

Work Session will begin 10 minutes after the adjournment of the Business Meeting.

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<i>Dr. Greta Evans-Becker, School Board Chair</i>	



School Board of Robbinsdale Area Schools

Business Meeting - June 20, 2023

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

	PRESENT	ABSENT
Helen Bassett	<hr/>	<hr/>
ReNae Bowman	<hr/>	<hr/>
Sharon Brooks	<hr/>	<hr/>
Dr. Greta Evans-Becker	<hr/>	<hr/>
Kim Holmes	<hr/>	<hr/>
Caroline Long	<hr/>	<hr/>
John Vento	<hr/>	<hr/>
David Engstrom, ex-officio	<hr/>	<hr/>



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Acceptance of Agenda
ITEM: 2. Acceptance of Business Meeting Agenda
COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Approve Business Meeting agenda.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Arts Showcase/Sharing the Success

ITEM: 3.A. Arts Showcase: Timothy Guillaume - Armstrong High School (AHS) Student, Pianist and Composer, with Ensemble

PRESENTER: Kevin Martin, AHS Orchestra Director

Timothy Guillaume is the 2020-2021 Grand Prize winner of the National Federation of Music Clubs composition contest. His piano composition, Selcouths, was selected as the winner at regional and state levels before advancing and winning the national prize.

Timothy is a pianist and composer. He has studied music from a young age, starting with piano in 1st grade, which he continues today, saxophone in 5th grade, percussion in 7th, and Clarinet in 8th. He is also playing the violin with the AHS Symphony Orchestra next year, and he will sing in the AHS Concert Choir. He has written over 200 pieces, ranging from music for Symphony Orchestra, to electronic music. He studies composition under Randall Davidson. In addition, he was featured as a guest co-host on Minnesota Public Radio as a member of Project DJ on the Friday Favorites program in 2021.

Most recently, the Minnehaha Repertory Orchestra performed his largest work, "Birds and Bugs" and the combined orchestras of Armstrong and Cooper performed his arrangement of "Merry Go Round of Life" at the Spring Strings Festival, with him on the piano. His work "Song" for String Orchestra will be played by Musicians of the Marquette (MI) Symphony Orchestra on June 24th.

Tonight Timothy, along with an ensemble of his peers, will be performing an original piece especially for this School Board meeting, conducted by Kevin Martin, the AHS Orchestra Director.

School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Superintendent's Report

ITEM: 4. Superintendent's Report

PRESENTER: David Engstrom, Superintendent



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.A. FY24 Budget and Resolution

PRESENTER: Ukee Dozier, Executive Director of Finance

Recommended Motion: The School Board is requested to approve the FY24 Preliminary Budget and Resolution.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: FY24 Budget Approval

DISCUSSION:

This resolution is being brought forward for approval of the FY 2023-2024 Original Budget. The School Board has had the opportunity to review and discuss assumptions presented during the May 1st and 15th work sessions in addition to the June 6th board meeting, with no changes being made from what was last presented.

Question: For questions, please contact Ukee Dozier at 763-504-8037 or Ukee_Dozier@rdale.org.

RESOLUTION ADOPTING 2023-2024 ORIGINAL BUDGET

Director Vento introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Independent School District No. 281, Robbinsdale, Minnesota, that the 2023-24 original budget be adopted as follows:

ORIGINAL 2023-2024

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
General/Transportation/Capital	\$202,324,363	\$201,529,331
Child Nutrition	7,610,979	8,820,415
Community Service	10,355,984	10,892,502
Building Construction	19,430,000	22,430,000
Debt Service	20,534,408	20,345,660
Self-Insured Medical Fund	20,645,112	19,227,112
Self-Insured Dental Fund	1,375,000	1,375,000
OPEB Trust Fund	500,000	900,000
OPEB Debt Service Fund	<u>2,663,258</u>	<u>2,601,213</u>
GRAND TOTAL	\$285,439,104	\$288,121,233

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Motion was seconded by Director Brooks, and upon vote being taken thereon, the following voted

in favor thereof: Directors Bassett, Brooks, Evans-Becker, and Vento.

And the following voted against the same: Directors Bowman, Holmes and Long.

Whereupon said resolution was declared duly passed and adopted.

Signed by:

Greta Evans-Becker
Greta Evans-Becker, Board Chair, ISD 281

Sharon Brooks
Sharon Brooks, Board Clerk, ISD281

6/20/2023
Date

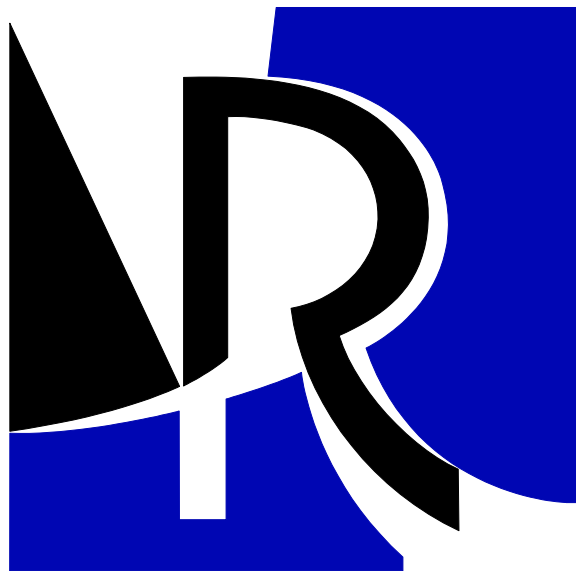
6/20/2023
Date

ROBBINSDALE AREA SCHOOLS

**INDEPENDENT SCHOOL DISTRICT #281
NEW HOPE, MINNESOTA**

Serving the communities of Brooklyn Center, Brooklyn Park, Crystal, Golden Valley,
New Hope, Plymouth and Robbinsdale

2023-2024 BUDGET



BUDGET OVERVIEW

The Robbinsdale Area School District's fiscal year commences July 1 of each year, which is consistent with most school districts and is law in Minnesota. The School Board, by law, must have a budget adopted for the upcoming fiscal year prior to July 1.

The budget sets forth the financial plan for the forthcoming fiscal year. It is based on the projected financial needs of the District and serves to allocate limited resources in the best possible way to provide the best educational opportunities to students.

FINANCIAL STRUCTURE

The financial activity of the District is accounted for in several funds. Each fund is an independent accounting entity having its own set of accounts, assets, liabilities, fund balances, revenues, and expenditures. The Budget, approved by the School Board, reports on the following funds: General, Capital Expenditure (General Fund), Child Nutrition, Community Service, Building Construction and Debt Service.

GENERAL FUND

The General Fund is used to account for K-12 educational activities, instruction, and student support programs. Administrative, operational, building maintenance and legal expenditures not specifically designated to be accounted for in any other fund are also recorded within the General Fund.

Transportation Services

The General Fund is also used to show all financial activities of the District's pupil transportation program. Chargebacks will be made against other operating funds when appropriate.

Capital Expenditures

Revenue for total operating capital and the capital lease levy must be recorded in the reserve for operating capital in the General Fund. Revenue for Health and Safety and for Disabled Accessibility must be recorded in the Reserves for these purposes in the General Fund. Revenue and expenses from the Technology Levy are also recorded in this fund.

Proceeds from the sale or exchange of school buildings or real property must be used according to the requirements of M.S. 123.36, Subd. 13. Where this statute permits deposit in the Capital Expenditure Fund, the proceeds must be deposited in the Reserve for Operating Capital in the General Fund.

CHILD NUTRITION FUND

The Child Nutrition Fund is used to record financial activities of a school district's food service program. Food service includes activities for the purpose of preparation and service of milk, meals and snacks in connection with school and community service activities.

All expenditures relating to meal preparation must be recorded in the Child Nutrition Fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

COMMUNITY SERVICE FUND

The Community Service Fund is used to record all financial activities of the Community Service program.

The focus of Community Education is enrichment programs for any age level that are not part of the K-12 education program. Community Education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation. A district may spend up to 10 percent of its community education revenue (levy, aids and fees) to purchase or lease computers and related items, equipment for instructional programs and library books used exclusively for community education.

BUILDING CONSTRUCTION FUND

The Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds or by capital loans. Revenues and expenses relating to the District's state approved Long Term Facility Maintenance (LTFM) Program are recorded in this fund when bonds have been issued for project costs or if a single project cost is \$2,000,000 or greater using pay-as-you-go LTFM levy.

Construction costs for buildings and additions consist of the following: expenditures for general construction, advertisement for contracts, payments on contracts for construction, installations of plumbing, heating, lighting, ventilation and electrical systems, expenditures for lockers, elevators, and other equipment, architectural and engineering services, paint and decorating expenses, and any other related costs. Also included are the costs of floating the bond issue in this fund by reclassification from the General Fund.

DEBT SERVICE FUND

The Debt Service Fund is used to record revenue and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds.

When a bond issue is sold, the school board must levy a direct general tax upon the property of the District for the payment of principal and interest. The revenue from such a tax and related state aid must be separately accounted for in a Debt Service Fund.

**REVENUE ASSUMPTIONS
2023-24**

GENERAL FUND REVENUE ASSUMPTIONS (Fund 01/09)

Estimated Revenue \$202,324,363

State General Education Aid:

State Basic General Education Aid is budgeted at \$83,814,723. Under current law the basic formula amount is derived from estimated adjusted pupil units served \$7,138. The basic formula is increased \$275 per pupil unit or 4.00% from the 2022-23 school year amount of \$6,863. The basic general education aid serves as the district’s primary funding source, accounting for 41.43% of the general operating fund revenue.

Per-Pupil-Unit Allocation-Basic General Education:

School Year	Per Pupil Allocation	Formula Change %
2019-20	\$6,438	2.00%
2020-21	\$6,567	2.00%
2021-22	\$6,728	2.45%
2022-23	\$6,863	2.00%
2023-24	\$7,138	4.00%

Other components of General Education Aid amount to \$21,902,568. These other components are listed below:

Other General Education Aid – FY 2023-2024	
Declining Enrollment	\$280,510
Pension Adjustment	\$1,082,465
Gifted & Talented	\$152,223
Extended Time	\$460,530
Basic Skills	\$17,692,616
English Learner	\$978,499
Operating Capital	\$1,255,724
Total	\$21,902,568

Enrollment:

Pupil Units-The district has projected annual average daily membership served to be 10,664 for the 2023-24 school year. The average daily membership (ADM) is based upon enrollment and is the basis for the calculation of general education aid.

ADM calculates actual “membership time” rather than simple enrollment counts at a given point in time. This also includes the net impact of “open enrollment” agreements with other Minnesota districts.

ADM includes students who leave the district through tuition agreements and excludes students who enter the district with a tuition agreement.

Projected enrollment for the 2023-24 school year:

Grade Level	ADM	Weight	WADM
Early Childhood	145	1.00	145
VPK	155	1.00	155
Handicap KG	104	1.00	104
KG Full	601	1.00	601
Grade 1-3	2,189	1.00	2,189
Grade 4-6	2,242	1.00	2,242
Grade 7-12	5,228	1.20	6,274
Total	10,664		11,710

Extended Time WADM

90.00

Property Taxes:

Property tax revenue is budgeted at \$48,156,859. Revenue from property taxes provides the second largest source of revenue for the General Fund, representing 23.80% of total revenue. Levy portion of the current operating referendum and prior year adjustments are estimated at \$25,141,476 and account for 52.21% of General Fund property tax revenue. The District’s operating referendum authority for the 2023-24 school year is estimated at \$2,059 per student served.

General Fund Designated Levies – FY 2023-24	
Equity	\$813,219
Referendum	\$25,141,476
Transition	\$222,117
Integration	\$819,851
Safe Schools	\$587,245
Career Technical	\$239,185
Local Optional Levy	\$7,726,743
Re-Employment	\$200,000
Alternative Compensation	\$1,025,754
Capital Projects Levy (Tech)	\$5,863,119
Operating Capital	\$1,520,616
Lease Levy	\$3,180,847
LTFM	\$2,519,743
Adjustments	\$(1,703,055)
Total	\$48,156,859

Other State (Categorical) Aid:

State supported programs are budgeted at \$23,303,074. Special education categorical aid makes up 75.10% of this category and is estimated at \$17,500,000. State aid for special education is a formula that is based upon district special education expenditures and statewide funding limits. Other State Aid components are listed below:

Other State Categorical Aid	
Special Education (Regular)	\$17,500,000
Literacy Aid	\$509,146
Integration Aid, Incentive, Indian Ed	\$2,150,452
Endowment	\$506,172
Nonpublic Transportation	\$200,000
Integration Transportation	\$400,000
Foster Transportation	\$200,000
Alternative Compensation	\$1,837,304
Total	\$23,303,074

Federal Sources:

Federal Revenue is budgeted at \$11,294,808. Title Programs-Entitlement computations use federal funding limits, enrollment data and the number of pupils in various programs. Expenditures will match total revenues in all Federal Programs. Total includes \$6,330,981 in ESSER III funds.

Local Sources:

Revenue in this category is budgeted at \$5,320,975. Items in this category include misc. fees, sales, tuition, admissions, gate receipts, donations, and interest revenue.

Legislative Additional Revenue Sources:

Legislative changes impacting revenue for the 2023-24 school year came into effect with additional categorical aid and cross subsidies. The categories for the additional revenue sources are Student Support Personnel Aid, School Library Aid, English Learner Cross Subsidy, and Special Education Cross Subsidy. These additional categorical revenues estimates are provided below.

Legislative Assumed Additions	
Special Education Cross Subsidy	\$7,480,000
English Learner Cross Subsidy/Aid	\$728,360
Student Support Personnel Aid	\$137,489
School Library Aid	\$185,507
Total	\$8,531,356

CAPITAL AND TECH LEVY REVENUE ASSUMPTIONS (Fund 01/09)

Note: These funds are inclusive of the overall General Fund revenue budget but are detailed here for transparency purposes.

Total capital related revenue is expected to be \$11,713,773 (Capital \$5.96 million, Tech \$5.85 million). Major components of the capital revenue include operating capital levy and aid, health and safety state aid, capital projects and building lease levy.

FOOD SERVICE FUND REVENUE ASSUMPTIONS (Fund 02)

Food service revenue is budgeted to be \$7,610,979.

In the 2023-24 school year, new Minnesota State Legislation will mean that all students will receive a complete, reimbursable breakfast and lunch per day at no cost.

Prices for breakfast, lunch and milk are as follows:

Meal	Cost
Breakfast (complete, reimbursable)	\$0
Lunch (complete, reimbursable)	\$0
Milk	\$0.50
Second Student Breakfast	\$2.50*
Second Student Lunch	\$4.95*
Adult Breakfast	\$2.50*
Adult Lunch	\$4.95

*Student second meals and adult meal pricing are set by the USDA annually as the minimum acceptable price. The numbers are based on the 22-23 school year. New USDA minimum pricing is expected in July 2023

State and federal reimbursement rates in the table below are based on the 2022-23 school year (USDA reimbursement rates for the 2023-24 school year do not come out until July 2023). All meals will be reimbursed to the federal free reimbursement rate plus the state \$.125 per lunch. This ensures that all students will have access to no-cost, complete, reimbursable breakfast and lunch each school day.

Meal	Federal Rate	State Rate
Lunch, Paid	\$0.47	\$3.685
Lunch, Reduced	\$3.63	\$0.525
Lunch, Free	\$4.03	\$0.125
Breakfast, Paid	\$0.50	\$1.61
Breakfast, Reduced	\$1.81	\$0.30
Breakfast, Free	\$2.11	N/A
Breakfast, Paid (SV)	\$0.50	\$2.02
Breakfast, Reduced (SV)	\$2.22	\$0.30
Breakfast, Free (SV)	\$2.52	N/A

Three schools qualify for regular breakfast, Robbinsdale Spanish Immersion School, SEA School, and Zachary Lane. The remaining schools qualify for Severe Need breakfast as they served 40 percent or more free/reduced price lunches.

COMMUNITY EDUCATION REVENUE ASSUMPTIONS (Fund 04)

Total revenue for the community education fund is budgeted at \$10,355,984. This is a decrease from prior year revised due to a negative adjustment to levy revenue. Tuition revenue from fee-based programming is projected to remain consistent with prior year.

CONSTRUCTION FUND REVENUE ASSUMPTIONS (Fund 06)

The Construction Fund is used to account for Long-Term Facilities Maintenance projects. Long-Term Facility Maintenance Bonds have been sold in the prior year to fund state approved projects for the current year. A bond amount of \$19,430,000 is to be issued to fund the 2023-24 fiscal year deferred maintenance projects that will be submitted to MDE as part of annual 10 Year LTFM Plans.

DEBT SERVICE FUND REVENUE ASSUMPTIONS (Fund 07/Fund 47 OPEB)

Debt service fund revenue is estimated to be at \$23,197,666 (Fund 07 - \$20.53 million, Fund 47 - \$2.66 million). The revenue is directly linked to the debt service principal and interest bond payment schedule and is funded through levy and aid.

**EXPENDITURE ASSUMPTIONS
2023-24**

GENERAL FUND EXPENDITURE ASSUMPTIONS (Fund 01/09)

The total General Fund expenditure budget is estimated to be \$201,529,331. This includes the following for 2023-24:

The **salaries and employee benefits** budget of \$154,565,503 includes salary and benefits for all employee groups covered in the general fund. The salaries and wages and employee benefits budget includes:

- a) Increased salary and wage costs for longevity, education, pay rates and other items included in newly settled bargaining agreements.
- b) Increased costs for statutory benefits (TRA, PERA, FICA, unemployment and workers compensation).
- c) Increased costs for other collectively bargained benefits (health & dental insurance) associated with all employee groups.
- d) Expenditures for Alternative Compensation Program.

Other District Staffing Assumptions:

Student to Staff Ratios

Grade	Range
Kindergarten	18-25
1 st Grade	19-26
2 nd Grade	21-28
3 rd Grade	21-28
4 th Grade	23-30
5 th Grade	24-31
Grade 6-8	25.22
Grade 9-12	28.10

Special Education Staffing Ratios

The special education department will utilize the same staffing ratios in planning for 2023-24 as were utilized for 2022-23. They are as follows:

- Weighted student numbers (based on amount of special education service received):
- Federal setting I – 1.0
 - Federal setting II – 1.25
 - Federal setting III – 1.5

Licensed resource-level teachers: Elementary 16:1 (weighted student #)
Middle School 18:1 (weighted student #)
High School 20:1 (weighted student #)

Center-based classrooms (ASD, DCD, EBD): 8-10:1; can be adjusted based on amount of time students participate in the mainstream.

Early Childhood Special Education classrooms: 16:1

Speech/Language: 50:1

Psychologist: Elementary 750:1
Middle School 1000:1
High School 1200:1
Plus additional allocation based on number of center based students in the building

Social Workers: Elementary 100:1
Middle School 200:1
High School 250:1
Plus additional allocation based on number of center based students in the building

Occupational Therapists: 50:1

Physical Therapists: 50:1

DAPE: 50:1

Non-labor expenditures (Excluding Capital) are budgeted \$35,339,310 representing 17.54% of total General Fund Expenditures. Expenditures in this area include building operations/utilities, building supply allocation, and transportation contracted services.

CAPITAL AND TECH LEVY EXPENDITURE ASSUMPTIONS (Fund 01/09)

Note: These funds are inclusive of the overall General Fund expenditure budget but are detailed here for transparency purposes.

Capital and Tech Levy expenditures for the 2023-24 school year are estimated at \$13,123,698 (Capital \$5.67 million, Tech \$7.45 million). The operating capital portion of expenditures include \$654k in labor cost, with the remaining cost consisting of equipment, curricular resources/supplies, and lease expenditures. The Tech Levy portion of expenditures includes \$845k in labor cost, with the remaining cost consisting of technology supplies/equipment, technological infrastructure, and technology related subscriptions.

FOOD SERVICE FUND EXPENDITURE ASSUMPTIONS (Fund 02)

Expenditures for the food service fund are expected to exceed revenue at \$8,820,415. Factors impacting expenditures for the 2023-24 school year are as follows:

- Salary and benefits including step and lane schedule percentage increases for settled contracts, with a bonus and retention structure to address labor shortages.
- Inflationary costs related to supplies and equipment.
- Anticipated increase of meals served due to Universal Meals

COMMUNITY EDUCATION EXPENDITURE ASSUMPTIONS (Fund 04)

Expenditures in the Community Service fund are budgeted at \$10,892,502. Expenditures are projected to remain stable in comparison to prior year with a slight change due to the following:

- Salaries and benefits including step and lane schedule percentage increases for labor union settlements.

CONSTRUCTION FUND EXPENDITURE ASSUMPTIONS (Fund 06)

Deferred maintenance projects that are funded through the Long-Term Facilities Maintenance program are projected to be \$22,430,000. Budgeted expenditures follow a plan that is annually approved by the Minnesota Department of Education. Plans include \$19.4 million in project costs for FY2023-24. An additional \$3 million has also been set aside for prior year encumbered carryover costs and unforeseen inflationary expenses.

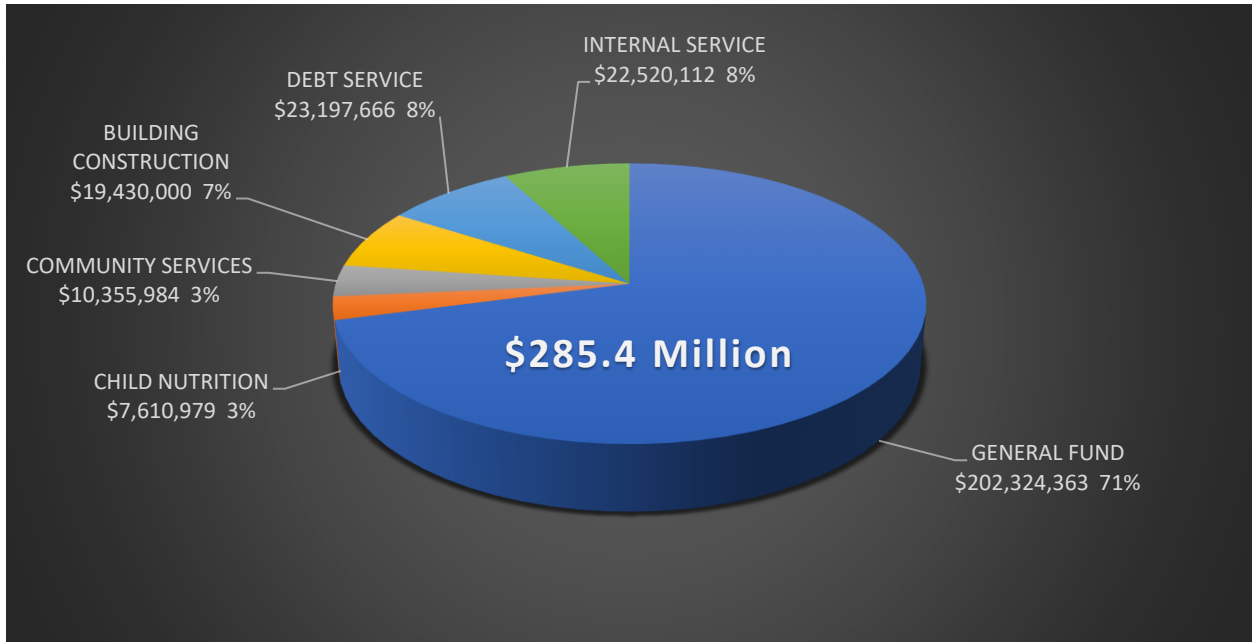
DEBT SERVICE FUND EXPENDITURE ASSUMPTIONS (Fund 07/Fund 47 OPEB)

Debt service fund expenditures are estimated at \$22,946,873 (Fund 07 - \$20.35 million, Fund 47 - \$2.60 million). The expenditures are directly linked to the debt service principal and interest bond payment schedule.

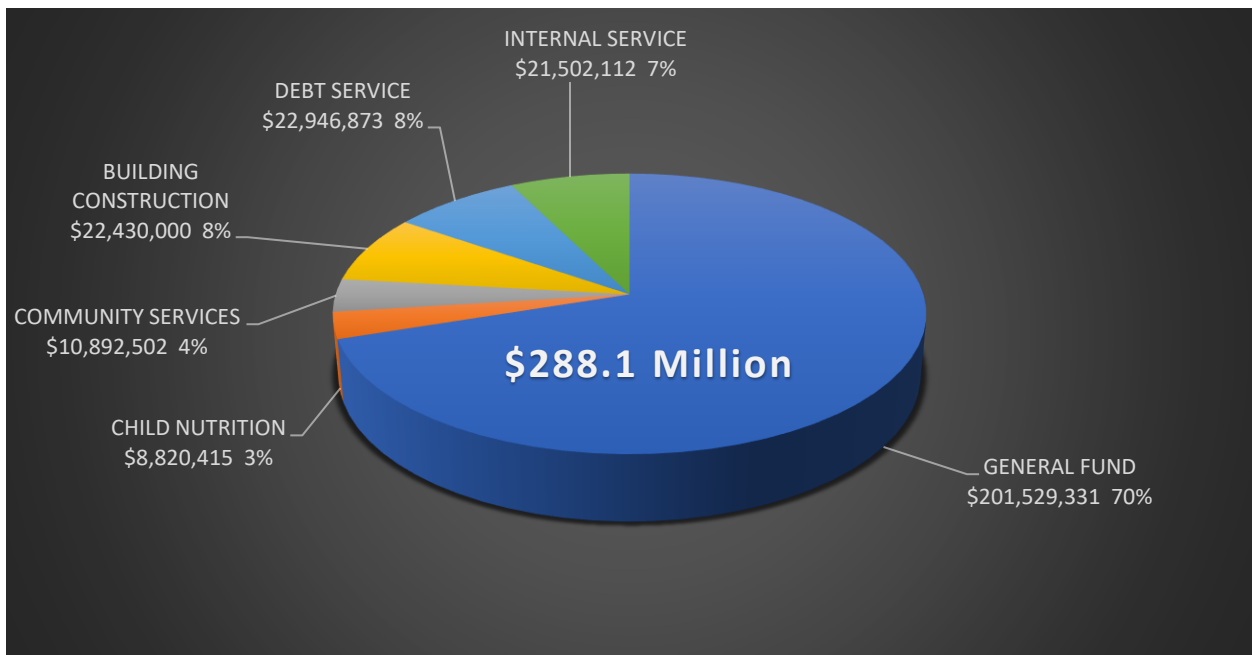
FINANCIAL SECTION

District Funds

Revenue Budget by Fund



Expenditure Budget by Fund



**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
BUDGET COMPARISON
REVENUE BUDGET COMPARISON**

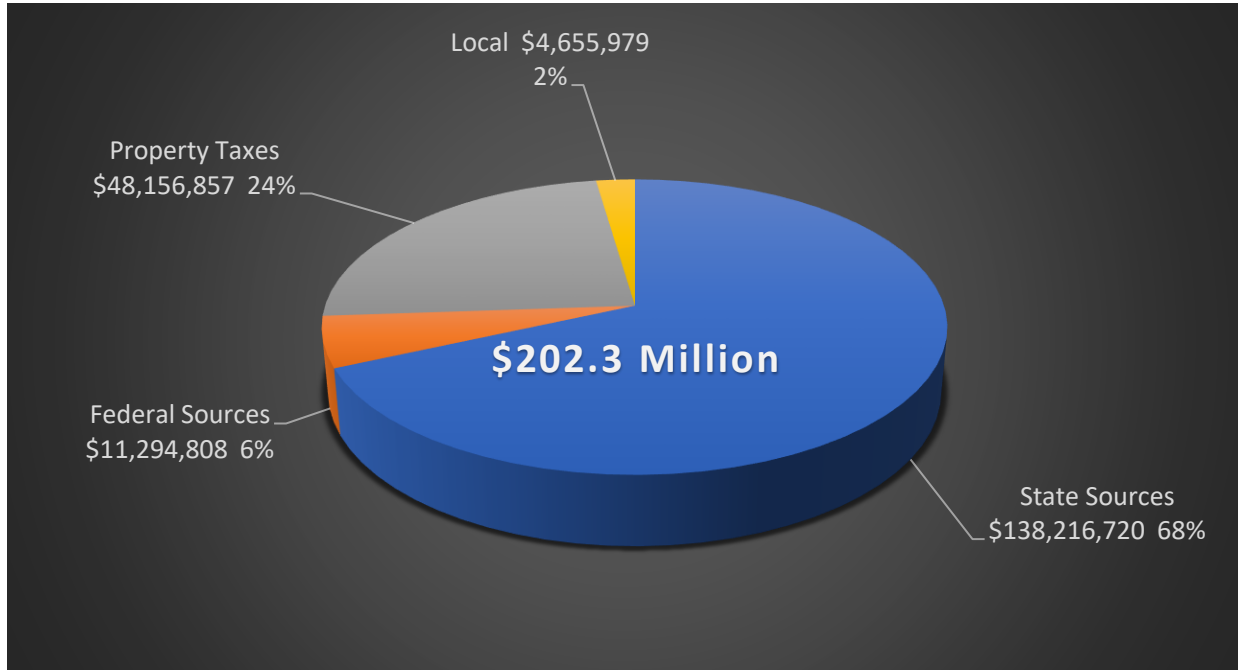
Fund	Revised Budget 2022-2023	Proposed Budget 2023-2024	\$ Change	% Change
GENERAL FUND	\$ 189,181,345	\$ 202,324,363	\$ 13,143,018	6.95%
CHILD NUTRITION	8,053,396	7,610,979	(442,417)	-5.49%
COMMUNITY SERVICES	10,657,480	10,355,984	(301,496)	-2.83%
BUILDING CONSTRUCTION	18,800,000	19,430,000	630,000	3.35%
DEBT SERVICE	21,635,020	23,197,666	1,562,646	7.22%
INTERNAL SERVICE	22,350,000	22,520,112	\$ 170,112	0.76%
TOTAL	<u>\$ 270,677,241</u>	<u>\$ 285,439,104</u>	<u>\$ 14,761,863</u>	<u>5.45%</u>

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
BUDGET COMPARISON
EXPENDITURE BUDGET COMPARISON**

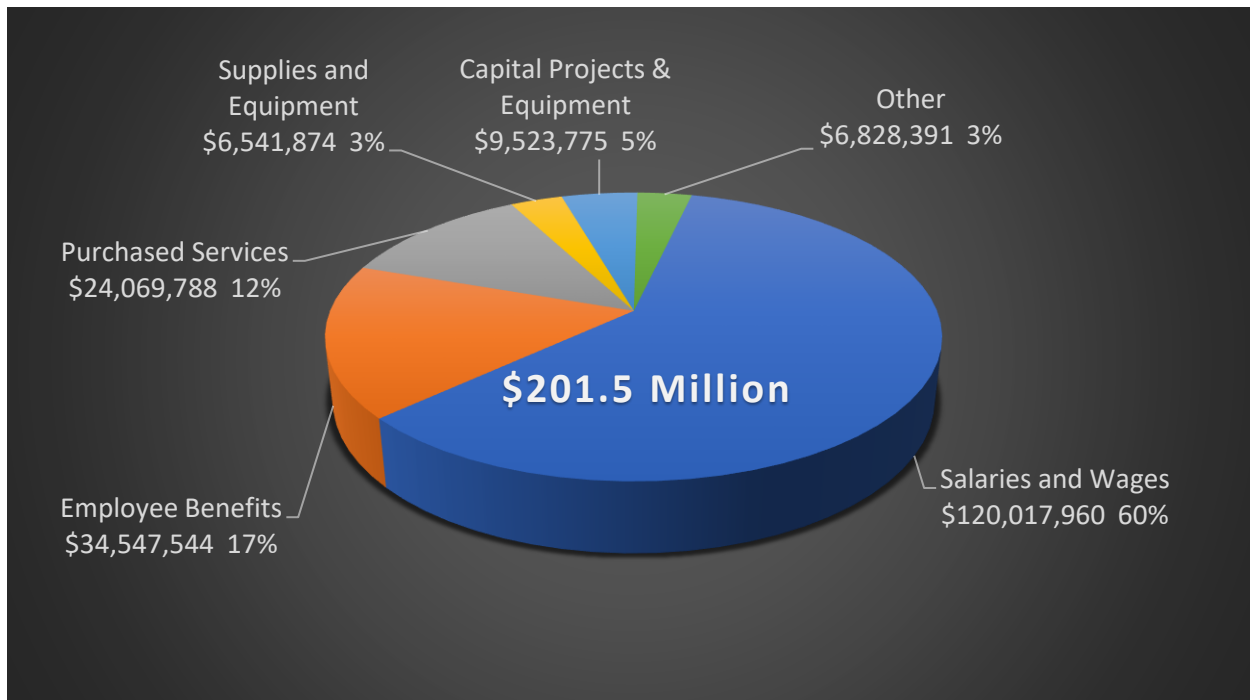
Fund	Revised Budget 2022-2023	Proposed Budget 2023-2024	\$ Change	% Change
GENERAL FUND	\$ 188,657,356	\$ 201,529,331	\$ 12,871,975	6.82%
CHILD NUTRITION	7,121,518	8,820,415	1,698,897	23.86%
COMMUNITY SERVICES	10,467,664	10,892,502	424,838	4.06%
BUILDING CONSTRUCTION	22,500,000	22,430,000	(70,000)	-0.31%
DEBT SERVICE	21,859,058	22,946,873	1,087,815	4.98%
INTERNAL SERVICE	21,425,000	21,502,112	\$ 77,112	0.36%
TOTAL	<u>\$ 272,030,596</u>	<u>\$ 288,121,233</u>	<u>\$ 16,090,637</u>	<u>5.92%</u>

