20, 2024

MSA PROPOSAL #12165

Osseo Area Schools ISD 279

Master Services Agreement

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- A Commissioning Service Scope of Work
- B Professional Fee Schedule
- C General Liability Insurance
- D General Conditions

2024-2025 Master Services Agreement

PROJECT INTRODUCTION

IEA, Inc. was requested by Osseo Area Schools to submit this 2024-2025 Master Services Agreement (MSA), to encompass services for support with environmental, health and safety; hazardous materials; indoor air quality (IAQ); Industrial hygiene; and mechanical-engineering consulting services. The following defines the extent of IEA's potential services, as requested by Osseo Area Schools ISD 279.

SCOPE OF WORK

Environmental Health and Safety Services

- IEA can provide project-specific health and safety services, as needed. These services include, but are not limited to, OSHA general industry services, Minnesota Department of Education (MDE) requirements, and any other state or government safety agency requirements implemented within the district.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

Hazardous Material Services

- IEA can provide hazardous materials (e.g., asbestos and/or lead) site assessments, inspections, sampling, project design, and site monitoring. This MSA includes 3rd Year AHERA inspections and 6-month periodic surveillance inspections.
- These services include, but are not limited to, the Minnesota Department of Health (MDH) and Environmental Protection Agency (EPA) requirements, and any other state or government safety agency requirements implemented within the district.
- IEA will utilize licensed, certified, and qualified staff, as necessary and/or requested, to implement these services.

Indoor Air Quality (IAQ) and Industrial Hygiene Services

- IEA can provide IAQ and Industrial Hygiene services, assessments, and investigations.
- These services are compliant with the Minnesota Department of Health (MDH), Minnesota Department of Education (MDE), and Environmental Protection Agency (EPA) guidelines or requirements, and any other state or government agency requirements implemented within the district.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

Mechanical Engineering Consulting

- IEA can provide mechanical engineering and ventilation assessment services.
- IEA can provide ventilation system commissioning and/or recommissioning services.
- Commissioning service fees will be determined by the district approved flat fee identified in the compensation section of this proposal. IEA will provide a commissioning review of the new construction design which will be conducted at the rates identified in the compensation section of this proposal. IEA's specific commissioning scope of work is defined in Appendix A.
- These services are compliant with Minnesota Building Code, Minnesota Department of Education (MDE), building design and commissioning guidelines or requirements, and any other state or government agency requirements implemented within the district.
- IEA will utilize state licensed and certified staff, as necessary and/or requested, to implement these services.

Documentation

- For each request for service, IEA will create an electronic, project specific scope of work (SOW) document with an associated fee using the MSA designated rates.
- The individual SOW will be coordinated through an authorized district representative, and work will not begin until authorized by the designated representative and a purchase order is received.
- IEA will generate a unique project number for each district-authorized SOW, which will be included on all project documentation.

LIMITATIONS & ASSUMPTIONS

While some firms maintain ownership of their written management plans, the work IEA does for your district is customized for you and becomes the property of Osseo Area Schools ISD 279.

Service reports and documentation may be provided electronically to the district upon request, with the understanding that IEA is not responsible for changes made after the date of submittal. Documents provided by IEA are developed for exclusive use by your district and are not intended to be shared, distributed, or sold to any other party.

IEA will assist the district in compliance with applicable standards and regulations; however, actual compliance remains the responsibility of Osseo Area Schools ISD 279.

IEA assumes current design documents will be submitted for review and delivery of services, during the design review timeframe.

Any abatement or remediation work shall be performed by a licensed contractor, under a separate contract, outside of this MSA.

Some sampling strategies require destructive sampling of building materials. IEA will strive to prevent excessive damage or unclean conditions; however, patch and repair may be required by others.

It is assumed that IEA's engineering team will be provided access to all necessary construction documents, plans and equipment submittals in order to complete the scope of work for commissioning, recommissioning, ventilation assessment, and other engineering consulting projects. It is assumed that IEA will have full access to the buildings and building automation system to complete the scope of work for each project.

Commissioning Assumptions and Limitations

It is assumed that IEA will be provided with all necessary project documents, plans and submittals in order to complete the scope of work above. It is assumed that IEA will have full access to the construction area to coordinate commissioning site visits and activities with the project schedule, and at any necessary milestone dates. It is also assumed IEA will have full access to the building automation system to execute functional testing.

