

**INTERMEDIATE SCHOOL DISTRICT 917  
IN DAKOTA COUNTY**

**REGULAR SCHOOL BOARD MEETING**

**Tuesday, October 4, 2016**

**AGENDA:**

- I. **Call to Order - Chair Lewis**
- II. **Conduct Pledge of Allegiance - Chair Lewis**
- III. **Visitors opportunity to be heard - Chair Lewis**
- IV. **Additions to the agenda - Chair Lewis**
- V. **Good News Report - Directors** 2
- VI. **Consent Items - Chair Lewis**
  - A. Personnel Considerations 9
- VII. **Donations - Chair Lewis** 21
- VIII. **Reports**
  - A. Insurance Committee Information Discussion - John
  - B. Review and Approve Assurance of Compliance Report - John 22
- IX. **Business Manager's Report - Nicolle Roush**
  - A. Review and Approve Payment of Bills 25
  - B. Review and Approve Wire Transfers 31
  - C. Review and Approve Investment Report 43
- X. **Old Business**
  - A. Review Accounts Receivable Aged Invoice Report - Nicolle Roush 45
- XI. **New Business**
  - A. Review Enrollment Counts for Special Education as of October 1, 2016 - Melissa Schaller 46
  - B. Review Enrollment Counts for DCALS/DCALS North as of October 1, 2016 - Eric Van Brocklin 48
  - C. Review and Approve Temporary Work Agreement Report - John Christiansen 59
  - D. Board consideration of approval of construction bids for the addition to Alliance Education Center - John Christiansen 71
  - E. Board consideration of approval of Resolution Relating to School District Property and Improvements and the Financing and Refinancing Thereof ; Authorizing a Lease-Purchase Agreement and the Creation of Refunding Certificates of Participation; and Approving and Authorizing the Execution of Documentation Relating Thereto - John Christiansen 75
  - F. Board consideration of approval of non-member access fee increase for 2017-2018 - John Christiansen 101
  - G. Review and Approve School Resource Officer with Dakota County - Nicolle Roush 102
  - H. Board Member Recognition for Deb Clark 107
- XII. **Adjournment**

**SCHOOL BOARD CALENDAR INFORMATION SCHOOL BOARD CALENDAR INFORMATION**

October 27, 2016 - 8:15 AM - Noon, School Board and Member District Superintendent Workshop

November 1, 2016, 5:00 PM, School Board Meeting, 917 Board Room



Career & Technical  
Education Programs

**50th National  
SkillsUSA Leadership  
& Skills Championship  
Conference**

June 20-24, 2016

Louisville, Kentucky



**ISD 917/CTE Student Accomplishments**

**2016 National State Leadership & Skills  
Championship Conference**

ISD 917 CTE Chapter Attendee:

**Evan Gohlke** - Lakeville North Senior



# Evan Gohlke - Competed at the State Level in:



Job Interview  
Advertising Design  
State Pin Design  
State T-Shirt Design

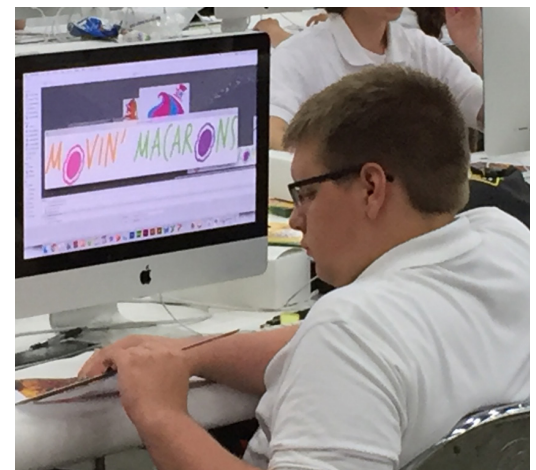
**Gold Medal** - First Place in Advertising Design.



The week began Tuesday with meetings from the Technical Committee & Education Team.

Tuesday Night, Opening Ceremony at Freedom Hall.

Wednesday Written and Familiarization



Thursday was the contest from 8:00 a.m. - 4:00 pm. This year's project was designing a logo for a Sushi Food Truck and then layout the "Go-To" Menu for that Vendor.

Evan competed against 40 other states in this contest and placed 30th. Very competitive for a Midwestern. The Western and the Eastern states have 4 year Technical Arts High School opportunities for their teens and are ready for apprenticeship jobs, where as Minnesota students need to attend a 2 - 4 year college program before applying for an entry level position in Marketing as a Graphic Design and Layout production artist. Friday we attended the Awards Ceremony and Evan took off Saturday with his family for an extended vacation south to Nashville.

Good News Report  
October, 2016  
Secondary Programs

-A heartfelt thanks goes to Mr. Jim Morris and Valmont Corporation for their generous donation of \$500.00 to our math department.

This donation will purchase two (2) chrome books to be used in the math classrooms supporting classroom instruction, independent study and other learning by our students. Valmont has continued to support DCALS with monetary donations as well as other donations, such as scrap aluminum for our Heavy Duty Truck and Total Auto Care programs with their welding units. Valmont has also supported our high school programs donating their Human Resource manager, Mr. DeQuindre Spencer to speak to our students about manufacturing jobs and the steps to get hired and stay hired. Valmont in recent history has hired two of our graduates for full-time employment. DCALS looks forward to continuing this relationship with industry and our programs.

Respectfully submitted,  
Lynn Morris

-Cherry Cramer and My Health students have been learning about nutrition and last week we cooked a healthy meal together. The students had a great time cooking!  
Stefanie Schmitz-DCALS Health and Phy Ed



-The Fundamental Chef Training students, along with Chef Patty and Darla Donnelly, will be planning, preparing, and serving an eight item appetizer buffet for ISD 191's Hall of Fame Induction Event at the Mraz Center on Friday October 7<sup>th</sup> at 4:30 PM. There will be one hundred guests enjoying Cajun beef tips, loaded mashed potato cakes, artichoke dip, pork stuffed mushrooms, mini chipotle chicken tacos, Greek pasta salad, vegetable egg rolls, and traditional BBQ smoked sausage. The students are excited to have this learning opportunity early in the school year.

-Workout Equipment donated by **Next Level Fitness** in Farmington to ISD 917 DCALS Physical Education Program

Address: 109 Elm Street

Farmington, MN 55024

Phone Number: (651) 463-1005

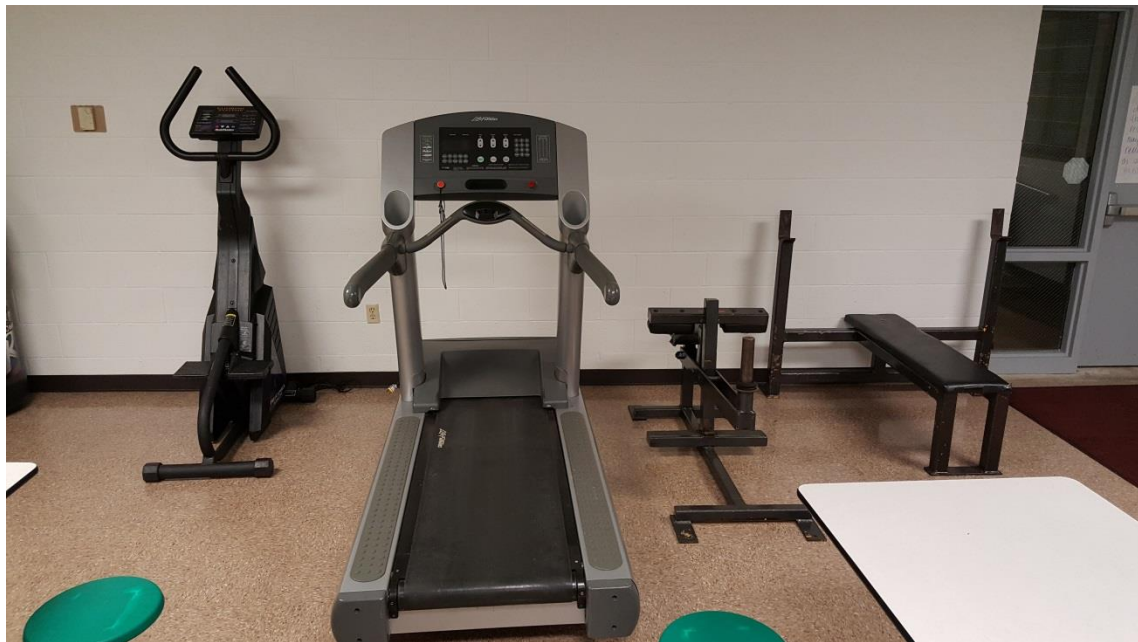
Items Donated: Life Fitness 95ti Treadmill worth \$2,500

Stair Master Free Climber 4400 PT worth \$799

Calf Raise Machine worth \$41

Flat Weighted Bench Press worth \$100

Total Donation Net Worth = \$3,440



Big Thank You to Next Level Fitness for their donation to the Physical Education Program, Stefanie Schmitz

-Lillian Anderson, Hastings, who is a student in DCALS main campus program, was named to the Institute of Production and Recording spring dean's list for outstanding academic achievement.

-Our programs have been enjoying the use of our new technology items within both campus sites. We have 21 Chromebooks and two wireless access points at our North campus. We now have almost 30 Chromebooks at our main campus along with multiple wireless access points. As we look to the future we will exam the feasibility and impact of adding more chromebooks to our programs instead of replacing desktop computers. Cost of a Chromebook is \$199, access points are roughly \$350, and desktop computers are around \$500. We will continue to monitor Chromebook use and determine the best use of our resource dollars for technology updates.

-We held our first Business and Education connection meeting on Monday, October 3<sup>rd</sup> and will host another on Monday, October 10<sup>th</sup> at 8:00 a.m. in the 917 Board room. We are working to connect with local industry leaders to provide a growth opportunity for our consortium member districts to explore career options with students. This is part of our MDE mini-grant of \$3000 to enhance career awareness and work based learning opportunities.

**Good News**  
***Special Education***  
October 4, 2016

- Students in TESA will be participating in Unity Day on October 18<sup>th</sup>. That's the day everyone can come together – in schools, communities, and online – to promote support, hope, and unity to show that we are together against bullying and united for kindness, acceptance and inclusion. This year, TESA students will unite with an anti-bullying theme and send out random positive messages. TESA students who attend the event will be a part of developing a pledge poster as a way to take a stand against bullying. The goal of the event is for TESA students to learn skills of self-advocacy and spread positive messages to each other throughout the day.
- There was an excellent turnout for the September 1st open houses at Cedar and Lebanon. Cedar had fourteen families attend and Lebanon had thirteen. Often these were not quick visits. Parents took the time to sit and talk with staff following a tour. One family was there for over an hour.
- Students at LEC have been harvesting tomatoes, cucumbers, and zucchini from the garden they planted last spring. Produce that isn't used in cooking activities at school goes home with the students.
- Staff at Lebanon have implemented a Lynx Pride program with the students. Staff carry Lynx pride tickets with them and will hand them out to any student they see showing safety, respect, or responsibility. Students can put their tickets for a prize drawing at the end of the week.
- Recently a new basketball hoop was installed at LEC. This replaces the portable hoop used last year.