General Fund

Revenues



Expenditures



**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND
GENERAL AND TRANSPORTATION ACCOUNTS
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES**

	Actual	Actual	Actual	Revised	Proposed
	2019-2020	2020-2021	2021-2022	Budget	Budget
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
REVENUES:					
Property Taxes	\$ 44,128,634	\$ 43,320,009	\$ 44,266,846	\$ 43,526,355	\$ 48,156,857
State Sources	127,595,186	126,479,516	120,820,883	123,185,807	138,216,720
Federal Sources	5,842,148	11,131,265	17,289,539	17,151,204	11,294,808
Local Sources	4,892,318	4,307,014	4,911,964	5,317,979	4,655,979
TOTAL REVENUE	<u>\$ 182,458,286</u>	<u>\$ 185,237,804</u>	<u>\$ 187,289,231</u>	<u>\$ 189,181,344</u>	<u>\$ 202,324,363</u>
EXPENDITURES:					
Salaries and Wages	\$ 107,485,837	\$ 105,734,371	\$ 111,801,942	\$ 111,680,942	\$ 118,261,908
Employee Benefits	32,960,918	33,776,658	34,271,229	34,124,258	36,303,596
Purchased Services	25,214,235	18,923,435	26,521,499	23,848,782	24,126,461
Supplies & Equipment	13,075,924	13,333,549	10,449,515	16,082,540	16,050,976
Other Expenses	<u>2,080,382</u>	<u>2,613,837</u>	<u>2,806,434</u>	<u>2,920,833</u>	<u>6,786,391</u>
TOTAL EXPENDITURES	<u>\$ 180,817,296</u>	<u>\$ 174,381,850</u>	<u>\$ 185,850,620</u>	<u>\$ 188,657,356</u>	<u>\$ 201,529,331</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 1,640,990</u>	<u>\$ 10,855,954</u>	<u>\$ 1,438,612</u>	<u>\$ 523,989</u>	<u>\$ 795,032</u>
REVENUES AND OTHER SOURCES					
OVER (UNDER) EXPENDITURES	<u>\$ 1,640,990</u>	<u>\$ 10,855,954</u>	<u>\$ 1,438,612</u>	<u>\$ 523,989</u>	<u>\$ 795,032</u>
FUND BALANCE ADJUSTMENT	<u>\$ 545,507</u>				
BEGINNING TOTAL FUND BALANCE	<u>\$ 6,054,430</u>	<u>\$ 8,240,927</u>	<u>\$ 19,096,880</u>	<u>\$ 20,535,492</u>	<u>\$ 21,059,481</u>
ENDING TOTAL FUND BALANCE	<u>\$ 8,240,927</u>	<u>\$ 19,096,880</u>	<u>\$ 20,535,492</u>	<u>\$ 21,059,481</u>	<u>\$ 21,854,513</u>

Note: Revised budget is only a projection and is not a true indication of beginning/ending balances

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
ENROLLMENT HISTORY AND FY24 PROJECTIONS**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24
ENROLLMENT (Students Served)					
EC	126	113	136	151	145
Pre K	166	131	149	156	155
K	892	741	801	737	705
1	852	818	735	783	721
2	815	785	812	713	760
3	824	756	755	805	708
4	847	790	728	747	797
5	880	800	733	723	742
6	927	799	746	712	703
7	952	885	779	744	710
8	869	884	872	777	742
9	1,002	907	973	956	938
10	1,016	980	896	955	938
11	929	967	946	875	932
12	<u>1,035</u>	<u>1,037</u>	<u>1,038</u>	<u>961</u>	<u>968</u>
TOTAL ENROLLMENT	12,132	11,393	11,099	10,796	10,664
WEIGHTED PUPIL UNITS					
PRE K/ KINDERGARTEN	1,182	985	1,085	1,044	1,003
1-6	5,145	4,748	4,509	4,485	4,431
7-12	<u>6,964</u>	<u>6,791</u>	<u>6,605</u>	<u>6,321</u>	<u>6,274</u>
TOTAL WEIGHTED PUPIL UNITS *	13,291	12,524	12,199	11,850	11,708
Extended Time Pupil Units	108	27	75	75	75
Computed using weighting factors: 1.0 for EC-6, 1.2 for 7-12					

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND REVENUE DETAIL**

GENERAL EDUCATION FORMULA ALLOWANCE	6,438	6,567	6,728	6,863	7,138
BASIC GENERAL EDUCATION FUNDING	85,569,196	82,246,619	82,046,423	81,294,760	83,528,508
EXTENDED TIME	551,459	135,959	438,015	460,530	460,530
GIFTED & TALENTED	172,787	162,815	158,592	154,048	152,223
OTHER AIDS	3,685,711	3,713,864	2,806,890	2,924,434	2,617,535
ADJUSTMENTS	-	8,173	12,753	13,431	13,968
LOCATION OPTIONAL/REFERENDUM/EQUITY	-	802,329	445,798	492,787	222,895
COMPENSATORY REV(BASIC SKILLS & EL)	12,786,558	11,758,670	11,883,614	11,000,013	17,692,616
COMPENSATORY REV(LIMITED ENGLISH)	1,007,750	854,910	903,456	1,394,843	1,022,912
TOTAL GENERAL EDUCATION REVENUE	\$ 103,773,460	99,683,340	98,695,540	97,734,846	105,711,187
OPERATING REFERENDUM and ADJUSTMENTS LEVY	24,469,835	22,269,042	21,868,789	21,587,202	25,141,476
CAPITAL PROJECTS	4,515,368	4,826,922	5,279,520	5,524,476	5,863,119
LOCATION OPTIONAL LEVY	5,118,494	8,444,001	8,819,111	7,621,959	7,726,743
OTHER PROPERTY TAXES					
REEMPLOYMENT	125,000	75,000	150,000	300,000	200,000
CRIME/SAFE SCHOOLS	671,423	656,276	635,039	601,504	587,245
CAREER AND TECHNICAL	310,383	317,711	364,887	364,887	239,185
ALTERNATIVE COMPENSATION	1,153,019	1,172,913	1,166,817	1,066,658	1,025,754
TRANSITION	253,956	248,227	240,194	227,510	222,117
INTEGRATION	846,754	861,726	851,916	825,635	819,851
EQUITY	930,776	906,400	881,117	834,145	813,219
OPERATING CAPITAL	1,181,634	1,202,178	1,316,984	1,456,520	1,520,616
LONG TERM FACILITIES MAINTENANCE	1,686,318	1,685,803	141,489	1,393,745	2,519,743
LEASE LEVY	2,905,046	2,929,145	2,947,699	2,877,212	3,180,847
OTHER PROPERTY TAXES/ADJUSTMENTS	(15,433)	(2,275,685)	(436,492)	(1,155,812)	(1,703,055)
TOTAL OTHER PROPERTY TAXES	\$ 10,048,876	7,779,694	8,259,650	8,792,004	9,425,520
STATE AIDS					
SPECIAL EDUCATION	15,977,678	18,541,080	16,153,980	19,509,688	24,980,000
ENDOWMENT FUND APPORTIONMENT	551,123	511,390	473,304	506,172	506,172
LITERACY AID	555,850	521,130	507,451	509,146	509,146
ALTERNATIVE COMPENSATION	2,081,178	2,044,858	1,971,501	1,918,995	1,837,304
INTEGRATION	2,007,435	2,018,844	2,031,613	2,158,110	2,150,452
NONPUBLIC TRANSPORTATION	609,829	517,040	476,048	186,331	200,000
INTEGRATION TRANSPORTATION	1,536,572	1,738,552	425,638	388,117	400,000
ALL OTHER	478,121	900,520	487,223	275,117	1,922,457
TOTAL STATE AIDS	\$ 23,797,787	26,793,413	22,526,759	25,451,675	32,505,530
FEDERAL AIDS/GRANTS					
TITLE I	2,496,577	2,566,586	3,064,422	2,153,541	2,128,175
TITLE II, PART A	288,597	270,971	527,141	552,849	450,000
TITLE III, PART A	148,838	129,049	249,519	219,303	190,754
TITLE VI, SPECIAL EDUCATION	2,113,206	1,623,376	1,584,556	1,489,391	1,660,389
OTHER SPEC ED - SEC 619	64,230	61,317	62,375	61,773	63,717
OTHER SPEC ED - SPED B-2	86,485	68,509	63,181	66,089	54,759
OTHER SPEC ED - VOLUNTARY CEIS	-	-	-	-	-
OTHER SPEC ED - MANDATORY CEIS	384,350	347,841	294,013	242,903	223,033
TITLE IV A	189,576	181,358	99,341	60,000	61,500
TITLE III, IMG	6,500	-	40,000	40,000	41,000
MISC FED AID	-	-	253,573	-	-
INDIAN ED	2,598	86,710	45,373	40,500	40,500
PERKINS	40,321	21,130	40,263	50,000	50,000
TITLE VIII	20,871	31,645	-	-	-
ESSER I,II,III	-	5,745,887	10,604,142	12,174,855	6,330,981
TOTAL FEDERAL GRANTS	\$ 5,842,148	11,134,378	16,927,898	17,151,204	11,294,808
OTHER LOCAL/GRANTS					
TUITION	100,939	72,231	122,808	200,000	200,000
GIFTS	327,023	358,377	258,321	200,000	200,000
RENTALS & LEASES	6,022	7,141	7,314	-	-
INVESTMENT INCOME	145,485	19,914	11,140	75,000	50,000
SALES, FEES & MISC. Grants	4,312,849	3,849,351	4,512,380	4,842,979	4,205,979
TOTAL OTHER	\$ 4,892,318	4,307,014	4,911,964	5,317,979	4,655,979
TOTAL REVENUE	\$ 182,458,286	185,237,804	187,289,231	189,181,345	202,324,363

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND
EXPENDITURES BY OBJECT AND PROGRAM**

	Actual <u>2019-2020</u>	Actual <u>2020-2021</u>	Actual <u>2021-2022</u>	Revised Budget <u>2022-2023</u>	Proposed Budget <u>2023-2024</u>
TOTAL ALL OBJECTS AND PROGRAMS:					
Administration	\$ 6,901,167	\$ 7,713,018	\$ 7,527,848	\$ 7,690,831	\$ 8,028,383
District Support Services	9,533,974	9,847,489	9,507,518	11,793,013	18,245,871
Regular Instruction	79,486,105	78,346,218	80,367,330	82,215,859	87,027,261
Vocational Education Instruction	1,419,273	1,375,391	1,343,555	1,199,732	1,255,515
Special Education Instruction	33,359,875	33,112,067	31,961,055	32,306,769	34,153,304
Instructional Support Services	11,841,230	13,894,335	12,701,451	14,740,361	12,386,569
Pupil Support Services	18,481,931	12,819,400	24,575,164	21,562,263	21,870,283
Sites and Buildings	19,361,486	16,826,326	17,360,297	16,653,528	17,877,777
Fiscal and Other Fixed Cost Programs	<u>432,254</u>	<u>447,607</u>	<u>506,401</u>	<u>495,000</u>	<u>684,369</u>
 TOTAL ALL OBJECTS AND PROGRAMS	 <u>180,817,296</u>	 <u>174,381,850</u>	 <u>185,850,620</u>	 <u>188,657,356</u>	 <u>201,529,331</u>
 TOTAL EXPENDITURES	 <u>\$ 180,817,296</u>	 <u>\$ 174,381,850</u>	 <u>\$ 185,850,620</u>	 <u>\$ 188,657,356</u>	 <u>\$ 201,529,331</u>

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND
EXPENDITURES PROGRAM SUMMARY BY OBJECT**

Program Summary	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
SALARIES AND WAGES					
Administration	\$ 5,048,589	\$ 5,713,872	\$ 5,496,141	\$ 5,727,771	\$ 6,014,160
District Support Services	3,029,563	3,174,800	3,605,534	3,688,019	3,874,383
Regular Instruction	56,753,011	54,443,373	57,904,584	59,625,851	63,738,701
Vocational Education Instruction	1,035,432	1,002,203	901,507	817,643	858,525
Special Education Instruction	23,573,223	23,522,350	22,777,915	22,428,501	23,668,496
Instructional Support Services	8,005,107	7,826,141	8,373,614	8,137,551	8,519,761
Pupil Support Services	5,079,195	5,111,377	7,312,222	6,025,662	6,096,441
Sites and Buildings	4,961,717	4,940,255	5,430,426	5,229,944	5,491,441
TOTAL SALARIES AND WAGES	107,485,837	105,734,371	111,801,942	111,680,942	118,261,908
EMPLOYEE BENEFITS					
Administration	\$ 1,605,416	\$ 1,695,049	\$ 1,731,882	\$ 1,726,912	\$ 1,813,258
District Support Services	928,758	954,685	1,044,603	962,579	1,001,160
Regular Instruction	16,581,347	17,486,851	16,588,788	17,054,858	18,403,008
Vocational Education Instruction	278,285	274,976	256,403	279,789	293,778
Special Education Instruction	7,859,021	7,659,181	7,723,398	7,953,166	8,386,823
Instructional Support Services	2,354,221	2,336,983	2,617,963	2,349,945	2,469,597
Pupil Support Services	1,600,043	1,604,164	2,067,257	1,967,324	2,014,804
Sites and Buildings	1,753,826	1,764,769	2,240,934	1,829,685	1,921,169
TOTAL EMPLOYEE BENEFITS	32,960,918	33,776,658	34,271,229	34,124,258	36,303,596
PURCHASED SERVICES					
Administration	\$ 65,465	\$ 84,122	\$ 149,631	\$ 89,500	\$ 66,258
District Support Services	822,085	856,892	669,680	745,662	894,845
Regular Instruction	3,291,239	2,761,937	2,853,592	2,252,416	2,289,420
Vocational Education Instruction	81,874	69,020	125,705	60,765	61,676
Special Education Instruction	1,451,562	1,203,052	1,138,443	1,549,095	1,624,416
Instructional Support Services	430,314	290,779	507,638	135,794	181,745
Pupil Support Services	10,769,945	5,579,790	14,074,759	13,004,233	12,293,995
Sites and Buildings	7,869,497	7,642,187	6,507,362	5,516,317	6,029,737
Other Fiscal/Fixed Expenditures	432,254	435,657	494,689	495,000	684,369
TOTAL PURCHASED SERVICES	25,214,235	18,923,435	26,521,499	23,848,782	24,126,461
SUPPLIES					
Administration	\$ 86,767	\$ 119,664	\$ 54,815	\$ 83,780	\$ 70,780
District Support Services	1,093,366	739,527	1,163,215	1,595,400	2,106,537
Regular Instruction	1,127,575	1,936,038	1,725,078	1,276,963	1,379,403
Vocational Education Instruction	18,835	19,601	51,992	11,590	11,590
Special Education Instruction	194,390	550,433	173,856	266,506	362,427
Instructional Support Services	766,058	2,682,913	1,131,887	4,098,039	1,194,934
Pupil Support Services	219,772	221,118	1,050,520	565,044	565,044
Sites and Buildings	889,733	1,418,128	1,437,088	718,000	836,486
TOTAL SUPPLIES	4,396,496	7,687,422	6,788,451	8,615,322	6,527,201
EQUIPMENT					
Administration	\$ -	\$ 13,253	\$ 414	\$ 4,000	\$ 4,060
District Support Services	3,767,161	2,668,462	1,617,599	2,678,353	4,390,388
Regular Instruction	923,932	1,140,310	692,047	1,538,268	749,226
Vocational Education Instruction	-	2,746	1,089	-	-
Special Education Instruction	126,236	41,648	13,274	109,500	111,143
Instructional Support Services	209,848	685,445	923	-	-
Pupil Support Services	-	193,022	1,499	-	900,000
Sites and Buildings	3,652,252	901,242	1,334,219	3,137,097	3,368,959
TOTAL EQUIPMENT	8,679,429	5,646,128	3,661,064	7,467,218	9,523,775
OTHER EXPENDITURES					
Administration	\$ 94,931	\$ 87,059	\$ 94,966	\$ 58,868	\$ 59,868
District Support Services	(106,959)	1,453,123	1,406,887	2,123,000	5,978,558
Regular Instruction	809,002	577,709	603,241	467,503	467,503
Vocational Education Instruction	4,846	6,845	6,858	29,945	29,945
Special Education Instruction	155,443	135,404	134,168	-	-
Instructional Support Services	75,683	72,073	69,427	19,032	20,532
Pupil Support Services	812,976	109,930	68,907	-	-
Sites and Buildings	234,461	159,744	410,269	222,485	229,985
Other Fiscal/Fixed Expenditures	-	11,950	11,712	-	-
TOTAL OTHER	2,080,382	2,613,837	2,806,434	2,920,833	6,786,391
TOTAL GENERAL FUND EXPENDITURES	180,817,296	174,381,850	185,850,620	188,657,356	201,529,331

Child Nutrition Fund

INDEPENDENT SCHOOL DISTRICT #281 ROBBINSDALE AREA SCHOOLS CHILD NUTRITION FUND SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	<u>Actual</u> 2019-20	<u>Actual</u> 2020-21	<u>Actual</u> 2021-22	<u>Revised</u> Budget 2022-23	<u>Proposed</u> Budget 2023-24
REVENUES:					
School Meal Sales	\$ 1,414,837	\$ 210,584	\$ 10,311	\$ 2,036,623	\$ 104,281
Other Local Revenue	61,919	174,538	72,212	53,000	-
State Revenue	320,188	-	262,825	419,242	1,640,870
Federal Revenue	<u>5,446,447</u>	<u>6,954,581</u>	<u>9,226,087</u>	<u>5,544,531</u>	<u>5,865,828</u>
 TOTAL REVENUES	 \$ 7,243,391	 \$ 7,339,703	 \$ 9,571,435	 \$ 8,053,396	 \$ 7,610,979
EXPENDITURES:					
Pupil Support Services	<u>7,155,518</u>	<u>6,264,066</u>	<u>7,628,908</u>	<u>7,121,518</u>	<u>8,820,415</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 87,873	\$ 1,075,637	\$ 1,942,527	\$ 931,878	\$ (1,209,436)
BEGINNING FUND BALANCE	<u>1,014,401</u>	<u>1,102,274</u>	<u>2,177,911</u>	<u>4,120,439</u>	<u>5,052,317</u>
ENDING FUND BALANCE	<u>\$ 1,102,274</u>	<u>\$ 2,177,911</u>	<u>\$ 4,120,439</u>	<u>\$ 5,052,317</u>	<u>\$ 3,842,881</u>

Note: Revised budget is only a projection and is not a true indication of beginning/ending balances

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
CHILD NUTRITION FUND
REVENUE BY PROGRAM - DETAILED**

Description	Actual 2019-20	Actual 2020-21	Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24
Type A Lunch	\$ 5,819,017	\$ 7,335,474	\$ 7,871,835	\$ 6,324,928	\$ 6,001,920
Breakfast	1,129,053	-	1,695,455	1,419,010	1,549,729
A La Carte/Other	<u>295,321</u>	<u>4,229</u>	<u>4,146</u>	<u>309,458</u>	<u>59,330</u>
TOTAL REVENUE	<u>\$ 7,243,391</u>	<u>\$ 7,339,703</u>	<u>\$ 9,571,435</u>	<u>\$ 8,053,396</u>	<u>\$ 7,610,979</u>

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
CHILD NUTRITION FUND
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Revised Budget 2022-23	Proposed Budget 2023-24
PUPIL SUPPORT SERVICES:					
Salaries and Wages	\$ 2,503,270	\$ 2,228,317	\$ 2,440,888	\$ 2,224,795	\$ 2,397,138
Employee Benefits	983,486	924,095	1,087,728	928,880	960,977
Purchased Services	169,747	108,984	86,362	202,000	128,500
Supplies	3,410,437	2,832,486	3,872,126	3,463,943	4,558,800
Capital	56,659	143,247	118,456	268,000	750,000
Other Expenditures	<u>31,918</u>	<u>26,937</u>	<u>23,348</u>	<u>33,900</u>	<u>25,000</u>
TOTAL PUPIL SUPPORT SERVICES	<u>\$ 7,155,518</u>	<u>\$ 6,264,066</u>	<u>\$ 7,628,908</u>	<u>\$ 7,121,518</u>	<u>\$ 8,820,415</u>

**CHILD NUTRITION FUND
COMPUTATION OF REVENUE
2023-24**

SALES

Student food sales, milk and juice		\$60,000
Adult lunch, breakfast, and ala carte sales		43,280
Catering		1,000
Cooks fund raiser		
School program snacks		
Total other sales		
TOTAL SALES		\$104,280

AID

Federal Reimbursements:

All Lunch Meals - Regular & 8 cent certified	1,182,863	x	0.47		555,946
Free lunch reimbursement	745,745	x	3.56	=	2,654,852
Reduced-price lunch reimbursement	77,191	x	3.16	=	243,924
Free Breakfast reimbursement	39,290	x	2.11		82,902
Reduced Breakfast reimbursement	6,587	x	1.81		11,922
Paid Breakfast reimbursement (all sites)	163,728	x	0.50		81,864
Free Severe Need Breakfast reimbursement	388,912	x	2.52		980,058
Reduced Severe Need Breakfast reimbursement	28,527	x	2.22		63,330

Child & Adult Care Food Program At-Risk:

CACFP At-Risk Supper	53,500	x	4.03		215,605
Cash-in-lieu-of Commodities	53,500	x	0.30		16,050
Value of federal commodities					544,925
Summer Food Service Program					225,000
Fresh Fruit & Vegetable Program					189,450
TOTAL FEDERAL AID					5,865,828

State Reimbursements:

Reduced State Lunch Aid	77,191	x	0.40		30,876
Paid State Lunch Aid	359,925	x	3.56		1,281,333
Reduced State Breakfast Aid	6,587	x	0.30		1,976
Paid State Breakfast Aid	30,712	x	1.61		49,446
Reduced Severe Need State Breakfast Aid	28,527		0.30		8,558
Paid Severe Need State Breakfast Aid	133,010		2.02		268,680
TOTAL STATE AID					1,640,870

OTHER REVENUE

Refunds		\$ -
Investment income		-
TOTAL OTHER REVENUE		-

\$7,610,979

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
CHILD NUTRITION FUND
LUNCH PRICE HISTORY**

YEAR	LUNCH			ADULT	BREAKFAST				MILK/JUICE
	ELEM	MIDDLE	HIGH		ELEM	MIDDLE	HIGH	ADULT	
1981-82	0.90		1.00						
1982-83	0.90		1.00						
1983-84	0.90		1.10						
1984-85	0.90		1.10						
1985-86	1.00		1.25						
1986-87	1.00		1.25						
1987-88	1.10		1.35						
1988-89	1.10		1.35						
1989-90	1.10		1.35						
1990-91	1.15		1.40						
1991-92	1.25		1.45						
1992-93	1.30		1.50						
1993-94	1.30		1.50						
1994-95	1.30		1.50						
1995-96	1.35		1.55						
1996-97	1.35		1.55						
1997-98	1.40		1.60						
1998-99	1.40		1.60		0.95	1.00	1.00		0.35
1999-00	1.60	1.80	1.85		1.10	1.10	1.10		0.35
2000-01	1.70	1.90	2.00		1.15	1.15	1.15		0.35
2001-02	1.70	1.90	2.00		1.15	1.15	1.15		0.35
2002-03	1.80	2.00	2.10		1.15	1.15	1.15		0.35
2003-04	1.80	2.00	2.10		1.15	1.15	1.15		0.35
2004-05	1.80	2.00	2.10		1.15	1.15	1.15		0.40
2005-06	1.80	2.00	2.10		1.15	1.15	1.15		0.40
2006-07	1.90	2.10	2.25		1.20	1.20	1.20		0.40
2007-08	2.00	2.20	2.35		1.20	1.20	1.20		0.40
2008-09	2.10	2.30	2.45	3.35	1.20	1.20	1.20		.50/.40
2009-10	2.10	2.30	2.45	3.35	1.20	1.20	1.20	1.70	.50/.40
2010-11	2.10	2.30	2.45	3.40	1.20	1.20	1.20	1.70	.50/.40
2011-12	2.20	2.40	2.55	3.50	1.30	1.30	1.30	1.80	.50/.40
2012-13	2.30	2.50	2.65	3.60	1.30	1.30	1.30	1.80	.50/.40
2013-14	2.30	2.50	2.65	3.60	1.30	1.30	1.30	1.80	.50/.40
2014-15	2.30	2.50	2.65	3.70	1.30	1.30	1.30	1.90	.50/.40
2015-16	2.40	2.60	2.75	3.80	1.30	1.30	1.30	1.90	.50/.40
2016-17	2.40	2.60	2.75	3.80	1.30	1.30	1.30	1.90	.50/.40
2017-18	2.40	2.60	2.75	3.80	1.30	1.30	1.30	1.90	.50/.40
2018-19	2.50	2.60	2.85	4.00	1.40	1.40	1.40	2.00	.50/.40
2019-20	2.50	2.60	2.85	4.00	1.40	1.40	1.40	2.00	.50/.40
2020-21	2.65	2.85	3.00	4.20	1.40	1.40	1.40	2.10	.50/.40
2021-22	2.65	2.85	3.00	4.20	1.40	1.40	1.40	2.10	.50/.40
2022-23	2.65	2.85	3.00	4.50	1.50	1.50	1.50	2.50	.50/.40
2023-24	0	0	0	4.95	0	0	0	2.50	.50/.40

Community Service Fund

INDEPENDENT SCHOOL DISTRICT #281 ROBBINSDALE AREA SCHOOLS COMMUNITY SERVICE FUND SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
REVENUE:					
Local Levy	\$ 2,388,215	\$ 2,561,171	\$ 2,145,354	\$ 2,230,018	\$ 1,752,694
State Revenue	2,956,823	3,052,036	3,062,049	2,928,996	3,094,812
Federal Revenue	197,127	1,746,334	979,199	846,291	883,168
Other Local Revenue	4,491,762	2,742,265	4,293,008	4,652,175	4,625,310
 TOTAL REVENUE	\$ 10,033,928	\$ 10,101,807	\$ 10,479,610	\$ 10,657,480	\$ 10,355,984
 EXPENDITURES:					
Community Education and Services	10,460,228	9,572,982	9,174,495	10,467,664	10,892,502
 REVENUES OVER (UNDER) EXPENDITURES					
	\$ (426,300)	\$ 528,824	\$ 1,305,114	\$ 189,816	\$ (536,518)
 OTHER FINANCING SOURCES:					
Operating Transfers In (Out)	-	-	(85,829)	-	-
 REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES					
	\$ (426,300)	\$ 528,824	\$ 1,219,285	\$ 189,816	\$ (536,518)
 BEGINNING FUND BALANCE	1,432,848	1,006,548	1,535,373	2,754,658	2,944,474
 ENDING FUND BALANCE	\$ 1,006,548	\$ 1,535,373	\$ 2,754,658	\$ 2,944,474	\$ 2,407,955

Note: Revised budget is only a projection and is not a true indication of beginning/ending balances

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
COMMUNITY SERVICE FUND
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual	Actual	Actual	Revised	Proposed
	2019-2020	2020-2021	2021-2022	Budget	Budget
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
COMMUNITY EDUCATION AND SERVICES:					
Salaries and Wages	\$ 7,089,478	\$ 6,878,468	\$ 6,282,534	\$ 7,177,924	\$ 7,344,919
Employee Benefits	2,223,433	2,271,228	2,010,366	2,064,956	2,217,102
Purchased Services	863,494	271,553	592,968	930,320	1,053,523
Supplies	243,442	110,983	191,313	201,498	208,330
Capital	22,444	28,624	78,505	78,455	54,425
Other Expenditures	<u>17,938</u>	<u>12,127</u>	<u>18,809</u>	<u>14,511</u>	<u>14,203</u>
 TOTAL COMMUNITY EDUCATION AND SERVICES	 <u>\$ 10,460,228</u>	 <u>\$ 9,572,982</u>	 <u>\$ 9,174,495</u>	 <u>\$ 10,467,664</u>	 <u>\$ 10,892,502</u>

Capital and Tech Levy

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND
OPERATING CAPITAL & TECH LEVY EXPENDITURE ACCOUNTS
REVENUE BY SOURCE**

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
SOURCE:					
Property Taxes	\$ 8,025,611	\$ 7,214,204	\$ 8,205,535	\$ 9,991,628	\$ 10,458,049
State Aids	1,982,326	1,737,173	1,511,502	1,356,536	1,255,724
Other Local Revenue	592,858	-	72,553	-	-
TOTAL REVENUE BY SOURCE	\$ 10,600,795	\$ 8,951,377	\$ 9,789,590	\$ 11,348,164	\$ 11,713,773

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
GENERAL FUND
OPERATING CAPITAL & TECH LEVY EXPENDITURE ACCOUNTS
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
CAPITAL EXPENDITURES:					
Salaries and Wages	\$ 668,363	\$ 673,314	\$ 1,008,005	\$ 1,150,702	\$ 1,208,237
Employee Benefits	166,237	173,211	282,965	277,089	290,943
Purchased Services	2,308,616	2,176,246	274,354	552,345	743,278
Supplies	1,331,272	862,560	2,306,469	4,957,733	2,542,429
Capital	6,343,481	3,652,055	3,279,903	6,398,121	8,337,312
Other Expenditures	62,054	-	271,744	-	1,500
TOTAL CAPITAL EXPENDITURES	\$ 10,880,022	\$ 7,537,386	\$ 7,423,441	\$ 13,335,990	\$ 13,123,698

Building Construction Fund

INDEPENDENT SCHOOL DISTRICT #281 ROBBINSDALE AREA SCHOOLS BUILDING CONSTRUCTION FUND SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	<u>Actual</u> 2019-2020	<u>Actual</u> 2020-2021	<u>Actual</u> 2021-2022	<u>Revised</u> Budget 2022-2023	<u>Proposed</u> Budget 2023-2024
REVENUE:					
Property Taxes	\$ 2,939,792	\$ 1,085,294	\$ 896,877	\$ 1,450,283	\$ 2,156,730
Other Local Revenue	142,894	31,749	(48,958)	-	-
State Revenue	-	-	-	-	-
 TOTAL REVENUE	 \$ 3,082,686	 \$ 1,117,043	 \$ 847,918	 \$ 1,450,283	 \$ 2,156,730
EXPENDITURES:					
Building Construction	<u>22,910,690</u>	<u>16,490,090</u>	<u>16,417,365</u>	<u>23,350,283</u>	<u>24,533,654</u>
REVENUE OVER (UNDER)					
EXPENDITURES	<u>\$ (19,828,004)</u>	<u>\$ (15,373,047)</u>	<u>\$ (15,569,446)</u>	<u>\$ (21,900,000)</u>	<u>\$ (22,376,924)</u>
OTHER FINANCING SOURCES:					
Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	<u>18,141,211</u>	<u>17,337,794</u>	<u>23,538,794</u>	<u>18,800,000</u>	<u>19,430,000</u>
 TOTAL OTHER SOURCES	 <u>\$ 18,141,211</u>	 <u>\$ 17,337,794</u>	 <u>\$ 23,538,794</u>	 <u>\$ 18,800,000</u>	 <u>\$ 19,430,000</u>
REVENUES AND OTHER SOURCES					
OVER (UNDER) EXPENDITURES	\$ (1,686,793)	\$ 1,964,747	\$ 7,969,348	\$ (3,100,000)	\$ (2,946,924)
 BEGINNING FUND BALANCE	 <u>3,025,152</u>	 <u>1,338,359</u>	 <u>3,303,106</u>	 <u>11,272,453</u>	 <u>8,172,454</u>
 ENDING FUND BALANCE	 <u>\$ 1,338,359</u>	 <u>\$ 3,303,106</u>	 <u>\$ 11,272,453</u>	 <u>\$ 8,172,454</u>	 <u>\$ 5,225,530</u>