IEA is not responsible for the construction schedule or the contractor's work.

COMPENSATION

See IEA's Professional Fee Schedule in Appendix B, for fees associated with the services listed above.

For project work beyond the services outlined in this proposal and/or changes to the agreed upon scope of work, IEA will obtain approval through a client-authorized change order.

SCHEDULE

This Master Services Agreement, if approved by Osseo Area Schools ISD 279, is valid July 1, 2024, to June 30, 2025.

INSURANCE

IEA will provide a Certificate of Liability Insurance. See Appendix C for insurance documentation.

2024-2025 Master Services Agreement

PROPOSAL TERMS

Terms on payment of services are net 30 days after invoicing, with interest added to unpaid balances. Please review the General Condition in Appendix D, which are a part of this proposal, for more detail.


AUTHORIZATION TO PROCEED

We appreciate the opportunity to present this Master Services Agreement for IEA Services. Please sign this authorization to proceed, and e-mail to Jens Erickson at jens.erickson@ieasafety.com. Retain the original for your records.

Regards,



Jens Erickson, CSP, CSRM
Sr. EHS Project Manager



Mary Ferrian, CSP
EHS Division Manager

Please proceed according to the above stated fees, terms, attached General Conditions, and this proposal for Master Services Agreement #12165 dated May 20, 2024.

Printed Name

Authorized Signature

Date

UFARS Code or PO Number

Appendix A

Commissioning Service Scope of Work

Commissioning Service

Scope of Work

The primary role of the Commissioning Authority is to review the design-intent and construction documents, observe that construction is performed according to the design documents, develop and coordinate the execution of a testing plan, and document testing results in order to be reasonably assured that the installed systems operate according to design-intent and in accordance with the contract documents. The following is a list of specific tasks for which the Commissioning Authority for this project will be responsible:

Design Development Phase

1. Coordinate and direct the commissioning activities in a logical, sequential and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Create comprehensive Division 01 Commissioning Specifications.
3. Perform a Commissioning Design review at 50% CD's and back check at 100% CD's. Provide written comments to Owner.
4. Ensure that the design objectives and intent are clearly documented. Develop clear functional testing requirements.

Construction Phase

1. Coordinate and direct the commissioning activities in a logical, sequential and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Request and review additional information required to perform inspection tasks, including operations and maintenance (O&M) materials, contractor equipment start-up forms, and check-out procedures.
3. Review contractor submittals applicable to systems being commissioned for compliance with commissioning needs. Systems to be commissioned include installed HVAC systems and associated automation/controls, with 100% of main equipment such as boilers, chillers, air handling units, energy recovery units, etc. being commissioned and 100% of terminal units such as variable air volume (VAV) boxes. Provide submittal review reports to the Owner and project team.
4. Review and comment on the temperature controls submittals (shop drawings) for testability of ventilation equipment, sequences of operation and control devices.
5. Before startup, gather and review the current control sequences and interlocks and work with contractors and design engineers until sufficient clarity has been obtained, in writing, to be able to write detailed testing procedures.
6. Write the equipment sequence of operation verification tests sheets from design engineer approved control shop drawings.
7. Provide commissioning milestone date information to be incorporated into the overall project schedules.
8. Develop and implement equipment specific delivery acceptance checklists, and construction checklists that include start-up test procedures to validate major equipment start-up by contractors. Spot check completed checklists on-site and witness start-up of major equipment.
9. Observe HVAC installation and its compliance with the plans, specifications and ASHRAE Standard 62.1-2022 (Ventilation for Acceptable Indoor Air Quality). Attend selected planning and job-site meetings to obtain information on construction progress. Review construction meeting minutes for revisions/substitutions relating to the system inspection process. Assist in resolving any discrepancies.
10. Witness and document piping system flush and fill. Document this testing and include documentation in O&M manuals. Notify PM of any deficiencies in results or procedures.

Commissioning Service

Scope of Work

11. Approve pre functional tests by reviewing pre functional checklist reports or by direct site observation.
12. Coordinate, attend and lead Test and Balance kick-off meeting between TAB, temperature controls and mechanical contractors prior to the commencement of preliminary system balancing to establish quality expectations.