- Maureen Sullivan's SUN class at Cedar has been serving breakfast treats to staff 2 mornings a week as part of their life skills class. They have been practicing interacting with customers, organization and set up, and cooperation/teamwork.
- A cohort of 13 staff at Alliance Education Center have begun working with Hussein Rajput, Director of Counseling and Health Services at Hamline University. The focus of the cohort is equity; how we understand equity, what it means to us, and how it impacts us in our professional lives. The first meeting was September 22nd, and we will continue monthly throughout the school year.
- Staff and students at Alliance just finished a full day of tie-dyeing t-shirts to continue the tradition of "Tie-Die Tuesday". Each Tuesday throughout the school year, you'll see staff and students wearing the wonderfully colorful t-shirts they created today! Stop in some Tuesday and check it out!
- Bravo and kudos to the ISD 917 Assistive Technology Committee! Under the leadership of Amanda Peters and Jennifer Hetland, this committee is to be commended on their high level of productivity this past summer in the completion of a number of excellent initiatives and projects posted on the district's *Atomic Learning* site. Taylor Thomas and Donna Greenfield produced a great series of seven tutorials on Audiology that includes information on how to use assistive listening devices. Other training videos posted, many produced by AT Committee members, are on topics including *Boardmaker Online*, *Livescribe SmartPen*, Sensory Resources and Trainings, Vision Resources and Trainings, including Deaf/Blind resources, built-in Windows onscreen keyboard with word prediction, and on the built-in Speech Recognition that's available on every Windows computer. In all, *45 videos were created this summer*. In August there were over 100 views of Atomic Learning content by ISD 917 staff, and in September there's been another 100. This resource is quickly becoming an effective, efficient vehicle to provide inservice and training to district staff, as well as to students and parents served by ISD 917. The committee is also to be highly commended in ensuring accessibility by proactively captioning all videos posted, which thus far have been captioned using Camtasia software by skilled users, Amanda Peters and Taylor Thomas.

**SUMMARY OF PERSONNEL ITEMS RECOMMENDED  
FOR ACTION AT BOARD MEETING OF OCTOBER 4, 2016**

**NEW HIRES:**

Kayla Broksma, Classroom Assistant, effective September 1, 2016 (from Student Assistant to Classroom Assistant).

Jessica Frankovich, Sign Language Interpreter, effective October 3, 2016.

Ashley Gagner, Classroom Assistant, effective September 28, 2016.

Lauren Kelly, Human Resources Specialist, effective October 10, 2016.

Melissa Ludewig, Classroom Assistant, effective September 9, 2016.

Sharri McGibbon, Classroom Assistant, effective September 1, 2016 (from Student Assistant to Classroom Assistant).

Ashley Pietsch, Program Assistant, effective September 9, 2016.

Emily Schriener, Classroom Assistant, effective September 26, 2016.

Tina Stevens, Classroom Assistant, effective September 26, 2016.

Matthew Trainer, Special Education Community Expert, effective August 29, 2016.

**CHANGE IN STATUS:**

Mary Callister, DAPE Teacher, medical leave request effective January 5, 2017, with an expected return date of April 5, 2017.

Dan Kuklock, Classroom Assistant, medical leave request effective September 26, 2016, with an expected return date of October 24, 2016.

Amber Minick, Program Assistant, maternity disability leave effective on or about October 17, 2016, with an expected return date of November 28, 2016.

Kami Roark, Special Education Teacher, medical leave request effective September 19, 2016, with an expected return date of October 24, 2016.

**SUMMARY OF PERSONNEL ITEMS RECOMMENDED  
FOR ACTION AT BOARD MEETING OF OCTOBER 4, 2016  
(continued)**

**RESIGNATIONS & TERMINATIONS:**

Melissa Antonell, Classroom Assistant, effective September 8, 2016.

Amanda Brink, Health Associate, effective December, 31, 2016.

Ellana Garthune, Program Assistant, effective October 7, 2016.

Laura Jarvinen, Classroom Assistant, effective September 29, 2016.

Corrine Manning, Classroom Assistant, effective August 31, 2016.

Kristina McClure, Classroom Assistant, effective October 14, 2016.

Shannon McElroy, Classroom Assistant, effective September 9, 2016.

Heidi Nelson, Classroom Assistant, effective September 23, 2016.

Tina Stevens, Classroom Assistant, effective October 1, 2016.

**RETIREMENTS:**

Alice Morris, Health Associate, effective December 31, 2016.

To Ed 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/6/16	Teaching Licenses Held:
NAME: Kayla Broisma	
Position: Classroom Assistant	
College:    Secondary:    Special Education: x    District:	Recommended Salary : 16.76
	Employment Date: 9/1/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Spencer High	Yes	Generals	Yes
Technical College	Northwest Tech	Yes	Massage Therapy	AA
College				
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
ISD 917	3/14	Current	Student Assistant
Central Elementary	3/13	6/13	Paraprofessional
Bemidji High	1/13	3/13	Paraprofessional

Total Years Experience 3

**Remarks:**

Kayla will be a classroom assistant at Alliance in the SUN Program.

To Bd 10-01-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: September 28, 2016	Teaching Licenses Held:
NAME: Jessica Frankovich	
Position: Interpreter	
College: Secondary: Special Education: x District:	Recommended Salary : 17.00
	Employment Date: 10/3/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	JFK High School	Yes	Generals	Yes
Technical College				
College	St. Paul College	Yes	Sign Language	AAS
	U of M Duluth	Yes	Anthropology and Deaf Studies	BA
Other				

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Brit's Pub	5/16	Current	Seasonal Server
American sign Language Interpreting	5/16	Current	Interpreter
Bunny's Bar and Grill	1/14	5/16	Server

**Total Years Experience 2**

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

**Total Years Experience**

**Remarks:**

**Jessica will be an interpreter in the DHH Resource Program at Gideon Pond.**

To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/28/16	Teaching Licenses Held:
NAME: Ashly Gagner	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : 17.14
	Employment Date: 9/28/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Concordia Academy	Yes	Generals	Yes
Technical College				
College	MN State and Winona State	Yes	History Education	BA
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
REM Ramsey	6/16	Current	Direct Support
Gangwon International	2/15	2/16	Teacher
Zumbro House	3/13	9/14	Program Counselor

Total Years Experience 3

**Remarks:**

Ashly will be a classroom assistant in the TEA Program at LEC.

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To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION**

DATE: September 28, 2016	Teaching Licenses Held:
NAME: Lauren Kelly	
Position: Human Resources Specialist	
<b>Please circle one:</b> Secondary      Special Education <u>District Office</u>	Recommended Salary: \$64,000 prorated to \$46,769.23
	Employment Date: October 10, 2016

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	James Madison Memorial, Madison WI	yes		
Technical College				
College	U of M	Yes	HR/Industrial Relations	Master of Arts
	U of M	Yes	Special Education	Master of Arts
Other	St Olaf College	Yes	Psychology, Fine Arts	Bachelor of Arts

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Ecolab	2/2016	Present	Talent Acquisition Specialist
NE Metro 916 Intermediate SD	9/2015	2/2016	Recruiter/Staffing Coordinator

Total Years Business/Industry Work Experience   1  

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Minneapolis Public Schools	6/2009	8/2015	SPED Teacher & Case Mgr.

Total Years Teaching Experience   6  

**Remarks:**

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To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/8/16	Teaching Licenses Held:
NAME: Melissa Ludewig	
Position: Classroom Assistant	
College:    Secondary:    Special Education: x    District:	Recommended Salary : 16.37
	Employment Date: 9/9/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	St. Louis park	Yes	Generals	Yes
Technical College	Rasmussen	Yes	Childcare Specialist	Certificate
College				
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Minnesota Reading Core	8/15	6/16	Tutor
Farmington Schools	9/14	6/15	Lunch and Recess Aide
New Horizons	6/94	5/05	Child care

Total Years Experience 22

**Remarks:**

**Melissa will be a classroom assistant in the PACES Program at Boeckman Middle School.**

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To Bd 10/14/16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/6/16	Teaching Licenses Held:
NAME: Sharri McGibbon	
Position: Classroom Assistant	
College: Secondary: Special Education: x District:	Recommended Salary : 16.37
	Employment Date: 9/1/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Rosemount	Yes	Generals	Yes
Technical College				
College				
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
ISD 917	4/16	Current	Student Assistant
Daycare Owner	1/11	4/16	Owner

Total Years Experience 6

**Remarks:**

Sharri will be a classroom assistant in the SUN Program at Alliance.

To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/1/16	Teaching Licenses Held:
NAME: Ashley Pietsch	
Position: Program Assistant	
College:    Secondary:    Special Education: x    District:	Recommended Salary : 16.76
	Employment Date: 9/9/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	East Ridge High	Yes	Generals	Yes
Technical College				
College				
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
City of Cottage Grove	9/13	Current	Youth Playground Leader
So. Washington County Schools	9/14	6/15	Paraprofessional
Park Grove Bowl	9/14	7/15	Front Desk

Total Years Experience 3

**Remarks:**

Ashley will be a program assistant in the YTP Program.

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To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: September 26, 2016	Teaching Licenses Held:
NAME: Emily Schriener	
Position: Classroom Assistant	
College:    Secondary:    Special Education: x    District:	Recommended Salary : 16.37
	Employment Date: 9/26/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	JFK High	Yes	Generals	Yes
Technical College				
College	Normandale	Yes	Liberal Education	AS
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
REM Minnesota	7/14	Current	Direct Support
Timber Lodge	8/14	Current	Waitress
Outback Steakhouse	6/12	7/14	

Total Years Experience 4

**Remarks:**

Emily will be a classroom assistant in the PACES Program at Farmington High School.

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To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: September 26, 2016	Teaching Licenses Held:
NAME: Tina Stevens	
Position: Classroom Assistant	
College:    Secondary:    Special Education: <input checked="" type="checkbox"/> District:	Recommended Salary : 16.37
	Employment Date: 9/26/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	Henry Sibley High	Yes	Generals	Yes
Technical College	Brown College	Yes	Information Technology	AAS, IT
College				
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Taj Technology	5/16	Current	Helpdesk Analyst
Plum Choice Inc	7/06	11/15	Technician
Jack Henry and Associates	11/04	10/06	Computer Operator 2

Total Years Experience 12

**Remarks:**

Tina will be a classroom assistant in the SUN Program at Alliance.

To Bd 10-4-16

**DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION**

DATE: 9/8/16	Teaching Licenses Held:
NAME: Matthew Trainer	
Position: Community Expert	
College:    Secondary:    Special Education: x    District:	Recommended Salary : 38,000
	Employment Date: 8/29/16

**Education:**

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	So. St. Paul	Yes	Generals	Yes
Technical College				
College	St. Scholastica	Yes	Social Work	BA
Other				

**Teaching Experience:**

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

**Business/Industry Work Experience:**

Employer (most recent first)	From	To	Position/Responsibilities
Hudson Schools District	8/15	Current	Paraprofessional
Trainer's Tots Child Care	6/08	6/15	Owner
ISD 6	9/05	6/08	Restorative Room Supervisor

Total Years Experience 12

**Remarks:**

Matt will be a community expert in the TEA Program.