**ROBBINSDALE AREA SCHOOLS
BUILDING CONSTRUCTION FUND
REVENUE BY SOURCE**

Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
REVENUE FROM LOCAL SOURCES:					
Levy/LTFMR	\$ 2,939,792	\$ 1,085,294	\$ 896,877	\$ 1,450,283	\$ 2,156,730
Interest Income	142,894	32,758	(48,958)	-	-
Other	-	(1,009)	-	-	-
TOTAL LOCAL REVENUE	<u>\$ 3,082,686</u>	<u>\$ 1,117,043</u>	<u>\$ 847,918</u>	<u>\$ 1,450,283</u>	<u>\$ 2,156,730</u>
REVENUE FROM STATE:					
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE	<u>\$ 3,082,686</u>	<u>\$ 1,117,043</u>	<u>\$ 847,918</u>	<u>\$ 1,450,283</u>	<u>\$ 2,156,730</u>
OTHER FINANCING SOURCES:					
Bond Proceeds	\$ 18,141,211	\$ 17,337,794	\$ 23,538,794	\$ 18,800,000	\$ 19,430,000
TOTAL OTHER SOURCES	<u>\$ 18,141,211</u>	<u>\$ 17,337,794</u>	<u>\$ 23,538,794</u>	<u>\$ 18,800,000</u>	<u>\$ 19,430,000</u>
TOTAL REVENUE AND OTHER SOURCES	<u>\$ 21,223,897</u>	<u>\$ 18,454,837</u>	<u>\$ 24,386,712</u>	<u>\$ 20,250,283</u>	<u>\$ 21,586,730</u>

**INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
BUILDING CONSTRUCTION FUND
EXPENDITURES BY PROGRAM AND OBJECT**

Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
BUILDING CONSTRUCTION:					
Salaries and Wages	\$ 266,722	\$ 222,231	\$ 593,208	\$ 405,550	\$ 425,828
Employee Benefits	61,313	53,941	169,803	102,636	107,768
Purchased Services	445,671	794,017	2,110,738	-	430,000
Supplies and Materials	43,573	91,927	108,029	-	75,000
Capital	21,942,882	14,821,970	13,125,538	22,842,097	23,487,559
Other Expenditures	150,530	506,005	310,049	-	7,500
TOTAL BUILDING CONSTRUCTION	<u>\$ 22,910,690</u>	<u>\$ 16,490,090</u>	<u>\$ 16,417,365</u>	<u>\$ 23,350,283</u>	<u>\$ 24,533,654</u>

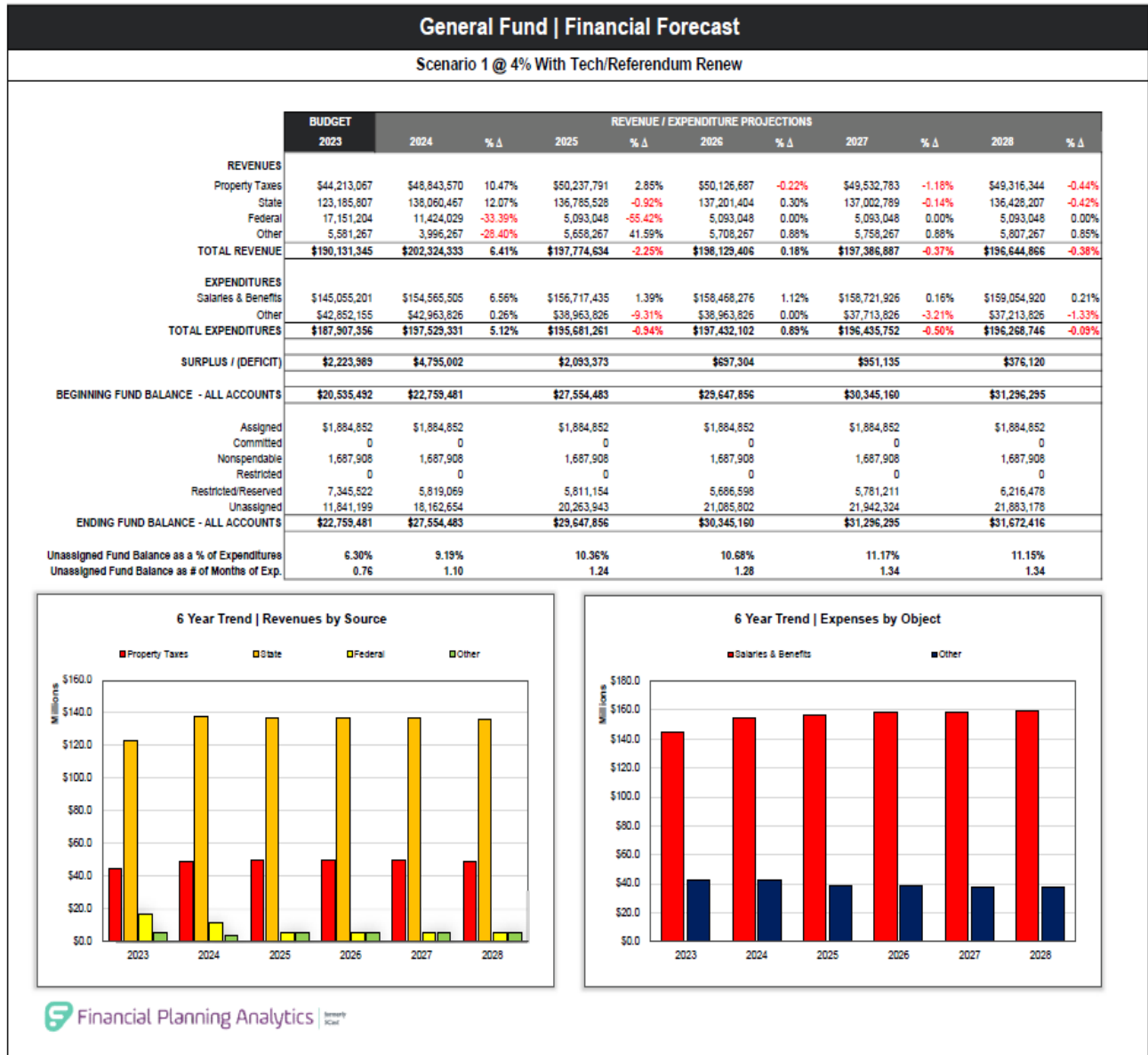
Debt Service Funds

INDEPENDENT SCHOOL DISTRICT #281 ROBBINSDALE AREA SCHOOLS DEBT SERVICE FUND SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Revised Budget 2022-2023	Proposed Budget 2023-2024
REVENUE:					
Property Taxes	\$ 18,332,370	\$ 19,625,533	\$ 19,128,913	\$ 21,635,020	\$ 22,297,666
Other Local Revenue	126,644	9,239	9,727	-	-
State Revenue	<u>908,339</u>	<u>900,065</u>	<u>898,578</u>	<u>900,000</u>	<u>900,000</u>
TOTAL REVENUE	\$ 19,367,353	\$ 20,534,837	\$ 20,037,217	\$ 22,535,020	\$ 23,197,666
EXPENDITURES:					
Fixed Costs	<u>19,626,317</u>	<u>20,582,538</u>	<u>20,949,752</u>	<u>21,859,058</u>	<u>22,946,873</u>
REVENUES OVER (UNDER)					
EXPENDITURES	<u>\$ (258,965)</u>	<u>\$ (47,701)</u>	<u>\$ (912,535)</u>	<u>\$ 675,962</u>	<u>\$ 250,793</u>
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	\$ 11,373,963	\$ 15,260,746	\$ -	\$ -	\$ -
Bond Refunding Payments	<u>11,295,000</u>	<u>15,125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES (USES)	<u>\$ 78,963</u>	<u>\$ 135,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUES AND OTHER SOURCES					
OVER (UNDER) EXPENDITURES	\$ (180,001)	\$ 88,044	\$ (912,535)	\$ 675,962	\$ 250,793
BEGINNING FUND BALANCE	<u>\$ 3,046,255</u>	<u>\$ 2,866,254</u>	<u>\$ 2,954,298</u>	<u>\$ 2,041,763</u>	<u>\$ 2,717,725</u>
ENDING FUND BALANCE	<u><u>\$ 2,866,254</u></u>	<u><u>\$ 2,954,298</u></u>	<u><u>\$ 2,041,763</u></u>	<u><u>\$ 2,717,725</u></u>	<u><u>\$ 2,968,518</u></u>

SUPPLEMENTAL FINANCIALS

5 Year Projection Model





School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.B. District 281 LTFM Plan

PRESENTER: Alissa Pier, Interim Executive Director of Facilities, Operations and Transportation

RECOMMENDATION: School Board approve the resolution ensures our participation in the LTFM revenue program, inclusion on the Payable 2024 tax levy, and provides funding for expenditures in the 2024-25 school year.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



**To: Members of the School Board
David Engstrom, Superintendent**
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: LTFM Revenue – Robbinsdale Area Schools – Levy Pay 2024

DISCUSSION:

The Board annually approves the Long-Term Facilities Maintenance (LTFM) Ten Year Plan and submits to MDE for approval by the Commissioner of Education. Approval of the resolution ensures our participation in the LTFM revenue program, inclusion on the Payable 2024 tax levy, and provides funding for expenditures in the 2024-25 school year.

The ten-year plan represents a prioritization of deferred maintenance projects needed to protect the public investment in district facilities. The deferred maintenance projects are planned and coordinated to address educational adequacy in support of the strategic plan.

The debt plan that will be used by MDE to place payments on the 2023 Payable 2024 levy is included as part of the LTFM ten-year plan. The list of projects for summer FY25 to begin design and bid work this fall by Architects and Construction manager is included for your information. The project list is not part of the MDE submission.

Question: For questions, please contact Ukee Dozier at 763-504-8037 or Ukee_Dozier@rdale.org.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT #281
ROBBINSDALE AREA SCHOOLS
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 281, State of Minnesota, was held on June 20, 2023, at 7:00 PM., for the purpose, in part, of approving the District's Long-Term Facility Maintenance ten-year plan.

Director Vento introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING SCHOOL DISTRICT NO. 281'S
LONG-TERM FACILITY MAINTENANCE TEN YEAR PLAN**

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BE IT RESOLVED by the School Board of District No. 281, State of Minnesota, as follows:

1. The School Board of School District 281 has approved a long-term facility maintenance ten-year plan for its facilities for the 2024-2025 school year in the amount of \$21,820,346, consisting of \$2,390,346 for pay as you go projects and \$19,430,000 in bond funded projects. The various components of the ten-year plan are attached.

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

Directors Bassett, Brooks, Evans-Becker, and Vento

And the following voted against the same:

Directors Bowman, Holmes, and Long.

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF HENNEPIN


I, the undersigned, being the duly qualified and acting Clerk of School District No. 281, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 281, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of School District No. 281's long-term facility maintenance ten-year plan.


WITNESS MY HAND officially as such Clerk this 20th day of June, 2023.



Clerk

Independent School District No. 281

 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									
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, 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.		Enter Information		District Info.		Enter Information					
District Name:	Robbinsdale Area Schools	Date:	6/20/2023								
District Number:	0281	Email:	Ukee_Dozier@rdale.org								
District Contact Name:	Ukee Dozier										
Contact Phone #	763-504-8037										
Expenditure Categories		Fiscal Year (FY) Ending June 30									
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.		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032
Finance Code	Category (1)										
347	Physical Hazards	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
349	Other Hazardous Materials	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
352	Environmental Health and Safety Management	\$278,163	\$517,846	\$517,846	\$517,846	\$517,846	\$517,846	\$517,846	\$517,846	\$517,846	\$517,846
358	Asbestos Removal and Encapsulation	\$200,000	\$229,000	\$229,000	\$229,000	\$229,000	\$229,000	\$229,000	\$229,000	\$229,000	\$229,000
363	Fire Safety	\$510,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000	\$336,000
366	Indoor Air Quality	\$0	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500	\$157,500
Total Health and Safety Capital Projects		\$1,388,163	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms											
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility											
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope	\$892,559	\$1,021,493	\$400,015	\$567,641	\$4,338,250	\$200,727	\$166,667	\$428,815	\$1,609,157	\$1,609,157
369	Building Hardware and Equipment	\$91,209	\$569,325	\$1,166,539	\$910,900	\$605,366	\$1,180,269	\$1,636,624	\$1,405,751	\$2,606,787	\$2,606,787
370	Electrical	\$5,172,481	\$1,853,894	\$993,176	\$3,930,460	\$6,248,020	\$4,292,092	\$1,888,468	\$2,454,106	\$1,404,934	\$1,404,934
379	Interior Surfaces	\$1,123,628	\$1,666,960	\$475,150	\$818,277	\$1,287,693	\$849,390	\$2,282,150	\$1,841,445	\$887,611	\$887,611
380	Mechanical Systems	\$5,875,794	\$8,959,552	\$6,506,765	\$5,414,162	\$12,082,300	\$11,546,143	\$3,464,088	\$2,365,275	\$2,632,277	\$2,632,277
381	Plumbing	\$779,744	\$0	\$1,743,222	\$1,430,888	\$1,531,710	\$1,089,916	\$2,601,690	\$875,283	\$449,941	\$449,941
382	Professional Services and Salary	\$2,853,464	\$3,232,116	\$1,965,222	\$1,855,103	\$3,219,028	\$2,353,828	\$1,845,437	\$1,481,377	\$1,121,190	\$1,121,190
383	Roof Systems	\$1,337,739	\$1,517,821	\$3,480,578	\$2,148,298	\$738,038	\$1,203,620	\$3,546,878	\$3,021,560	\$166,667	\$166,667
384	Site Projects	\$1,207,532	\$0	\$2,699,332	\$1,308,633	\$1,973,204	\$655,624	\$855,704	\$773,492	\$166,667	\$166,667
Total Deferred Capital Expense and Maintenance		\$19,334,150	\$18,821,162	\$19,430,000	\$18,384,362	\$32,023,610	\$23,371,609	\$18,287,705	\$14,647,103	\$11,045,231	\$11,045,231
Total Annual 10-Year Plan Expenditures		\$20,722,313	\$21,211,508	\$21,820,346	\$20,774,708	\$34,413,956	\$25,761,955	\$20,678,051	\$17,037,449	\$13,435,577	\$13,435,577
Fund Balance Section											
Fund 01											
Beginning Fund Balance 01-467-XX		-\$584,949	\$15,051	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260
LTFM Fiscal Year Revenue - Levy		\$1,450,283	\$2,156,730	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346
LTFM Fiscal Year Revenue - AID if Applicable		\$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
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$600,000	\$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
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$1,450,283	\$2,121,521	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346	\$2,390,346
Ending Fiscal Year Fund Balance 01-467-XX		\$15,051	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260	\$50,260
Fund 06											
Beginning Fund Balance 06-467-XX		\$3,299,531	\$11,876,898	\$8,176,898	\$5,176,898	\$2,192,537	\$2,168,927	\$2,097,318	\$2,109,613	\$2,162,510	\$2,167,278
LTFM Fiscal Year Bonded Revenue		\$23,489,836	\$18,800,000	\$19,430,000	\$18,400,000	\$32,000,000	\$23,300,000	\$18,300,000	\$14,700,000	\$11,050,000	\$11,050,000
LTFM Fiscal Year Revenue Other		\$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
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$14,912,469	\$22,500,000	\$22,430,000	\$21,384,362	\$32,023,610	\$23,371,609	\$18,287,705	\$14,647,103	\$11,045,231	\$11,045,231
Ending Fiscal Year Fund Balance 06-467-XX		\$11,876,898	\$8,176,898	\$5,176,898	\$2,192,537	\$2,168,927	\$2,097,318	\$2,109,613	\$2,162,510	\$2,167,278	\$2,172,047
End of worksheet											

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-09
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes			
District Info.		Enter Information	
District Name:	Robbinsdale Area Schools		
District Number:	0281		
District Contact Name:	Ukee Dozier		
Contact Phone #	763-504-8037		
Expenditure Categories			2033
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		\$750,000
349	Other Hazardous Materials		\$400,000
352	Environmental Health and Safety Management		\$517,846
358	Asbestos Removal and Encapsulation		\$229,000
363	Fire Safety		\$336,000
366	Indoor Air Quality		\$157,500
Total Health and Safety Capital Projects			\$2,390,346
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year			
Finance Code	Category (2)		
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0
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
Total Remodeling for Approved Voluntary Pre-K Projects			\$0
Remodeling for Gender-Neutral Single-User Restrooms			
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.		\$0
Total Remodeling for Gender-Neutral Single User Projects			\$0
Accessibility			
Finance Code	Category (4)		
367	Accessibility		\$0
Total Accessibility Projects			\$0
Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)		
368	Building Envelope		\$1,609,157
369	Building Hardware and Equipment		\$2,606,787
370	Electrical		\$1,404,934
379	Interior Surfaces		\$887,611
380	Mechanical Systems		\$2,632,277
381	Plumbing		\$449,941
382	Professional Services and Salary		\$1,121,190
383	Roof Systems		\$166,667
384	Site Projects		\$166,667
Total Deferred Capital Expense and Maintenance			\$11,045,231
Total Annual 10-Year Plan Expenditures			\$13,435,577
Fund Balance Section			
Fund 01			
	Beginning Fund Balance 01-467-XX		\$50,260
	LTFM Fiscal Year Revenue - Levy		\$2,390,346
	LTFM Fiscal Year Revenue - AID if Applicable		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$2,390,346
Ending Fiscal Year Fund Balance 01-467-XX			\$50,260
Fund 06			
	Beginning Fund Balance 06-467-XX		\$2,172,047
	LTFM Fiscal Year Bonded Revenue		\$11,050,000
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$11,045,231
Ending Fiscal Year Fund Balance 06-467-XX			\$2,176,816
End of worksheet			

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023																
281 <= Type in School District Number																				
ROBBINSDALE PUBLIC SCHOOL DISTRICT																				
Calculations for Ten Year Projection				Pay 23	Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate													
	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033							
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	11,514.60	11,565.82	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23							
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																			
6b	Total Adjusted Pupil Units = (6) + (6a)			11,565.82	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23							
7	District average building age (uncapped)	401	53.91	53.91	54.91	55.91	56.91	57.91	58.91	59.91	60.91	61.91	62.91							
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							
9	Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000							
10	Initial revenue = (6) * (8) * (9)	403	4,375,548	4,395,010	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987							
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	702																		
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756																		
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701																		
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)	755																		
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			166,172	176,590	185,253	277,390	280,803	283,690	275,553	277,915	279,753	329,995							
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)	767		166,172	176,590	185,253	277,390	280,803	283,690	275,553	277,915	279,753	329,995							
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	165,259	166,172	176,590	185,253	277,390	280,803	283,690	275,553	277,915	279,753	329,995							
Added revenue for Pre-K remodeling (for VPK approvals only)																				
20a	Net debt service for bonds approved for Pre-K remodeling	768																		
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		4,561,183	4,548,577	4,557,239	4,649,377	4,652,789	4,655,677	4,647,539	4,649,902	4,651,739	4,701,982							

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FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023										
281 <= Type in School District Number														
ROBBINSDALE PUBLIC SCHOOL DISTRICT														
Calculations for Ten Year Projection		Pay 23	Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate									
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
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 2025)	409	2,390,346		2,390,346	2,390,346	2,390,346	2,390,346	2,390,346	2,390,346	2,390,346	2,390,346	2,390,346	2,390,346
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701			8,618,610	10,635,870	10,203,533	3,131,573	2,203,740	1,380,540	721,088	725,025	572,985	-
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765			8,618,610	10,635,870	10,203,533	3,131,573	2,203,740	1,380,540	721,088	725,025	572,985	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
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 2024)	413			-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767			166,172	176,590	185,253	277,390	280,803	283,690	275,553	277,915	279,753	329,995
27b	LTFM "other" bonds for 1A hold harmless	769			8,504,208	10,941,759	12,851,827	18,054,525	18,942,930	19,713,210	20,328,405	20,273,070	14,186,850	7,677,952
28	Old formula deferred maintenance revenue = ((22) + (26)) * (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	19,584,259		19,679,336	24,144,566	25,630,959	23,853,834	23,817,819	23,767,786	23,715,391	23,666,356	17,429,934	10,398,294
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	19,584,259		19,679,336	24,144,566	25,630,959	23,853,834	23,817,819	23,767,786	23,715,391	23,666,356	17,429,934	10,398,294
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	19,584,259		19,679,336	24,144,566	25,630,959	23,853,834	23,817,819	23,767,786	23,715,391	23,666,356	17,429,934	10,398,294
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	129,397		129,397	142,047	142,047	142,047	142,047	142,047	142,047	142,047	142,047	142,047
34	Grand Total LTFM Revenue (32) + (33)	422	19,713,656		19,808,733	24,286,612	25,773,005	23,995,880	23,959,865	23,909,833	23,857,438	23,808,403	17,571,980	10,540,340
Aid and Levy Shares of Total Revenue														
35	For ANTC & APU, three year prior date		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
36	Three year prior Ag Modified ANTC	35	147,052,601	147,052,601	174,098,562	181,062,504	188,305,004	195,837,204	203,670,692	211,817,520	220,290,221	229,101,830	238,265,903	
37	Three year prior Adjusted PU (New Weights)	54	12,524.23	12,524.23	12,199.35	12,047.89	11,565.82	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	11,505.23	
38	ANTC / APU = (36) / (37)	424	11,741.45	11,741.45	14,271.13	15,028.57	16,281.17	17,021.58	17,702.45	18,410.55	19,146.97	19,912.85	20,709.36	
39	State average ANTC / APU with ag value adjustment	425	10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00	
40	Equalizing Factor = 123% of (39)	426	12,807.92	12,807.92	14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	91.67%	91.67%	95.24%	90.06%	91.66%	92.14%	92.14%	92.14%	92.14%	92.14%	92.14%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	8.33%	8.33%	4.76%	9.94%	8.34%	7.86%	7.86%	7.86%	7.86%	7.86%	7.86%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	4,375,548	4,395,010	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	
44	Initial LTFM State Aid (42) * (43)	429	364,603	365,957	208,152	434,404	364,741	343,587	343,647	343,696	343,744	343,790	343,826	
45	Old formula Grandfathered Alternative Facilities Aid	431	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	
46	Total LTFM State Aid (Greater of (44) or (45))	432	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	18,813,656	18,908,733	23,386,612	24,873,005	23,095,880	23,059,865	23,009,833	22,957,438	22,908,403	16,671,980	9,640,340	
Debt Service Portion of Revenue (non-grandfather districts)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768			8,784,782	10,812,460	10,388,785	3,408,963	2,484,543	1,664,230	996,640	1,002,940	852,738	329,995
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769			8,504,208	9,626,787	11,897,412	17,100,110	17,988,515	18,758,795	19,373,990	19,318,655	12,098,435	5,588,487
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	1,314,972	954,415	954,415	954,415	954,415	954,415	954,415	2,088,415	2,089,465
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			17,288,990	21,754,220	23,240,613	21,463,488	21,427,473	21,377,440	21,325,045	21,276,010	15,039,588	8,007,948
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			4,395,010	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987	4,371,987
53	Debt Service Aid = (52) * (42)	438			365,957	208,152	434,404	364,741	343,587	343,647	343,696	343,744	343,790	343,826
54	Equalized Debt Service Levy = (52) - (53)	439			4,029,054	4,163,835	3,937,582	4,007,245	4,028,400	4,028,339	4,028,290	4,028,242	4,028,197	4,028,160
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			12,893,980	17,382,233	18,868,626	17,091,501	17,055,486	17,005,453	16,953,058	16,904,023	10,667,601	3,635,961
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441			2,519,743	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393

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FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023										
281 <= Type in School District Number														
ROBBINSDALE PUBLIC SCHOOL DISTRICT														
		Change only	Payable 2023											
		if requiring levy	LLC Certification	Current Estimate										
<i>Calculations for Ten Year Projection</i>		Pay 23												
	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
58	General Fund Equalized Revenue = (43) - (52)	442		-	-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443		534,043	691,848	465,596	535,259	556,413	556,353	556,304	556,256	556,210	556,174	
60	General Fund Equalized Levy = (58) * (41)	444		-	-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	445		2,519,743	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	
62	Total General Fund Levy = (60) + (61)	446		2,519,743	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	2,532,393	
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.														
End of Worksheet														



Fiscal Year (FY) 2025 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2022, 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, 2023. 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 Robbinsdale Area Schools	District Number and Type: 0281	Date Submitted: 6/20/23
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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 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, 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 2022, 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 2022, 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 2022, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, 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 2022, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2025 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 2022, 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 actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
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[2022]).
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 [2022]). ***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) David Engstrom	Date: 6/20/23
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School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.C. District 287 LTFM Plan

PRESENTER: Ukee Dozier, Executive Director of Finance

RECOMMENDATION: School Board approve by resolution, District 287’s Long-Term Facility Maintenance Program, and authorize the inclusion of the proportionate share of revenue in our application.

DISCUSSION:

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



**To: Members of the School Board
David Engstrom, Superintendent**
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: LTFM Revenue – Intermediate District 287 – Levy Pay 2024

RECOMMENDATION:

School Board approve by resolution, Intermediate District 287’s Long-Term Facility Maintenance Program and authorize the inclusion of the proportionate share of revenue in our application.

DISCUSSION:

The 2015 Legislature established a Long-Term Facility Maintenance Revenue (LTFMR) program and allows Intermediate District participation provided approval is received from member districts. The Intermediate District 287 board approved their LTFM plan for the 2024-25 school year in the amount of \$925,000 of which District No. 281’s proportionate share is \$142,046.57, consisting of \$22,724.38 pay as you go projects and \$119,322.19 for debt service payments on the 2017B Facilities Maintenance Bonds (\$5,065,000 issue) and the 2022A Facilities Maintenance Bond (\$4,750,000 issue). The member districts pay their proportionate share of bond payments and pay-as-you-go projects as indicated on the LTFM Coop Allocation Form. Please see the attached documents for details.

Question: For questions, please contact Ukee Dozier at 763-504-8037 or Ukee_Dozier@rdale.org.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 281
(Robbinsdale Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 281, State of Minnesota, was held on _____, at _____ m., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT
NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM
BUDGET AND AUTHORIZING THE INCLUSION OF A
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S
APPLICATION FOR LONG-TERM FACILITY MAINTENANCE
REVENUE**

BE IT RESOLVED by the School Board of District No. 281, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2024-25 (fiscal year 2025) school year in the amount of \$ 925,000.00 of which District No. 281's proportionate share is \$ 142,046.57, consisting of \$ 22,724.38 for pay as you go projects and \$ 119,322.19 for debt service payments on the 2017B Facilities Maintenance Bonds and the 2022A Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2024-25, (FY 2025) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2025 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.
5. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds will be payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

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

And the following voted against the same:

Whereupon said resolution was approved and adopted by the school board of Independent School District No. 281.

STATE OF MINNESOTA


COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 281, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 281, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this _____ day of _____, 2023.

Clerk

School District No. _____

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266						ED - 02478-07					
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info.		Enter Information				District Info.		Enter Information					
District Name:		Intermediate District #287				Date:		7/31/2023					
District Number:		287				Email:		mlhawkins@district287.org					
District Contact Name:		Mae L. Hawkins, Executive Director of Business Services											
Contact Phone #		763-550-7156											
Expenditure Categories													
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.		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Finance Code	Category (1)												
347	Physical Hazards	\$32,992	\$30,960	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896	\$36,579	\$37,677
349	Other Hazardous Materials	\$22,000	\$22,000	\$10,000	\$10,300	\$10,609	\$20,927	\$11,555	\$11,902	\$12,259	\$12,627	\$25,005	\$13,756
352	Environmental Health and Safety Management	\$51,658	\$51,658	\$53,724	\$53,724	\$55,336	\$55,336	\$56,996	\$56,996	\$58,706	\$58,706	\$60,467	\$60,467
358	Asbestos Removal and Encapsulation	\$2,000	\$0	\$5,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$35,000	\$32,432	\$43,256	\$44,986	\$46,336	\$37,726	\$49,158	\$50,632	\$52,151	\$53,716	\$43,327	\$44,627
366	Indoor Air Quality	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total Health and Safety Capital Projects		\$148,650	\$142,050	\$147,980	\$148,410	\$150,108	\$152,771	\$157,474	\$160,308	\$164,937	\$167,944	\$171,379	\$162,526
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$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	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$0	\$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	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$307,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$307,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Total Annual 10-Year Plan Expenditures													
		\$456,050	\$142,050	\$147,980	\$148,410	\$150,108	\$152,771	\$157,474	\$160,308	\$164,937	\$167,944	\$171,379	\$492,526
Information Only - Debt Service Payments On Bonds													
		\$460,950	\$781,068	\$777,020	\$780,770	\$781,620	\$781,620	\$780,770	\$779,070	\$776,520	\$778,120	\$778,620	\$449,120
Total Annual LTFM Expenditures/Required Levy with Debt Service													
		\$917,000	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
Fund Balance Section													
Fund 01													
Beginning Fund Balance 01-467-XX		\$270,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue - Levy		\$917,000	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$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	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$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	\$0
LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$1,187,530	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
Ending Fiscal Year Fund Balance 01-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 06													
Beginning Fund Balance 06-467-XX		\$0	\$4,453,710	\$2,912,610	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue		\$4,800,000	\$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	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$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	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$346,290	\$1,541,100	\$1,745,000	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$4,453,710	\$2,912,610	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WHAT THE BOARD NEEDS TO KNOW

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

District 287 Long Term Facilities Maintenance (LTFM) 10 Year Plan – 2024-25 Talking Points

March 23, 2023

Author

Mae L. Hawkins, Executive Director of Business Services

Background

- Intermediate districts do not have a dollar limit in statute. Intermediate District 287 has elected to use an average of its two smallest member districts' (Brooklyn Center and Westonka) limits as a limit.
- Goal is to keep the maximum amount of Intermediate District 287's annual LTFM expenses under \$950,000 whenever possible

2022A Bond Information – issued October 2023 - \$4,750,000

- Summer 2023
 - Roof Restoration at West Education Center and District Service Center (DSC)
 - Replace boiler at DSC
 - Renovate/Upgrade Elevator at DSC
 - Replace Lighting Control System at South Education Center (SEC)
- Summer 2024
 - HVAC at Ann Bremer Education Center (ABEC)
 - Roof Replacement at SEC
 - HVAC at SEC
- Summer 2025
 - Resurface Parking Lot at SEC
 - HVAC at WEC
 - Replace Boilers at North Education Center

10 Year Plan Details

- Health and Safety Annual Expenditures
- Debt Service Payments on:
 - 2017B Facilities Maintenance Bonds – used to renovate Ann Bremer Education Center
 - 2022A Facilities Maintenance Bonds – to be used for multiple upcoming projects.

Approval Process

- District 287 School Board approved the 10 Year Application and Member District Allocation on March 23, 2023.
- Each member district school board will act on including their proportionate share of District 287's 10 Year Plan in their Long Term Facilities Maintenance Levy
- By July 31, 2023, all 12 board approvals and supporting documents must be submitted to MDE

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 281
(Robbinsdale Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 281, State of Minnesota, was held on June 20, 2023, at 7:00 p m., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

Director Bowman introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT
NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM
BUDGET AND AUTHORIZING THE INCLUSION OF A
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S
APPLICATION FOR LONG-TERM FACILITY MAINTENANCE
REVENUE**

59

BE IT RESOLVED by the School Board of District No. 281, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2024-25 (fiscal year 2025) school year in the amount of \$ 925,000.00 of which District No. 281's proportionate share is \$ 142,046.57, consisting of \$ 22,724.38 for pay as you go projects and \$ 119,322.19 for debt service payments on the 2017B Facilities Maintenance Bonds and the 2022A Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2024-25, (FY 2025) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2025 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.
5. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds will be payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

60

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

Directors: Bassett, Bowman, Evans-Becker, Long and Vento

And the following voted against the same:

*None. * Directors Brooks and Holmes abstained.*

Whereupon said resolution was approved and adopted by the school board of Independent School District No. 281.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 281, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 281, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this 20th day of June, 2023.



Clerk

School District No. 0281



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Authorize Payment of Specific Statements in Advance of Board Approval

RECOMMENDATION: School Board authorize payment of specific statements in advance of board approval for the 2023-2024 fiscal year.

DISCUSSION: Attached to this memo is the resolution to authorize payment of specific statements in advance of board approval for the 2023-2024 fiscal year.

QUESTIONS: For questions, please contact Ukee_Dozier@rdale.org

**RESOLUTION TO AUTHORIZE PAYMENT OF SPECIFIC STATEMENTS IN
ADVANCE OF BOARD APPROVAL**

_____ introduced the following resolution and move its adoption:

BE IT RESOLVED by the School Board of Independent School District No. 281, Robbinsdale, Minnesota, as follows:

It is recommended that and consistent with Minnesota Statute 123B.11, 123B.02 and 471.38, the Executive Director of Finance be hereby vested with the authority and responsibility to make the following payment in advance of board approval for the 2023-2024 school year.