Acceptance Phase

1. Perform HVAC system verification and functional testing through the front end DDC controls interface. Testing shall be performed by 2 commissioning staff members. One staff member at the device and one staff member at the front-end during testing. All testing shall include:
 - 100% point to point verification of HVAC component operations
 - 100% verification of system sequences of control
 - 100% sampling of terminal units
 - 100% alarm verification
 - 100% graphic representation accuracy
2. Testing must include point-to-point verification (I/Os, sensor calibrations, alarming setup, etc.). Coordinate re-testing as necessary until satisfactory performance is achieved as determined by the commissioning provider and Owner.
3. Maintain a master deficiency and resolution log and a separate testing record. Provide to the PM written progress reports and test results with recommended actions.
4. Document initial functional testing results for inclusion in the final report.
5. Develop a functional testing deficiency punch list. Perform follow-up contractor correction verification.
6. Perform seasonal HVAC system functional testing thru all four seasons. Perform follow-up contractor correction verification.
7. Validate the test and balance report by randomly checking (with contractor assistance) 10% of the occupied rooms to determine that the air flow supplied to the rooms matches the test and balance report as well as the engineer's design intent and by checking (with contractor assistance) 100% of the ventilation equipment which supplies outdoor air to the occupants to determine that the quantities of outdoor air brought into the building match the test and balance report as well as the engineer's design intent.
8. Validate through witness testing and review of validated Test and Balance Reports, that the specified minimum outdoor air volumes are being provided for all ventilation equipment that introduces outdoor air into the building, throughout the full operational range of the equipment and during all seasonal modes of control. Verification shall occur through a validated test and balance report and equipment sequence of operation verification tests.
9. Review the Test & Balance report for accuracy and spot check report values in the field. Provide comments to the project team.
10. Schedule and manage progress meetings with contractors, engineers, consultants, etc. to verify work is being completed in a timely and effective manner.

One-Year Correction / Warranty Period

1. Coordinate and document Owner training sessions including development of preliminary training session agendas for the contractors, and documentation of the training process (both trainers and attendees).
2. Review the Operations and Maintenance manuals for accuracy and completeness. Provide comments to the Owner and project team.
3. Review all as-built drawings for accuracy and completeness. Provide comments to the Owner and project team.

Commissioning Service

Scope of Work

4. Provide a final commissioning report, which shall include:
 - An executive summary, list of participants and roles, brief building description, overview of commissioning and testing scope, and a general description of testing and verification methods.
 - A report on all installed equipment containing the disposition of the commissioning authority regarding the adequacy of the equipment, documentation and training meeting the contract documents in the following areas:
 - Equipment meeting the equipment specifications,
 - Equipment installation,
 - Functional performance and efficiency,
 - Equipment documentation and design intent, and
 - Operator training. All outstanding non-compliance items shall be specifically listed.
 - Recommendations for improvement to equipment or operations, future actions, commissioning process changes, etc. shall also be listed. Each non-compliance issue shall be referenced to the specific functional test, inspection, trend log, etc. where the deficiency is documented.
 - The functional performance and efficiency section for each piece of equipment, shall include a brief description of the verification method used (e.g., manual testing, BAS trend logs, data loggers, etc.) including observations and conclusions from the testing.
 - Appendices shall contain acquired sequence documentation, logs, meeting minutes, progress reports, deficiency lists, site visit reports, findings, unresolved issues, communications, etc. Pre-functional checklists and functional tests, along with blanks for the operators, and monitoring data and analysis will be provided in a separate labeled binder.
5. During the warranty period coordinate and supervise required seasonal or deferred testing and deficiency corrections and provide the final testing documentation for the commissioning record and O&M manuals. Two months before warranty expiration date review with facility staff the building operation and condition of outstanding issues related to the original and seasonal commissioning.
6. Attend the 11-month walk-thru sessions for the project as directed by the project team and provide comments to the Owner and project team.
7. Interview facility staff, identify problems or concerns they have with building operations, and make necessary adjustments and/or recommendations for improvements.
8. Assist facility staff with documenting warranty corrections to be completed by the contractors.
9. The commissioning provider shall ensure that all items/issues discovered during commissioning of this project shall be fully remedied and verified or retested by the commissioning provider within the first year after substantial completion.