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# Intermediate School District #917 School Board

## Resolution to Accept Donations

Board member \_\_\_\_\_ introduced the following Resolution:

RESOLVED, that the School Board of Intermediate School District 917 accept the following donations, as indicated below, in the amount of \$3,984.66.

1. Donation of \$500 to DCALS for the purpose of two chrome books used for classroom instruction and independent study/online applications from Valmont Industries of Farmington, MN. Value: \$500.
2. Donation \$44.60 to the Riverside School to be used for student activities from Target (Take Charge of Education). Value: \$44.60.
3. Donation of a treadmill, stair master climber, calf raise machine and flat bench press to the DCALS North Learning Center for students to inspire our students to grow physically and academically, from Next Level Fitness of Farmington. Value: \$3,440.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ 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 passed and adopted.

Date Board Approved:

**Assurance of Compliance**



Logged in as: John Christiansen

Assurance Of Compliance

**0917-06 Intermediate School District 917  
-INFORMATION NEEDED TO EVIDENCE COMPLIANCE-  
School Year: 16-17**

\* - indicates required fields.

**Coordinator Identification Information**

	Human Rights Coordinator	Title IX Coordinator	504 Coordinator
<b>Name*</b>	Don Budach	Don Budach	Don Budach
<b>Telephone Number*</b>	651-423-8426	651-423-8426	651-423-8426
<b>Fax Number*</b>	651-423-8781	651-423-8781	651-423-8781
<b>E-Mail Address*</b>	don.budach@isd917.k12.	don.budach@isd917.k12.	don.budach@isd917.k12.

**Mandated Reporter Training**

Minnesota Statutes, section 626.556, subd. 12. Districts must inform all mandated reporters of the duties.

**Date of Verification**

I verify that all mandated reporters employed by or otherwise associated with any school in this district have been informed of mandated reporting requirements and of the prohibition of retaliation against anyone reporting maltreatment.

10/4/2016

**Document Submittal Verification**

Does MDE have current and accurate copies of the following documents?  
Please submit updated policy if revised since Last Submitted Date.

Document	Last Submitted Date	Upload Document
Harassment and Violence policy		Select file: <input type="button" value="Choose File"/> 413 Harassm...iolence.RTF

**District Compliance Requirements Checklist**

This assurance is given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts, or other federal and state financial assistance extended after the date hereof to the district by the U.S. Department of

Education and the Minnesota Department of Education (MDE), including installment payments after such date of application for federal financial assistance and state aid allotments which were approved before such date.

The district recognizes and agrees that such federal and state financial assistance will be extended in reliance on the representations, supporting information required by Minnesota Statute, section 127A.42, subd. 3 and agreements made in this assurance. This assurance is binding on the district and the persons who are authorized to submit information on behalf of the district.

Check all statements in which the district has complied with the state and federal requirements prohibiting discrimination.

#### Federal Laws:

- Title VI of the Civil Rights Act of 1964 (42 USC 2000d, et. seq.; 34 C.F.R. Part 100), which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the district receives federal financial assistance.
- Title VII of the Civil Rights Act of 1964 (42 USC 2000e, et. seq.; P.L. 88-352), as amended by the Equal Employment Opportunity Act of 1972 (P.L. 92-261), which prohibits discrimination in employment because of an individual's race, color, religion, sex, or national origin.
- Title VII of the Civil Rights Act of 1964 Pregnancy Discrimination Act (within Title VII) (42 USC § 2000e(k)).
- Title IX of the Education Amendments of 1972 (20 USC § 1681; 34 C.F.R. Part 106), which prohibits discrimination on the basis of sex in education programs and activities receiving or benefiting from federal financial assistance.
- The Age Discrimination in Employment Act of 1967 (29 USC § 621; 42 USC § 6101; 29 C.F.R. Part 621), which prohibits discrimination on the basis of age (over 40 years).
- Section 504 of the Rehabilitation Act of 1973 (34 C.F.R. part 104) prohibiting discrimination on the basis of disability.
- The American with Disabilities Act (42 USC § 12101, et seq.), also prohibiting discrimination on the basis of disability.
- Denial of Equal Educational Opportunity Prohibited (20 USC § 1703).
- The Fair Housing Act (42 USC § 3601 et seq.; 24 C.F.R. part 100).
- The Age Discrimination Act of 1975 (42 USC § 6101 and 6102; 34 C.F.R. part 110).
- Prohibition of Discrimination Based on Blindness (20 USC § 1684).

#### State Laws:

- The Minnesota Human Rights Act (Minn. Stat. § 363A), which prohibits discrimination in education programs and activities on grounds of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, sexual orientation, disability or age.

- Minnesota Statutes, section 121A.031, which requires school districts to have a written policy to prevent and to prohibit student bullying.
  
- Minnesota Statutes, section 121A.03, which requires school districts to have a policy prohibiting sexual/racial/religion harassment and violence which applies to students, teachers, administrators and other school personnel.
  
- Minnesota Statutes, section 121A.04, which prohibits sex discrimination in athletic programs.
  
- Minnesota Rules, part 3500.0550, relating to the Inclusive Educational Program Plan.
  
- Minnesota Rules, Chapter 3535.0100-.0180; 3535.2300-.2800; 3535.3000-.3700, relating to equality of educational opportunity and school desegregation, and prohibition of discriminatory practices.

**By clicking "Submit" you are affirming that these laws are available in each building in the district, that the information that you have provided is accurate, and that you have the authority to submit this assurance on behalf of the district.**