Payment or expense claims against the school district for:

1. Utility bills
2. Contracted transportation invoices
3. Registration and travel expenses
4. Employee group insurance payments
5. Employee retirement plan payments
6. Payments necessary to be eligible for discount privileges
7. Postage meter and bulk mailing payments
8. Officials, referees and judges fees
9. Special program speakers fees, consulting fees and contracted personnel service fees
10. Tuition payments for resident students
11. Payments necessary to meet the 35 day statute

The Executive Director of Finance is hereby vested with the authority and responsibility to initiate electronic fund transfers including payment of interest, payroll bank account transfers, state and federal tax withholding, state sales tax, electronic fund transfer payments covering investments, bond principal and interest, tax anticipation certificate principal and interest, loan principal and interest fiscal agent service charges.

1. The disbursing bank shall keep on file a certified copy of this authorization which allows electronic fund transfers.
2. The initiator of the electronic transfer shall be identified for each transaction.
3. The initiator shall document the request and obtain approval from the Executive Director of Finance.
4. A written confirmation of the transaction shall be made no later than one business day after the transaction and shall be used to support the transaction.

Motion was seconded by _____, and upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk

Date

Date



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.E. Resolution Authorizing Issuance of General Obligation
Facilities Maintenance Bonds, Series 2023A

PRESENTER: Ukee Dozier, Executive Director of Finance

RECOMMENDATION: Approve the resolution authorizing issuance of general obligation facilities maintenance bonds, series 2023A.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: General Obligation Facilities Maintenance Bonds, Series 2023A

RECOMMENDATION:

School Board to approve the attached Resolution Authorizing the Issuance of General Obligation Long-Term Facilities Maintenance (LTFM) Bonds in the amount of \$19,700,000.

DISCUSSION:

This proposed issue will finance the LTFM projects in summer of 2024. The projects plans were presented in prior work session and are now seeking approval by the School Board for submittal to the Minnesota Department of Education. Payments will be included in the payable 2024 levy. Michael Hart from PMA is in attendance to provide an overview of the 2023A bond issuance and address any questions.

Question: For questions, please contact Ukee Dozier at 763-504-8037 or Ukee_Dozier@rdale.org.



PMATM
SECURITIES

June 6, 2023

ISD 281, Robbinsdale Area Schools

2023 LTFM Plan and Bond

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Michael Hart

Director, Public Finance
mhart@pmanetwork.com
612-509-2569

Steve Pumper

Vice President
spumper@pmanetwork.com
612-509-2565



FY 2025 LTFM Funding

Paygo Health and Safety
Funding

- \$2,390,346

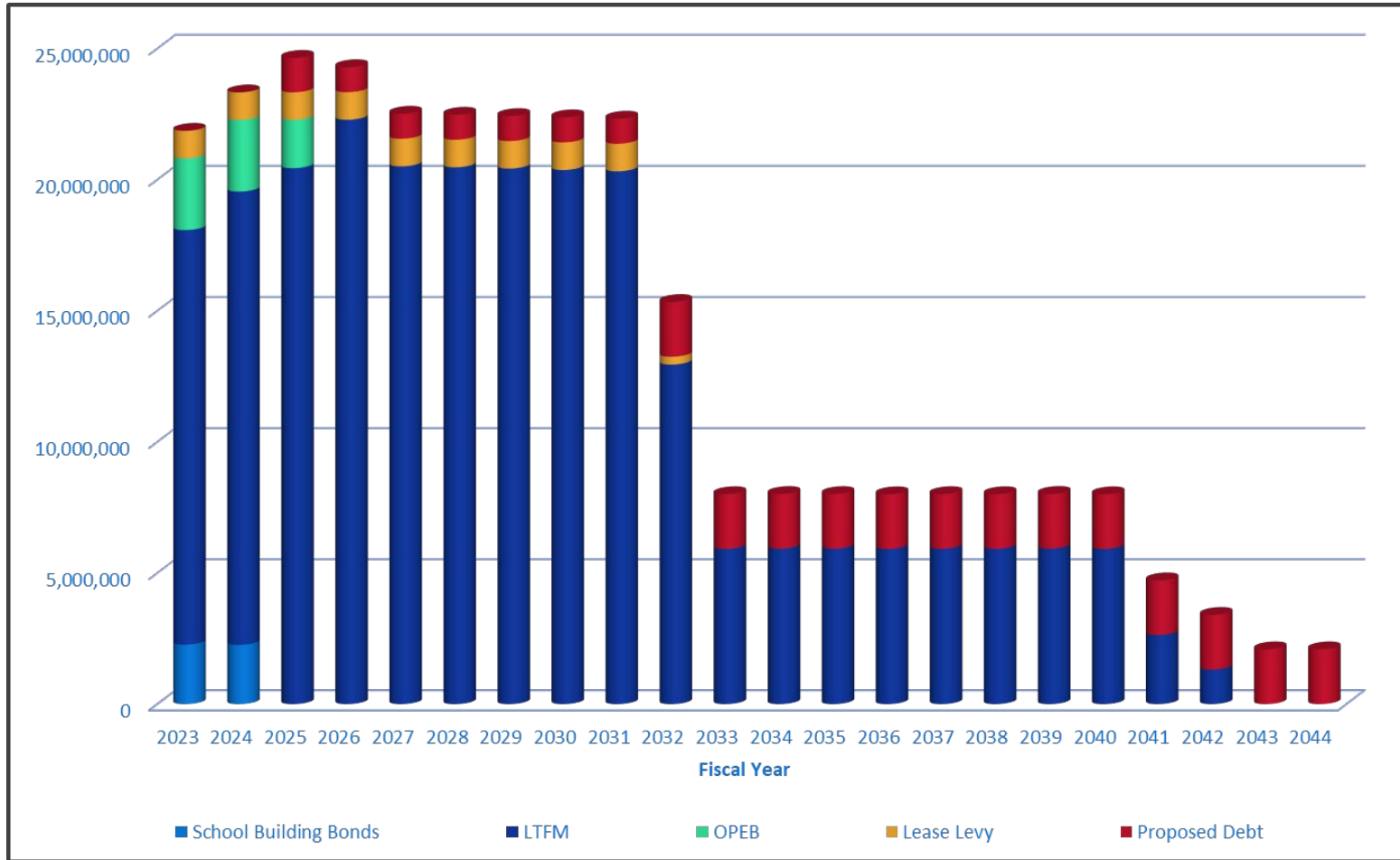
Bond Funded Projects

- \$19,430,000

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Debt Structure Current + Proposed



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Preliminary Debt Service Schedule

General Obligation Facilities Maintenance Bonds, Series 2023A

Date	Principal	Coupon	Interest	Fiscal Total	Cap. Int.	105% Levy
08/01/24			797,870.59			
02/01/25			454,483.25	1,252,353.84	-	1,314,972
08/01/25			454,483.25			
02/01/26			454,483.25	908,966.50	-	954,415
08/01/26			454,483.25			
02/01/27			454,483.25	908,966.50	-	954,415
08/01/27			454,483.25			
02/01/28			454,483.25	908,966.50	-	954,415
08/01/28			454,483.25			
02/01/29			454,483.25	908,966.50	-	954,415
08/01/29			454,483.25			
02/01/30			454,483.25	908,966.50	-	954,415
08/01/30			454,483.25			
02/01/31			454,483.25	908,966.50	-	954,415
08/01/31			454,483.25			
02/01/32	1,080,000	5.00%	454,483.25	1,988,966.50	-	2,088,415
08/01/32	-	0.00%	427,483.25			
02/01/33	1,135,000	5.00% *	427,483.25	1,989,966.50	-	2,089,465
08/01/33	-	0.00%	399,108.25			
02/01/34	1,190,000	5.00% *	399,108.25	1,988,216.50	-	2,087,627
08/01/34	-	0.00%	369,358.25			
02/01/35	1,250,000	5.00% *	369,358.25	1,988,716.50	-	2,088,152
08/01/35	-	0.00%	338,108.25			
02/01/36	1,310,000	5.00% *	338,108.25	1,986,216.50	-	2,085,527
08/01/36	-	0.00%	305,358.25			
02/01/37	1,375,000	5.00% *	305,358.25	1,985,716.50	-	2,085,002
08/01/37	-	0.00%	270,983.25			
02/01/38	1,445,000	5.00% *	270,983.25	1,986,966.50	-	2,086,315
08/01/38	-	0.00%	234,858.25			
02/01/39	1,520,000	4.45% *	234,858.25	1,989,716.50	-	2,089,202
08/01/39	-	0.00%	201,038.25			
02/01/40	1,585,000	4.50% *	201,038.25	1,987,076.50	-	2,086,430
08/01/40	-	0.00%	165,375.75			
02/01/41	1,655,000	4.58% *	165,375.75	1,985,751.50	-	2,085,039
08/01/41	-	0.00%	127,476.25			
02/01/42	1,735,000	4.63% *	127,476.25	1,989,952.50	-	2,089,450
08/01/42	-	0.00%	87,311.00			
02/01/43	1,815,000	4.68% *	87,311.00	1,989,622.00	-	2,089,103
08/01/43	-	0.00%	44,840.00			
02/01/44	1,900,000	4.72% *	44,840.00	1,989,680.00	-	2,089,164
Totals	18,995,000		13,557,717	32,552,717	-	34,180,353

Dated Date 09/15/23
Call Date 02/01/32

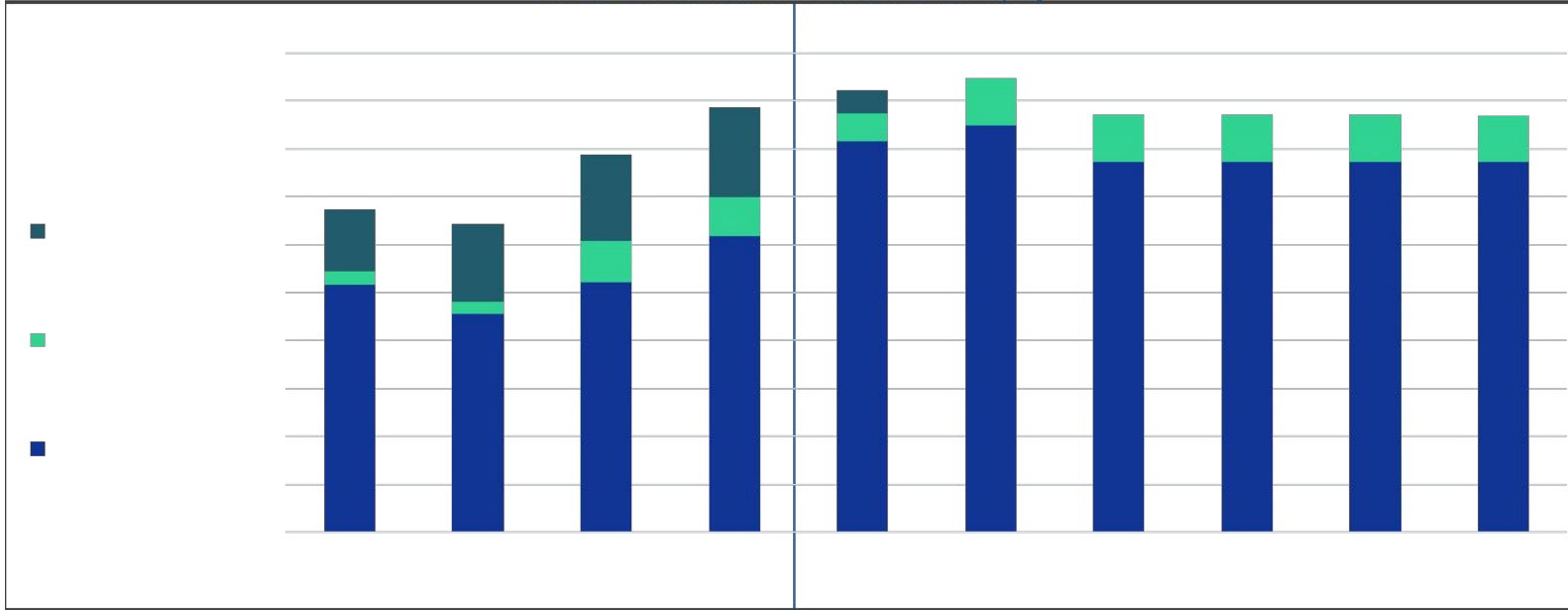
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□ Preliminary rates as of 5/17/2023 + .75%



Tax for LTFM and Bond Debt

Debt and LTFM Taxes for Residential Homestead Property



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	Pay 2020	Pay 2021	Pay 2022	Pay 2023	Projected					
	Pay 2020	Pay 2021	Pay 2022	Pay 2023	Pay 2024	Pay 2025	Pay 2026	Pay 2027	Pay 2028	Pay 2029
Median Home Value	240,000	249,000	270,000	314,000	322,600	329,052	335,633	342,346	349,193	356,176
Home Value % Growth		3.75%	8.43%	16.30%	2.74%	2.00%	2.00%	2.00%	2.00%	2.00%
Districtwide NTC % Growth		5.16%	5.66%	16.50%	2.74%	2.00%	2.00%	2.00%	2.00%	2.00%
Paygo LTFM Levy	15	12	43	40	29	48	48	49	49	49
LTFM Debt Levy	259	229	261	310	408	426	388	388	387	387
All Other Debt Levy	64	81	90	94	25	0	0	0	0	0
Debt & LTFM School Taxes	\$ 337	\$ 322	\$ 394	\$ 444	\$ 462	\$ 474	\$ 436	\$ 436	\$ 436	\$ 436
YoY Increase/Decrease		\$ (16)	\$ 73	\$ 49	\$ 18	\$ 12	\$ (38)	\$ 0	\$ (0)	\$ (0)



Board Action June 20, 2023

1. Approval of Intermediate District LTFM Plan
2. Approval of ISD 281 LTFM Plan
3. Bond Resolution
 - Allows the submission of the State Credit Enhancement Application
 - Allows for reimbursement of project expenses
 - Approval of proceeding with bond sale subject to certain⁷² parameters



Bond Resolution Parameters

Bond Parameters:

- Authority given to the Superintendent or Executive Director of Finance AND a School Board Officer to execute the documents to complete the bond sale if:
 - The True Interest Cost does not exceed 5.50%
 - Principal amount does not exceed \$19,700,000
 - Expires December 31, 2023

- Full Board ratifies the sale at its next Board Meeting

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Preliminary Bond Timeline

Date	Action Item
June 20, 2023	Approve 10 yr. LTFM plan and consideration of resolution declaring intent to issue LTFM bonds and establishing parameter for bond sale
Late June 2023	Submit updated LTFM plan to MDE for approval
June/July 2023	Publish notice of intent to sell bonds and project description
July 2023	Prepare official statement for bond sale
August 2023	Hold rating call with S&P
Late August 2023	Release official statement to market
September 13, 2023	Receive bids on bonds(Interest rates locked)
September 18, 2023	School board award of bond sale
October 12, 2023	Bond Closing (Proceeds wired to District)

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Contact Us



Steve Pumper

Vice President

612-509-2565

spumper@pmanetwork.com



Michael Hart

Director, Public Finance

612-434-0636

mhart@pmanetwork.com

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Website:

www.pmanetwork.com



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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Extract of Minutes of Meeting
of the School Board of
Independent School District No. 281
(Robbinsdale Area Schools)
Hennepin County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota, was duly held at the Education Service Center in the City of New Hope, Minnesota, on Tuesday, June 20, 2023, commencing at 7:00 p.m.

The following directors were present:

and the following were absent:

* * *

* * *

* * *

The Chair announced that the next order of business was consideration of the following resolution providing for the issuance and sale of the District's General Obligation Facilities Maintenance Bonds, Series 2023A, subject to certain parameters, declaring the official intent of the District to reimburse certain expenditures from the proceeds of such bonds, and taking other actions with respect thereto.

Director _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2023A, SUBJECT TO CERTAIN PARAMETERS; DECLARING THE OFFICIAL INTENT OF THE DISTRICT TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF SUCH BONDS; AND TAKING OTHER ACTIONS WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”) as follows:

1. Authorization.

(a) The District is authorized under the provisions of Minnesota Statutes, Chapter 475, as amended, and Section 123B.595, as amended (collectively, the “Act”), to issue general obligation bonds for the purpose of financing certain facilities and site maintenance projects included in a ten (10) year facilities maintenance plan approved by the Commissioner of the Minnesota Department of Education (the “Commissioner”).

(b) On the date hereof, the Board has approved the District’s ten (10) year facilities maintenance plan (the “Plan”) and has authorized and directed District staff to submit to the Commissioner the Plan and such additional documents and information as may be necessary to secure the approval of the Plan by the Commissioner and the issuance of bonds to finance the Plan pursuant to the Act.

(c) The Board finds it necessary and desirable that the District issue its General Obligation Facilities Maintenance Bonds, Series 2023A (the “Bonds”), in the aggregate principal amount not to exceed \$19,700,000, pursuant to the Act, to finance certain facilities maintenance projects included in the Plan (collectively, the “Projects”).

(d) The District is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the District has retained an independent municipal advisor in connection with the sale of the Bonds. The actions of the District staff and its municipal advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

2. Procedure for Review of Proposals and Selection of Purchaser. The Board authorizes the Superintendent of the District or the Executive Director of Finance and an officer of the Board designated by the Board (the “Authorized Officials”), with the advice of PMA Securities, LLC, the District’s municipal advisor (the “Municipal Advisor”), to review the proposals for the purchase of the Bonds and award the sale of the Bonds to the prospective purchaser (the “Purchaser”) on or about September 13, 2023, based on the recommendation of the Municipal Advisor, and take any other appropriate action with respect to the Bonds, including but not limited to the execution and delivery of a purchase agreement with respect to the Bonds, provided that the following conditions are met: (i) the principal amount of the Bonds shall not exceed \$19,700,000; and (ii) the true interest cost of the Bonds shall not exceed 5.50%.

3. Acceptance of Proposal. The Board will meet at its regular meeting on September 18, 2023, after acceptance by the Authorized Officials of the proposal of the Purchaser, to ratify such acceptance and take any other appropriate action with respect to the Bonds.

4. Authority of Municipal Advisor. The Municipal Advisor is authorized and directed to advertise the Bonds for sale in accordance with the terms of proposal to be prepared for the Bonds.

5. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, as bond counsel for the District (“Bond Counsel”), is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates and instruments relating to the Bonds. The officers, employees and agents of the District are hereby authorized to assist Bond Counsel and the Municipal Advisor in the preparation of such documents, certificates, and instruments.

6. Covenant as to State Credit Enhancement.

(a) The District hereby covenants and obligates itself to notify the Commissioner of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55, as amended (the “State Credit Enhancement Act”), to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the registrar and paying agent for the Bonds (the “Registrar”) or any successor paying agent three (3) business days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. The Registrar is authorized and directed to notify the Commissioner if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provisions of the State Credit Enhancement Act, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Minnesota Departments of Management and Budget and Education pursuant to subdivision 2(c) of the State Credit Enhancement Act and otherwise to take such actions as necessary to comply therewith. The Chair, Clerk, Superintendent, or Executive Director of Finance of the District is authorized to execute any applicable Minnesota Department of Education forms.

7. Covenants. In the resolution ratifying the sale of the Bonds, the Board will set forth the covenants and undertakings required by the Act.

8. Official Statement. In connection with the offer and sale of the Bonds, the officers or employees of the District are authorized and directed to cooperate with the Municipal Advisor and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the District upon its completion.

9. Declaration of Official Intent to Reimburse Certain Costs from Proceeds of the Bonds. The District hereby makes this declaration of official intent (the “Declaration”) to reimburse the expenditures made for certain costs of the Projects, from the proceeds of the Bonds in accordance with Treasury Regulations, Section 1.150-2 (the “Reimbursement Regulations”). All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of tax-exempt bonds, except for the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of the lesser of \$100,000 or five percent (5%) of the proceeds of an issue; or (c) “preliminary expenditures” up to an amount not in excess of twenty percent (20%) of the aggregate issue price of the issue or issues that finance or are reasonably expected by the District to finance the project for which the preliminary expenditures were incurred. The term “preliminary expenditures”

includes architectural, engineering, surveying, soil testing, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

10. Publication of Notice of Intended Projects and Intent to Issue the Bonds. The Clerk is authorized to publish a notice of the intended Projects and the District's intent to issue the Bonds in the official newspaper of the District, in substantially the form attached as EXHIBIT A hereto, as soon as reasonably practicable after adoption of this resolution, but in any event at least twenty (20) days before the earlier of the issuance of the Bonds or the final certification of levies.

(The remainder of this page is intentionally left blank.)

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

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

NOTICE OF FACILITIES MAINTENANCE PROJECTS

Independent School District No. 281
(Robbinsdale Area Schools)
Hennepin County, Minnesota

Notice is hereby given that the School Board of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), intends to issue its general obligation facilities maintenance bonds in the maximum aggregate principal amount of \$19,700,000 (the “Facilities Maintenance Bonds”) pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended. The proceeds of the Facilities Maintenance Bonds will be used to finance certain facilities maintenance projects included in the District’s ten (10) year facilities plan, including but not limited to the projects described in the table below and other deferred maintenance projects, and related costs.

<u>School Facility</u>	<u>Project</u>
Cooper High School	Roofing projects; tennis court reconstruction
SEA Olson Elementary School	Parking lot repair and resurfacing
Meadow Lake Elementary School	Chilled beam HVAC system; associated ceiling work; classroom and corridor lighting replacement; fire alarm and paging system
Armstrong High School	Roofing; HVAC controls and fan coils; running track replacement; tennis court reconstruction; acoustic ceiling replacement; carpet replacement; interior door and door hardware
Robbinsdale Middle School	Roofing; mechanical controls
Sandburg Middle School	Front end mechanical controls
Lakeview Elementary School	Elevator replacement; exterior wall pipe removal
Sonnesyn Elementary School	Plumbing fixture replacement
Robbinsdale Spanish Immersion School	Roofing; structural improvements
Central Warehouse	Ventilation; fire wall; building controls/HVAC; fire panel; lighting
Northport Elementary School	Plumbing fixture replacement
FAIR Crystal School	Chiller replacement

The total amount of District indebtedness as of June 1, 2023 is \$196,293,554. If these proposed Facilities Maintenance Bonds are issued, the total indebtedness of the District will be \$215,993,554.

Dated: June 20, 2023

BY ORDER OF THE SCHOOL BOARD

/s/ Sharon Brooks
Clerk
Independent School District No. 281
(Robbinsdale Area Schools), Hennepin County,
Minnesota

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 281 (Robbinsdale Area Schools), Hennepin County, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on June 20, 2023, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the District’s General Obligation Facilities Maintenance Bonds, Series 2023A, subject to certain parameters, and declaring the official intent of the District to reimburse certain expenditures from the proceeds of such bonds.

WITNESS My hand officially as such Clerk this _____ day of June, 2023.

Clerk
Independent School District No. 281 (Robbinsdale
Area Schools), Hennepin County, Minnesota



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.F. Resolution Designating Brokers for Investment of School District Funds for 2023-2024

PRESENTER: Ukee Dozier, Executive Director of Finance

RECOMMENDATION: Approve the resolution designating brokers for investment of school district funds for 2023-2024.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Resolution Designating Brokers for Investment of District Funds

RECOMMENDATION: School Board approve the resolution designating brokers for investment of school district funds for the 2023-2024 fiscal year.

DISCUSSION: Attached to this memo is the resolution designating brokers for investment of school district funds for the 2023-2024 fiscal year.

QUESTIONS: For questions, please contact Ukee Dozier at Ukee_Dozier@rdale.org

RESOLUTION DESIGNATING BROKERS FOR INVESTMENT OF DISTRICT FUNDS

Director Bowman introduced the following resolution and move its adoption:

BE IT RESOLVED by the School Board of Independent School District No. 281, Robbinsdale, Minnesota, as follows:

We hereby designate the following institutions as brokers for school monies of this district for a period of one (1) year beginning the first day of July, 2023 and the Deputy Treasurer of this district is hereby directed to deposit all monies of the school district that may come into his or her hands in said investment firms and is hereby authorized and directed to honor and pay checks or orders when signed by the treasurer, chairperson and clerk for the withdrawal or transfer of funds on deposit in said investment firms in whatever form:

- Wells Fargo-General Account Investments
- Public Financial Management (PFM)-OPEB Account Investments
- MN Trust (PMA)-General Account Investments
- U.S. Bank-OPEB Account Investments
- Old National Bank-Building Addition Escrow Funds
- Capital One-Building Addition Escrow Funds

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Motion was seconded by Director Vento, and upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento.

And the following voted against the same: None

Whereupon said resolution was declared duly adopted.

By: *Greta Evans-Becker*
Chair

By: *Gr Brooks*
Clerk

Date *June 20, 2023*

Date *6/20/2023*



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.G. Resolution Designating Depositories for School District Funds for 2023-2024

PRESENTER: Ukee Dozier, Executive Director of Finance

RECOMMENDATION: Approve the resolution designating depositories for school district funds for 2023-2024.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Resolution Designating Depositories for School District Funds

RECOMMENDATION: School Board approve the resolution designating depositories for school district funds for the 2023-2024 fiscal year.

DISCUSSION: Attached to this memo is the resolution designating depositories for school district funds for the 2023-2024 fiscal year.

QUESTIONS: For questions, please contact Ukee Dozier at Ukee_Dozier@rdale.org

RESOLUTION DESIGNATING DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

Director Bowman introduced the following resolution and move its adoption:

BE IT RESOLVED by the School Board of Independent School District No. 281, Robbinsdale, Minnesota, as follows:

We hereby designate the following institutions as depositories for school monies of this district for a period on one (1) year beginning the first day of July, 2023 and the Deputy Treasurer of this district is hereby directed to deposit all monies of the school district that may come into his or her hands in said banks and is hereby authorized and directed to honor and pay checks for orders when signed by the treasurer, chairperson and clerk for the withdrawal or transfer of funds on deposit in said banks in whatever form:

- US Bank-Bond Paying Agent and OPEB Investments
- Wells Fargo Bank Minnesota, NA-Payroll, Accounts Payable, Student Activities and Benefits 89
- Minnesota School District Liquid Asset Fund Plus (PFM)
- MN Trust (PMA)
- Associated Bank (through PMA)
- Old National Bank-Building Addition Escrow Funds
- Capital One-Building Addition Escrow Funds
- PMA-Construction Bonds and General Fund

Motion was seconded by Director Brooks, and upon vote being taken thereon, the following voted in favor thereof:

Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento.

And the following voted against the same: None

Whereupon said resolution was declared duly adopted.

By: *Guta Evans-Becker*
Chair

By: *SE Brooks*
Clerk

June 20, 2023
Date

6/20/2023
Date

School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Operations

ITEM: 5.H. Resolution Accepting Donations

COMMENTS BY: Ukee Dozier - Executive Director of Finance

Description: The School Board will be asked to move approval of the Resolution Accepting Donations in the amount of \$54,459.59. The School Board and Superintendent are grateful for the generous contributions supporting our students and staff in Robbinsdale Area Schools.

Recommended Action: Approve the resolution accepting donations.012

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____

The following resolution was moved by Director Bowman and seconded by Director Vento:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. 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

WHEREAS, 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;

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THEREFORE, BE IT RESOLVED, that the School Board of Robbinsdale School District, ISD 281, gratefully accepts the following donations as identified below:

June 20, 2023

School	Donor	Amount	Purpose
Cooper High School	Cooper High School Softball Booster Club	\$ 960.00	Softball Uniforms
Cooper High School	Rebecca Strupeck	\$ 265.00	In honor of Calvert Beldon Cooper Girls Track Team
Credit Recovery	Target Cybergrants	\$ 50.00	General School Needs
Fair Pilgrim Lane	FAIR Pilgrim Lane PTO	\$ 411.36	USA Inflatable Bouncy House
Forest Elementary	PD INSTORE	Workstation, Standing Workstation, Folding rolling shelving unit.	Classroom Furniture
Lakeview Elementary School	Louis and Mark Kay Smith Family Foundation	\$ 2,000.00	General School Needs
Lakeview Elementary	Kemmetmueller Photography	\$ 150.00	General School Needs
Meadow Lake Elementary	Blackbaud Giving Fund	\$ 60.00	Janet Beacom's classroom
Meadow Lake Elementary	Anonymous Donor	\$ 40.00	Media Center
Neill Elementary School	Blackbaud Giving Fund	\$ 100.00	General School Needs
Neill Elementary School	Coca Cola Give	\$ 26.85	General School Needs
Noble Elementary	Anonymous Donor	\$ 50,000.00	Noble elementary School Computer Science Program
Noble Elementary	Box Tops for Education	\$ 24.70	General School Needs
Noble Elementary	Noble Elementary PTA	\$ 300.00	General School Needs
Robbinsdale Middle School	Charities Aid Foundation America/Xcel Energy Foundation	\$ 41.68	General School Needs
Sandburg Middle School	Target Cybergrants	\$ 10.00	General School Needs
Sonnesyn Elementary	Target Cybergrants	\$ 10.00	General School Needs
Sonnesyn Elementary	Target Cybergrants	\$ 10.00	General School Needs
Total		\$54,459.59	

The vote on adoption of the Resolution was as follows:

Aye: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, Long, and Vento
 Nay: None

Absent: *None*

Whereupon, said Resolution was declared duly adopted.

By: *Marta Evans Barker* By: *Sebnor*
Chair Clerk



To: Robbinsdale School Board
From: Amy O'Hern, Executive Director of Human Resources
Date: June 20, 2023
Re: Staffing Update

Total open positions 147

Open Job Postings by Category	Number of openings	Number of days the position has been posted
Administration	2 (fall 2023)	8
Adult Academics	1 (fall 2023)	
Athletics/Activities	6 (fall 2023)	92
Casual employees	3	215
Child Nutrition	12	309
Educational Assistant	42 (fall 2023)	83
Elementary/Early Childhood Teaching	11 (fall 2023)	40
Health Services	5 (fall 2023)	40
High School Teaching	10 (fall 2023)	27
Maintenance/Custodial	11	282
Middle School	11 (fall 2023)	50
Parent Education	1 (fall 2023)	18
Program Assistants	8	278
Program Directors	4	21
Clerical	2	154



Student Support Services	12 (fall 2023)	38
Substitute	3 (fall 2023)	51

Applitrack Update

As we transition to the new fiscal year we will be posting positions in Applitrack differently. Each position will have its own job number, and there will no longer be bulk postings per category. This will help us monitor individual postings versus department postings. On July 1, we will zero out all of the positions for the 2022-2023 school year and track the open positions for the 2023-2024 school year.



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Consent Agenda
ITEM: 6. Approval of Consent Agenda
PRESENTER: Dr. Greta Evans-Becker, School Board Chair

Description: Consent Agenda items are considered routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which the item will be removed as a Consent Agenda item and addressed. Consent Agenda items include administrative, personnel matters and financial matters.

Recommended Motion: Approve the Consent Agenda items.

	Yes	No	Abstention
Helen Bassett			
ReNae Bowman			
Sharon Brooks			
Greta Evans-Becker			
Kim Holmes			
Caroline Long			
John Vento			

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier Executive Director of Finance
Date: June 20, 2023
Re: Appoint Legal Counsel

RECOMMENDATION: Administration recommends that the legal services of Knutson, Flynn and Deans; Ratwick, Roszak and Maloney; Kennedy and Graven Chartered and Martin Law Firm be retained for the 2023-2024 fiscal year. Authorized district staff to contact legal counsel is the School Board Chair, Superintendent, Assistant Superintendent, Chief Business Official, Executive Director of Human Resources and Executive Director of Student Services.

QUESTIONS: For questions, please contact Ukee Dozier at Ukee_Dozier@rdale.org



To: Members of the School Board
David Engstrom, Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Appoint Financial Advisor

RECOMMENDATION: Administration recommends that Baker-Tilly, Inc be appointed as the district financial advisor for the 2023-2024 fiscal year.

QUESTIONS: For questions, please contact Ukee Dozier at Ukee_Dozier@rdale.org

MEMO

DATE: June 20, 2023

TO: Members of the School Board and Superintendent David Engstrom

RE: Designation of Newspaper as the Official Publication for Robbinsdale Area Schools

It is the policy of Independent School District 281, Robbinsdale Area Schools (Administrative Procedure 204) to maintain its records so that they will be available for inspection by members of the general public and to provide for the publication of its official proceedings in compliance with law (see Legal References and Cross References below). The proceedings to be published must include the substance of all official actions taken by the School Board and, at minimum, must include the subject matter of a motion, the person making and seconding the motion, and whether the motion was adopted or defeated.