Appendix B

Professional Fee Schedule

Master Services Agreement Professional Fee Schedule



IEA provides consulting services using the following rate schedule for project activity on a time-and-materials basis. This schedule will be adjusted on an annual basis. Additionally:

- Work performed beyond a normal working day (defined as hours in excess of 8 hours a day), weekends and national holidays will be billed at time and one-half.
- Current mileage rate is billed at the IRS mileage rate plus a 20% mark-up. Mileage rate may be adjusted to reflect fluctuations in fuel costs.

IEA’s services will be billed at the following rates per hour:

Project Management	Rate
▪ Division/Regional Manager	\$136.50
▪ Senior Project Manager	\$116.50
▪ Project Manager	\$116.00
▪ Administrative Support	\$83.50

Professional/Technical Staff	Rate
▪ Sr. Certified Industrial Hygienist	\$175.00
▪ Certified Industrial Hygienist	\$165.00
▪ Senior Engineer	\$165.00
▪ Engineer	\$148.00
▪ Certified Safety Professional	\$147.00
▪ Senior Environmental Technician	\$102.50
▪ Engineering Technician	\$102.50
▪ Environmental Technician	\$97.00

Emergency services and rates for services after hours, on weekends or under extenuating circumstances will require an increased labor rate of one and one-half times the above rates.

Percent (%) Bid Mechanical Costs HVAC Equipment & Installation, Plumbing, Controls, Lighting	
▪ > \$6 Million	1.25%
▪ \$2- \$6 Million	1.5%
▪ \$1- \$2 Million	2%
▪ < \$1 Million	\$20,000 Flat Rate



Asbestos, Lead, & IAQ Laboratory Fees

Asbestos

Bulk Samples - Polarized Light Microscopy (PLM)

# Samples Per layer	RUSH 3 Hour*	RUSH 6 Hour*	24 Hour	48 Hour	72 Hour
1 – 199	\$52 each	\$36.50 each	\$26 each	\$24 each	\$21 each
200 or more	Call for pricing				

*Rush pricing is cost plus \$80 for time and mileage. Time is from when lab receives samples. Additional times and costs are available

Air Samples – Phase Contrast Microscopy (PCM) (In-house Analysis)

	Routine Price	Rush Price
All Samples (\$60 min. includes 2 samples)	\$22 each	1.5 x applicable rate

Air Samples – Transmission Electron Microscopy (TEM)*

Air samples by AHERA or YAMATE Level II Method

	24 Hour	6 Hour	4.5 Hour	Weekend Analysis
Individual Samples (24 hours)	\$150/Sample	\$180/Sample	\$300/Sample	\$190/Sample

Lead

Lead Dust Wipe Samples/ Lead Air Samples/ Lead Paint Chips/ Soil Sample (Flame AA)

6 Hour	1 Day
\$52	\$25

Lead in Air/Soil Samples (Graphite Furnace)

	24 Hours or Greater	Less Than 24 Hours
All Samples	\$83	Call for pricing

Lead in Paint Samples

	1-5 Days	6 Hours
All Samples	\$26	\$56

Lead in Water Samples

	24 Hours or Greater
All Samples	\$27

Lead Toxicity Characteristic Leaching Limit Procedure (TCLP)

	3-Day	2-Day	30-Hour
All Samples	\$125	\$134	\$260

Radon

	Short Term (1-99)	Short Term (100 and up)	Long Term
All Samples	\$16	\$14	Call for pricing

PCB EMSL Samples

2 Week	1 Week	4 Day	3 Day
\$120	\$169	\$197	\$235

Indoor Air Quality

Laboratory Analysis (Per Sample)*

▪ Air-O-Cell 24-hour turnaround.....	\$56
▪ BioReveal Surface Swab	\$13
▪ Bioaerosols (Fungi)	\$68.50
▪ Bulk fungal analysis (dilution method)	\$104
▪ Microvac bulk dust fungal analysis (dilution method)	\$104
▪ Microvac bulk dust fungal analysis (direct read method)	\$56
▪ Dust Characterization.....	\$77
▪ Formaldehyde**	\$125
▪ Hexavalent Chromium.....	\$100
▪ Legionella	\$130
▪ Particulate (nuisance dust, total & respirable).....	\$39
▪ Rodac fungal contact (range \$44-64)	\$72
▪ Silica.....	Call for pricing
▪ Tease Tape sample analysis.....	\$56
▪ Total Volatile Organic Compounds (TVOC) (3M 3500)	\$73
▪ Volatile Organic Compounds (VOC) (range \$100-258).....	\$282
▪ VOC Scan (GC/MS – Qualitative, 70 compounds)	\$342
▪ VOC Scan (GC/MS – Quantitative, up to 15 compounds).....	\$342
▪ Welding Fume Scan (13 Metals).....	\$203

NOTE: Delivery costs are billed on a direct basis

* Analysis for other compounds, alternate analytical and sampling methods, and rush analysis, may affect per unit costs.