**NOTE: When data entry is complete, click "Submit" to send data to The State Department of Education.**

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Intermediate School Dist 917  
 CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK  
 DATE RANGE: 09/01/16 - 09/27/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
320863	S	\$1875.00	09/01/16	12615	0	ABLENET INC.	OUTSTANDING
320864	S	\$221.98	09/01/16	12897	0	AM THERMOFORM CORP	OUTSTANDING
320865	S	\$10538.00	09/01/16	19645	0	APPLE COMPUTER, INC	OUTSTANDING
320866	S	\$15.17	09/01/16	21674	0	CENTURYLINK	OUTSTANDING
320867	S	\$110.00	09/01/16	20448	3	DAKOTA COUNTY FINANCIAL SERVICES	OUTSTANDING
320868	S	\$562.78	09/01/16	21866	0	DAKOTA COUNTY TECH COLLEGE	OUTSTANDING
320869	S	\$2760.78	09/01/16	24666	0	DIGITAL INSURANCE, INC	OUTSTANDING
320870	S	\$786.12	09/01/16	07278	0	FLAGHOUSE	OUTSTANDING
320871	S	\$526.19	09/01/16	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
320872	S	\$567.00	09/01/16	24019	0	GLOBAL COMMUNICATIONS WIRING & SERVICES	OUTSTANDING
320873	S	\$1072.63	09/01/16	22631	0	GOVCONNECTION INC	OUTSTANDING
320874	S	\$145.83	09/01/16	22193	0	HANDWRITING WITHOUT TEARS	OUTSTANDING
320875	S	\$2448.88	09/01/16	09592	13	IND SCH DIST 191	OUTSTANDING
320876	S	\$1882.61	09/01/16	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
320877	S	\$50.00	09/01/16	24680	0	KATHRYN FORTIER	OUTSTANDING
320878	S	\$815.78	09/01/16	22240	0	LONE OAK GRAPHICS	OUTSTANDING
320879	S	\$2750.00	09/01/16	07926	0	METRO ECSU-REGION 11 ISD #920	OUTSTANDING
320880	S	\$560.62	09/01/16	11229	1	MN HISTORICAL SOCIETY	OUTSTANDING
320881	S	\$1270.74	09/01/16	20568	1	OFFICE DEPOT	OUTSTANDING
320882			09/01/16	20568	0	UNISSUED	UNISSUED
320883	S	\$1340.64	09/01/16	20868	0	OFFICE OF MN.IT SERVICES	OUTSTANDING
320884	S	\$296.39	09/01/16	22779	0	PHONAK	OUTSTANDING
320885	S	\$161.30	09/01/16	20726	1	S & S WORLDWIDE	OUTSTANDING
320886	S	\$65.34	09/01/16	13162	3	SCHOLASTIC, INC	OUTSTANDING
320887	S	\$2055.29	09/01/16	23179	0	SCHOOL OUTFITTERS	OUTSTANDING
320888	S	\$7032.22	09/01/16	07543	0	TIERNEY BROS. INC	OUTSTANDING
320889	S	\$6484.48	09/01/16	00643	0	TIES	OUTSTANDING
320890	S	\$800.00	09/01/16	21688	0	UNIV OF MN	OUTSTANDING
320891	S	\$3000.00	09/01/16	24556	0	UNIVERSAL CLEANING SERVICES	OUTSTANDING
320892	S	\$3514.96	09/01/16	18330	3	VIRCO INC.	OUTSTANDING
320893	S	\$11962.63	09/01/16	13846	0	IND SCH DIST 192	OUTSTANDING
320894	S	\$24536.06	09/01/16	02162	0	IND SCH DIST 197	OUTSTANDING
320895	S	\$42352.11	09/01/16	02350	0	IND SCH DIST 199	OUTSTANDING
320896	S	\$54151.26	09/01/16	13450	0	IND SCH DIST 200	OUTSTANDING
320897	S	\$38946.20	09/01/16	22627	0	IND SCH DIST 271	OUTSTANDING
320898	S	\$1427.97	09/01/16	21088	1	MEDICA	OUTSTANDING
320899	S	\$177273.50	09/08/16	15216	2	360 COMMUNITIES	OUTSTANDING
320900	S	\$140.00	09/08/16	12615	0	ABLENET INC.	OUTSTANDING
320901	S	\$416.63	09/08/16	23351	0	CENGAGE LEARNING	OUTSTANDING
320902	S	\$362.97	09/08/16	22756	0	CHANNING BETE CO. INC	OUTSTANDING
320903	S	\$300.16	09/08/16	03883	0	CURRICULUM ASSOCIATES, LLC	OUTSTANDING
320904	S	\$1992.25	09/08/16	16574	4	DAKOTA COUNTY SOCIAL SERVICES	OUTSTANDING
320905	S	\$16991.00	09/08/16	16339	1	DOOR SERVICE CO	OUTSTANDING
320906	S	\$56.64	09/08/16	00096	1	ECM PUBLISHERS/DAKOTA COUNTY TRIBUNE	OUTSTANDING
320907	S	\$83.89	09/08/16	23880	1	ESPECIAL NEEDS, LLC	OUTSTANDING
320908	S	\$184.00	09/08/16	21818	0	GLOBAL EQUIPMENT COMPANY	OUTSTANDING
320909	S	\$3344.03	09/08/16	22631	0	GOVCONNECTION INC	OUTSTANDING
320910	S	\$201.74	09/08/16	16391	0	HARRIS COMMUNICATIONS	OUTSTANDING
320911	S	\$2145.17	09/08/16	18863	0	INTEREUM	OUTSTANDING
320912	S	\$515.00	09/08/16	24665	0	KATHERINE THUNE	OUTSTANDING
320913	S	\$37.50	09/08/16	08517	0	LILLIE SUBURBAN NEWSPAPER, INC	OUTSTANDING
320914	S	\$891.61	09/08/16	23568	0	MEDI-CAR	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
320915	S	\$381.72	09/08/16	14116	0	MENARDS	OUTSTANDING
320916	S	\$209.50	09/08/16	23784	1	PATTERSON MEDICAL	OUTSTANDING
320917	S	\$266.70	09/08/16	22654	0	PEARSON ASSESSMENTS/NCS PEARSON	OUTSTANDING
320918	S	\$1900.00	09/08/16	22195	1	PEARSON EDUCATION	OUTSTANDING
320919	S	\$956.00	09/08/16	22195	2	PEARSON EDUCATION INC.	OUTSTANDING
320920	S	\$306.39	09/08/16	22779	0	PHONAK	OUTSTANDING
320921	S	\$689.65	09/08/16	06806	0	PRO-ED	OUTSTANDING
320922	S	\$8855.00	09/08/16	23677	0	PROFESSIONAL CRISIS MANAGEMENT ASSOCIATION	OUTSTANDING
320923	S	\$263.05	09/08/16	23003	0	REALLY GOOD STUFF	OUTSTANDING
320924	S	\$4134.25	09/08/16	23331	0	RENAISSANCE LEARNING INC	OUTSTANDING
320925	S	\$240.55	09/08/16	00623	0	REPUBLIC SERVICES	OUTSTANDING
320926	S	\$1977.80	09/08/16	18869	0	RIVERSIDE PUBLISHING CO	OUTSTANDING
320927	S	\$12.99	09/08/16	20726	1	S & S WORLDWIDE	OUTSTANDING
320928	S	\$2325.62	09/08/16	20620	3	SCHOOL SPECIALTY INC.	OUTSTANDING
320929	S	\$114.00	09/08/16	23073	0	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	OUTSTANDING
320930	S	\$3805.35	09/08/16	15713	0	SOUTHPAW ENTERPRISES	OUTSTANDING
320931	S	\$98.19	09/08/16	22907	0	SUPPLYWORKS	OUTSTANDING
320932	S	\$52.96	09/08/16	24677	0	TEACHERS PAY TEACHERS	OUTSTANDING
320933	S	\$99.95	09/08/16	21292	0	THERAPY SHOPPE INC.	OUTSTANDING
320934	S	\$3516.11	09/08/16	07543	0	TIERNEY BROS. INC	OUTSTANDING
320935	S	\$57.00	09/08/16	24676	0	TRUSTED EMPLOYEES	OUTSTANDING
320936	S	\$1175.05	09/08/16	21326	2	USI	OUTSTANDING
320937	S	\$85.45	09/08/16	23048	0	VORT CORPORATION	OUTSTANDING
320938	S	\$6946.52	09/08/16	19389	0	WELLS FARGO	OUTSTANDING
320939	S	\$1800.00	09/14/16	23203	0	ACCELERATED TECHNOLOGIES	OUTSTANDING
320940	S	\$55242.00	09/14/16	23997	1	AMERICAN COMPENSATION INSURANCE COMPANY	OUTSTANDING
320941	S	\$9101.00	09/14/16	19645	0	APPLE COMPUTER, INC	OUTSTANDING
320942	S	\$108.80	09/14/16	22852	0	AUTISM ASPERGER PUBL CO	OUTSTANDING
320943	S	\$151.92	09/14/16	22773	0	BEYOND PLAY, LLC	OUTSTANDING
320944	S	\$645.00	09/14/16	23616	0	BRIH DESIGN, LLC	OUTSTANDING
320945	S	\$286.20	09/14/16	23873	0	ELLSWORTH PUBLISHING CO	OUTSTANDING
320946	S	\$141.68	09/14/16	23689	0	EPS LITERACY & INTERVENTION	OUTSTANDING
320947	S	\$67.00	09/14/16	18796	0	ESTR PUBLICATIONS	OUTSTANDING
320948	S	\$749.84	09/14/16	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
320949	S	\$790.67	09/14/16	00543	0	GOPHER SPORT	OUTSTANDING
320950	S	\$649.05	09/14/16	22631	0	GOVCONNECTION INC	OUTSTANDING
320951	S	\$58061.92	09/14/16	06998	0	HOUGHTON MIFFLIN HARCOURT	OUTSTANDING
320952	S	\$1074.00	09/14/16	23124	0	INFINITY WIRELESS, INC.	OUTSTANDING
320953	S	\$14638.56	09/14/16	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
320954	S		09/14/16	23297	0	UNISSUED	UNISSUED
320955	S	\$568.29	09/14/16	22894	0	JIFFY-JR PRODUCTS	OUTSTANDING
320956	S	\$135.00	09/14/16	23917	2	MARCO, INC.	OUTSTANDING
320957	S	\$1128.24	09/14/16	14116	0	MENARDS	OUTSTANDING
320958	S	\$95.31	09/14/16	23258	0	MN ENERGY RESOURCES CORPORATION	OUTSTANDING
320959	S	\$37.50	09/14/16	21744	5	MN STATE COLLEGES & UNIVERSITIES	OUTSTANDING
320960	S	\$2720.88	09/14/16	20568	1	OFFICE DEPOT	OUTSTANDING
320961	S		09/14/16	20568	0	UNISSUED	UNISSUED
320962	S	\$126.76	09/14/16	22195	3	PEARSON EDUCATION	OUTSTANDING
320963	S	\$1061.59	09/14/16	22195	2	PEARSON EDUCATION INC.	OUTSTANDING
320964	S	\$54.00	09/14/16	00257	2	PITNEY BOWES	OUTSTANDING
320965	S	\$3321.75	09/14/16	11070	0	RIFTON EQ/COMMUNITY PRODUCTS LLC	OUTSTANDING
320966	S	\$1191.21	09/14/16	15713	0	SOUTHPAW ENTERPRISES	OUTSTANDING

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320967	S	\$198.63	09/14/16	12082	0	SUPREME SCHOOL SUPPLY	OUTSTANDING
320968	S	\$6944.11	09/14/16	07543	0	TIERNEY BROS. INC	OUTSTANDING
320969	S	\$539.43	09/14/16	00643	0	TIES	OUTSTANDING
320970	S	\$1480.00	09/14/16	23814	0	TRIG LIFE SERVICES	OUTSTANDING
320971	S	\$1490.53	09/14/16	24556	0	UNIVERSAL CLEANING SERVICES	OUTSTANDING
320972	S	\$1358.82	09/14/16	23662	0	WESTONE	OUTSTANDING
320973	S	\$65.85	09/14/16	24596	0	WH SECURITY, LLC	OUTSTANDING
320974	S	\$28979.96	09/14/16	10857	1	IND SCH DIST 194	OUTSTANDING
320975	S	\$8500.00	09/15/16	24682	0	UNIVERSITY OF MINNESOTA PHYSICIANS	OUTSTANDING
320976	S	\$595.10	09/15/16	23939	0	GURSTEL CHARGO PA	OUTSTANDING
320977	S	\$400.00	09/15/16	24626	0	IOWA DEPARTMENT OF HUMAN SERVICES	OUTSTANDING
320978	S	\$48.00	09/15/16	21651	0	NCPERS MINNESOTA	OUTSTANDING
320979	S	\$169.61	09/15/16	29972	0	RELATED SERVICES NURSES ESP	OUTSTANDING
320980	S	\$2201.33	09/15/16	40018	0	S.E.P., LOCAL 4242	OUTSTANDING
320981	S	\$100.66	09/15/16	29207	0	U.S. DEPARTMENT OF EDUCATION	OUTSTANDING
320982	S	\$726.67	09/15/16	40071	0	WADDELL & REED INC	OUTSTANDING
320983	S	\$175.00	09/22/16	22543	0	ACCU CUT	OUTSTANDING
320984	S	\$241.64	09/22/16	24555	0	ANTHEM SPORTS	OUTSTANDING
320985	S	\$40030.73	09/22/16	24552	0	APPLE VALLEY ISD LLC	OUTSTANDING
320986	S	\$187.74	09/22/16	23461	0	BENCO	OUTSTANDING
320987	S	\$330.40	09/22/16	24553	0	CANON USA	OUTSTANDING
320988	S	\$48.66	09/22/16	19803	0	CENTERPOINT ENERGY	OUTSTANDING
320989	S	\$158.41	09/22/16	21674	0	CENTURYLINK	OUTSTANDING
320990	S	\$190.94	09/22/16	29120	2	CITY OF APPLE VALLEY	OUTSTANDING
320991	S	\$114697.30	09/22/16	24669	0	DERAU CONSTRUCTION	OUTSTANDING
320992	S	\$535.60	09/22/16	00096	1	ECM PUBLISHERS/DAKOTA COUNTY TRIBUNE	OUTSTANDING
320993	S	\$188.20	09/22/16	24073	0	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
320994	S	\$607.99	09/22/16	07278	0	FLAGHOUSE	OUTSTANDING
320995	S	\$773.00	09/22/16	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
320996	S	\$122.95	09/22/16	23667	0	FUN AND FUNCTION	OUTSTANDING
320997	S	\$144.11	09/22/16	22631	0	GOVCONNECTION INC	OUTSTANDING
320998	S	\$9950.00	09/22/16	23124	0	INFINITY WIRELESS, INC.	OUTSTANDING
320999	S	\$44.50	09/22/16	24684	0	JOAN WEST	OUTSTANDING
321000	S	\$1500.00	09/22/16	24681	0	JOHNSONGROUP	OUTSTANDING
321001	S	\$37.30	09/22/16	24678	0	JONTI-CRAFT, INC	OUTSTANDING
321002	S	\$200.00	09/22/16	23871	0	KENNEDY & GRAVEN CHARTERED	OUTSTANDING
321003	S	\$536.29	09/22/16	24679	0	LABSOURCE	OUTSTANDING
321004	S	\$459.75	09/22/16	21834	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
321005	S	\$659.70	09/22/16	23802	1	LEARNING A-Z	OUTSTANDING
321006	S	\$48.46	09/22/16	23078	0	LEARNING THINGS	OUTSTANDING
321007	S	\$812.33	09/22/16	23917	1	MARCO INC	OUTSTANDING
321008	S	\$6427.70	09/22/16	15309	0	MAYER-JOHNSON LLC	OUTSTANDING
321009	S	\$240.35	09/22/16	23568	0	MEDI-CAR	OUTSTANDING
321010	S	\$1072.34	09/22/16	23568	0	MEDI-CAR	OUTSTANDING
321011	S	\$35.10	09/22/16	23996	0	MEDICAREBLUE RX	OUTSTANDING
321012	S	\$57.93	09/22/16	14116	0	MENARDS	OUTSTANDING
321013	S	\$3070.00	09/22/16	23761	0	MIDWEST SPECIAL INSTRUMENTS, CORP	OUTSTANDING
321014	S	\$900.00	09/22/16	11229	0	MN HISTORICAL SOCIETY	OUTSTANDING
321015	S	\$3200.00	09/22/16	24688	0	MSDSONLINE	OUTSTANDING
321016	S	\$50.00	09/22/16	22054	4	MSOPA (METRO SUPT OFF PERSONELL ASSN)	OUTSTANDING
321017	S	\$142.56	09/22/16	00227	0	NASCO	OUTSTANDING
321018	S	\$6.36	09/22/16	22195	1	PEARSON EDUCATION	OUTSTANDING