Along with meeting the legal requirements for publication of board proceedings, we communicate board proceedings with community members by posting an unofficial summary of board meetings on the Robbinsdale Area Schools website (www.rdale.org) following each meeting. A draft of school board meeting minutes, prepared by the Assistant Clerk of the Board, are posted to the agenda for approval at the next regular meeting of the Board.

The Sun Post and Sun Sailor weekly newspapers (www.hometownsource.com), published by ECM Publishers, Inc., Coon Rapids, Minnesota, are the only suburban publications covering our seven-city district, providing wide circulation. It is the administration's recommendation that the Board continue to use the Sun Post and Sun Sailor as the official publication for the 2023-2024 school year.

Legal References:

Minn. Stat. § 13D.01, Subds. 4-6 (Open Meeting Law)

Minn. Stat. § 123B.09, Subd. 10 (Publishing Proceedings)

Minn. Stat. § 123B.14, Subd. 7 (Record of Meetings)

Minn. Stat. § 331A.01 (Definition)

Minn. Stat. § 331A.05, Subd. 8 (Notice Regarding Published Summaries)

Minn. Stat. § 331A.08, Subd. 3 (Publication of Proceedings)

Op. Atty. Gen. 161-a-20, December 17, 1970

Ketterer v. Independent School District No. 1, 248 Minn. 212, 79 N.W.2d 428 (1956)

Cross References:

MSBA/MASA Model Policy 205 (Open Meetings and Closed Meetings)

MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties



MEMO

DATE: June 20, 2023

TO: Members of the School Board and Superintendent Engstrom

RE: Designation of Northwest Community Television – CCX Media as Educational Television Producer for Events Conducted by the MSHSL

Robbinsdale Area Schools, ISD 281, designates Northwest Community Television – CCX Media, of Brooklyn Park as its 2023-2024 educational television producer for events conducted by the Minnesota High School League when the district is unable to cover the events.

It is also understood that this designation gives clearance to Northwest Community Television – CCX Media to cover regional and sectional events in which students from Robbinsdale Area School may be involved.



To: School Board & Superintendent
From: Shannon Morris, Q-Comp Coordinator
Date: June 20, 2023 - Consent Agenda
Re: Q-Comp Annual Report

2022-23 Robbinsdale Q-Comp Annual Report

Q-Comp is a school improvement model that focuses on teacher effectiveness and student achievement. It provides monetary incentives to reward teachers for working toward raising student achievement.

The three components of our plan I am reporting on are: school improvement goals, professional learning communities, and the teacher review process. In addition, I will share findings from our Annual Review that was completed in May.


School Improvement (Site) Goals

- In Robbinsdale we write site goals based on the results of the MCA & Fastbridge assessments. SMART goals are set using reading or math data from the previous school year.
- Site goals were set in September and sent to MDE October 1st
- The district was notified October 11th that goals were received, reviewed, approved and placed on file. No further action necessary
- MCA data becomes available August 2023. At that time goal attainment will be reviewed and verified.

Professional Learning Communities (PLCs)

PLCs are collaborative work teachers engage in to improve classroom instruction to increase student achievement.

- PLCs met weekly in person or virtually from September 2022 through May 2023
- PLCs wrote annual SMART goals focused on increasing student achievement. These goals are aligned to building site goals.
- PLC goals are reviewed by administrators at the end of the school year.
- Our PLCs have performance pay tied to PLC participation and goal attainment
- Interview data from our Annual Review conducted in April/May shows:
 - Educators understand purpose, goals, size, composition, meeting time and goal setting in PLCS.
 - Teachers gave examples of how PLC work impacts instruction and how it connects to classroom practice. Overall there was an increase in references to student data, data cycles, and how data is used in PLC.
 - “By having time in our PLCs, it allowed us to dig into the specific needs of kids and meet them where they are.”

- 
- “PLC gives us time to reflect on our practice and dig deeper into a specific subject area with the team.”
 - “I am more aware of how data should drive my instruction.”

Peer Review

All licensed staff are observed/evaluated three times per year. Administrators evaluate all probationary educators. Peer Coaches observe continuing contract staff with the exception of the summative evaluation. Summative evaluations (also referred to as high cycle evaluations) are conducted by administrators once every three years with continuing contract educators

- The Robbinsdale teacher review process involves three, live, 45 minute observations in addition to a 30 minute pre-conference and 30 minute post conference
- Feedback is provided using the Charlotte Danielson Framework for Teaching
- Educators set professional growth goals. These goals are observed and/or discussed during every observation cycle
- The percentage of educators who were awarded performance pay by meeting proficiency standards is not yet available
- During the Annual Review, educators shared how reflecting on an observation improves classroom practice
 - “Reflective process, thinking about why we do things, outcomes, when we do those things, being more intentional”

In summary, our coaching model continues to focus on supporting teachers to improve instruction. Data from 2022-23 provides insight into student achievement that we can build on. We will continue to modify and adjust our Q-Comp plan as needed. The Q-Comp Annual Review focuses on implementation and compliance to our Q-Comp plan. It helps identify successes and areas for improvement. All buildings must be reviewed once every four years. The review took place from April 26 to May 10th, and six buildings/programs were involved. Teams interviewed a variety of PLCs using the scripted protocol provided by MDE. The data from the review will be used to modify and adjust our plan during the 23-24 school year.

Respectfully Submitted,

Shannon Morris

Q-Comp Coordinator

eE

***Approved June 20, 2023*

A Business Meeting of the School Board of Robbinsdale Area Schools (RAS) was held Tuesday, June 6, 2023, beginning at 6:01 p.m. in the Boardroom at the Robbinsdale Area Schools Education Service Center. A recording of the meeting can be found at: <https://www.rdale.org/discover/school-board> under "Watch School Board Meeting Webcasts."

Call to Order and Roll Call

Chair Evans-Becker called the meeting to order at 6:01 p.m. Directors present: Helen Bassett, ReNae Bowman, Sharon Brooks, Greta Evans-Becker, Kim Holmes, and Caroline Long; and David Engstrom, Superintendent. Director(s) absent: Director John Vento. There was a quorum; and the meeting was called to order.

Acceptance of the Agenda

Chair Evans-Becker asked for a motion to accept the Business Meeting agenda. Director Holmes made a motion to add an open discussion regarding the Highview incident from last week to the business meeting agenda, and Director Long seconded the motion. Director Bassett amended Director Holmes' motion to take the discussion to a closed session pursuant to Minnesota (MN) Statutes 13D.05, subdivisions 2 (a)(3) and subdivision 3(d) to receive security briefings, and Director Brooks seconded the motion. Chair Evans-Becker recommended the Board recess to this closed session - adding it as item 6.B. after the Announcements, and prior to Adjournment of the Business Meeting. Director Brooks moved to accept the agenda with Director Bassett's amended motion, and Director Bowman seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Long. And the following voted against the same: none. Said motion was declared duly passed. 103

Sharing the Success - Armstrong High School (AHS) Supermileage Team

Students from the AHS Supermileage Team and their Advisor Luke Becker presented regarding the competitions they took part in - placing first in the Americas event, earning them an invitation to participate in the Shell Eco Marathon World Drivers Championship in October of 2023 in Bangalore, India. They will take the vehicles they engineered and manufactured to compete in fuel efficiency competition, time trials and races.

Special Recognition - Carrie Johnson, Recipient of an Educators of America Award

Carrie's bus drivers and staff nominated her for this honor because of her:

- great efficiency and effectiveness in all that she does to help families, students, and staff;
- Creating an energized team atmosphere;
- Never complaining about problems, but instead, consistently having a "can do" willingness to help solve problems whenever they arise;
- And being a positive influence on her team, as she is always there for her staff with an ear and a smile.

Carrie has helped Robbinsdale through a difficult era, when many local districts were faced with staffing shortages and supply chain issues around transportation. Families, workers, drivers, and students can all feel the positive upswing of how transportation is viewed and experienced, with issues being resolved quickly and with positive outcomes for all.

Operations

- Action: Approval of 2023-2024 Resolution for Membership in the Minnesota State High School League**
MOTION: Director Bowman moved approval and waived reading of the resolution, and Director Holmes seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Long. And the following voted against the same: none. Said motion was declared duly passed.
- Action: Approval of Addition of a Closed Session on June 26, 2023 pursuant to MN Statute 13D.05, Subdivision 3(a) for Superintendent Evaluation**
MOTION: Director Bowman moved approval, and Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Evans-Becker, Holmes, and Long. And the following voted against the same: none. Said motion was declared duly passed.
- Non-Action: FY24 Preliminary Budget Assumptions**
Ukee Dozier, Executive Director of Finance, presented an overview of the fiscal year 2024 preliminary budget assumptions, and responded to questions.

- D. Non-action: Review of Long Term Facilities Maintenance (LTFM) 10-Year Plan
Alissa Pier, Interim Executive Director of Facilities, Operations and Transportation, shared an overview presentation and budgeted costs of the 10-year LTFM plan, and responded to questions.
- E. Non-Action: Human Resources Staffing Update
Amy O'Hern, Executive Director of Human Resources provided a staffing update, and was available for questions and discussion.

Consent Agenda

Consent Agenda items include administrative, personnel matters, and financial matters.
MOTION: Director Bowman moved approval of the Consent Agenda, Director Holmes seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Holmes, and Long. And the following voted against the same: none. Said motion was declared duly passed.

Announcements (can be found on our website)

Closed Session

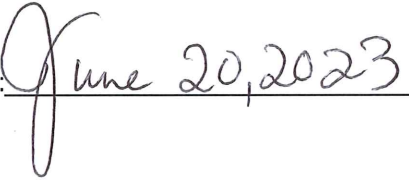
At 9:15 p.m. the School Board recessed to enter a closed session pursuant to Minnesota (MN) Statutes 13D.05, subdivisions 2 (a)(3) and subdivision 3(d) to receive security briefings.

Adjournment

At 10:55 p.m. the School Board returned from the closed session. MOTION: Director Bowman moved to adjourn the 104 Business meeting, and Director Bassett seconded the motion. Upon vote being taken thereon, the following voted in favor thereof: Directors Bassett, Bowman, Brooks, Holmes, and Long. And the following voted against the same: none. Meeting was adjourned.

Prepared and submitted by:
Molly Olson
Assistant Clerk, Robbinsdale Area Schools
Executive Assistant to the Superintendent and School Board

Signed: 
School Board Clerk, Independent School District 281

Date: 

LICENSED STAFF - June 20, 2023**NEW HIRE**

Name	Building	Title	Lane/Step	Effective Date
Lillian LaPierre	SMS	Counselor	MA/3	8/28/2023
Miriam Kim	SMS	EL	MA15/9	8/28/2023
Margaret Shirley	RMS	Orchestra	MA/10	8/28/2023

RESCIND RESIGNATION

Name	Building	Title		Effective Date
Adrienne Fitzer	NPE	Counselor		6/8/2023

RESIGNATION/RETIREMENT

Name	Building	Title		Effective Date
Monica Carson	ESC	Director Special Ed		6/30/2023
Colleen Farley	FOE	Grade 2		6/8/2023
Janet Gromek	NHLC	Early Childhood		6/8/2023
Eric Hansen	NHLC/ECFE	Adult Academic		6/8/2023
Nicholas Heid	RSI	Grade 2		6/8/2023
Kimberlee Munson	NOE	Special Ed		6/8/2023
Martha Ortiz-Robles	RSI	Kindergarten		6/8/2023
Brian Parker	CLC	Adult Academic		6/8/2023
Caitlyn Perry	PMS	PE		6/8/2023
Elizabeth Sanford	ZLE	Special Ed		6/8/2023
Kristine Schandelmeier	NOE	Psychology		6/8/2023
Caitlyn Schwarz	RVA	Grade 5		6/8/2023
Francine Voth	PMS	Science		6/8/2023

NON-LICENSED STAFF - June 20, 2023				
CHANGE OF ASSIGNMENT				
Name	Building	Title		Effective Date
Nicole Lee	RSI to ESC	Tutor EA to Office Employee		06/12/2023
NEW HIRE				
Name	Building	Title	Step/Lane	Effective Date
Chou Vang	ESC	Office Employee	CATIV, Step 4	06/05/2023
END OF ASSIGNMENT				
Name	Building	Title		Effective Date
Edwin Grant	PMS	Program Assistant		06/08/2023
Laurie Hanson (layoff)	CHS	Office Employee		06/07/2023
RESIGNATION/RETIREMENT				
Name	Building	Title		Effective Date
Shadaiah Fisher	FOE	Special Ed EA		06/07/2023
Lamont Fondern	SMS	Program Assistant		06/08/2023
Mallory Glynn	RMS	Program Assistant		06/08/2023
MacLaren McCants	PMS	Security EA		06/07/2023
Kathryn Rothstein	PMS	Tutor EA		06/07/2023
Adrianna Schaper	NPE	Tutor EA		06/07/2023
Anemika Townsend	FOE	Special Ed EA		06/07/2023
TERMINATION				
Name	Building	Title		Effective Date
Sharan McMath	MLE	Service Employee		06/01/2023



To: School Board Members and Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Non-Action: Approve May 2023 Monthly Disbursements

Description:

School Board approve the monthly disbursements for payroll, accounts payable, ACH and transfers.

The following is a summary of claims for the period between May 1-31, 2023. The detailed listing is available from the finance department.

0		\$19,420,858.3
1	General Fund	8
0		
2	Food Service Fund	817,451.17
0		
4	Community Ed Fund	663,409.60
0		
6	Building Fund	701,427.19
0		
9	Technology Levy	243,410.06
2	Self Insurance	
0	Dental	121,539.67
2	Self Insurance	
2	Medical	1,456,536.08
5		
0	Student Activity	10,096.06
	Total	\$23,434,728.21

QUESTIONS:

For questions, please contact Ukee Dozier at 763-504-8037 or Ukee_Dozier@rdale.org

Robbinsdale Area Schools
Board Disbursement Report
May 1-31, 2023

CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT
830000	R	5/30/2023	24RESTORE INC	\$13,875.96
830001	R	5/30/2023	ABDI, ALEMAYEHU	\$30.00
830002	R	5/30/2023	AHMED, ADEN	\$15.00
830003	R	5/30/2023	ALI, SIMON	\$45.00
830004	R	5/30/2023	ARTIS, ROGER	\$180.00
830005	R	5/30/2023	AVANT GARB FASHIONS LLC	\$125.00
830006	R	5/30/2023	BALLNER, ERIC	\$75.00
830007	R	5/30/2023	BARKER, CURTIS	\$75.00
830008	R	5/30/2023	BAYADA HOME HEALTH CARE, INC.	\$2,012.50
830009	R	5/30/2023	BIFFS, INC.	\$854.00
830010	R	5/30/2023	BLAZERWORKS	\$6,270.25
830011	R	5/30/2023	BUSBY, TREVOR	\$143.00
830012	R	5/30/2023	CARLING, STEVE	\$15.00
830013	R	5/30/2023	CASTRO, LILIAN	\$30.00
830014	R	5/30/2023	CHET'S SHOES INC	\$567.98
830015	R	5/30/2023	CHILSON, TODD	\$15.00
830016	R	5/30/2023	CITY OF CRYSTAL	\$52.00
830017	R	5/30/2023	CITY OF NEW HOPE	\$194.25
830018	R	5/30/2023	CITY OF ROBBINSDALE	\$25.51
830019	R	5/30/2023	CLAYMORE, GERNELL	\$930.00
830020	R	5/30/2023	COON, PAUL	\$84.00
830021	R	5/30/2023	DUALE, FARHAN	\$15.00
830022	R	5/30/2023	DUBAY, EDWARD	\$15.00
830023	R	5/30/2023	DUTTON, CHARELL	\$30.00
830024	R	5/30/2023	EAGLE LAKE GOLF CENTER	\$5,375.00
830025	R	5/30/2023	EGAL, KHALIF	\$15.00
830026	R	5/30/2023	ELLIS, SARA	\$15.00
830027	R	5/30/2023	ELMQUIST, JAY	\$166.00
830028	R	5/30/2023	FAIRVIEW HEALTH SERVICES	\$105.00
830029	R	5/30/2023	FEIGUM, DAN	\$83.00
830030	R	5/30/2023	FOSTER, TERESA	\$15.00
830031	R	5/30/2023	FULLER, ERIN	\$15.00
830032	R	5/30/2023	GBIDI, HERRON	\$30.00
830033	R	5/30/2023	GILLIES, AILYNE	\$100.00
830034	R	5/30/2023	GORDER, JERAD	\$15.00
830035	R	5/30/2023	GROTH MUSIC CO	\$6.25
830036	R	5/30/2023	GROUP TRAVEL PLANNERS, INC	\$25,674.00
830037	R	5/30/2023	HAILU, KIFLU	\$15.00
830038	R	5/30/2023	HARDING, JESSICA	\$15.00
830039	R	5/30/2023	HARNACK, DAPHNE	\$30.00
830040	R	5/30/2023	HEGGESTAD, KARL	\$15.00
830041	R	5/30/2023	HENNEPIN COUNTY TREASURER	\$59.00
830042	R	5/30/2023	HERNANDEZ, LUIS	\$15.00
830043	R	5/30/2023	HERNANDEZ, MAURICIO	\$15.00
830044	R	5/30/2023	HETTLE, KATHERINE	\$30.00
830045	R	5/30/2023	HILDI INC	\$7,265.00
830046	R	5/30/2023	Hill, Chad	\$15.00
830047	R	5/30/2023	HOLMES, LASHAUN	\$15.00
830048	R	5/30/2023	HOWARD, DONNA	\$185.00
830049	R	5/30/2023	I-STATE TRUCK CENTERS	\$200.00
830050	R	5/30/2023	BLAINE HIGH SCHOOL	\$120.00
830051	R	5/30/2023	CENTENNIAL HIGH SCHOOL	\$180.00

Robbinsdale Area Schools
Board Disbursement Report
May 1-31, 2023

CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT
830052	R	5/30/2023	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	\$1,135.00
830053	R	5/30/2023	PARK CENTER HIGH SCHOOL	\$125.00
830054	R	5/30/2023	ISD 287	\$11,592.94
830055	R	5/30/2023	ISD#288 SOUTHWEST METRO INTERMEDIATE DISTRICT	\$7,368.48
830056	R	5/30/2023	DASSEL-COKATO SCHOOL SPEECH	\$70.00
830057	R	5/30/2023	JANGABA, IRIS	\$15.00
830058	R	5/30/2023	JOHNSON III, JAMES	\$67.00
830059	R	5/30/2023	JOHNSON, NYUMAH	\$15.00
830060	R	5/30/2023	KANUTSKI, RONALD	\$400.00
830061	R	5/30/2023	KARNGA, PHILANEA	\$15.00
830062	R	5/30/2023	LAKES COUNTY SERVICE COOP	\$1,200.00
830063	R	5/30/2023	LEE, XIONG	\$30.00
830064	R	5/30/2023	LIBERTY MUTUAL GROUP	\$69.00
830065	R	5/30/2023	LOCKHERT, WHITNEY	\$50.00
830066	R	5/30/2023	LOPEZ-FUENTES, LILIA	\$15.00
830067	R	5/30/2023	MCINTOSH, JOHN	\$67.00
830068	R	5/30/2023	MINNESOTA SAFETY COUNCIL	\$345.00
830069	R	5/30/2023	MIRROR PROMOTIONS	\$1,336.74
830070	R	5/30/2023	MINNESOTA DEPARTMENT OF HEALTH	\$40.00
830071	R	5/30/2023	MINNESOTA HISTORICAL SOCIETY	\$368.00
830072	R	5/30/2023	MOSE, ELIJAH	\$30.00
830074	R	5/30/2023	MINNESOTA SCHOOL BOARDS ASSOCIATION	\$1,040.00
830075	R	5/30/2023	NCS PEARSON INC	\$12.00
830076	R	5/30/2023	NOVAK, JANICE	\$20.00
830077	R	5/30/2023	NOVINSKA, TOD	\$250.00
830078	R	5/30/2023	NTI, YAA	\$15.00
830079	R	5/30/2023	OLUSESI, OLUMIDE	\$30.00
830080	R	5/30/2023	ORTIZ, AUGUSTINA	\$15.00
830081	R	5/30/2023	OTERO, MARY	\$15.00
830082	R	5/30/2023	PARHAM, LASHARA	\$161.75
830084	R	5/30/2023	PEDIATRIC HOME SERVICE	\$15,675.00
830085	R	5/30/2023	PHA, CHOU	\$15.00
830086	R	5/30/2023	PREFERRED SHIPPING INC.	\$580.28
830087	R	5/30/2023	RAMIREZ-CASTRO, REYNA	\$15.00
830088	R	5/30/2023	RATWIK, ROSZAK & MALONEY, P.A.	\$968.00
830089	R	5/30/2023	REVOLUTIONARY SPORTS, LLC	\$3,097.50
830090	R	5/30/2023	ROMANS, STEPHEN	\$83.00
830091	R	5/30/2023	SANCHEZ, MARTA	\$15.00
830092	R	5/30/2023	SAUL, BRENDA	\$15.00
830093	R	5/30/2023	SCHLICHTER, EUGENE	\$75.00
830094	R	5/30/2023	SCHMELTZER, TODD	\$50.00
830095	R	5/30/2023	STEINBERG, DANIEL	\$67.00
830096	R	5/30/2023	STOEN, LINDA	\$175.00
830097	R	5/30/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$71.63
830098	R	5/30/2023	TIMM, RONALD	\$87.00
830099	R	5/30/2023	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	\$29.90
830100	R	5/30/2023	VANG, SAI	\$15.00
830101	R	5/30/2023	VIKING AUTOMATIC SPRINKLER CO	\$545.00
830102	R	5/30/2023	VISUAL IMPACT LLC	\$445.00
830103	R	5/30/2023	VONGSOURY, CHITANA	\$30.00
830104	R	5/30/2023	VOORHEES, JENNIFER	\$15.00
830105	R	5/30/2023	WELSH, NICKIE	\$15.00

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830106	R	5/30/2023	WOLVERT, TAMMY	\$360.00
830107	R	5/30/2023	WOMEN'S DRUM CENTER	\$500.00
830108	R	5/30/2023	WU, WEI	\$15.00
830109	R	5/30/2023	YANG, ZE	\$15.00
830110	R	5/30/2023	YOUNG, JOCELYN	\$15.00
830111	R	5/30/2023	YOUNGQUIST, THOMAS	\$75.00
830117	R	5/31/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$7,772.86
830120	R	5/31/2023	UPPER LAKES FOODS, INC.	\$7,493.64
830143	R	5/31/2023	UPPER LAKES FOODS, INC.	\$75,828.90
830159	R	5/31/2023	CITY OF GOLDEN VALLEY	\$9,561.50
832251	V	5/15/2023	THINKLAW	-\$1,500.00
833428	V	5/11/2023	LKO PRODUCTIONS, LLC	-\$500.00
833429	V	5/11/2023	MINNEAPOLIS SOUTH HIGH SCHOOL	-\$150.00
833971	V	5/11/2023	Rudolph, Brittney	-\$90.00
833986	V	5/11/2023	AMSD-do not use	-\$80.00
834055	V	5/11/2023	SANDE, JUSTIN	-\$78.00
834490	V	5/11/2023	PEARSON INC	-\$527.50
834778	V	5/11/2023	SKYWARD, INC.	-\$800.00
835123	R	5/1/2023	UPPER LAKES FOODS, INC.	\$28,442.98
835124	R	5/2/2023	ADVANCED COMMERCIAL KITCHENS	\$3,028.08
835125	R	5/2/2023	AQUARIUS WATER CONDITIONING INC	\$149.00
835126	R	5/2/2023	BAYFIELD FRUIT COMPANY LLC	\$2,876.40
835142	R	5/2/2023	BIX PRODUCE COMPANY, LLC	\$20,848.38
835143	R	5/2/2023	DREES, JENNIFER	\$10.00
835145	R	5/2/2023	ECOLAB INC.	\$3,165.04
835146	R	5/2/2023	HOYO, SBC	\$4,280.00
835147	R	5/2/2023	KARLSBURGER FOODS, INC	\$352.64
835148	R	5/2/2023	MN DEPT OF HEALTH	\$35.00
835148	V	5/2/2023	MN DEPT OF HEALTH	-\$35.00
835152	R	5/2/2023	PAN-O-GOLD BAKING CO	\$1,819.48
835153	R	5/2/2023	RUDDY, MELISSA	\$45.00
835167	R	5/2/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$10,396.00
835168	R	5/2/2023	THE GOOD ACRE	\$794.74
835174	R	5/2/2023	TRIO SUPPLY CO	\$17,125.77
835175	R	5/2/2023	TYSON PREPARED FOODS	\$1,418.87
835201	R	5/2/2023	UPPER LAKES FOODS, INC.	\$88,163.87
835202	R	5/2/2023	WAYZATA PUBLIC SCHOOLS	\$432.75
835203	R	5/2/2023	MINNESOTA DEPARTMENT OF HEALTH	\$35.00
835204	R	5/2/2023	A-1 OUTDOOR POWER	\$2.99
835205	R	5/2/2023	ACCO BRANDS USA LLC	\$545.00
835206	R	5/2/2023	ACCURATE LABEL DESIGNS, INC	\$329.95
835207	R	5/2/2023	ADORAMA INC.	\$456.26
835208	R	5/2/2023	AGPARTS WORLDWIDE, INC	\$2,150.00
835209	R	5/2/2023	BENNETT MATERIAL HANDLING, INC.	\$20,050.00
835210	R	5/2/2023	BKBM ENGINEERS	\$7,118.84
835211	R	5/2/2023	BLUM, NORMAN	\$336.65
835212	R	5/2/2023	BLUUM OF MINNESOTA, LLC	\$29,309.01
835213	R	5/2/2023	BORDER STATES ELECTRIC SUPPLY	\$67.24
835214	R	5/2/2023	BRAUN INTERTEC CORPORATION	\$2,268.97
835215	R	5/2/2023	BREAKOUT EDU	\$750.00
835215	V	5/24/2023	BREAKOUT EDU	-\$750.00
835216	R	5/2/2023	BUILDING CONTROLS GROUP, LLC	\$120,314.92

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835217	R	5/2/2023	CDW GOVERNMENT	\$1,011.80
835218	R	5/2/2023	CINTAS CORPORATION	\$1,650.53
835219	R	5/2/2023	CRESTLINE SPECIALTIES CO INC	\$1,160.00
835220	R	5/2/2023	CULLIGAN BOTTLED WATER	\$77.00
835222	R	5/2/2023	DALCO ENTERPRISES INC	\$4,940.02
835223	R	5/2/2023	ESPECIAL NEEDS LLC	\$64.85
835224	R	5/2/2023	EXPLORELEARNING, LLC	\$2,070.00
835225	R	5/2/2023	GOODIN COMPANY	\$1,033.74
835226	R	5/2/2023	GOPHER SPORT	\$1,175.55
835227	R	5/2/2023	HAMMER SPORTS, LLC	\$272.00
835228	R	5/2/2023	HERCULIFT INC	\$163.36
835229	R	5/2/2023	HILLYARD INC - MINNEAPOLIS	\$142.74
835230	R	5/2/2023	HOME DEPOT PRO	\$902.75
835231	R	5/2/2023	INDROTEC	\$2,267.15
835232	R	5/2/2023	KRAUS-ANDERSON CONSTRUCTION COMPANY	\$94,051.43
835233	R	5/2/2023	LAKESHORE LEARNING MATERIALS	\$499.49
835234	R	5/2/2023	LEGACY SERVICES CORPORATION	\$975.00
835235	R	5/2/2023	LEXIA LEARNING SYSTEMS LLC	\$5,500.00
835236	R	5/2/2023	LINDE GAS & EQUIPMENT INC	\$85.54
835237	R	5/2/2023	MACKIN EDUCATIONAL RESOURCES	\$1,916.42
835238	R	5/2/2023	MCDOWELL AGENCY (THE)	\$240.00
835239	R	5/2/2023	MENARDS	\$513.71
835240	R	5/2/2023	NOKOMIS SHOE SHOP	\$99.95
835242	R	5/2/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$9,932.84
835243	R	5/2/2023	O'REILLY AUTOMOTIVE, INC	\$101.39
835245	R	5/2/2023	OLYMPIC COMMUNICATIONS, INC	\$1,765.00
835246	R	5/2/2023	PALEN KIMBALL, LLC	\$1,679.23
835247	R	5/2/2023	PORTA PHONE	\$3,700.00
835249	R	5/2/2023	PREMIUM WATERS, INC.	\$45.00
835250	R	5/2/2023	QUADIENT LEASING USA, INC	\$509.73
835252	R	5/2/2023	RICOH USA, INC	\$623.83
835254	R	5/2/2023	SCHOOL HEALTH CORPORATION	\$947.38
835255	R	5/2/2023	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$131.27
835258	R	5/2/2023	STAPLES ADVANTAGE	\$2,541.63
835259	R	5/2/2023	T-MOBILE	\$2,130.28
835260	R	5/2/2023	TGK AUTOMOTIVE OF CRYSTAL INC.	\$130.00
835261	R	5/2/2023	THE RETROFIT COMPANIES, INC	\$7,889.45
835262	R	5/2/2023	TRANE US INC	\$710.60
835263	R	5/2/2023	UHL COMPANY	\$578.20
835264	R	5/2/2023	WEST CENTRAL ENVIRONMENTAL CONSULTANTS, LLC	\$10,729.95
835265	R	5/2/2023	WESTERN PSYCHOLOGICAL SERVICE	\$627.00
835266	R	5/2/2023	AMBRIZ, KATELYN	\$17.95
835267	R	5/2/2023	CITY OF NEW HOPE	\$1,050.00
835268	R	5/2/2023	CITY OF PLYMOUTH	\$400.00
835269	R	5/2/2023	MN DEPARTMENT OF PUBLIC SAFETY	\$350.00
835270	R	5/2/2023	THE WORKS	\$1,242.00
835271	R	5/3/2023	BLAZERWORKS	\$5,640.50
835272	R	5/3/2023	COLLINS, BEVERLY	\$30.00
835273	R	5/3/2023	DECKER, PEGGY	\$385.00
835274	R	5/3/2023	GBR INTERPRETING AND TRANSLATION SERVICES	\$120.00
835275	R	5/3/2023	MINNETONKA AREA SCHOOLS ECFE	\$1,380.00
835276	R	5/3/2023	ISD#279 - OSSEO AREA SCHOOLS	\$670.00

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835277	R	5/3/2023	MENARDS	\$623.86
835278	R	5/3/2023	NOVAK, JANICE	\$20.00
835279	R	5/3/2023	NOVINSKA, TOD	\$395.00
835280	R	5/3/2023	REVOLUTIONARY SPORTS, LLC	\$682.50
835281	R	5/3/2023	RHODE'S LOCK & GLASS	\$210.00
835282	R	5/3/2023	SAYERS, CAROLYN	\$69.00
835283	R	5/3/2023	STOEN, LINDA	\$175.00
835284	R	5/3/2023	UNLEASHED BEHAVIOR & TRAINING SERVICES	\$203.00
835285	R	5/3/2023	WOLVERT, TAMMY	\$360.00
835286	R	5/5/2023	SCHOOL SERVICE EMPLOYEES	\$4,455.65
835287	R	5/5/2023	EDUCATION MINNESOTA	\$61.00
835288	R	5/5/2023	FLORIDA STATE DISBURSEMENT UNIT	\$182.31
835289	R	5/5/2023	GREATER TWIN CITIES UNITED WAY	\$597.00
835290	R	5/5/2023	GREGORY A. BURRELL	\$280.62
835291	R	5/5/2023	INDIANA STATE CENTRAL COLLECTION UNIT	\$304.00
835292	R	5/5/2023	MESSERLI & KRAMER	\$461.62
835293	R	5/5/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	\$254.79
835294	R	5/5/2023	MN CHILD SUPPORT PAYMENT CTR	\$6,644.37
835295	R	5/5/2023	SCHOOL SERVICE EMPLOYEES	\$35.00
835296	R	5/5/2023	STEWART, ZLIMEN & JUNGERS, LTD.	\$865.49
835297	R	5/5/2023	TRUST POINT INC.	\$30,978.71
835298	R	5/5/2023	WI SCTF	\$13.85
835299	R	5/4/2023	A.J. MOORE ELECTRIC, INC.	\$13,958.98
835300	R	5/4/2023	ARCHITECTURAL SALES	\$30,827.50
835301	R	5/4/2023	NORTHERN GLASS & GLAZING INC	\$4,275.00
835302	R	5/4/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$74,947.73
835303	R	5/4/2023	RTL CONSTRUCTION, INC.	\$7,703.72
835304	R	5/4/2023	THE CENTRE STAGE MANUFACTURING CO, LLC	\$731.50
835305	R	5/4/2023	WASCHE COMMERCIAL FINISHES, INC	\$2,099.65
835306	R	5/4/2023	WTG TERRAZZO & TILE INC	\$16,530.00
835307	R	5/4/2023	BAYADA HOME HEALTH CARE, INC.	\$2,467.50
835308	R	5/4/2023	BIFFS, INC.	\$345.14
835309	R	5/4/2023	BORCHERS, WILLIAM	\$286.00
835310	R	5/4/2023	BROSE, CHARLES	\$128.00
835311	R	5/4/2023	BSN SPORTS, LLC	\$1,606.50
835312	R	5/4/2023	BUDD, JOHN	\$64.00
835313	R	5/4/2023	CITY OF NEW HOPE	\$40,234.75
835314	R	5/4/2023	COON, PAUL	\$84.00
835315	R	5/4/2023	ELMQUIST, JAY	\$83.00
835316	R	5/4/2023	FAIRVIEW HEALTH SERVICES	\$8,333.33
835317	R	5/4/2023	GJERSVIG, MICHAEL	\$143.00
835318	R	5/4/2023	GROTH MUSIC CO	\$70.80
835319	R	5/4/2023	HAMMER SPORTS, LLC	\$811.00
835320	R	5/4/2023	HARRIS, DENNIS	\$150.00
835321	R	5/4/2023	HENNEPIN TECHNICAL COLLEGE	\$79,170.00
835322	R	5/4/2023	HOLMES, JONATHAN	\$143.00
835323	R	5/4/2023	HUSBANDS, SIMON	\$85.00
835324	R	5/4/2023	ANOKA-HENNEPIN SCHOOLS ECFE	\$180.00
835325	R	5/4/2023	ST ANTHONY VILLAGE SPEECH	\$84.00
835326	R	5/4/2023	ISD 728 - ELK RIVER HS	\$200.00
835327	R	5/4/2023	JEDDELOH, ELIZABETH	\$1,622.00
835328	R	5/4/2023	JOHNSON III, JAMES	\$134.00