Equipment Use Rates (Per Day)

▪ Air Flow Meter & Micromanometer.....	\$55
▪ Airborne Particulate Counter	\$80
▪ Anderson/Quick Take 30/Buck Bioaire Sampler (bioaerosols)	\$60
▪ B&K Sound Level Meter.....	\$130
▪ Balometer	\$55
▪ Continuous Radon Monitor (CRM)	\$52
▪ Dosimeter	\$30
▪ Four Gas Meter	\$55
▪ Hygrometer	\$30
▪ Infrared Camera	\$80
▪ Ion Counter.....	\$55
▪ Low Flow Pumps.....	\$55
▪ Moisture Meter	\$30
▪ Niton XRF-XLp (Paint)	\$260
▪ Photo Ionization Detector (PID)	\$30
▪ Pressure Differential Meter.....	\$55
▪ TSI Q-Trak (carbon dioxide, carbon monoxide, temperature, relative humidity)	\$55

Appendix C

General Liability Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/02/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2685 Long Lake Road St. Paul MN 55113	CONTACT NAME: Kim Rowe	PHONE (A/C No. Ext): (651) 287-1161	FAX (A/C No.): (651) 644-9137
	E-MAIL ADDRESS: kim.rowe@assuredpartners.com		
INSURED Institute for Environmental Assessment Inc 9201 West Broadway No #600 Brooklyn Park MN 55445	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Crum & Forster Specialty Insurance Co		44520
	INSURER B: Accident Fund General		12304
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: 2024/25 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROTECT <input checked="" type="checkbox"/> LOC OTHER:		EPK-146383	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY		EPK-146383	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR CLAIMS-MADE DED RETENTION \$		EFX-124429	01/01/2024	01/01/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WCP100080845	01/01/2024	01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Liability Professional Liability		EPK-146383	01/01/2024	01/01/2025	Pollution Limit \$1,000,000 Professional Limit \$1,000,000 Deductible-Per Claim \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

FOR INFORMATION ONLY

CERTIFICATE HOLDER FOR INFORMATION ONLY	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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Appendix D

General Conditions

General Conditions

The word "Consultant" refers to the Institute for Environmental Assessment ("IEA"), the contracting company is referred to as the "Client". Client agrees to be bound by these General Conditions by accepting the Proposal and engaging Consultant.

The Agreement with you, the Client, is comprised of this Agreement and accompanying written proposal.

1. Scope of Work

Consultant will furnish and perform the professional services specified in Consultant's proposal (the "Proposal"). The services as set forth in the Proposal (the "Services") will be provided by Consultant's personnel at the location of the Client (the "Site") (hereinafter referred to as the "Project"). If any portion of the Proposal is inconsistent with this Agreement, the terms of this Agreement shall control:

Consultant's obligation to perform the Services shall terminate upon delivery of a final report within 45 days of Project completion.

In addition to the Proposal, Consultant and Client agree as follows:

A. Right of Access

Unless otherwise agreed in writing, Client will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

B. Confidential & Proprietary Information

The Consultant and Client agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. "Confidential or propriety information" and "trade secrets" shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other.

C. General

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality. The AIHA-certified IEA laboratory will perform PCM analysis if specified. Other field PCM analysis will be completed by laboratory-approved field technicians, generally under AAR Guidelines.

2. Payment for Services

A. Fee Schedule & Maximum Costs

The fee schedule in the Proposal specifies the amounts due to Consultant from Client for its Services performed under this Agreement.

B. Schedule of Payment

Invoices will be submitted to Client once a month for services performed during the prior month. Payment to Consultant is due upon presentation to Client, and past due after thirty (30) days of receipt of the invoice, in which case a service fee of 1.5% monthly shall be added to the invoice, unless specifically arranged otherwise by Consultant and communicated in writing. Client reserves the right to question any item on any invoice and Consultant agrees, upon Client's request, to supply such documentation as is necessary to reasonably justify such invoice amount to Client's reasonable satisfaction. Client agrees to pay Consultant any costs of collection including reasonable attorneys' fees and costs if payment for Services are not made when due.