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321019	S	\$1366.53	09/22/16	22654	3	PEARSON EDUCATION	OUTSTANDING
321020	S	\$4050.00	09/22/16	23915	0	PEDIATRIC HOME SERVICE	OUTSTANDING
321021	S	\$54.00	09/22/16	00257	3	PITNEY BOWES POSTAGE BY PHONE	OUTSTANDING
321022	S	\$1705.00	09/22/16	22957	0	PROFESSIONAL WIRELESS COMMUNICATIONS	OUTSTANDING
321023	S	\$3121.31	09/22/16	23874	0	REINHART FOODSERVICE, LLC	OUTSTANDING
321024	S	\$9860.85	09/22/16	23331	0	RENAISSANCE LEARNING INC	OUTSTANDING
321025	S	\$1802.50	09/22/16	24523	0	SCENARIO LEARNING LLC	OUTSTANDING
321026	S	\$243.29	09/22/16	22826	0	SCHOOL NURSE SUPPLY	OUTSTANDING
321027	S	\$530.13	09/22/16	20620	3	SCHOOL SPECIALTY INC.	OUTSTANDING
321028	S	\$270.00	09/22/16	24568	0	SPECIAL DELIVERY OF MN, INC	OUTSTANDING
321029	S	\$218.00	09/22/16	23335	0	SUMMIT FIRE PROTECTION	OUTSTANDING
321030	S	\$325.14	09/22/16	22907	0	SUPPLYWORKS	OUTSTANDING
321031	S	\$340.37	09/22/16	00643	0	TIES	OUTSTANDING
321032	S	\$193.80	09/22/16	21123	0	TIME FOR KIDS	OUTSTANDING
321033	S	\$460.00	09/22/16	23870	0	UNIVERSITY OF OREGON	OUTSTANDING
321034	S	\$300.00	09/22/16	24580	0	WILDERNESS INQUIRY	OUTSTANDING
321035	S	\$359.10	09/27/16	23406	0	ACCELERATIONS EDUCATIONAL SOFTWARE	OUTSTANDING
321036	S	\$3884.32	09/27/16	23678	0	AMAZON.COM, LLC	OUTSTANDING
321037			09/27/16	23678	0	UNISSUED	UNISSUED
321038	S	\$102.00	09/27/16	24083	0	BOOTH LAW GROUP	OUTSTANDING
321039	S	\$1134.54	09/27/16	06276	0	CITY OF ROSEMOUNT	OUTSTANDING
321040	S	\$46.78	09/27/16	16244	0	CUB FOODS	OUTSTANDING
321041	S	\$165.00	09/27/16	20448	3	DAKOTA COUNTY FINANCIAL SERVICES	OUTSTANDING
321042	S	\$523.82	09/27/16	03079	0	FRONTIER COMMUNICATIONS	OUTSTANDING
321043	S	\$119.79	09/27/16	22631	0	GOVCONNECTION INC	OUTSTANDING
321044	S	\$175.00	09/27/16	23035	0	INCLUSIVE TLC INC	OUTSTANDING
321045	S	\$300.00	09/27/16	15500	1	IND SCH DIST 196	OUTSTANDING
321046	S	\$100.00	09/27/16	15500	7	IND SCH DIST 196 GRAPHICS DEPARTMENT	OUTSTANDING
321047	S	\$2277.41	09/27/16	23297	0	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
321048	S	\$305.00	09/27/16	23913	0	INTEGRATED PROTECTION SYSTEMS	OUTSTANDING
321049	S	\$300.00	09/27/16	11229	0	MN HISTORICAL SOCIETY	OUTSTANDING
321050	S	\$591.12	09/27/16	11229	1	MN HISTORICAL SOCIETY	OUTSTANDING
321051	S	\$600.00	09/27/16	21744	9	MN STATE COLLEGES & UNIVERSITIES	OUTSTANDING
321052	S	\$341.00	09/27/16	24686	0	MOBILE PRO CHEF	OUTSTANDING
321053	S	\$248.00	09/27/16	23625	0	NEWS-2-YOU INC	OUTSTANDING
321054	S	\$671.07	09/27/16	20568	1	OFFICE DEPOT	OUTSTANDING
321055	S	\$2293.50	09/27/16	24685	1	PROCARE THERAPY	OUTSTANDING
321056	S	\$400.00	09/27/16	00305	1	SO ST PAUL PUBLIC SCHOOLS	OUTSTANDING
321057	S	\$5164.80	09/27/16	23942	0	TEACHERS ON CALL	OUTSTANDING
321058	S	\$322.37	09/27/16	21292	0	THERAPY SHOPPE INC.	OUTSTANDING
321059	S	\$4776.44	09/27/16	00643	0	TIES	OUTSTANDING
321060	S	\$4700.00	09/27/16	24556	0	UNIVERSAL CLEANING SERVICES	OUTSTANDING
321061	S	\$5778.83	09/27/16	02776	0	XCEL ENERGY	OUTSTANDING
709093	E	\$34.56	09/08/16	99999	10832	BERGSTROM, RICHARD	OUTSTANDING
709094	E	\$56.16	09/08/16	99999	8873	BUDACH, DON JAMES	OUTSTANDING
709095	E	\$11.88	09/08/16	99999	9723	CATER, DANNY GARY	OUTSTANDING
709096	E	\$66.42	09/08/16	99999	9301	CLARK, DEBORAH MAE	OUTSTANDING
709097	E	\$15.66	09/08/16	99999	10771	ERICKSON, ROBERT	OUTSTANDING
709098	E	\$15.12	09/08/16	99999	10624	HILL, RON	OUTSTANDING
709099	E	\$60.34	09/08/16	99999	9313	LANCASTER, AMY RENEE	OUTSTANDING
709100	E	\$23.76	09/08/16	99999	8287	LEWIS, JILL E	OUTSTANDING
709101	E	\$18.36	09/08/16	99999	10868	MANSUR, JOANNE	OUTSTANDING

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709102	E	\$41.04	09/08/16	99999	9177	PRESSNALL, VANDA JOY	OUTSTANDING
709103	E	\$24.84	09/08/16	99999	10770	SAUSER, MELISSA	OUTSTANDING
709104	E	\$58.54	09/08/16	99999	9915	SCHALLER, MELISSA	OUTSTANDING
709105	E	\$13.94	09/08/16	99999	9094	TOLLEFSON, BRENDA KAY	OUTSTANDING
709106	E	\$40.00	09/08/16	99999	11060	ZUEHLKE, REBECCA	OUTSTANDING
709107	E	\$112.32	09/08/16	99999	6145	KYLLO, KITRI LARSON	OUTSTANDING
709108	E	\$45.00	09/21/16	99999	8787	ASMUS, JOAN SCHAEFER	OUTSTANDING
709109	E	\$90.00	09/21/16	99999	8873	BUDACH, DON JAMES	OUTSTANDING
709110	E	\$45.00	09/21/16	99999	10762	BYER, ANNE	OUTSTANDING
709111	E	\$90.00	09/21/16	99999	9679	CHRISTIENSEN, JOHN MAXWELL	OUTSTANDING
709112	E	\$45.00	09/21/16	99999	10050	DOBSON, MEGHAN	OUTSTANDING
709113	E	\$90.00	09/21/16	99999	9702	GARRETSON, PAMELA VICK	OUTSTANDING
709114	E	\$90.00	09/21/16	99999	8341	HETLAND, JENNIFER AMY	OUTSTANDING
709115	E	\$90.00	09/21/16	99999	6145	KYLLO, KITRI LARSON	OUTSTANDING
709116	E	\$90.00	09/21/16	99999	9468	LANGENFELD, CORY LEE	OUTSTANDING
709117	E	\$45.00	09/21/16	99999	9589	PETERSEN, JENNIFER MAE	OUTSTANDING
709118	E	\$90.00	09/21/16	99999	10944	PRATT, SARA	OUTSTANDING
709119	E	\$45.00	09/21/16	99999	9523	RENKEN, WENDI	OUTSTANDING
709120	E	\$90.00	09/21/16	99999	8628	ROUSH, NICOLLE KATHERI	OUTSTANDING
709121	E	\$90.00	09/21/16	99999	9915	SCHALLER, MELISSA	OUTSTANDING
709122	E	\$90.00	09/21/16	99999	10405	STOLL, DAVID L.	OUTSTANDING
709123	E	\$45.00	09/21/16	99999	9068	SWANEY, AMY LYNN	OUTSTANDING
709124	E	\$90.00	09/21/16	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
709125	E	\$20.00	09/21/16	99999	9883	ZEHNDER, SCOTT MICHAEL	OUTSTANDING
709126	E	\$79.92	09/21/16	99999	8686	BERG, LINDA JO	OUTSTANDING
709127	E	\$29.43	09/21/16	99999	9771	BOHNERT, LOREEN M.	OUTSTANDING
709128	E	\$5.94	09/21/16	99999	10898	BURR, AMANDA	OUTSTANDING
709129	E	\$14.04	09/21/16	99999	10626	CALLISTER, MARY HELEN	OUTSTANDING
709130	E	\$66.42	09/21/16	99999	9301	CLARK, DEBORAH MAE	OUTSTANDING
709131	E	\$37.97	09/21/16	99999	5650	COCHRAN, JAMES EDWARD	OUTSTANDING
709132	E	\$30.78	09/21/16	99999	9028	EPPS, DAWN	OUTSTANDING
709133	E	\$500.58	09/21/16	99999	7088	GREENFIELD, DONNA GAYLE	OUTSTANDING
709134	E	\$26.46	09/21/16	99999	9597	GROVE, SARA ELIZABETH	OUTSTANDING
709135	E	\$40.00	09/21/16	99999	9811	HEIM, KAREY LEIGH	OUTSTANDING
709136	E	\$65.34	09/21/16	99999	11078	HENDRICKS, PETER	OUTSTANDING
709137	E	\$109.08	09/21/16	99999	8341	HETLAND, JENNIFER AMY	OUTSTANDING
709138	E	\$503.87	09/21/16	99999	9496	IRELAND, KATHLEEN ELIZAB	OUTSTANDING
709139	E	\$20.20	09/21/16	99999	10938	KAUFMAN, AMY	OUTSTANDING
709140	E	\$144.18	09/21/16	99999	10973	KUBIK, GABRIELA	OUTSTANDING
709141	E	\$30.78	09/21/16	99999	2598	LAMPRECHT, CLAUDETTE	OUTSTANDING
709142	E	\$185.22	09/21/16	99999	9468	LANGENFELD, CORY LEE	OUTSTANDING
709143	E	\$22.68	09/21/16	99999	9571	LARSEN, BETSY SUE	OUTSTANDING
709144	E	\$25.92	09/21/16	99999	10774	MOGA, BRIAN	OUTSTANDING
709145	E	\$12.00	09/21/16	99999	10823	NELSON, MARTA	OUTSTANDING
709146	E	\$45.36	09/21/16	99999	10904	QUINN, CHRISTINE	OUTSTANDING
709147	E	\$13.88	09/21/16	99999	10810	RIESGRAF, AMY	OUTSTANDING
709148	E	\$30.24	09/21/16	99999	10880	ROBINSON, JANE	OUTSTANDING
709149	E	\$51.30	09/21/16	99999	11074	ROSS, ALYSSA	OUTSTANDING
709150	E	\$10.80	09/21/16	99999	9684	SMITH, KATHLEEN ANNE	OUTSTANDING
709151	E	\$7.02	09/21/16	99999	9707	SPURGIN, LYNETTE	OUTSTANDING
709152	E	\$25.00	09/21/16	99999	9703	TOAY, GRETCHEN ANN	OUTSTANDING
709153	E	\$30.24	09/21/16	99999	8771	TUVEY, SARA ANN	OUTSTANDING