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835329	R	5/4/2023	J W PEPPER & SON, INC	\$299.73
835330	R	5/4/2023	KAYVON, KELLY	\$82.00
835331	R	5/4/2023	LITFIN, NICHOLAS	\$83.00
835332	R	5/4/2023	LUNDSTROM, WAYNE	\$75.00
835333	R	5/4/2023	MAUCK, DOUGLAS	\$143.00
835334	R	5/4/2023	MURPHY, ANISHA	\$10.00
835335	R	5/4/2023	NELSON, RICK	\$84.00
835336	R	5/4/2023	PIPP, BEN	\$150.00
835337	R	5/4/2023	POESCHEL, RON	\$83.00
835338	R	5/4/2023	PONE, SARMA	\$84.00
835339	R	5/4/2023	PRINTING MAINTENANCE COMPANY	\$118.95
835340	R	5/4/2023	QUADIENT FINANCE USA, INC	\$40.46
835341	R	5/4/2023	RAY, CHELSEA	\$84.00
835342	R	5/4/2023	REGENTS OF THE UNIVERSITY OF MINNESOTA	\$15,675.02
835343	R	5/4/2023	REINDERS, INC.	\$105.00
835344	R	5/4/2023	RISDALL, PAUL	\$143.00
835345	R	5/4/2023	RUDDY, MELISSA	\$16.30
835346	R	5/4/2023	SAFE TREE TRANSPORTATION LLC	\$28,422.00
835347	R	5/4/2023	SCHLICHTER, EUGENE	\$75.00
835354	R	5/4/2023	SCHMITT MUSIC COMPANY	\$4,796.14
835355	R	5/4/2023	SCHNEIDER, MICHELLE	\$128.00
835356	R	5/4/2023	SHOEMAKER, DAVID	\$83.00
835357	R	5/4/2023	SOUERS, RANDY	\$83.00
835358	R	5/4/2023	SPECTRUM SCREENPRINTING	\$812.25
835359	R	5/4/2023	SPRING LAKE PARK BOYS GOLF BOOSTER/BIRDIE CLU	\$250.00
835360	R	5/4/2023	ST CHARLES HIGH SCHOOL	\$200.00
835361	R	5/4/2023	STEINBERG, DANIEL	\$67.00
835362	R	5/4/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$261.90
835363	R	5/4/2023	STRAIT STUFF SCREEN PRINTING	\$746.20
835364	R	5/4/2023	SUNDBERG, SARA	\$60.00
835365	R	5/4/2023	TENGWALL, CHRIS	\$84.00
835366	R	5/4/2023	THE BAKKEN MUSEUM	\$350.00
835367	R	5/4/2023	TROLLHAUGEN	\$1,300.00
835368	R	5/4/2023	VAN DER WEGEN, EMANUELLE	\$42.30
835369	R	5/4/2023	VEEMAH INTEGRATED WELLENSS AND CONSULTING SER	\$4,026.88
835370	R	5/4/2023	VINCENT, CLAIRE	\$580.60
835371	R	5/4/2023	VON FANGE, MICHAEL	\$173.00
835372	R	5/4/2023	WEIS, SCOTT	\$75.00
835373	R	5/4/2023	WHIZ BANG DAYS INC	\$15.00
835374	R	5/4/2023	XPERITAS	\$1,480.00
835375	R	5/4/2023	YOURASSIGNMENT.NET	\$118.00
835376	R	5/4/2023	ZASTROW, JOHN	\$83.00
835377	R	5/5/2023	1ST CHOICE PEDIATRIC HOME CARE	\$2,175.00
835378	R	5/5/2023	ACCURATE HOME CARE, LLC	\$3,350.70
835379	R	5/5/2023	ANDERSON, KALIN	\$17.00
835380	R	5/5/2023	BELLANGER, RANITA	\$128.00
835381	R	5/5/2023	BLAZERWORKS	\$10,768.00
835382	R	5/5/2023	BLINDNESS, LEARNING IN NEW DIMENSIONS, INC	\$1,200.00
835383	R	5/5/2023	BSN SPORTS, LLC	\$17,765.56
835384	R	5/5/2023	BURKSTRAND, THERESA	\$72.70
835385	R	5/5/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	\$630.00
835388	R	5/5/2023	CITY OF NEW HOPE	\$9,325.98

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835389	R	5/5/2023	CITY OF PLYMOUTH	\$245.00
835390	R	5/5/2023	DATA RECOGNITION CORPORATION	\$78.94
835391	R	5/5/2023	DIXON, RALFORD	\$164.00
835392	R	5/5/2023	EAGAN HIGH SCHOOL FORENSICS BOOSTER	\$128.00
835393	R	5/5/2023	ELK RIVER HIGH SCHOOL	\$350.00
835394	R	5/5/2023	ERICKSON, RACHELLE	\$24.05
835395	R	5/5/2023	GROTH MUSIC CO	\$1,241.00
835396	R	5/5/2023	HAMMER SPORTS, LLC	\$136.00
835397	R	5/5/2023	HOUSE OF NOTE, INC.	\$810.00
835398	R	5/5/2023	CENTENNIAL HIGH SCHOOL	\$63.00
835399	R	5/5/2023	ISD #16 SPRING LAKE PARK HIGH SCHOOL	\$150.00
835400	R	5/5/2023	HOPKINS SCHOOL - HARLEY HOPKINS FAMILY CTR	\$450.00
835401	R	5/5/2023	ISD 272 EDEN PRAIRIE SCHOOL	\$855.00
835402	R	5/5/2023	MAPLE GROVE HIGH SCHOOL	\$105.00
835403	R	5/5/2023	JILLY BEANS	\$332.00
835404	R	5/5/2023	JONES, RACHEL	\$375.00
835405	R	5/5/2023	JOSTENS INC	\$2,230.15
835406	R	5/5/2023	KEYTAG LLC	\$505.05
835407	R	5/5/2023	LEWIS, NATHANIEL JR	\$83.00
835408	R	5/5/2023	MALOTT, LAURA	\$60.00
835409	R	5/5/2023	MCEA	\$45.00
835410	R	5/5/2023	METRO ECSU	\$760.00
835412	R	5/5/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	\$27,264.00
835413	R	5/5/2023	MIDWEST BUS PARTS, INC	\$206.40
835414	R	5/5/2023	MIRROR PROMOTIONS	\$183.56
835415	R	5/5/2023	MN PETROLEUM SERVICE, INC.	\$381.72
835416	R	5/5/2023	MNAFEE	\$500.00
835417	R	5/5/2023	MOHAMED, AMINA	\$300.00
835418	R	5/5/2023	MINNESOTA POLLUTION CONTROL AGENCY	\$301.26
835419	R	5/5/2023	NATIONAL MARTIAL ARTS ASSOCIATION	\$1,783.25
835420	R	5/5/2023	NORTHFIELD LINES, INC.	\$4,936.64
835421	R	5/5/2023	PEDIATRIC HOME SERVICE	\$4,925.00
835422	R	5/5/2023	PITNEY BOWES INC	\$1,200.00
835423	R	5/5/2023	PREMIUM WATERS, INC.	\$115.87
835426	R	5/9/2023	CALHOUN, JAMES	\$1,368.00
835427	R	5/9/2023	DESJARLAIT, MI-ZI-WAY	\$324.37
835428	R	5/9/2023	DESJARLAIT, MISKWA	\$326.84
835429	R	5/9/2023	ERICKSON, MARK	\$270.86
835430	R	5/9/2023	LOHNES, STUART	\$795.75
835431	R	5/9/2023	MARTEL, JENNIFER	\$1,129.85
835432	R	5/9/2023	POUPART-CHAPMAN, MIISKOGIHMIIWAN	\$319.56
835433	R	5/9/2023	SISTO, LANETTE	\$910.00
835434	R	5/9/2023	WENJI-BIMAADIZING MEDIA	\$1,114.40
835435	R	5/11/2023	LAWAL SCOTT ERICKSON ARCHITECTS, INC.	\$5,787.91
835436	R	5/11/2023	ADVANCED COMMERCIAL KITCHENS	\$756.99
835437	R	5/11/2023	BAYFIELD FRUIT COMPANY LLC	\$2,876.40
835447	R	5/11/2023	BIX PRODUCE COMPANY, LLC	\$13,332.70
835448	R	5/11/2023	ECOLAB INC.	\$1,413.89
835449	R	5/11/2023	JTM FOOD GROUP	\$1,455.48
835450	R	5/11/2023	KARLSBURGER FOODS, INC	\$156.60
835451	R	5/11/2023	KRZYWON, CATHIE	\$201.25
835456	R	5/11/2023	PAN-O-GOLD BAKING CO	\$3,243.57

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835469	R	5/11/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$11,151.05
835473	R	5/11/2023	TRIO SUPPLY CO	\$10,308.50
835474	R	5/11/2023	TYSON PREPARED FOODS	\$1,727.32
835475	R	5/11/2023	VANDERSCHAEGEN, CHARLENE	\$47.23
835476	R	5/11/2023	ARVIG	\$3,951.12
835477	R	5/11/2023	ASPEN EQUIPMENT COMPANY	\$3,001.73
835478	R	5/11/2023	ASPEN WASTE SYSTEMS, INC.	\$1,014.75
835479	R	5/11/2023	BARNES & NOBLE BOOKSELLER, INC	\$159.06
835480	R	5/11/2023	BIO CORPORATION	\$1,485.15
835481	R	5/11/2023	BLICK ART MATERIALS	\$1,301.00
835482	R	5/11/2023	BORDER STATES ELECTRIC SUPPLY	\$849.50
835483	R	5/11/2023	CINTAS CORPORATION	\$1,380.77
835485	R	5/11/2023	DALCO ENTERPRISES INC	\$11,166.02
835486	R	5/11/2023	EARL F. ANDERSEN, INC.	\$78.95
835487	R	5/11/2023	ECM PUBLISHERS, INC.	\$179.52
835488	R	5/11/2023	FEDEX	\$73.77
835489	R	5/11/2023	FINKEN WATER SOLUTIONS	\$15.00
835496	R	5/11/2023	FRATTALLONE'S HARDWARE STORES	\$1,361.41
835497	R	5/11/2023	GRAINGER	\$172.10
835498	R	5/11/2023	H21 GROUP, INC	\$980.55
835499	R	5/11/2023	HILLYARD INC - MINNEAPOLIS	\$1,673.61
835500	R	5/11/2023	HORIZON COMMERCIAL POOL SUPPLY	\$660.25
835501	R	5/11/2023	INDROTEC	\$4,724.42
835502	R	5/11/2023	INNOVATIONAL WATER SOLUTIONS, INC	\$155.00
835503	R	5/11/2023	INSPEC INC	\$1,700.00
835504	R	5/11/2023	IXL LEARNING	\$5,024.00
835506	R	5/11/2023	JEFF'S S.O.S. DRAIN & SEWER	\$2,375.00
835507	R	5/11/2023	JOHNSON CONTROLS INC	\$2,007.25
835510	R	5/11/2023	K&S SERVICES, LLC	\$71,330.00
835515	R	5/11/2023	LVC COMPANIES INC	\$2,164.21
835516	R	5/11/2023	MCDOWELL AGENCY (THE)	\$190.00
835517	R	5/11/2023	MENARDS	\$129.67
835518	R	5/11/2023	MIDLAND NURSERY INC.	\$946.81
835519	R	5/11/2023	MURPHY CONSTRUCTION	\$9,328.00
835521	R	5/11/2023	NEO ELECTRICAL SOLUTIONS, LLC	\$3,322.11
835522	R	5/11/2023	NHA HEATING & AIR CONDITIONING INC	\$1,254.50
835524	R	5/11/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$23,760.25
835525	R	5/11/2023	O'REILLY AUTOMOTIVE, INC	\$60.37
835526	R	5/11/2023	PALEN KIMBALL, LLC	\$3,785.00
835527	R	5/11/2023	PREMIUM WATERS, INC.	\$35.00
835538	R	5/11/2023	RICOH USA, INC	\$21,635.19
835540	R	5/11/2023	SHRED-IT USA	\$915.17
835542	R	5/11/2023	STAPLES ADVANTAGE	\$2,282.79
835543	R	5/11/2023	TGK AUTOMOTIVE OF CRYSTAL INC.	\$27.24
835544	R	5/11/2023	UNIVERSAL ATHLETIC SERVICE, INC.	\$49.96
835546	R	5/11/2023	WEST MUSIC CO	\$732.46
835547	R	5/11/2023	WONDER WORKSHOP	\$2,995.00
835548	R	5/11/2023	CITY OF NEW HOPE	\$6,394.01
835549	R	5/12/2023	ACT	\$31,169.50
835550	R	5/12/2023	AVALON CHARTER SCHOOL	\$832.03
835551	R	5/12/2023	BYRNE, MARY	\$315.00
835553	R	5/12/2023	CENTERPOINT ENGERY GAS RECEIVABLES, LLC	\$10,259.41

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835554	R	5/12/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	\$4,175.72
835555	R	5/12/2023	CITY OF GOLDEN VALLEY	\$3,742.00
835556	S	5/12/2023	CITY OF PLYMOUTH	\$200.00
835558	R	5/12/2023	CITY OF PLYMOUTH	\$6,221.26
835559	R	5/12/2023	CITY OF ST LOUIS PARK	\$531.00
835560	R	5/12/2023	HIGH NORTH, INC.	\$225.00
835561	R	5/12/2023	INTERNATIONAL BACCALAUREATE	\$2,176.00
835563	R	5/12/2023	ISD 287	\$159,425.12
835564	R	5/12/2023	ISD#623	\$100.00
835564	V	5/12/2023	ISD#623	-\$100.00
835565	R	5/12/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	\$147.50
835566	R	5/12/2023	MINNESOTA KINDERGARTEN ASSOCIATION	\$450.00
835570	R	5/12/2023	MN DEPARTMENT OF HEALTH	\$680.00
835571	R	5/12/2023	MINNESOTA DEPARTMENT OF HEALTH	\$80.00
835572	R	5/12/2023	PADEL FORD PACKET BOAT CO.	\$941.20
835573	R	5/12/2023	READING & MATH, INC	\$1,500.00
835574	R	5/12/2023	SAFE TREE TRANSPORTATION LLC	\$26,843.00
835575	R	5/12/2023	SCHMIEG, REBECCA	\$25.00
835576	R	5/12/2023	SHRED-IT USA	\$394.20
835577	R	5/12/2023	TRILLS & THRILLS MUSIC FESTIVALS	\$1,938.00
835578	R	5/12/2023	UNIVERSITY OF ST. THOMAS	\$4,405.00
835579	R	5/15/2023	PARK CENTER CHOIR	\$100.00
835580	R	5/15/2023	CDW GOVERNMENT	\$12,545.25
835581	R	5/15/2023	DELL MARKETING L.P.	\$3,026.40
835582	R	5/15/2023	SHRED-IT USA	\$1,175.29
835584	R	5/15/2023	THINKLAW	\$1,500.00
835585	R	5/15/2023	ADVANCED COMMERCIAL KITCHENS	\$373.00
835586	R	5/15/2023	MULCAHY NICKOLAUS LLC	\$18,937.83
835587	R	5/17/2023	ARTIS, ROGER	\$180.00
835588	R	5/17/2023	ASFAHA, SELAM	\$88.00
835589	R	5/17/2023	AVANT GARB FASHIONS LLC	\$40.00
835590	R	5/17/2023	BELLEFY, RYAN	\$83.00
835591	R	5/17/2023	BERGESON, JOHN	\$83.00
835592	R	5/17/2023	BISSONETTE, ROBERT	\$83.00
835593	R	5/17/2023	BLAZERWORKS	\$7,074.25
835594	R	5/17/2023	BORCHERS, WILLIAM	\$143.00
835595	R	5/17/2023	BOVA, EDWARD	\$166.00
835596	R	5/17/2023	BUDD, JOHN	\$64.00
835597	R	5/17/2023	CAPTIVATE MEDIA + CONSULTING	\$4,950.00
835598	R	5/17/2023	ELMQUIST, JAY	\$83.00
835599	R	5/17/2023	FEHN, JEROME	\$166.00
835600	R	5/17/2023	FUTURA LANGUAGE PROFESSIONALS	\$99.00
835601	R	5/17/2023	FUTURE FARMS OF AMERICA 0 MN MINNESOTA	\$254.00
835602	R	5/17/2023	GBR INTERPRETING AND TRANSLATION SERVICES	\$3,055.00
835603	R	5/17/2023	GRAY, EMILY	\$143.00
835604	R	5/17/2023	HERSETH, JONATHAN	\$83.00
835605	R	5/17/2023	HICKLE, CHRISTOPHER	\$83.00
835606	R	5/17/2023	INFINITY SYSTEMS, INC.	\$12,500.00
835607	R	5/17/2023	INSTRUMENTALIST AWARDS LLC	\$84.00
835608	R	5/17/2023	ISD 272 EDEN PRAIRIE SCHOOL	\$610.00
835609	R	5/17/2023	MINNETONKA AREA SCHOOLS ECFE	\$770.00
835610	R	5/17/2023	DASSEL-COKATO SCHOOL SPEECH	\$70.00

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835611	R	5/17/2023	Jimmie's Old Southern BBQ Smokehouse LLC	\$1,883.22
835612	R	5/17/2023	JOSTENS INC	\$4,912.35
835613	R	5/17/2023	KEMMETMUELLER PHOTOGRAPHY INC	\$362.75
835614	R	5/17/2023	KUPHAL, BRENT M.	\$83.00
835615	R	5/17/2023	LIBRARY COMPUTER TUTOR	\$35.40
835616	R	5/17/2023	MARSO, MICHAEL	\$166.00
835617	R	5/17/2023	MAUCK, DOUGLAS	\$143.00
835618	R	5/17/2023	MINNESOTA DEBATE TEACHERS ASSOCIATION	\$50.00
835619	R	5/17/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	\$1,994.50
835620	R	5/17/2023	MN STATE HIGH SCHOOL LEAGUE	\$40.00
835621	R	5/17/2023	NEW WAY HYPNOSIS CLINIC INC	\$264.00
835622	R	5/17/2023	NYSTROM PUBLISHING COMPANY	\$11,379.66
835623	R	5/17/2023	OFTEDAL, RICHARD	\$75.00
835624	R	5/17/2023	ON SITE COMPANIES INC	\$489.14
835625	R	5/17/2023	ORREY, JOSEPH	\$59.00
835626	R	5/17/2023	OVERLIE, CHRISTOPHER	\$75.00
835627	R	5/17/2023	PACKEY, JOSEPH	\$75.00
835628	R	5/17/2023	RAY, CHELSEA	\$84.00
835629	R	5/17/2023	ROMANS, STEPHEN	\$83.00
835630	R	5/17/2023	RUDOLPH, MICHAEL	\$75.00
835631	R	5/17/2023	SADLER, KELLY	\$120.00
835632	R	5/17/2023	SANDINO, JEFF	\$363.00
835633	R	5/17/2023	SARVEY, JOEL	\$83.00
835636	R	5/17/2023	SCHMITT MUSIC COMPANY	\$1,521.43
835637	R	5/17/2023	SHANOR, MICHAEL	\$83.00
835638	R	5/17/2023	SPENCE, KEVIN	\$83.00
835639	R	5/17/2023	STEINBERG, DANIEL	\$249.00
835640	R	5/17/2023	STENGEL, RANDEL	\$75.00
835641	R	5/17/2023	THE FOOD GROUP MINNESOTA, INC	\$692.97
835642	R	5/17/2023	TOOLS 4 READING, LLC	\$14,500.00
835643	R	5/17/2023	TOWARD, RONALD	\$83.00
835644	R	5/17/2023	UNIVERSAL ATHLETIC SERVICE, INC.	\$960.00
835645	R	5/17/2023	VOICES FOR ALL, LLC	\$147.00
835646	R	5/17/2023	WEST MUSIC CO	\$107.56
835647	R	5/17/2023	WILES, DAVID	\$83.00
835648	R	5/17/2023	WILLIAMS, THOMAS	\$75.00
835649	R	5/17/2023	ZYCH, DANIEL	\$84.00
835655	R	5/17/2023	ADAMS PEST CONTROL - MAIN	\$1,285.00
835656	R	5/17/2023	AFFINITECH, INC.	\$1,015.80
835659	R	5/17/2023	DALCO ENTERPRISES INC	\$16,508.73
835660	R	5/17/2023	ELECTRIC MOTOR REPAIR	\$171.36
835661	R	5/17/2023	KANKAKEE SPIKEBALL INC	\$328.00
835662	R	5/17/2023	MCDOWELL AGENCY (THE)	\$565.00
835663	R	5/17/2023	METROPOLITAN COURIER CORP.	\$1,539.60
835664	R	5/17/2023	MTI DISTRIBUTING CO	\$89.44
835667	R	5/17/2023	NORTHLAND MECHANICAL CONTRACTORS, INC.	\$21,030.23
835668	R	5/17/2023	REPUBLIC SERVICES #899	\$24,960.34
835669	R	5/17/2023	RICOH USA, INC	\$154.04
835670	R	5/17/2023	SCHUMACHER ELEVATOR COMPANY	\$2,800.00
835671	R	5/17/2023	STAPLES ADVANTAGE	\$235.97
835672	R	5/17/2023	T-MOBILE	\$11,991.06
835673	R	5/17/2023	TOLL GAS & WELDING SUPPLY	\$46.56

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835674	R	5/17/2023	TWIN CITY HARDWARE CO., INC.	\$1,156.56
835677	R	5/17/2023	UHL COMPANY	\$9,306.66
835678	R	5/17/2023	WEST MUSIC CO	\$24.42
835680	R	5/17/2023	BUILDING CONTROLS GROUP, LLC	\$52,894.42
835717	R	5/18/2023	UPPER LAKES FOODS, INC.	\$146,035.86
835718	R	5/19/2023	SCHOOL SERVICE EMPLOYEES	\$4,444.88
835719	R	5/19/2023	D.S. ERICKSON & ASSOCIATES, PLLC	\$332.36
835720	R	5/19/2023	EDUCATION MINNESOTA	\$61.00
835721	R	5/19/2023	FLORIDA STATE DISBURSEMENT UNIT	\$182.31
835722	R	5/19/2023	GREATER TWIN CITIES UNITED WAY	\$597.00
835723	R	5/19/2023	GREGORY A. BURRELL	\$280.62
835724	R	5/19/2023	INDIANA STATE CENTRAL COLLECTION UNIT	\$304.00
835725	R	5/19/2023	MESSERLI & KRAMER	\$478.46
835726	R	5/19/2023	MISSISSIPPI DEPART OF HUMAN SERVICES	\$254.79
835727	R	5/19/2023	MN CHILD SUPPORT PAYMENT CTR	\$6,518.21
835728	R	5/19/2023	SCHOOL SERVICE EMPLOYEES	\$35.00
835729	S	5/19/2023	STEWART, ZLIMEN & JUNGERS, LTD.	\$66.95
835730	S	5/19/2023	STEWART, ZLIMEN & JUNGERS, LTD.	\$656.60
835731	R	5/19/2023	TRUST POINT INC.	\$31,012.64
835732	R	5/19/2023	WI SCTF	\$13.85
835733	R	5/19/2023	ALL AMERICAN COMMERICAL TITLE INC	\$1,469.70
835734	R	5/23/2023	APEC	\$987.02
835735	R	5/23/2023	AUTOMATED LOGIC CORPORATION	\$2,075.00
835736	R	5/23/2023	B & H PHOTO VIDEO	\$1,127.05
835737	R	5/23/2023	BLUUM OF MINNESOTA, LLC	\$3,842.48
835738	R	5/23/2023	BORDER STATES ELECTRIC SUPPLY	\$127.50
835739	R	5/23/2023	BSN SPORTS, LLC	\$3,707.62
835740	R	5/23/2023	COLUMBIA WINDOW FILM & GRAPHICS LLC	\$1,988.00
835741	R	5/23/2023	CPR CELL PHONE REPAIR	\$942.00
835742	R	5/23/2023	ECM PUBLISHERS, INC.	\$716.64
835743	R	5/23/2023	ELECTRIC MOTOR REPAIR	\$488.84
835744	R	5/23/2023	FIT AND FUN PLAYSCAPES LLC	\$847.00
835745	R	5/23/2023	INDROTEC	\$3,066.33
835746	R	5/23/2023	JOHNSON CONTROLS INC	\$419.20
835747	R	5/23/2023	LAKESHORE LEARNING MATERIALS	\$14.99
835748	R	5/23/2023	LAKESHORE LEARNING	\$521.55
835749	R	5/23/2023	MACKIN EDUCATIONAL RESOURCES	\$4,724.41
835750	R	5/23/2023	NASCO EDUCATION LLC	\$232.40
835752	R	5/23/2023	O'REILLY AUTOMOTIVE, INC	\$238.05
835753	R	5/23/2023	QUICKSILVER EXPRESS COURIER	\$39.78
835755	R	5/23/2023	RICOH USA, INC	\$967.66
835756	R	5/23/2023	SCHOOL SPECIALTY, LLC	\$2,712.26
835757	R	5/23/2023	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$36.54
835760	R	5/23/2023	STAPLES ADVANTAGE	\$1,746.28
835761	R	5/23/2023	THOMAS PRINTWORKS	\$105.95
835762	R	5/24/2023	MN DEPARTMENT EDUCATION	\$750.00
835763	R	5/25/2023	BAYFIELD FRUIT COMPANY LLC	\$2,876.40
835764	R	5/25/2023	COMMERCIAL KITCHEN SERVICES	\$1,805.72
835765	R	5/25/2023	ECOLAB INC.	\$850.92
835766	R	5/25/2023	KARLSBURGER FOODS, INC	\$108.36
835768	R	5/25/2023	PAN-O-GOLD BAKING CO	\$2,106.32
835769	R	5/25/2023	THAO, MACY	\$100.00

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835770	R	5/25/2023	TRIO SUPPLY CO	\$5,604.78
835771	R	5/25/2023	WOJCIK, STEPHANIE	\$118.05
835773	R	5/25/2023	ADVANCED COMMERCIAL KITCHENS	\$9,842.28
835780	R	5/25/2023	BIX PRODUCE COMPANY, LLC	\$13,609.54
835781	R	5/25/2023	COMMERCIAL KITCHEN SERVICES	\$4,287.87
835782	R	5/25/2023	ANOKA-HENNEPIN SCHOOLS ECFE	\$1,200.00
835784	R	5/25/2023	TRIO SUPPLY CO	\$7,290.70
835785	R	5/25/2023	FOBBE ELECTRIC INC	\$65,882.50
835786	R	5/25/2023	KENDELL DOORS & HARDWARE, LLC	\$4,938.50
835787	R	5/25/2023	PIONEER POWER INC	\$68,783.64
835788	R	5/25/2023	WTG TERRAZZO & TILE INC	\$7,438.10
835789	R	5/26/2023	ABDILAH, FADUMA	\$17.00
835790	R	5/26/2023	AGUILAR, HANNAH	\$8.99
835791	R	5/26/2023	AHMED, SIRALKTIM	\$21.74
835792	R	5/26/2023	AMBRIZ, KATELYN	\$3.99
835793	R	5/26/2023	ASL INTERPRETING SERVICES	\$264.00
835794	R	5/26/2023	BROSE, CHARLES	\$64.00
835795	R	5/26/2023	BUSBY, TREVOR	\$143.00
835796	R	5/26/2023	CITY OF CRYSTAL - ACCOUNTS RECEIVABLE	\$170.00
835797	R	5/26/2023	GAMILIGO, SIMON	\$13.95
835798	R	5/26/2023	GULSTRAND, SHAYNA	\$4.99
835799	R	5/26/2023	HLS - BROOKLYN PARK	\$534.62
835800	R	5/26/2023	IVERSON, ADAM	\$84.00
835801	R	5/26/2023	JONES, LEVY III	\$700.00
835802	R	5/26/2023	JOSTENS INC	\$1,353.49
835803	R	5/26/2023	LAMAH, QUENNAH	\$9.99
835804	R	5/26/2023	LOUBAKI, LAMA	\$10.00
835805	R	5/26/2023	MEDINA ENTERTAINMENT CENTER	\$6,155.43
835806	R	5/26/2023	MINNESOTA HISTORICAL SOCIETY	\$768.00
835807	R	5/26/2023	MUNOS, SCOTT	\$143.00
835808	R	5/26/2023	NORTHFIELD LINES, INC.	\$10,833.58
835809	R	5/26/2023	OFFICE OF MN IT SERVICES	\$1,945.34
835810	R	5/26/2023	SANCHEZ, CYNTHIA	\$3.00
835811	R	5/26/2023	SCHNEIDER, MICHELLE	\$64.00
835812	R	5/26/2023	THE TRAVELING PHOTO BOOTH INC	\$1,375.00
835813	R	5/26/2023	TOE, DANIEL SR	\$3.99
835814	R	5/26/2023	WINN, GEORGE	\$64.00
835815	R	5/26/2023	WITTERSCHEIN, JOSEPH	\$166.00
835816	R	5/26/2023	Z SYSTEMS	\$150.00
835817	R	5/30/2023	APPLE COMPUTER INC	\$4,598.00
835818	R	5/30/2023	ASPEN EQUIPMENT COMPANY	\$122.09
835819	R	5/30/2023	ATMOSHPERE COMMERCIAL INTERIORS, LLC	\$263.00
835820	R	5/30/2023	BARNES & NOBLE BOOKSELLER, INC	\$97.21
835821	R	5/30/2023	BARTHOLD INCORPORATED	\$376.20
835823	R	5/30/2023	BLUUM OF MINNESOTA, LLC	\$19,057.28
835824	R	5/30/2023	BYTESPEED, LLC	\$325.00
835825	R	5/30/2023	CINTAS CORPORATION	\$627.93
835826	R	5/30/2023	CONTINENTAL CLAY COMPANY	\$107.99
835827	R	5/30/2023	CULLIGAN BOTTLED WATER	\$77.00
835828	R	5/30/2023	CYBER ADVISORS, INC.	\$124,192.34
835831	R	5/30/2023	DALCO ENTERPRISES INC	\$18,570.10
835832	R	5/30/2023	DELL MARKETING L.P.	\$7,387.60