C. Expert Fee Expenses

If Client requests Consultant to participate on behalf of Client in litigation regarding the subject matter of this Agreement, Client agrees to pay all of Consultant's expenses arising therefrom at the prevailing rate for Consultant's time plus out-of-pocket costs and expenses, including reasonable attorney fees incurred by Consultant in conjunction with the participation.

3. Indemnity & Insurance

A. Indemnity

Consultant shall indemnify and hold harmless Client against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Consultant, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Consultant, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Consultant's proportion of the total fault which directly caused the damages. Client shall indemnify and hold harmless Consultant against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Client, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Client, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Client's proportion of the total fault which directly caused the damages.

B. Limitation of Liability

EXCEPT AS EXPRESSLY SET FORTH IN SECTION 1(C) HEREOF, CONSULTANT DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL EITHER CONSULTANT OR CLIENT BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHETHER FOR BREACH OF ANY WARRANTY, FOR BREACH OR REPUDIATION OF ANY OTHER TERM OR CONDITION OF THIS AGREEMENT, FOR NEGLIGENCE ON THE BASIS OF STRICT LIABILITY OR OTHERWISE.

General Conditions (cont'd)

C. Insurance

- (1) Consultant carries coverage and limits of liability insurance as follows:
 - (a) Workers Compensation with statutory limits.
 - (b) Employers' Liability with a minimum policy limit of \$1,000,000.00.
 - (c) Comprehensive General Liability with the following coverage:
 - I. Limit \$1,000,000.00 per occurrence
 - II. \$2,000,000.00 general aggregate
 - III. \$2,000,000.00 products completed/ operations aggregate
 - IV. \$1,000,000.00 personal and advertising injury
 - V. \$300,000.00 fire Damage (any one fire)
 - VI. \$25,000.00 medical expenses (any one person)
 - (d) Automobile insurance covering all owned, non-owned or hired automobiles used in connection with the work covering bodily injury and property damage with a minimum combined occurrence limit of \$1,000,000.00
 - (e) Professional Liability (claims made) with the following coverage:

\$1,000,000.00 per occurrence
 - (f) Contractor Pollution Liability (claims made):

\$1,000,000.00 each occurrence
 - (g) Umbrella Liability.

\$5,000,000.00 each occurrence
- (2) Client (or Owner if applicable), Subcontractors and Agents agree to provide Consultant, upon request, Certificate(s) of Insurance signed by the insurer evidencing insurance for premise liability, general liability, auto and workers comp. equal or greater than those limits carried by the Consultant.

- (3) Consultant shall promptly deliver to Client (or Owner if applicable), upon request, certificate(s) of insurance signed by the insurer for the policies described in (3) (C) above, or certified copies of such insurance policies indicating the existence of such coverage. IEA must be listed as both certificate holder and insured, or additional insured on each certificate of insurance.

4. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Client.

5. Independent Contractor

Consultant is an independent Contractor and shall not be considered an employee, partner or joint venturer of the Client for any purpose.

6. Restriction to hire employees of Consultant

Client agrees to refrain from hiring, contracting, or retaining the services of Consultant's employees during or within 12 months after the termination of Consultant's services. If Client hires an employee of Consultant in violation of this Section 6 without Consultant's written consent, Client shall pay Consultant a placement fee equal to twenty-five percent (25%) of such employee's annual wages.

7. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Client or the Consultant's Chief Financial Officer, as the case may be, at their addresses as set forth in the Proposal. The courts located in the State of Minnesota shall have exclusive jurisdiction in any actions commenced by Consultant or Client in connection with this Agreement, the Project or the Services.

8. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota. Parties agree to participate in pre-suit mediation prior to commencement of an action.

9. Extent of Agreement

This Agreement, together with the Proposal, represents the entire Agreement between Client and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Client and Consultant.

10. Termination

Upon completion of the Project, Consultant will, at Client's request, deliver to Client or its designee all records, documents or materials in its possession or control of Consultant which are owned by Client. The obligations and provisions of Sections 1B, 2, 3, 5, 6 and 10 shall survive completion of the Project or termination of this Agreement.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

HELD: Tuesday, June 25, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on Tuesday, June 25, 2024 at six o'clock p.m.