Intermediate School Dist 917  
 CHECK REGISTER FOR BANK 01 - WELLS FARGO BANK  
 DATE RANGE: 09/01/16 - 09/27/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
709154	E	\$47.52	09/21/16	99999	10756	VAN BROCKLIN, ERIC	OUTSTANDING
709155	E	\$14.43	09/21/16	99999	9482	VRIEZE, JANEL LYNN	OUTSTANDING
709156	E	\$9.70	09/21/16	99999	9482	VRIEZE, JANEL LYNN	OUTSTANDING
709158	E	\$6.00	09/21/16	99999	9482	VRIEZE, JANEL LYNN	OUTSTANDING
709159	E	\$6.96	09/21/16	99999	9482	VRIEZE, JANEL LYNN	OUTSTANDING
709160	E	\$7.02	09/21/16	99999	10803	VOLLMUTH, LAURA	OUTSTANDING
709161	E	\$30.00	09/21/16	99999	10948	WALETSKI, GREGORY	OUTSTANDING
709162	E	\$17.70	09/21/16	99999	10774	MOGA, BRIAN	OUTSTANDING
92002291	W	\$1996.40	09/01/16	40072	0	AFLAC	OUTSTANDING
92002295	W	\$208.34	09/06/16	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92002299	W	\$43625.08	09/10/16	30132	0	DELTA DENTAL OF MINNESOTA	OUTSTANDING
92002301	W	\$28131.06	09/01/16	40006	0	EXECUTIVE DIRECTOR	OUTSTANDING
92002303	W	\$1033.33	09/06/16	40026	0	HORACE MANN LIFE INS	OUTSTANDING
92002304	W	\$155159.82	09/01/16	40037	0	INTERNAL REVENUE SERVICE	OUTSTANDING
92002305	W	\$7066.29	09/01/16	24031	0	KANSAS CITY LIFE INSURANCE COMPANY	OUTSTANDING
92002306	W	\$94362.31	09/08/16	21088	0	MEDICA	OUTSTANDING
92002310	W	\$36730.38	09/10/16	21088	0	MEDICA	OUTSTANDING
92002314	W	\$386.67	09/01/16	28803	0	MN STATE RETIREMENT SYSTEM	OUTSTANDING
92002315	W	\$24599.25	09/01/16	40003	0	MN DEPT OF REVENUE	OUTSTANDING
92002317	W	\$67550.18	09/01/16	40005	0	STATE TREASURER, TRA	OUTSTANDING
92002320	W	\$2068.76	09/20/16	40027	0	AMERIPRISE FINANCIAL ADVISORS	OUTSTANDING
92002321	W	\$823.35	09/20/16	40022	0	AXA EQUITABLE LIFE INS CO	OUTSTANDING
92002322	W	\$38.36	09/10/16	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92002323	W	\$170.84	09/15/16	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92002324	W	\$188.05	09/16/16	22698	0	CORPORATE HEALTH SYSTEMS	OUTSTANDING
92002325	W	\$2631.23	09/20/16	29026	0	EDUCATION MN ESI BILLING TRUST	OUTSTANDING
92002326	W	\$31956.67	09/16/16	40006	0	EXECUTIVE DIRECTOR	OUTSTANDING
92002327	W	\$4894.17	09/22/16	40060	0	FIDELITY INVSTMT TAX-EX SVC CO	OUTSTANDING
92002328	W	\$12040.36	09/22/16	24594	0	HEALTH EQUITY, INC.	OUTSTANDING
92002329	W	\$983.33	09/20/16	40026	0	HORACE MANN LIFE INS	OUTSTANDING
92002330	W	\$170216.26	09/16/16	40037	0	INTERNAL REVENUE SERVICE	OUTSTANDING
92002331	W	\$105084.05	09/14/16	21088	0	MEDICA	OUTSTANDING
92002332	W	\$25637.45	09/21/16	21088	0	MEDICA	OUTSTANDING
92002333	W	\$27096.71	09/16/16	40003	0	MN DEPT OF REVENUE	OUTSTANDING
92002334	W	\$122.50	09/20/16	21704	0	MN CHILD SUPPORT PAYMENT CENTER	OUTSTANDING
92002335	W	\$355.60	09/20/16	40058	0	MN DEPT OF REVENUE(C)	OUTSTANDING
92002336	W	\$386.67	09/21/16	28803	0	MN STATE RETIREMENT SYSTEM	OUTSTANDING
92002337	W	\$465720.22	09/15/16	40001	0	PAYROLL ACCT #3805704197	OUTSTANDING
92002338	W	\$73111.68	09/16/16	40005	0	STATE TREASURER, TRA	OUTSTANDING
92002339	W	\$2640.43	09/20/16	40033	0	VARIABLE ANNUITY LIFE INS CO	OUTSTANDING
92002340	W	\$372.03	09/20/16	28803	2	VOYA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 297 TOTAL AMOUNT 2318208.62

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 4

TO: Nicolle Roush                      DATE: 09/15/2016  
Business Manager

FROM: Audrey Weiler  
Payroll/Fringe Benefits Technician

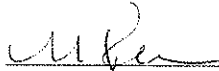
SUBJECT: EFT for pay period ending 9/15/16

Amerprise Vendor #40027	2,068.76
AXA Equitable Life Vendor #40022	823.35
PERA Vendor #40006	31,956.67
Fidelity Vendor #40060	4,894.17
VOYA ( formerly ING) #28803-2	372.03
Horace Mann Vendor #40026	983.33
TRA Vendor #40005	73,111.68
VALIC (Variable Annuity Life) Vendor #40033	2,640.43
Minnesota Dept. of Revenue Vendor # 40003	27,096.71
Internal Revenue Service Vendor Nbr 40037	170,216.26
Payroll Acct #XXXXXX4197 Vendor #40001	465,720.22
HealthEquity (HSA) Vendor # 24594-0	12,040.36
Educators Financial Services/ESI/MEA Vendor #29026	2,631.23
MN State Retirement System Vendor #28803-0	386.67
MN Child Support Vendor #21704	122.50
MN Dept Revenue Vendor (Garnishment) #40058	355.60

**Total Electronic Funds Transfer was made in the amount of \$**

795,419.97

Authorized Signature



Date

9-15-16

Date: September 20, 2016

To: Accounts Payable/Banking

Invoice nbr:	16263146984A
Date:	9/19/2016
Payment Date	9/21/16

From: Audrey Weiler

Payroll Clerk

Subjec Group Weekly Claims Invoice  
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ 25,637.45

Payable to:  
Medica

Vendor # 21088

Charge to:

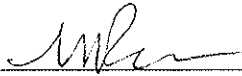
Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$25,637.45
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$25,637.45 proof \$0.00

Authorized Signature



Date

9-20-16

copy for AP  
copy for Board

Date: September 20, 2016

To: FOR EFT INPUT

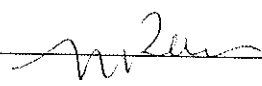
From: Audrey Weiler  
Payroll Clerk

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement September 2016

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$188.05  
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount	
10-215-39	Medical	\$188.05	
10-215-40	D.Care	\$0.00	
10-215-42	L.Scope	\$0.00	
Total		\$188.05	proof \$0.00

cc: Payroll Insurance Payment File  
Date Bank Account to be debited 9/16/2016 \$188.05

Authorized Signature  Date 9-20-16  
9/16/2016 \$188.05

\$188.05

copy to Linda B, one for payroll and original to Vickie B

Date: September 15, 2016

To: FOR EFT INPUT


From: Audrey Weiler  
Payroll Clerk

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement September 2016

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$170.84  
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount	
10-215-39	Medical	\$0.00	
10-215-40	D.Care	\$170.84	
10-215-42	L.Scope	\$0.00	
Total		\$170.84	proof \$0.00

cc: Payroll Insurance Payment File  
Date Bank Account to be debited 9/15/2016 \$170.84

Authorized Signature  Date 9-20-16

\$0.00

copy to Linda B, one for payroll and original to Vickie B

Date: September 13, 2016

To: Accounts Payable/Banking

From: Audrey Weiler

Payroll Clerk

Invoice nbr: 16256146984A

Date: 9/12/2016

Payment Date 9/14/16

Subjec Group Weekly Claims Invoice  
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ 105,084.05

Payable to:  
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$105,084.05
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$105,084.05 proof \$0.00

Authorized Signature



Date

9-13-16

copy for AP  
copy for Board

Date: September 13, 2016

To: FOR EFT INPUT

From: Audrey Weiler  
Payroll Clerk

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement September 2016

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$38.36  
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount	
10-215-39	Medical	\$38.36	
10-215-40	D.Care	\$0.00	
10-215-42	L.Scope	\$0.00	
Total		\$38.36	proof \$0.00

cc: Payroll Insurance Payment File  
Date Bank Account to be debited 9/10/2016 \$38.36

Authorized Signature  Date 9-13-16

9/8/2016 \$30.00  
9/10/2016 \$8.36

\$38.36

copy to Linda B, one for payroll and original to Vickie B

Date: September 6, 2016

To: Accounts Payable/Banking

From: Audrey Weiler

Payroll Clerk

Invoice nbr:	16249146984A
Date:	9/5/2016
Payment Date	9/8/16

Subjec Group Weekly Claims Invoice  
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ 94,362.31

Payable to:  
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$94,362.31
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$94,362.31 proof \$0.00