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835833	R	5/30/2023	DEMCO	\$15,177.85
835834	R	5/30/2023	ELECTRIC MOTOR REPAIR	\$387.05
835835	R	5/30/2023	eSPARK, INC	\$3,507.40
835836	R	5/30/2023	GOPHER SPORT	\$638.40
835837	R	5/30/2023	GRAINGER	\$67.04
835838	R	5/30/2023	INDROTEC	\$3,239.74
835839	R	5/30/2023	KENDELL DOORS & HARDWARE, LLC	\$2,238.43
835840	R	5/30/2023	KFI ENGINEERS, PC	\$37,811.04
835841	R	5/30/2023	LEXIA LEARNING SYSTEMS LLC	\$50,000.00
835842	R	5/30/2023	LINDENMEYR MUNROE	\$18,262.80
835843	R	5/30/2023	MACKIN EDUCATIONAL RESOURCES	\$4,775.74
835844	R	5/30/2023	MATRIX COMMUNICATIONS INC.	\$1,393.59
835846	R	5/30/2023	MENARDS	\$685.16
835847	R	5/30/2023	OLYMPIC COMMUNICATIONS, INC	\$615.00
835848	R	5/30/2023	POCKET NURSE ENTERPRISES, LLC	\$1,240.94
835849	R	5/30/2023	RED WING BUSINESS ADVANTAGE ACCOUNT	\$150.00
835850	R	5/30/2023	RICOH USA, INC	\$166.49
835851	R	5/30/2023	RIDDELL / ALL AMERICAN SPORTS CORP	\$8,386.55
835854	R	5/30/2023	SCHOOL HEALTH CORPORATION	\$2,486.65
835855	R	5/30/2023	SOCIAL MORPHOLOGY, LLC	\$27,240.63
835856	R	5/30/2023	STAGES THEATRE CO	\$37,714.00
835859	R	5/30/2023	STAPLES ADVANTAGE	\$3,236.46
835860	R	5/30/2023	THE RETROFIT COMPANIES, INC	\$367.90
835861	R	5/30/2023	TRANE US INC	\$30,883.00
835862	R	5/30/2023	TRUSTWORTHY GLASS	\$740.00
835863	R	5/30/2023	UHL COMPANY	\$322.00
835864	R	5/30/2023	ULINE	\$1,089.65
835865	R	5/30/2023	ABRAHAMSON, THOMAS	\$83.00
835865	V	5/30/2023	ABRAHAMSON, THOMAS	-\$83.00
835866	R	5/30/2023	ANDERSON, MATT	\$143.00
835866	V	5/30/2023	ANDERSON, MATT	-\$143.00
835867	R	5/30/2023	ARRIOLA, MARK	\$143.00
835867	V	5/30/2023	ARRIOLA, MARK	-\$143.00
835868	R	5/30/2023	BIFFS, INC.	\$290.57
835868	V	5/30/2023	BIFFS, INC.	-\$290.57
835869	R	5/30/2023	BLAZERWORKS	\$7,061.75
835869	V	5/30/2023	BLAZERWORKS	-\$7,061.75
835870	R	5/30/2023	BRYNTESON, BETHANY	\$150.00
835870	V	5/30/2023	BRYNTESON, BETHANY	-\$150.00
835871	R	5/30/2023	BUSBY, TREVOR	\$143.00
835871	V	5/30/2023	BUSBY, TREVOR	-\$143.00
835872	R	5/30/2023	CITY OF BROOKLYN PARK	\$5,750.00
835872	V	5/30/2023	CITY OF BROOKLYN PARK	-\$5,750.00
835873	R	5/30/2023	CITY OF ROBBINSDALE	\$7,041.90
835873	V	5/30/2023	CITY OF ROBBINSDALE	-\$7,041.90
835874	R	5/30/2023	EVENSON, SHAWN	\$75.00
835874	V	5/30/2023	EVENSON, SHAWN	-\$75.00
835875	R	5/30/2023	FAIRVIEW HEALTH SERVICES	\$8,333.33
835875	V	5/30/2023	FAIRVIEW HEALTH SERVICES	-\$8,333.33
835876	R	5/30/2023	GROTH MUSIC CO	\$32.31
835876	V	5/30/2023	GROTH MUSIC CO	-\$32.31
835877	R	5/30/2023	HEUER, JEFF	\$75.00

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835877	V	5/30/2023	HEUER, JEFF	-\$75.00
835878	R	5/30/2023	HINDBERG, RODNEY	\$75.00
835878	V	5/30/2023	HINDBERG, RODNEY	-\$75.00
835879	R	5/30/2023	HOUSE OF NOTE, INC.	\$1,430.00
835879	V	5/30/2023	HOUSE OF NOTE, INC.	-\$1,430.00
835880	R	5/30/2023	HUSBANDS, SIMON	\$360.00
835880	V	5/30/2023	HUSBANDS, SIMON	-\$360.00
835881	R	5/30/2023	ISD #279 EARLY CHILDHOOD PROGRAMS	\$180.00
835881	V	5/30/2023	ISD #279 EARLY CHILDHOOD PROGRAMS	-\$180.00
835882	R	5/30/2023	MAPLE GROVE HIGH SCHOOL	\$120.00
835882	V	5/30/2023	MAPLE GROVE HIGH SCHOOL	-\$120.00
835884	R	5/30/2023	ISD 287	\$159,425.13
835884	V	5/30/2023	ISD 287	-\$159,425.13
835885	R	5/30/2023	JOHNSON III, JAMES	\$134.00
835885	V	5/30/2023	JOHNSON III, JAMES	-\$134.00
835886	R	5/30/2023	J W PEPPER & SON, INC	\$45.00
835886	V	5/30/2023	J W PEPPER & SON, INC	-\$45.00
835887	R	5/30/2023	KEMMETMUELLER PHOTOGRAPHY INC	\$984.85
835887	V	5/30/2023	KEMMETMUELLER PHOTOGRAPHY INC	-\$984.85
835888	R	5/30/2023	KVITRUD, DANIEL	\$83.00
835888	V	5/30/2023	KVITRUD, DANIEL	-\$83.00
835889	R	5/30/2023	LITFIN, TIM	\$83.00
835889	V	5/30/2023	LITFIN, TIM	-\$83.00
835890	R	5/30/2023	LIVINGSTON, TYLER	\$83.00
835890	V	5/30/2023	LIVINGSTON, TYLER	-\$83.00
835891	R	5/30/2023	LUNDSTROM, WAYNE	\$83.00
835891	V	5/30/2023	LUNDSTROM, WAYNE	-\$83.00
835892	R	5/30/2023	MAINLINE TRANSPORTATION, INC	\$10,696.25
835892	V	5/30/2023	MAINLINE TRANSPORTATION, INC	-\$10,696.25
835893	R	5/30/2023	MAUCK, DOUGLAS	\$143.00
835893	V	5/30/2023	MAUCK, DOUGLAS	-\$143.00
835894	R	5/30/2023	MCKINLAY, SHANE	\$143.00
835894	V	5/30/2023	MCKINLAY, SHANE	-\$143.00
835895	R	5/30/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	\$370.00
835895	V	5/30/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	-\$370.00
835896	R	5/30/2023	MINNESOTA ZOO	\$205.00
835896	V	5/30/2023	MINNESOTA ZOO	-\$205.00
835897	R	5/30/2023	MINNESOTA POLLUTION CONTROL AGENCY	\$207.59
835897	V	5/30/2023	MINNESOTA POLLUTION CONTROL AGENCY	-\$207.59
835898	R	5/30/2023	OVERLIE, CHRISTOPHER	\$75.00
835898	V	5/30/2023	OVERLIE, CHRISTOPHER	-\$75.00
835899	R	5/30/2023	PEARSON, AUDREY	\$150.00
835899	V	5/30/2023	PEARSON, AUDREY	-\$150.00
835900	R	5/30/2023	PECK, BARTON	\$75.00
835900	V	5/30/2023	PECK, BARTON	-\$75.00
835901	R	5/30/2023	PHILLIPS, DAVID	\$75.00
835901	V	5/30/2023	PHILLIPS, DAVID	-\$75.00
835902	R	5/30/2023	POESCHEL, RON	\$83.00
835902	V	5/30/2023	POESCHEL, RON	-\$83.00
835903	R	5/30/2023	QUADIENT FINANCE USA, INC	\$41.63
835903	V	5/30/2023	QUADIENT FINANCE USA, INC	-\$41.63
835904	R	5/30/2023	ROOD, THERESA	\$680.00

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835904	V	5/30/2023	ROOD, THERESA	-\$680.00
835905	R	5/30/2023	SARFITY, JOSHUA	\$83.00
835905	V	5/30/2023	SARFITY, JOSHUA	-\$83.00
835906	R	5/30/2023	SAYIBU, FATAWU	\$500.00
835906	V	5/30/2023	SAYIBU, FATAWU	-\$500.00
835907	R	5/30/2023	SCHLICHTER, EUGENE	\$75.00
835907	V	5/30/2023	SCHLICHTER, EUGENE	-\$75.00
835909	R	5/30/2023	SCHMITT MUSIC COMPANY	\$1,184.95
835909	V	5/30/2023	SCHMITT MUSIC COMPANY	-\$1,184.95
835910	R	5/30/2023	SCHOLASTIC BOOK FAIRS	\$954.55
835910	V	5/30/2023	SCHOLASTIC BOOK FAIRS	-\$954.55
835911	R	5/30/2023	SCIENCE MUSEUM OF MINNESOTA	\$210.00
835911	V	5/30/2023	SCIENCE MUSEUM OF MINNESOTA	-\$210.00
835912	R	5/30/2023	SPENCE, KEVIN	\$83.00
835912	V	5/30/2023	SPENCE, KEVIN	-\$83.00
835913	R	5/30/2023	ST OLAF COLLEGE	\$500.00
835913	V	5/30/2023	ST OLAF COLLEGE	-\$500.00
835914	R	5/30/2023	STEINBERG, DANIEL	\$75.00
835914	V	5/30/2023	STEINBERG, DANIEL	-\$75.00
835915	R	5/30/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$71.63
835915	V	5/30/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	-\$71.63
835916	R	5/30/2023	SYMMETRY ENERGY SOLUTIONS, LLC	\$45,157.56
835916	V	5/30/2023	SYMMETRY ENERGY SOLUTIONS, LLC	-\$45,157.56
835917	R	5/30/2023	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	\$42.84
835917	V	5/30/2023	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	-\$42.84
835918	R	5/30/2023	WILSON, TYLER	\$84.00
835918	V	5/30/2023	WILSON, TYLER	-\$84.00
835919	R	5/30/2023	YOUTH FRONTIERS	\$3,075.00
835919	V	5/30/2023	YOUTH FRONTIERS	-\$3,075.00
835920	R	5/30/2023	ZASTROW, JOHN	\$150.00
835920	V	5/30/2023	ZASTROW, JOHN	-\$150.00
835921	R	5/30/2023	ABRAHAMSON, THOMAS	\$83.00
835922	R	5/30/2023	ANDERSON, MATT	\$143.00
835923	R	5/30/2023	ARRIOLA, MARK	\$143.00
835924	R	5/30/2023	BIFFS, INC.	\$290.57
835925	R	5/30/2023	BLAZERWORKS	\$7,061.75
835926	R	5/30/2023	BRYNTESON, BETHANY	\$150.00
835927	R	5/30/2023	BUSBY, TREVOR	\$143.00
835928	R	5/30/2023	CITY OF BROOKLYN PARK	\$5,750.00
835929	R	5/30/2023	CITY OF ROBBINSDALE	\$7,041.90
835930	R	5/30/2023	EVENSON, SHAWN	\$75.00
835931	R	5/30/2023	FAIRVIEW HEALTH SERVICES	\$8,333.33
835932	R	5/30/2023	GROTH MUSIC CO	\$32.31
835933	R	5/30/2023	HEUER, JEFF	\$75.00
835934	R	5/30/2023	HINDBERG, RODNEY	\$75.00
835935	R	5/30/2023	HOUSE OF NOTE, INC.	\$1,430.00
835936	R	5/30/2023	HUSBANDS, SIMON	\$360.00
835937	R	5/30/2023	ISD #279 EARLY CHILDHOOD PROGRAMS	\$180.00
835938	R	5/30/2023	MAPLE GROVE HIGH SCHOOL	\$120.00
835940	R	5/30/2023	ISD 287	\$159,425.13
835941	R	5/30/2023	JOHNSON III, JAMES	\$134.00
835942	R	5/30/2023	J W PEPPER & SON, INC	\$45.00

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835943	R	5/30/2023	KEMMETMUELLER PHOTOGRAPHY INC	\$984.85
835944	R	5/30/2023	KVITRUD, DANIEL	\$83.00
835945	R	5/30/2023	LITFIN, TIM	\$83.00
835946	R	5/30/2023	LIVINGSTON, TYLER	\$83.00
835947	R	5/30/2023	LUNDSTROM, WAYNE	\$83.00
835948	R	5/30/2023	MAINLINE TRANSPORTATION, INC	\$10,696.25
835949	R	5/30/2023	MAUCK, DOUGLAS	\$143.00
835950	R	5/30/2023	MCKINLAY, SHANE	\$143.00
835951	R	5/30/2023	MIDWEST EDUCATIONAL CONSULTANTS, INC	\$370.00
835952	R	5/30/2023	MINNESOTA ZOO	\$205.00
835953	R	5/30/2023	MINNESOTA POLLUTION CONTROL AGENCY	\$207.59
835954	R	5/30/2023	OVERLIE, CHRISTOPHER	\$75.00
835955	R	5/30/2023	PEARSON, AUDREY	\$150.00
835956	R	5/30/2023	PECK, BARTON	\$75.00
835957	R	5/30/2023	PHILLIPS, DAVID	\$75.00
835958	R	5/30/2023	POESCHEL, RON	\$83.00
835959	R	5/30/2023	QUADIENT FINANCE USA, INC	\$41.63
835960	R	5/30/2023	ROOD, THERESA	\$680.00
835961	R	5/30/2023	SARFITY, JOSHUA	\$83.00
835962	R	5/30/2023	SAYIBU, FATAWU	\$500.00
835963	R	5/30/2023	SCHLICHTER, EUGENE	\$75.00
835965	R	5/30/2023	SCHMITT MUSIC COMPANY	\$1,184.95
835966	R	5/30/2023	SCHOLASTIC BOOK FAIRS	\$954.55
835967	R	5/30/2023	SCIENCE MUSEUM OF MINNESOTA	\$210.00
835968	R	5/30/2023	SPENCE, KEVIN	\$83.00
835969	R	5/30/2023	ST OLAF COLLEGE	\$500.00
835970	R	5/30/2023	STEINBERG, DANIEL	\$75.00
835971	R	5/30/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$71.63
835972	R	5/30/2023	SYMMETRY ENERGY SOLUTIONS, LLC	\$45,157.56
835973	R	5/30/2023	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC	\$42.84
835974	R	5/30/2023	WILSON, TYLER	\$84.00
835975	R	5/30/2023	YOUTH FRONTIERS	\$3,075.00
835976	R	5/30/2023	ZASTROW, JOHN	\$150.00
835979	R	5/31/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$3,232.90
835981	R	5/31/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$2,644.77
835984	R	5/31/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$3,135.68
835986	R	5/31/2023	ST PAUL BEVERAGE SOLUTIONS, LLC	\$2,870.96
835989	R	5/31/2023	UPPER LAKES FOODS, INC.	\$2,848.08
835994	R	5/31/2023	UPPER LAKES FOODS, INC.	\$6,854.98
835997	R	5/31/2023	UPPER LAKES FOODS, INC.	\$11,352.12
202200933	W	5/5/2023	INTERNAL REVENUE SERVICE REF #	\$1,123,886.41
202200943	W	5/1/2023	ISD#281: FLEX BENEFITS	\$1,787,069.00
202200949	W	5/5/2023	COMMISSIONER OF REVENUE REF #	\$187,716.42
202200951	W	5/5/2023	MN DEPARTMENT OF REVENUE	\$1,876.43
202200952	W	5/5/2023	MN TEACHERS RETIREMENT ASSOC	\$538,720.57
202200953	W	5/5/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$177,286.20
202200954	W	5/5/2023	AVIBEN	\$186,964.10
202200955	W	5/5/2023	ISD#281: FLEX BENEFITS	\$30,593.78
202200956	W	5/5/2023	AMERIFLEX	\$41,754.51
202200957	W	5/4/2023	I S D # 281 - PAYROLL ACCT	\$3,168,023.33
202201007	W	5/12/2023	MN DEPARTMENT OF REVENUE	\$247.00
202201008	W	5/5/2023	HARRIS BANK	\$151,627.34

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202201009	W	5/19/2023	COMMISSIONER OF REVENUE REF #	\$194,738.41
202201010	W	5/19/2023	INTERNAL REVENUE SERVICE REF #	\$1,161,815.93
202201011	W	5/19/2023	MN DEPARTMENT OF REVENUE	\$1,996.12
202201012	W	5/19/2023	MN TEACHERS RETIREMENT ASSOC	\$546,054.64
202201013	W	5/19/2023	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$188,905.85
202201014	W	5/19/2023	AVIBEN	\$186,411.00
202201015	W	5/19/2023	ISD#281: FLEX BENEFITS	\$30,584.16
202201016	W	5/19/2023	AMERIFLEX	\$41,674.12
202201017	W	5/19/2023	I S D # 281 - PAYROLL ACCT	\$3,261,793.32
202201024	W	6/15/2023	MN UI FUND	\$9,261.07
202201025	W	5/24/2023	XCEL ENERGY	\$72,447.57
202201026	W	5/30/2023	ISD#281: FLEX BENEFITS	\$1,784,370.00
202201027	W	5/10/2023	FEEPAY	\$2,075.00
202201028	W	5/9/2023	BANKCARD SERVICES WORLDWIDE	\$8,864.50
202201029	W	5/18/2023	AMERIFLEX	\$4,223.80
202201030	W	5/25/2023	XCEL ENERGY	\$26,613.86
202201042	W	5/30/2023	XCEL ENERGY	\$15,348.62
202201046	W	5/30/2023	DELTA DENTAL	\$20,284.05
202201047	W	5/23/2023	DELTA DENTAL	\$7,245.22
202201048	W	5/22/2023	DELTA DENTAL	\$21,974.15
202201049	W	5/16/2023	DELTA DENTAL	\$18,741.09
202201050	W	5/8/2023	DELTA DENTAL	\$30,326.35
202201051	W	5/1/2023	DELTA DENTAL	\$22,968.81
202201052	W	5/30/2023	PREFERRED ONE	\$4,978.59
202201053	W	5/22/2023	PREFERRED ONE	\$14,100.79
202201054	W	5/15/2023	PREFERRED ONE	\$7,610.60
202201055	W	5/8/2023	PREFERRED ONE	\$40.00
202201056	W	5/1/2023	PREFERRED ONE	\$5,290.69
202201057	W	5/11/2023	PREFERRED ONE	\$7,334.38
202201058	W	5/31/2023	AMERIFLEX	\$18,056.42
202201059	W	5/31/2023	AMERIFLEX	\$47.84
202201060	W	5/19/2023	AMERIFLEX	\$32,306.83
202201061	W	5/9/2023	AMERIFLEX	\$32,329.26
202201062	W	5/12/2023	AMERIFLEX	\$30,018.17
202201063	W	5/12/2023	AMERIFLEX	\$22,848.62
202201064	W	5/12/2023	AMERIFLEX	\$20,438.41
202201065	W	5/12/2023	AMERIFLEX	\$8,251.39
202201066	W	5/5/2023	HEALTHEZ	\$244,512.97
202201067	W	5/5/2023	HEALTHEZ	\$69,168.74
202201068	W	5/15/2023	HEALTHEZ	\$840.00
202201069	W	5/12/2023	HEALTHEZ	\$224,872.57
202201070	W	5/12/2023	HEALTHEZ	\$79,924.71
202201071	W	5/19/2023	HEALTHEZ	\$252,710.14
202201072	W	5/19/2023	HEALTHEZ	\$66,102.03
202201073	W	5/26/2023	HEALTHEZ	\$287,744.89
202201074	W	5/26/2023	HEALTHEZ	\$88,735.15
202201075	W	5/11/2023	HEALTHEZ	\$102,569.83
222300749	A	5/1/2023	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	\$119,320.00
222300753	A	5/1/2023	DURHAM SCHOOL SERVICES	\$1,392,661.87
222300754	A	5/1/2023	MARUSKA, MISTY	\$572.32
222300758	A	5/1/2023	Wong, Alex	\$1,530.86
222300759	A	5/3/2023	AALGAARD, HEATHER	\$101.97

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222300760	A	5/3/2023	ADAMS, MARY	\$101.74
222300761	A	5/3/2023	ANDERSON, KIM	\$179.94
222300762	A	5/3/2023	Barnholdt, Lisa	\$139.33
222300763	A	5/3/2023	BAUMEISTER, JULIE	\$209.58
222300764	A	5/3/2023	BRAKKEN, PENNY	\$114.00
222300765	A	5/3/2023	BURCH, CYNTHIA	\$19.38
222300766	A	5/3/2023	ENGWALL, CAROL	\$81.03
222300767	A	5/3/2023	FROELICH, NANCY	\$46.07
222300768	A	5/3/2023	GENADEK, LAURA	\$159.04
222300769	A	5/3/2023	GENETTI, CARLEEN	\$140.00
222300770	A	5/3/2023	Gittens, Ariel	\$76.76
222300771	A	5/3/2023	GRIEBENOW, KIRSTEN	\$49.50
222300772	A	5/3/2023	Groenke, John	\$108.14
222300773	A	5/3/2023	Hall, Bridget	\$141.96
222300774	A	5/3/2023	Ikechukwu, Gloria	\$19.99
222300775	A	5/3/2023	JACKSON, MELISSA	\$126.63
222300776	A	5/3/2023	JERNIGAN, LYDIA	\$102.00
222300777	A	5/3/2023	LAATSCH, MELISSA	\$103.29
222300778	A	5/3/2023	LANG, YVETTE	\$99.23
222300779	A	5/3/2023	LEWIS, JACQUES	\$90.00
222300780	A	5/3/2023	NYLIN, MARY	\$82.50
222300781	A	5/3/2023	Ou, Qiuping	\$119.96
222300782	A	5/3/2023	Peters, Ashley	\$3.06
222300783	A	5/3/2023	Rieckenberg, Michael	\$359.72
222300784	A	5/3/2023	ROSE, PATRICIA	\$64.00
222300785	A	5/3/2023	ROSS, DAWN	\$104.02
222300786	A	5/3/2023	SMITH, JENNIFER	\$213.09
222300787	A	5/3/2023	Thillman, Susan	\$65.01
222300788	A	5/3/2023	VOIGHT, MARTHA	\$193.93
222300789	A	5/3/2023	WEINMASTER, JILL	\$115.12
222300790	A	5/3/2023	WITZKE, BRIAN	\$148.75
222300791	A	5/5/2023	ROBB FEDERATION OF TEACHERS	\$47,356.56
222300792	A	5/5/2023	AFSCME COUNCIL 5	\$1,762.79
222300793	A	5/5/2023	SEVEN DREAMS FOUNDATION	\$930.00
222300794	A	5/4/2023	ALLSTREAM	\$4,194.86
222300795	A	5/11/2023	AREL, LINDA	\$141.99
222300796	A	5/11/2023	Ayani, Jihan	\$134.94
222300797	A	5/11/2023	Bell, Kerwin	\$205.92
222300798	A	5/11/2023	BERSCHIED, MICHELLE	\$75.32
222300799	A	5/11/2023	Dalager, Lisa	\$254.66
222300800	A	5/11/2023	Dreher, Patrick	\$215.23
222300801	A	5/11/2023	Faltesek, Julie	\$90.19
222300802	A	5/11/2023	Folde, Lauren	\$174.36
222300803	A	5/11/2023	HAINES, HEIDI	\$41.06
222300804	A	5/11/2023	Hanson, Emily	\$86.00
222300805	A	5/11/2023	LABANDZ, STEPHENIE	\$150.31
222300806	A	5/11/2023	LANNING, SHELBY	\$39.00
222300807	A	5/11/2023	LAYTON, JAIME	\$287.69
222300808	A	5/11/2023	Lustila-Siats, Stacey	\$120.82
222300809	A	5/11/2023	Mack, Anne	\$75.91
222300810	A	5/11/2023	Nelson, Hannah	\$36.75
222300811	A	5/11/2023	PATTERSON, ANTHONY	\$449.64

Robbinsdale Area Schools
Board Disbursement Report
May 1-31, 2023

CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT
222300812	A	5/11/2023	ROSE, PATRICIA	\$248.00
222300813	A	5/11/2023	Rossow, Brenda	\$47.00
222300814	A	5/11/2023	Russell, Elshaddai	\$127.93
222300815	A	5/11/2023	Saade, Millia	\$149.99
222300816	A	5/11/2023	SCOTT, MELISSA	\$75.69
222300817	A	5/11/2023	SLACK, KELSEY	\$71.38
222300818	A	5/11/2023	SONNEK, JULIE	\$111.06
222300819	A	5/11/2023	Sundheimermyer, Crystal	\$124.50
222300820	A	5/11/2023	Swanson, SHANNON	\$21.09
222300821	A	5/11/2023	True, Karen	\$47.00
222300822	A	5/11/2023	VERA GARCIA, MARISOL	\$106.13
222300823	A	5/11/2023	Warner, Nicholas	\$50.00
222300824	A	5/11/2023	Weilbrenner, Lisa	\$79.98
222300825	A	5/11/2023	WILLIAMS, DERRICK	\$27.58
222300826	A	5/11/2023	Winkelman, Wilbur	\$201.31
222300827	A	5/11/2023	YURICK, LAUREEN	\$560.00
222300833	A	5/15/2023	DURHAM SCHOOL SERVICES	\$1,215,384.14
222300834	A	5/15/2023	Foster, April	\$73.13
222300835	A	5/15/2023	INTEGRATED STUDENT TRANSPORTATION LLC	\$367,127.16
222300836	A	5/15/2023	RUCKER, TAMMY	\$25.99
222300837	A	5/18/2023	CAPERA LOZANO, JHONATAN	\$525.00
222300838	A	5/18/2023	CASTILLO CHICAS, GISELA	\$525.00
222300839	A	5/18/2023	Dalager, Lisa	\$130.08
222300840	A	5/18/2023	Engstrom, David	\$1,500.00
222300841	A	5/18/2023	GONZALEZ GARCIA, FERNANDO	\$525.00
222300842	A	5/18/2023	Jackson, Shirrie	\$8.13
222300843	A	5/18/2023	JIMENEZ SANCHEZ, FATIMA	\$525.00
222300844	A	5/18/2023	MARTIN ZAMARRO, LAURA	\$525.00
222300845	A	5/18/2023	MERINO CALLE, TANIA	\$525.00
222300846	A	5/18/2023	Misfeldt, Nancy	\$140.43
222300847	A	5/18/2023	OSORIO BLANCO, KEVIN	\$525.00
222300848	A	5/18/2023	PALACIO VASQUEZ, MARIANA	\$525.00
222300849	A	5/18/2023	PATRICELLI, SILVINA	\$115.80
222300850	A	5/18/2023	Smith, Brianna	\$148.55
222300851	A	5/18/2023	VIDAL FERNANDEZ, SONSOLES	\$525.00
222300852	A	5/18/2023	ZAPATA TORRES, MAYRA	\$525.00
222300853	A	5/18/2023	CAPERA LOZANO, JHONATAN	\$350.00
222300854	A	5/18/2023	CASTILLO CHICAS, GISELA	\$350.00
222300855	A	5/18/2023	GONZALEZ GARCIA, FERNANDO	\$350.00
222300856	A	5/18/2023	JIMENEZ SANCHEZ, FATIMA	\$350.00
222300857	A	5/18/2023	MARTIN ZAMARRO, LAURA	\$350.00
222300858	A	5/18/2023	MERINO CALLE, TANIA	\$350.00
222300859	A	5/18/2023	OSORIO BLANCO, KEVIN	\$350.00
222300860	A	5/18/2023	PALACIO VASQUEZ, MARIANA	\$350.00
222300861	A	5/18/2023	VIDAL FERNANDEZ, SONSOLES	\$350.00
222300862	A	5/18/2023	ZAPATA TORRES, MAYRA	\$350.00
222300863	A	5/19/2023	BROWN, JOANN	\$240.00
222300864	A	5/19/2023	CENTER FOR TEACHING FOR BILITERACY, LLC	\$2,500.00
222300865	A	5/19/2023	CHRISTENSEN, KARI	\$115.44
222300866	A	5/19/2023	COLLABORATIVE STUDENT TRANSPORTATION OF MINNE	\$170,946.00
222300867	A	5/19/2023	DURHAM SCHOOL SERVICES	\$114,188.65
222300868	A	5/19/2023	RESERVE ACCOUNT-PITNEY BOWES	\$10,000.00

Robbinsdale Area Schools
Board Disbursement Report
May 1-31, 2023

CHECK NUMBER	CHECK TYPE	DATE	VENDOR	AMOUNT
222300869	A	5/19/2023	ROSE, PATRICIA	\$16.00
222300870	A	5/19/2023	ROBB FEDERATION OF TEACHERS	\$47,489.27
222300871	A	5/19/2023	AFSCME COUNCIL 5	\$1,774.16
222300872	A	5/19/2023	SEVEN DREAMS FOUNDATION	\$930.00
222300879	A	5/31/2023	METROPOLITAN LIFE INSURANCE COMPANY	\$50,707.21
222300882	A	5/31/2023	SUPERIOR VISION SERVICES, INC.	\$7,080.59
TOTAL				\$23,434,728.21



To: School Board Members and Superintendent
From: Ukee Dozier, Executive Director of Finance
Date: June 20, 2023
Re: Consent Agenda: May 2023 Month End Financial Report

Revenue Analysis:

The current analysis reflects the district's revenue activity for the month listed above. State and property tax receivables are close in line with prior YTD percentages. This is consistent with the payment schedules of the State and Hennepin County. Federal receivables surrounding Title, ESSER, and Sped funds are trending below prior YTD percentages due to our internal draw schedules of Federal funds and accumulated reimbursable expenditures. Local revenues trends are consistent with previous month activity. The areas with the most significant positive variance are donations, interest earnings, patron fees, and student activities/athletics admissions revenue sources. Please note, interest earnings are generally coded to general fund, but the totals may vary at year end after reallocation to other funds for their proportionate share of investment activity. Overall, the current month of activity reflects a positive trend projection in overall revenue.

Expense Analysis:

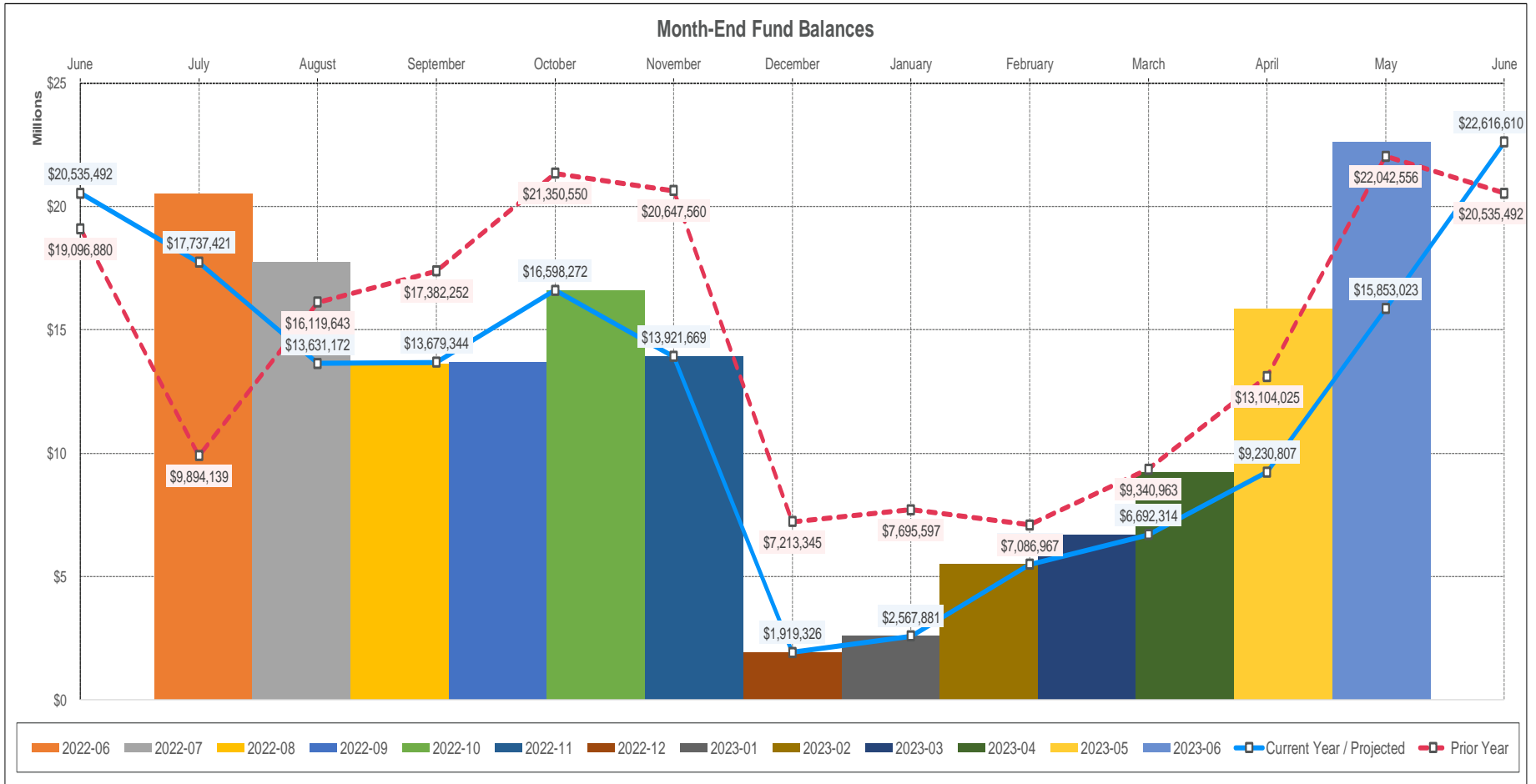
The current analysis reflects the district's expense activity for the month listed above. Salaries and wages appear to be projecting less than budget but are on track with projections due to there being three payroll periods in the month of June. They are also trending closely as intended with prior YTD percentages, while employee benefits are trending slightly higher due to workers compensation premium increase from prior YTD. This is reflected in both Object Series "Employee Benefits" and Program Series "Other Financing Uses". Purchased Services are continuing to trend above prior YTD due to pandemic driven non spending in prior years, specifically in transportation. Supplies and Equipment are both trending under prior YTD but are anticipated to fall suit with projections while Other Expenditures are right on pace with spending expectations.