The following members were present: XXXX;
and the following members were absent: XXXX.

Member XXXX introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO ELECTION OF SCHOOL BOARD MEMBERS
AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 279, State of Minnesota, as follows:

1. It is necessary for the school district to hold its general election for the purpose of electing three (3) school board members for terms of four (4) years each.

The clerk shall include on the general election ballot the names of the individuals who file or have filed Affidavits of Candidacy during the period established for filing such Affidavits as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and directed to be held in conjunction with the state general election on Tuesday, the 5th day of November, 2024.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as those for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall specify the date of said election and the office or offices to be voted on at said

general election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on election day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said election to be published in the official newspaper of the school district, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election.

The notice of election so posted and published shall state the offices to be filled as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is hereby authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on election day.

The clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this general election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing.

5. The clerk is further authorized and directed to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system:

[Form of Ballot on next page]

General Election Ballot
Independent School District No. 279
(Osseo Area Schools)

November 5, 2024

Instructions to Voters
To vote, completely fill in the oval(s) next to your choice(s) like this: ●.

School Board Member

Vote for Up to Three

Name

Name

Name

Name

Name

Name

Name

Name

write-in, if any

write-in, if any

write-in, if any

Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

6. The name of each candidate for office at each election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

7. If the school district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

8. The individuals designated as judges for the state general election shall act as election judges for this general election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the school board for canvass in the manner provided for other school district elections. The general election must be canvassed by the school board between the third and the tenth day following the general election.

9. The School District clerk shall make all Campaign Financial Reports required to be filed with the school district under Minnesota Statutes, Section 211A.02, available on the school district's website. The clerk must post the report on the school district's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The school district must make a report available on the school district's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

The motion for the adoption of the foregoing resolution was duly seconded by Member XXXX and upon roll call vote being taken thereon the following voted in favor: XXXX;

and the following voted against the same: XXXX.

whereupon said resolution was declared duly passed and adopted.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

HELD: Tuesday, June 25, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on Tuesday, June 25, 2024, at six o'clock p.m., for the purpose, in part, of establishing dates for filing affidavits of candidacy for the 2024 school district general election.

The following members were present: XXXX;

and the following members were absent: XXXX.

Member XXXX introduced the following resolution and moved its adoption:

**RESOLUTION ESTABLISHING DATES
FOR FILING AFFIDAVITS OF CANDIDACY**

BE IT RESOLVED by the School Board of Independent School District No. 279, State of Minnesota, as follows:

1. The period for filing affidavits of candidacy for the office of school board member of Independent School District No. 279 shall begin on July 30, 2024 and shall close on August 13, 2024. An affidavit of candidacy must be filed in the office of the school district clerk and the \$2 filing fee paid prior to 5:00 o'clock p.m. on August 13, 2024.

2. The clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the district, at least two (2) weeks prior to the first day to file affidavits of candidacy.

3. The clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the school district at least ten (10) days prior to the first day to file affidavits of candidacy.

4. The notice of said filing dates shall be in substantially the following form:

RESOLUTION

APPOINTING THE ADMINISTRATIVE ASSISTANT
OF THE SUPERINTENDENT AND SCHOOL BOARD
TO PERFORM DUTIES OF THE SCHOOL BOARD CLERK

WHEREAS, Minnesota Statutes §123B.14, Subd. 1. authorizes the School Board to appoint a person who is not a member of the school board to perform duties of the school board clerk; and

WHEREAS, the School District has decided to appoint the Administrative Assistant to the Superintendent and School Board to perform some duties of Clerk under the direction of the School Board Clerk.

THEREFORE, BE IT RESOLVED THAT the Administrative Assistant to the Superintendent and School Board of the School District is authorized to perform some duties of Clerk of the School Board under the general direction of the elected School Board Clerk.

Moved by: XXXX

Seconded by: XXXX

The following voted in favor: XXXX.

The following voted against: XXXX

WHEREUPON the resolution was declared adopted on this 24th day of June, 2024.

ISD 279 Board Chair (Print Name)

ISD 279 Board Chair (Signature)

ISD 279 Board Clerk (Print Name)

ISD 279 Board Clerk (Signature)