Authorized Signature



Date

9-8-16

copy for AP  
copy for Board


TO: Nicolle Roush DATE: 09/02/2016  
Business Manager

FROM: Audrey Weiler  
Payroll/Fringe Benefits Technician

SUBJECT: EFT for pay period ending 8/31/16 Combined

Aflac Vendor #40072	\$ 1,996.40
Amperprise Financial Vendor #40027	\$ 2,068.76
AXA Equitable Life Vendor #40022	\$ 819.18
Horance Mann Vendor #40026	\$ 1,033.33
PERA - Executive Director Vendor #40006	\$ 28,131.06
TRA - State Treasurer Vendor #40005	\$ 67,550.18
ESI/MEA Vendor #29026	\$ 2,339.56
VALIC (Variable Annuity Life) Vendor #40033	\$ 2,676.26
Minnesota Dept. of Revenue Vendor # 40003	\$ 24,599.25
Internal Revenue Service Vendor Nbr 40037	\$ 155,159.82
Payroll Acct #XXXXXX4197 Vendor #40001	\$ 422,378.88
HealthEquity (HSA) Vendor # 24594-0	\$ 11,435.26
MN State Retirement System Vendor # 28803-0	\$ 386.67
MN State Retirement System Vendor # 28803-0	\$ -
MN Dept of Revenue - Garnishments Vendor #40058	\$ -
MN Child Support Vendor # 21704	\$ -
VOYA (Formerly ING) Vendor #28803-2	\$ 372.03
Fidelity Investments Vendor #40060	\$ 4,894.17

Total Electronic Funds Transfer was made in the amount of \$ 725,840.81

Authorized Signature  Date 9-2-16

9/2/16

Date: August 31, 2016  
To: Accounts Payable

From: Audrey Weiler  
Payroll Clerk

Bill Number 1222559  
Paydate 9/1/2016

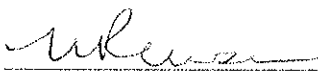
Subject: Group Insurance Premium for September 2016  
(Employer's Costs and Employees' Withholdings)

Wire Funds to Kansas City Life Insurance Co \$7,066.29

Payable to:  
Kansas City Life Ins Co Vendor # 24031

Charge to:	Amount	
01-215-32	\$427.36	
02-215-32	\$3,855.16	
10-215-32	\$253.58	
01-215-33	\$249.58	
02-215-33	\$2,144.79	
10-215-33	\$135.82	
Total	\$7,066.29	proof \$0.00

cc: Payroll Insurance Payment File

Authorized Signature  Date 9-1-16

Date: September 1, 2016

To: FOR EFT INPUT

From: Audrey Weiler  
Payroll Clerk

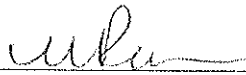
Subject: Group Insurance Premium for August 2016  
(Employer's Costs and Employees' Withholdings)

Payable to: \$43,625.08  
Delta Dental Vendor # 30132

Charge to:	Amount
21-005-110-000-235-250	\$43,625.08

Total	\$43,625.08	proof	\$0.00
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cc: Payroll Insurance Payment File  
Date Bank Account to be debited 9/10/2016

Authorized Signature  Date 9-1-16

Invoice 6617637 dated 09/01/2016

<input type="checkbox"/>	LB COPY
<input type="checkbox"/>	VB COPY

Date: September 6, 2016

To: FOR EFT INPUT

From: Audrey Weiler  
Payroll Clerk

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement September 2016

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$208.34  
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount	
10-215-39	Medical	\$0.00	
10-215-40	D.Care	\$208.34	
10-215-42	L.Scope	\$0.00	
Total		\$208.34	proof \$0.00

cc: Payroll Insurance Payment File  
Date Bank Account to be debited 9/6/2016 \$208.34

Authorized Signature  Date 9-6-16

\$0.00

copy to Linda B, one for payroll and original to Vickie B

Date: September 6, 2016

To: FOR EFT INPUT

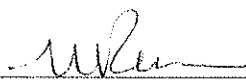
From: Audrey Weiler  
Payroll Clerk

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement August 2016

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$5.96  
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount
10-215-39 Medical	\$5.96
10-215-40 D.Care	\$0.00
10-215-42 L.Scope	\$0.00
Total	\$5.96 <sup>proof</sup> \$0.00

cc: Payroll Insurance Payment File  
Date Bank Account to be debited 8/31/2016 \$5.96

Authorized Signature  Date 9-6-16

8/29/2016 \$5.96

\$5.96

copy to Linda B, one for payroll and original to Vickie B

**INTERMEDIATE SCHOOL DISTRICT 917  
SCHOOL BOARD REPORT OF  
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)  
AUGUST 2016**

ACCOUNT NAME	ACCT NO	BEGINNING BALANCE	PURCHASES CREDITS	SALES TRANSFERS	INVESTMENT FEES	INTEREST EARNED	ENDING BALANCE	YEAR TO DATE INTEREST EARNED
1 MSDLAF + MAX	01	8,329,005.84	0.00	1,000,000.00	0.00	3,834.74	7,332,840.58	7,253.11
2 MSDLAF	01	3,718.42	0.00	0.00	0.00	1.41	3,719.83	2.74
MSDLAF TERM (CD's, Term, Com maturity)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 WELLS FARGO SAVINGS ACCT	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 WELLS FARGO PORTFOLIO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>8,332,724.26</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>3,836.15</b>	<b>7,336,560.41</b>	<b>7,255.85</b>

**EXPLANATION:** Lines 1 through 4 above are School District Investments complying with the requirements of Minnesota Statutes 118.01, 471.56 and 475.66.

1. MSDMAX is MSDLAF'S "Max Portfolio" and includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.
2. MSDLAF is MSDLAF'S primary clearing "Money Market" fund. All fixed rate investments (FRI) clear through this account as do maturities, interest, and fees.
3. WELLS FARGO is a primary clearing "Money Market" fund. All maturities, interest, and fees clear through Intermediate School District 917's main bank account.
4. WELLS FARGO PORTFOLIO includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.

NOTE: August 2016 Average MSDLAF Liquid Rate was 0.45% and the MSDLAF+MAX Average Rate was 0.55%. MSDLAF Term Average Rate is .00%. The Average Wells Fargo Savings Rate was 0.00%.

**INTERMEDIATE SCHOOL DISTRICT 917  
SCHOOL BOARD REPORT OF  
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)  
SEPTEMBER 2016**

								YEAR TO DATE
ACCOUNT NAME	ACCT NO	BEGINNING BALANCE	PURCHASES CREDITS	SALES TRANSFERS	INVESTMENT FEES	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1 MSDLAF + MAX	01	7,332,840.58	0.00	400,000.00	0.00	3,498.09	6,936,338.67	10,751.20
2 MSDLAF	01	3,719.83	0.00	0.00	0.00	1.45	3,721.28	4.19
MSDLAF TERM (CD's, Term, Com maturity)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 WELLS FARGO SAVINGS ACCT	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 WELLS FARGO PORTFOLIO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>7,336,560.41</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>3,499.54</b>	<b>6,940,059.95</b>	<b>10,755.39</b>

**EXPLANATION:** Lines 1 through 4 above are School District Investments complying with the requirements of Minnesota Statutes 118.01, 471.56 and 475.66.

1. MSDMAX is MSDLAF'S "Max Portfolio" and includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.
2. MSDLAF is MSDLAF'S primary clearing "Money Market" fund. All fixed rate investments (FRI) clear through this account as do maturities, interest, and fees.
3. WELLS FARGO is a primary clearing "Money Market" fund. All maturities, interest, and fees clear through Intermediate School District 917's main bank account.
4. WELLS FARGO PORTFOLIO includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.

**NOTE:** September 2016 Average MSDLAF Liquid Rate was 0.47% and the MSDLAF+MAX Average Rate was 0.58%. MSDLAF Term Average Rate is .00%. The Average Wells Fargo Savings Rate was 0.00%.

NR:vjw

**Intermediate School District 917**  
**Accounts Receivable Aged Report As of 9/28/16**

<b>Member Districts</b>	<b>31-60 Days</b>		<b>61-90 Days</b>		<b>Over 90 Days</b>		<b>Totals</b>
ISD 191	\$	27,303.63	\$	-	\$	-	\$ 27,303.63
ISD 192	\$	905.14	\$	-	\$	-	\$ 905.14
ISD 194	\$	19,166.80	\$	-	\$	-	\$ 19,166.80
ISD 271	\$	14,103.96	\$	-	\$	-	\$ 14,103.96
<b>Totals</b>	<b>\$</b>	<b>61,479.53</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 61,479.53</b>
<b>All Others</b>							
MDE	\$	523,753.46	\$	-	\$	-	\$ 523,753.46
SPECIAL DIST 1	\$	35,598.04	\$	-	\$	-	\$ 35,598.04
ISD 12	\$	1,196.98	\$	-	\$	-	\$ 1,196.98
ISD 112	\$	5,341.90	\$	-	\$	-	\$ 5,341.90
ISD 252	\$	155.70	\$	-	\$	-	\$ 155.70
ISD 256	\$	2,363.11	\$	-	\$	-	\$ 2,363.11
ISD 273	\$	3,384.55	\$	-	\$	-	\$ 3,384.55
ISD 277	\$	789.12	\$	-	\$	-	\$ 789.12
ISD 280	\$	23,044.72	\$	-	\$	-	\$ 23,044.72
ISD 318	\$	11,490.46	\$	-	\$	-	\$ 11,490.46
ISD 721	\$	8,250.16	\$	-	\$	-	\$ 8,250.16
ISD 77	\$	809.64	\$	-	\$	-	\$ 809.64
ISD 716	\$	263.04	\$	-	\$	-	\$ 263.04
ISD 728	\$	422.80	\$	-	\$	-	\$ 422.80
ISD 877	\$	756.24	\$	-	\$	-	\$ 756.24
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
<b>Totals</b>	<b>\$</b>	<b>617,619.92</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 617,619.92</b>
<b>Grand Total</b>	<b>\$</b>	<b>679,099.45</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 679,099.45</b>
<b>Total Receivables</b>							<b>\$ 679,099.45</b>

*Please Note:* All open receivables dated 6/30/16 but invoiced in August during yearend reconciliations