Additional Note:

The district's financial month end activities are on a cash basis. Because of this, fund balances may have significant fluctuations throughout the year due to the timing of disbursements and receivables. At year-end, financial records are converted to an accrual basis according to the Government Accounting Standards Board (GASB) and will incorporate all activity intended for the given fiscal year to reflect true fund balances.

General Fund

For the Period Ending May 31, 2023



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

ROBBINSDALE | May 31, 2023

REVENUE CATEGORIES						May 31, 2023	May 31, 2022	May 31, 2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
STATE	126,479,516	120,820,883	123,185,807	122,581,901	106,219,296	16,966,511	86.23%	87.14%	86.91%	930,852	105,288,444	109,920,722
FEDERAL	11,131,265	17,289,539	17,151,204	17,143,113	4,026,409	13,124,795	23.48%	38.90%	51.50%	(2,699,013)	6,725,422	5,732,936
PROPERTY TAXES	43,600,568	44,953,557	44,213,067	44,215,323	32,156,250	12,056,817	72.73%	71.97%	68.66%	(197,469)	32,353,718	29,934,733
LOCAL SALES, INS RECOVERY & JUDGEMENTS	201,926	200,191	80,000	177,587	169,678	(89,678)	212.10%	94.47%	95.72%	(19,438)	189,116	193,277
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	3,824,528	4,025,061	4,551,267	5,465,024	5,059,528	(508,261)	111.17%	77.27%	78.40%	1,949,544	3,109,984	2,998,529
TOTALS	185,237,804	187,289,231	189,181,345	189,582,948	147,631,160	41,550,184	78.04%	78.84%	80.32%	(35,524)	147,666,684	148,780,197

EXPENDITURES (OBJECT SERIES)						May 31, 2023	May 31, 2022	May 31, 2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
SALARIES & WAGES	105,734,371	111,801,942	111,680,942	109,956,158	88,551,583	23,129,360	79.29%	76.93%	76.94%	2,538,573	86,013,009	81,353,035
EMPLOYEE BENEFITS	33,776,658	34,271,229	34,124,258	34,406,204	29,142,958	4,981,300	85.40%	80.62%	77.67%	1,514,143	27,628,816	26,235,258
PURCHASED SERVICES	18,923,435	26,521,499	20,348,782	24,320,382	24,300,824	(3,952,042)	119.42%	83.61%	79.90%	2,125,181	22,175,643	15,120,177
SUPPLIES	7,687,422	6,788,451	8,615,322	8,378,678	5,396,093	3,219,229	62.63%	72.77%	57.74%	456,019	4,940,074	4,439,029
EQUIPMENT	5,646,128	3,661,064	7,467,218	6,736,580	3,076,594	4,390,624	41.20%	59.28%	75.10%	906,226	2,170,368	4,240,323
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	2,613,837	2,806,434	6,420,833	3,703,828	1,845,577	4,575,256	28.74%	63.89%	63.96%	52,478	1,793,099	1,671,768
OTHER FINANCING USES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	174,381,850	185,850,620	188,657,356	187,501,829	152,313,629	36,343,727	80.74%	77.87%	76.30%	7,592,620	144,721,009	133,059,591

EXPENDITURES (PROGRAM SERIES)						May 31, 2023	May 31, 2022	May 31, 2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
SITE ADMINISTRATION	5,811,636	5,614,828	5,911,374	5,546,275	4,608,869	1,302,505	77.97%	81.01%	81.90%	60,171	4,548,697	4,759,499
DISTRICT ADMINISTRATION	1,901,381	1,913,020	1,779,457	1,984,642	1,708,419	71,038	96.01%	81.64%	83.38%	146,539	1,561,880	1,585,291
SUPPORT SERVICES	9,847,489	9,507,518	11,307,549	11,653,833	8,804,018	2,503,530	77.86%	83.05%	80.56%	907,851	7,896,167	7,933,483
REGULAR INSTRUCTION	75,742,798	77,346,666	79,545,649	76,579,164	60,354,602	19,191,048	75.87%	73.34%	72.86%	3,625,694	56,728,908	55,185,136
EXTRA-CURRICULAR ACTIVITIES	2,603,420	3,020,664	2,655,674	2,897,285	2,886,180	(230,506)	108.68%	82.47%	87.65%	395,061	2,491,119	2,281,862
VOCATIONAL INSTRUCTION	1,375,391	1,343,555	1,199,732	1,331,715	1,070,422	129,310	89.22%	80.57%	89.06%	(12,107)	1,082,529	1,224,917
SPECIAL EDUCATION	33,112,067	31,961,055	32,306,769	30,524,378	24,432,382	7,874,387	75.63%	77.30%	78.07%	(273,845)	24,706,227	25,851,209
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	13,894,335	12,701,451	14,740,361	14,599,886	10,942,812	3,797,549	74.24%	87.08%	74.24%	(117,076)	11,059,888	10,314,712
PUPIL SUPPORT SERVICES	12,819,400	24,575,164	21,062,263	22,293,173	19,010,467	2,051,796	90.26%	72.36%	68.70%	1,227,563	17,782,903	8,806,514
FACILITIES	16,826,326	17,360,297	17,653,528	18,307,316	16,710,133	943,395	94.66%	87.93%	87.07%	1,444,460	15,265,673	14,651,057
OTHER FINANCING USES	447,607	506,401	495,000	1,784,162	1,785,326	(1,290,326)	360.67%	315.37%	104.09%	188,309	1,597,017	465,910
TOTALS	174,381,850	185,850,620	188,657,356	187,501,829	152,313,629	36,343,727	80.74%	77.87%	76.30%	7,592,620	144,721,009	133,059,591

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

ROBBINSDALE | May 31, 2023

ACTIVITY - OTHER FUNDS						May 31, 2023	May 31, 2022	May 31, 2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	May 31, 2022	May 31, 2021
REVENUE												
FOOD SERVICE	7,339,703	9,571,435	8,053,396	7,304,435	4,352,714	3,700,682	54.05%	67.51%	66.04%	(2,108,947)	6,461,661	4,846,935
COMMUNITY EDUCATION	10,101,807	10,479,610	10,657,480	10,361,831	8,977,913	1,679,566	84.24%	82.63%	80.43%	319,085	8,658,828	8,124,387
CONSTRUCTION	17,369,543	23,489,836	18,800,000	15,418,027	19,253,103	(453,103)	102.41%	100.30%	97.51%	(4,307,915)	23,561,019	16,937,410
DEBT SERVICE	34,377,897	17,447,857	18,936,407	18,423,387	15,150,871	3,785,535	80.01%	74.35%	90.70%	2,178,774	12,972,097	31,181,699
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	20,360,077	19,738,551	21,650,000	23,033,828	19,355,162	2,294,838	89.40%	91.22%	87.15%	1,348,862	18,006,300	17,743,242
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	2,205,391	(1,858,678)	700,000	420,425	478,599	221,401	68.37%	66.79%	91.26%	1,719,946	(1,241,348)	2,012,682
OPEB DEBT SERVICE	1,417,686	2,589,360	2,698,613	3,062,393	2,022,209	676,405	74.94%	73.52%	112.93%	118,585	1,903,623	1,601,040
TOTALS	93,172,103	81,457,970	81,495,895	78,024,325	69,590,571	11,905,324	85.39%	86.33%	88.49%	(731,610)	70,322,181	82,447,394
EXPENDITURES												
FOOD SERVICE	6,264,066	7,628,908	7,121,518	7,023,839	5,688,954	1,432,564	79.88%	78.83%	80.49%	(325,037)	6,013,991	5,041,904
COMMUNITY EDUCATION	9,572,982	9,174,495	10,467,664	10,162,789	8,403,525	2,064,138	80.28%	81.70%	85.45%	907,780	7,495,746	8,179,777
CONSTRUCTION	15,236,809	14,912,469	22,500,000	20,698,585	16,652,516	5,847,484	74.01%	69.36%	74.17%	6,309,085	10,343,431	11,301,843
DEBT SERVICE	34,315,945	18,385,409	19,256,365	19,207,644	19,277,965	(21,600)	100.11%	100.00%	104.42%	892,556	18,385,409	35,834,181
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	19,909,558	21,364,902	20,525,000	20,095,940	15,840,036	4,684,964	77.17%	84.40%	94.43%	(2,192,264)	18,032,300	18,799,841
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	531,973	1,102,865	900,000	887,693	33,598	866,402	3.73%	3.85%	7.54%	(8,811)	42,409	40,085
OPEB DEBT SERVICE	1,391,593	2,564,343	2,602,693	2,633,803	2,603,093	(400)	100.02%	100.00%	11.39%	38,750	2,564,343	158,496
TOTALS	87,222,926	75,133,390	83,373,240	80,710,294	68,499,686	14,873,553	82.16%	83.69%	90.98%	5,622,058	62,877,628	79,356,127
SUMMARY - ALL FUNDS												
SUMMARY												
REVENUE	278,409,907	268,747,201	270,677,240	267,607,273	217,221,732	53,455,508	80.25%	81.11%	83.05%	(767,134)	217,988,865	231,227,592
EXPENDITURES	261,604,776	260,984,010	272,030,595	268,212,124	220,813,315	51,217,280	81.17%	79.54%	81.20%	13,214,678	207,598,637	212,415,718
SPENDING VARIANCE	16,805,131	7,763,191	(1,353,355)	(604,851)	(3,591,583)	N/A	N/A	N/A	N/A	(13,981,812)	10,390,228	18,811,874

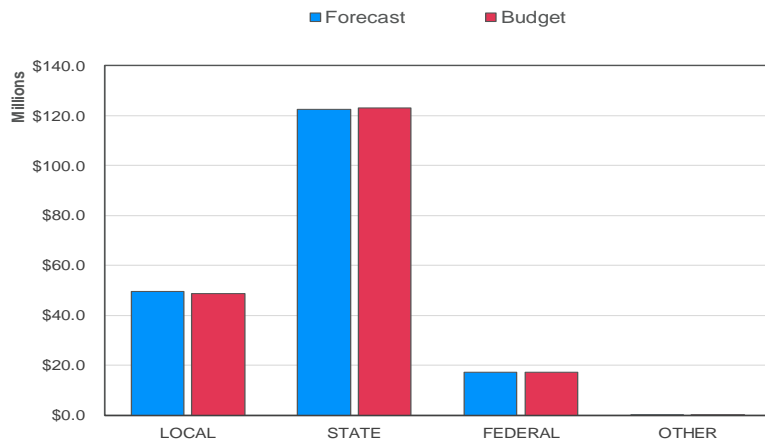
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General Fund | Financial Forecast

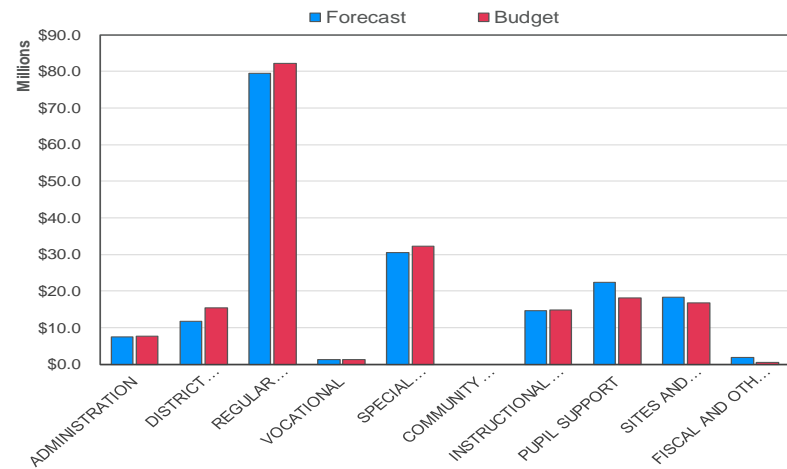
For the Period Ending May 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$35,463,702	\$37,215,778	\$12,464,569	\$49,680,347	\$48,764,334	\$916,013
State	\$105,288,444	\$106,219,296	\$16,362,606	\$122,581,901	\$123,185,807	(\$603,905)
Federal	\$6,725,422	\$4,026,409	\$13,116,704	\$17,143,113	\$17,151,204	(\$8,091)
Other	\$189,116	\$169,678	\$7,909	\$177,587	\$80,000	\$97,587
TOTAL REVENUE	\$147,666,684	\$147,631,160	\$41,951,787	\$189,582,948	\$189,181,345	\$401,603
EXPENDITURES						
Administration	\$6,110,577	\$6,317,287	\$1,213,630	\$7,530,917	\$7,690,831	(\$159,914)
District Support Services	\$7,896,167	\$8,804,018	\$2,849,815	\$11,653,833	\$15,307,549	(\$3,653,715)
Elem & Sec Regular Instruction	\$59,220,027	\$63,240,782	\$16,235,667	\$79,476,449	\$82,201,323	(\$2,724,875)
Vocational Instruction	\$1,082,529	\$1,070,422	\$261,294	\$1,331,715	\$1,199,732	\$131,983
Special Education Instruction	\$24,706,227	\$24,432,382	\$6,091,996	\$30,524,378	\$32,306,769	(\$1,782,391)
Community Education Instruction	\$0	\$0	\$0	\$0	\$0	\$0
Instructional Support Services	\$11,059,888	\$10,942,812	\$3,657,074	\$14,599,886	\$14,740,361	(\$140,475)
Pupil Support Services	\$17,782,903	\$19,010,467	\$3,282,707	\$22,293,173	\$18,062,263	\$4,230,910
Sites and Buildings	\$15,265,673	\$16,710,133	\$1,597,184	\$18,307,316	\$16,653,528	\$1,653,788
Fiscal and Other Fixed Cost Programs	\$1,597,017	\$1,785,326	(\$1,165)	\$1,784,162	\$495,000	\$1,289,162
TOTAL EXPENDITURES	\$144,721,009	\$152,313,629	\$35,188,200	\$187,501,829	\$188,657,356	(\$1,155,526)
SURPLUS / (DEFICIT)	\$2,945,676	(\$4,682,469)	\$6,763,587	\$2,081,118	\$523,989	
ENDING FUND BALANCE	\$22,042,556	\$15,853,023		\$22,616,610	\$21,059,481	\$1,557,129

Revenues by Source | Forecast vs. Budget



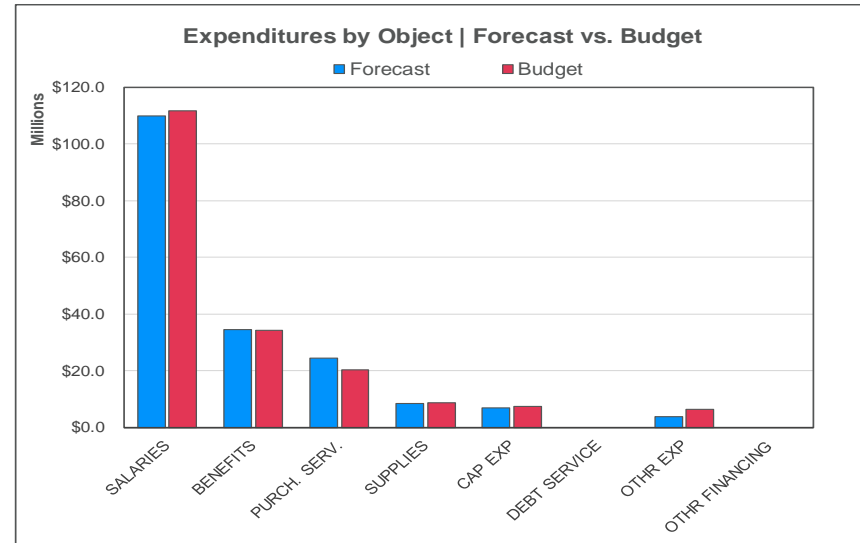
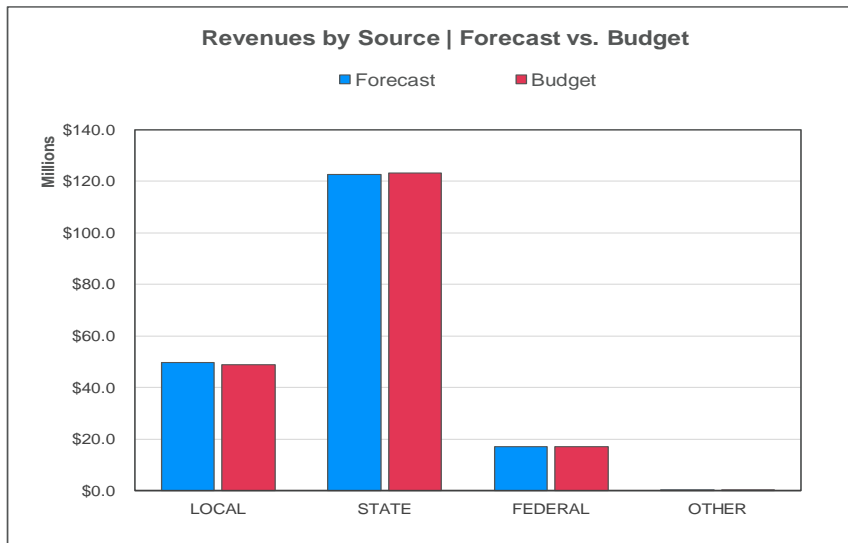
Expenditures by Program | Forecast vs. Budget



General Fund | Financial Forecast

For the Period Ending May 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$35,463,702	\$37,215,778	\$12,464,569	\$49,680,347	\$48,764,334	\$916,013
State	\$105,288,444	\$106,219,296	\$16,362,606	\$122,581,901	\$123,185,807	(\$603,905)
Federal	\$6,725,422	\$4,026,409	\$13,116,704	\$17,143,113	\$17,151,204	(\$8,091)
Other	\$189,116	\$169,678	\$7,909	\$177,587	\$80,000	\$97,587
TOTAL REVENUE	\$147,666,684	\$147,631,160	\$41,951,787	\$189,582,948	\$189,181,345	\$401,603
EXPENDITURES						
Salaries	\$86,013,009	\$88,551,583	\$21,404,576	\$109,956,158	\$111,680,942	(\$1,724,784)
Benefits	\$27,628,816	\$29,142,958	\$5,263,246	\$34,406,204	\$34,124,258	\$281,946
Purchased Services	\$22,175,643	\$24,300,824	\$19,558	\$24,320,382	\$20,348,782	\$3,971,600
Supplies And Materials	\$4,940,074	\$5,396,093	\$2,982,584	\$8,378,678	\$8,615,322	(\$236,645)
Capital Expenditures	\$2,170,368	\$3,076,594	\$3,659,986	\$6,736,580	\$7,467,218	(\$730,638)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$1,793,099	\$1,845,577	\$1,858,251	\$3,703,828	\$6,420,833	(\$2,717,005)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$144,721,009	\$152,313,629	\$35,188,200	\$187,501,829	\$188,657,356	(\$1,155,526)
SURPLUS / (DEFICIT)	\$2,945,676	(\$4,682,469)	\$6,763,587	\$2,081,118	\$523,989	
ENDING FUND BALANCE	\$22,042,556	\$15,853,023		\$22,616,610	\$21,059,481	\$1,557,129

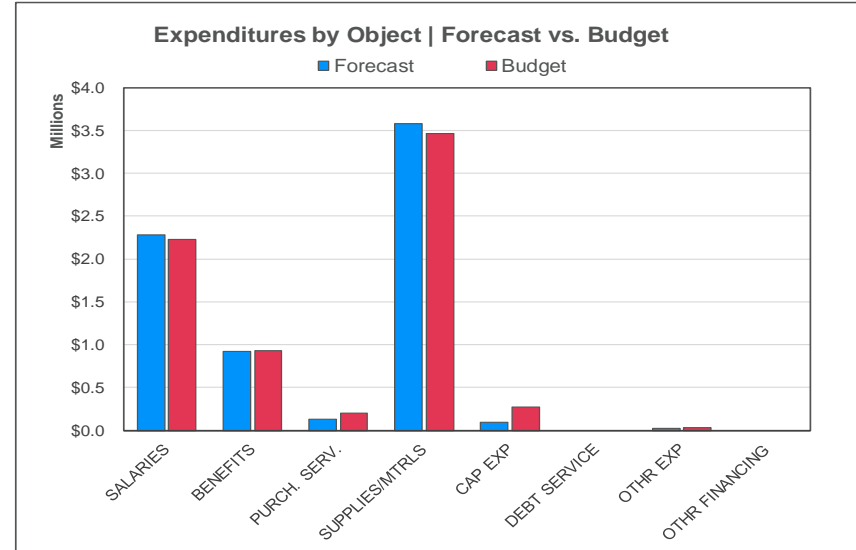
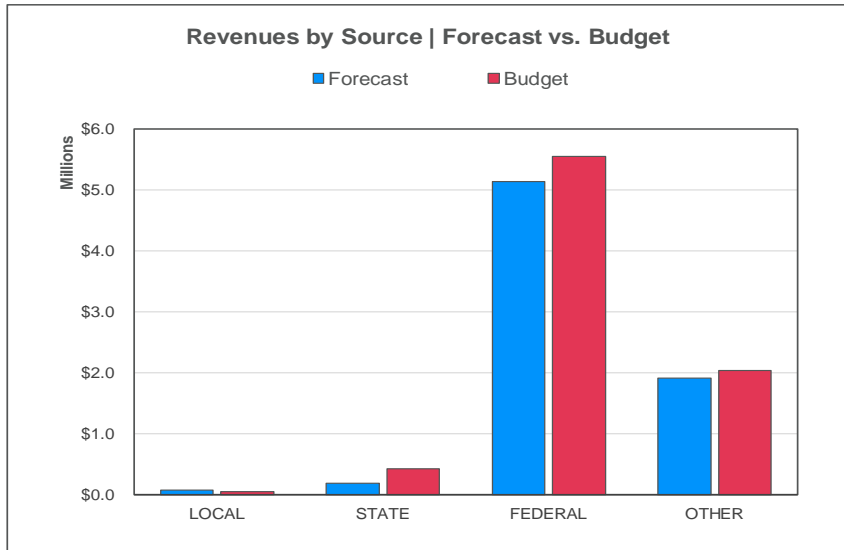


Food Service Fund | Financial Forecast

For the Period Ending May 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$68,003	\$64,114	\$5,548	\$69,661	\$53,000	\$16,661
State	\$234,928	\$134,151	\$55,643	\$189,794	\$419,242	(\$229,448)
Federal	\$6,130,280	\$3,027,823	\$2,105,649	\$5,133,472	\$5,544,531	(\$411,059)
Other	\$28,451	\$1,126,627	\$784,881	\$1,911,508	\$2,036,623	(\$125,115)
TOTAL REVENUE	\$6,461,661	\$4,352,714	\$2,951,721	\$7,304,435	\$8,053,396	(\$748,961)
EXPENDITURES						
Salaries	\$2,078,503	\$1,990,745	\$288,686	\$2,279,431	\$2,224,795	\$54,636
Benefits	\$807,378	\$789,742	\$132,259	\$922,001	\$928,880	(\$6,879)
Purchased Services	\$80,313	\$105,525	\$20,973	\$126,498	\$202,000	(\$75,502)
Supplies And Materials	\$2,911,596	\$2,722,827	\$857,364	\$3,580,191	\$3,463,943	\$116,248
Capital Expenditures	\$113,925	\$55,762	\$36,895	\$92,657	\$268,000	(\$175,343)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$22,277	\$24,354	(\$1,292)	\$23,062	\$33,900	(\$10,838)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,013,991	\$5,688,954	\$1,334,886	\$7,023,839	\$7,121,518	(\$97,679)
SURPLUS / (DEFICIT)	\$447,670	(\$1,336,239)	\$1,616,835	\$280,596	\$931,878	
ENDING FUND BALANCE	\$2,625,582	\$2,784,201		\$4,401,036	\$5,052,318	(\$651,282)

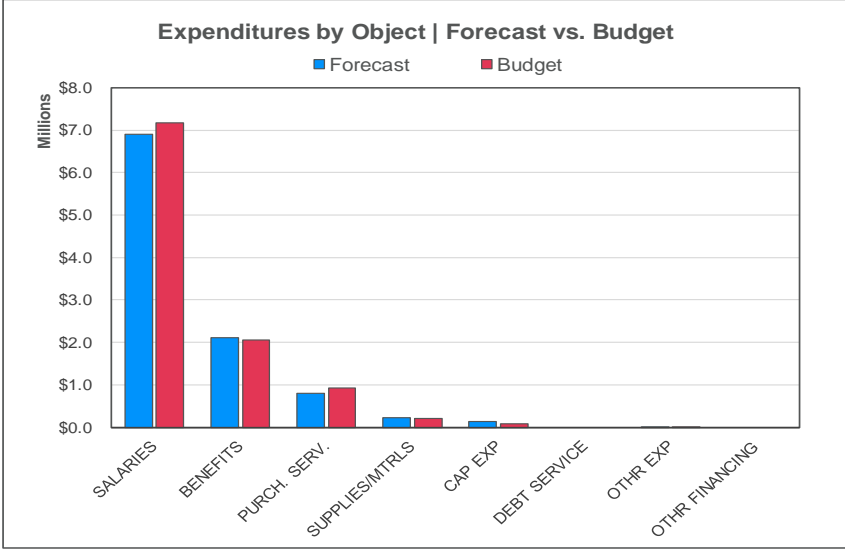
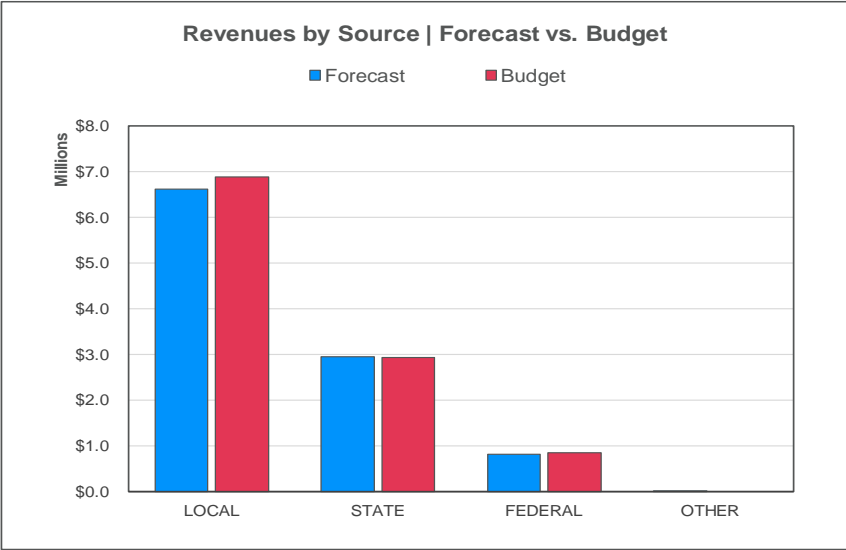
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Community Service Fund | Financial Forecast

For the Period Ending May 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$5,333,769	\$5,793,187	\$815,597	\$6,608,783	\$6,882,193	(\$273,409)
State	\$2,717,770	\$2,633,545	\$309,695	\$2,943,240	\$2,928,996	\$14,244
Federal	\$605,832	\$551,051	\$258,626	\$809,678	\$846,291	(\$36,613)
Other	\$1,457	\$130	\$0	\$130	\$0	\$130
TOTAL REVENUE	\$8,658,828	\$8,977,913	\$1,383,918	\$10,361,831	\$10,657,480	(\$295,649)
EXPENDITURES						
Salaries	\$5,137,678	\$5,673,147	\$1,227,157	\$6,900,304	\$7,177,924	(\$277,620)
Benefits	\$1,654,069	\$1,815,829	\$286,290	\$2,102,119	\$2,064,956	\$37,163
Purchased Services	\$464,569	\$612,706	\$181,900	\$794,606	\$930,320	(\$135,714)
Supplies And Materials	\$147,312	\$176,439	\$49,789	\$226,228	\$201,498	\$24,730
Capital Expenditures	\$72,073	\$121,340	\$14,393	\$135,734	\$78,455	\$57,279
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditures	\$20,046	\$4,064	(\$267)	\$3,798	\$14,511	(\$10,713)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,495,746	\$8,403,525	\$1,759,263	\$10,162,789	\$10,467,664	(\$304,875)
SURPLUS / (DEFICIT)	\$1,163,083	\$574,388	(\$375,346)	\$199,042	\$189,816	
ENDING FUND BALANCE	\$2,698,457	\$3,414,876		\$3,039,530	\$3,030,304	\$9,226



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Board Reports**ITEM:** 7. Board Reports**COMMENTS BY:** Dr. Greta Evans-Becker, School Board Chair

This portion of the agenda provides an opportunity for Board members to update the community on school board-related work on committees or to make announcements of interest to the public.

Announcements | June 20, 2023

School Board Closed Session

pursuant to MN Statute 13D.05, Subdivision 3(a) for Superintendent Evaluation
Monday, June 26, 2023 at 6:00 p.m.

School Board Professional Development

Friday, July 21, 2023 at 6:00 p.m. and Saturday, July 22, 2023 at 9:00 a.m.

School Business Meeting and Work Session

Monday, August 7, 2023 beginning at 6:00 p.m.

*Visit the district calendar on our website for additional details on these meeting/events.
Visit our school websites for activities and sporting event details.*



2023-2024 School Board Meetings

Meetings are typically held the first and third Monday of each month (except when the calendar does not permit) at the Education Service Center, 4148 Winnetka Avenue North, New Hope, MN, in the Board Room on the third floor. School Board Work Sessions typically start ten minutes after the adjournment of the preceding School Board Business Meeting.

2023			
Friday	July 21	6 p.m.	School Board Development
Saturday	July 22	9 a.m.	School Board Development
Monday	August 7	6 p.m.	Business Meeting/Work Session
Monday	August 21	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Wednesday	September 6	6 p.m.	Business Meeting/Work Session
Monday	September 18	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	October 2	6 p.m.	Business Meeting/Work Session
Monday	October 16	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	November 6	6 p.m.	Business Meeting/Work Session
Tuesday	November 7		Election Day
Monday	November 20	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	December 4	6 p.m. 7 p.m.	Truth in Taxation Public Hearing Business Meeting/Work Session
Monday	December 18	6 p.m. 7 p.m.	Truth in Taxation Public Hearing (if needed) or Listening Time Business Meeting/Work Session Closed Session for Superintendent Mid-Year Review

2024			
Monday	January 8	6 p.m.	Organizational Meeting/



			Business Meeting/Work Session
Monday	January 22	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	February 5	6 p.m.	Business Meeting/Work Session
Tuesday	February 20	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	March 4	6 p.m.	Business Meeting/Work Session
Monday	March 18	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Tuesday	April 2	6 p.m.	Business Meeting/Work Session
Monday	April 15	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Monday	May 6	6 p.m.	Business Meeting/Work Session
Monday	May 20	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session
Tuesday	June 4	6 p.m.	Business Meeting/Work Session
Monday	June 17	6 p.m. 7 p.m.	Listening Time Business Meeting/Work Session Closed Session for Superintendent End of Year Evaluation

6/15/23



School Board of Robbinsdale Area Schools

Business Meeting – June 20, 2023

AGENDA SECTION: Adjournment

ITEM: 9. Adjournment of Business Meeting

COMMENTS BY: Dr. Greta Evans-Becker, School Board Chair

Recommended Action: Call the Business meeting to a close.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____