Prepared by: T. Welch

**Intermediate School District 917  
Special Education Programs  
2016-17**

Duplicated Count 10/3/16

School District:												
Center Base	6	191	192	194	195	196	197	199	200	271	Other	Total
Anthony Loi	0	0	0	0	0	1	0	0	0	0	0	1
Options	0	3	1	6	0	2	1	0	1	2	12	28
YTP	2	6	1	3	0	3	3	1	0	4	23	46
Transition	7	1	13	25	0	1	3	10	2	0	5	67
Multi-Disa	6	0	2	3	0	0	0	0	12	0	2	25
Deaf/Hard	1	9	12	9	0	8	3	5	3	3	4	57
Autism (P/	1	0	15	15	1	0	0	4	0	2	0	38
Students \	12	8	15	18	0	3	9	5	11	11	5	97
Emotional	3	9	6	3	0	0	2	5	7	9	1	45
Riverside	0	2	2	1	0	4	0	1	3	0	9	22
New Chan	3	3	0	2	0	2	0	0	0	0	0	10
Therapeutic	0	3	2	5	0	2	6	3	7	11	1	40
<b>SUBTOTAL</b>												<b>476</b>
<b>Purchase of Service and Itinerant Programs</b>												
OT					12							12
Vision	6	21	9	21	1	2	10	6	17	30	2	125
Deaf and H	15	25	21	29	4	2	18	19	13	2	6	154
Audiology	21	32	32	47	4	11	23	27	20	56	10	283
Physically	1	25	22	25	1	1	13	12	14	0	3	117
Physical TI	5	38	47	63	3	3	0	3	27	3	4	196
DCALS/DC	1	0	9	0	0	18	2	3	8	0	1	42
<b>SUBTOTAL</b>												<b>929</b>
<b>TOTAL</b>	<b>84</b>	<b>185</b>	<b>209</b>	<b>275</b>	<b>26</b>	<b>63</b>	<b>93</b>	<b>104</b>	<b>145</b>	<b>133</b>	<b>88</b>	<b>1405</b>

School Districts

6 So. St. Paul

196 Rosemount/Apple Valley/Eagan

191 Burnsville/Eagan/Savage  
192 Farmington  
194 Lakeville  
195 Randolph

197 West St. Paul/Mendota Hghts/Eagan  
199 Inver Grove Heights  
200 Hastings  
271 Bloomington

# DCALS TECHNICAL STUDENTS

Prepared 10/3/2016

October 1, 2016

PROGRAM	DCAL	191	192	200	194	195	197	271	199			4091	196	
		BURN	FARM	HAST	LAKER	RAND	SIB	BL	SIM	IDEA	TESA	ARCA	DKRD	TOTAL
CAREER EXPLOR.			1	10	1	1	4	11		1				29
COM. NETWORKING	1		2				1	4						8
COM. SER & REPAIR	1		3					1			2			7
COM. GAMING		1	12		1				1					15
CONST. TRADES		3	6		2		1	9			2			23
FOOD IND. CAREERS		2		2			2				4			10
FUNDAMENTAL CHEF	1	2	10	4	8		3	12	1		2			43
GRAPHICS		1	4				2	6	1		6		1	21
HEAVY DUTY TRUCK	2	4	6	1	3		2	6	1			1		26
MEDICAL CAREERS	1	3	28	1	5	1	1	3			3			46
WORK EXPERIENCE	10													10
TOTAL AUTO CARE	5	1	18	3	1		1	25	4	1	1			60
TOTAL (Technical)	21	17	90	21	21	2	17	77	8	2	20	1	1	298
TOTAL OF ALL IDEA, TESA, AND MRV STUDENTS IN SECONDARY TECHNICAL PROGRAMS BY DISTRICT														
DISTRICT	196	191	192	200	194	197	6	199						
IDEA			1				1		2					
DCALS	7		7	5		1		1	21					
TESA		1	5	1	8	1	3	1	20					
TOTAL	7	1	13	6	8	2	4	2	43					

# DCALS North, ISD #917

## HOME DISTRICT ENROLLMENT REPORT

2016-2017

Unduplicated Count

<b>RESIDENT DISTRICT (seat-based)</b>	<b>10/1/2016</b>
#006 South St. Paul	5
#196 Rosemount/Apple Valley/Eagan	1
#197 West St. Paul/Mendota Heights/Eagan	26
#199 Inver Grove Heights	4
#622 Maplewood	1
#001 Minneapolis	2
#625 St. Paul	13
<b>TOTAL</b>	<b>52</b>

# DCALS ISD #917

## HOME DISTRICT ENROLLMENT REPORT 2016-2017 All Secondary Programs

<b>MEMBER DISTRICTS</b>	<b>DCALS STC</b>	<b>DCALS</b>	<b>DCALS N</b>	<b>TOTAL</b>
#006 - South St Paul	4		5	9
#191 - Burnsville	18	4		22
#192 - Farmington	103	35		138
#194 - Lakeville	29	0		29
#195 - Randolph	2	0		2
#197 - Henry Sibley (West St Paul)	19	2	26	47
#199 - Simley (Inver Grove Hgts)	10	2	4	16
#200 - Hastings	27	20		47
#271- Bloomington	77			77
<b>TOTAL</b>	<b>289</b>	<b>63</b>	<b>35</b>	<b>387</b>
<b>NON MEMBER DISTRICTS</b>				
#196 - Apple Valley, Eagan, Rosemount	8	80	1	89
#4091 Arcadia Charter School	1			
#002 - Columbia Heights		1		1
#252 - Cannon Falls		1		1
# 625 - Saint Paul			13	13
#622 - Maplewood			1	2
#720 - Shakopee		1		1
#001 - Minneapolis			2	
#252 - Cannon Falls		1		2
<b>TOTAL</b>	<b>9</b>	<b>84</b>	<b>17</b>	<b>109</b>
<b>GRAND TOTAL</b>	<b>298</b>	<b>147</b>	<b>52</b>	<b>497</b>

DAKOTA COUNTY AREA LEARNING SCHOOL, ISD #917  
 RESIDENT DISTRICT ENROLLMENT REPORT  
 2016-2017

Unduplicated Count

<b>RESIDENT DISTRICT</b>	<b>10/1/2016</b>
#002 - Columbia Heights	1
#191 - Burnsville	4
#192 - Farmington	35
#194 - Lakeville	0
#195 - Randolph	0
#196 - Apple Valley/Eagan/Rosemount	80
#197 - West St. Paul	2
#199 - Inver Grove Heights	2
#200 - Hastings	20
#252 - Cannon Falls	1
#278 - Orono	1
#720 - Shakopee	1
<b>TOTAL</b>	<b>147</b>
Students Doing On-Line Only - 39	













**DCALS**  
**Technical**  
**Programs**  
**October 1st Count**

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INTERMEDIATE SCHOOL DISTRICT 917  
 TEMPORARY EMPLOYMENT AGREEMENT REPORT  
 July 1, 2016 through June 30, 2017

*1st quarter: 7/1/16-9/30/16*

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
ARNESON	BRENDA SUE	Temp work agreement	DCALS (DCTC loc)	Medical Careers-RN-NA/HH	20160701	20170630	\$1,200.00	15	2.66666
BIEGLER	PAMELA JILL	Temp work agreement	DCALS-ONLINE	Math Teacher/DCALS	20160701	20160826	\$1,743.54	40	1
BORCHARDT	MARCIA KAY	Temp work agreement	DCALS (DCTC loc)	Medical Careers-RN-NA/HH	20160701	20170630	\$3,180.00	24	4.41666
DOBSON	MEGHAN LOUISE	Temp work agreement	Alliance Ed Ctr IDEA	Spec Ed Teacher-Lead	20160701	20160826	\$3,886.97	10	8
DODGE	MICHELLE MARIE	Temp work agreement	Lakeville North HS DHH	Interpreter-Sign Languag	20160701	20170601	\$2,275.20	20	4
EATON	CARMEN MARIE	Temp work agreement	Anthony Louis Ctr-BV#191	Spec Ed Teacher-Lead	20160701	20160824	\$2,411.19	6	8
ELDRED	PATRICIA ANN	Temp work agreement	Gideon Pond Itinerants	Physical & Hlth Disab Te	20160701	20160823	\$547.14	5	2
ELDRED	PATRICIA ANN	Temp work agreement	Gideon Pond Itinerants	Physical & Hlth Disab Te	20160701	20160823	\$656.57	3	4
ENGELHARDT-FISCHBEI	KRISTIN L	Temp work agreement	Gideon Pond DHH	Teacher of Deaf/HH	20160701	20160823	\$808.08	8	2
FISHER	KARRI LEE	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160701	20160824	\$318.73	2	3
FRISQUE	SHERILYN FAYE	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160701	20160824	\$2,876.36	8	7
HARTJES	LINDSEY BRYANT	Temp work agreement	Districtwide Staff	Spec Ed Teacher-Lead	20160701	20160828	\$1,217.51	4	8
LACY	ALEXANDER M.	Temp work agreement	Lebanon Ed Ctr TEA/YTP	Bd Certified Behavior An	20160701	20160816	\$649.13	3	7.5
PETERS	AMANDA LYNN	Temp work agreement	Alliance Ed C Itinerants	Physical & Hlth Disab Tc	20160701	20160824	\$523.06	3	4
PETERS	AMANDA LYNN	Temp work agreement	Alliance Ed C Itinerants	Physical & Hlth Disab Tc	20160701	20160824	\$3,138.37	9	8
PETERSEN	JENNIFER MAE	Temp work agreement	Lebanon Ed Ctr TEA	Mental Hlth Professional	20160701	20160826	\$4,196.49	20	4
PROULX	KELLI MARIE	Temp work agreement	Gideon Pond Itinerants	Spec Ed Teacher	20160701	20160824	\$507.35	3	4
RENKEN	WENDI MARLAINA	Temp work agreement	Lebanon Ed Ctr TEA	Spec Ed Teacher-Lead	20160701	20160826	\$2,781.02	16	4
RHEIN-MEDINA	KENT EDWARD	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Teacher	20160701	20160824	\$625.32	3	4
SWANEY	AMY LYNN	Temp work agreement	Cedar School SUN	Spec Ed Teacher-Lead	20160701	20160826	\$3,232.30	16	4
TOLLEFSON	BRENDA KAY	Temp work agreement	DCTC/Sp Ed Staff	Speech/Lang. Path.-Lead	20160701	20160824	\$3,366.96	8	8
TUFTEE	SHANYN NICOLE	Temp work agreement	Gideon Pond Itinerants	Physical Therapist	20160701	20160823	\$2,280.68	10	5

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
WOOD	FRAN LOUISE	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160701	20160806	\$3,117.41	14	5
ADAMS	KAITLIN JEAN	summer session	Alliance Ed Ctr IDEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
ADELMANN	ANGELA ELIZABET	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
ANDERSEN	KASANDRA LEE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20160705	20160728	\$1,167.00	15	4
ARANA	MARCO ANTONIO	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
BARDWELL	ANGELA MARIE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
BARTEL	CARRIE ELLEN	summer session	Alliance Ed Ctr IDEA	Spec Ed Teacher	20160705	20160728	\$1,673.10	15	4
BARTNESS	BRIANNA LYNN	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
BAUER	JACOB BRIAN	summer session	Lakeville North HS PACES	Classroom Assistant HQ	20160705	20160728	\$1,074.60	15	4
BECHERER	GRETCHEN C.	summer session	Meadowview Elem PACES	Classroom Assistant HQ	20160705	20160728	\$1,272.60	15	4
BELL	KARISSA LEE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
BERG	MATTHEW ROBERT	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
BIRTTNEN	TRACY LEE	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
BOHNERT	ANDREW MARK	summer session	Alliance Ed Ctr IDEA	Program Assistant HQ	20160705	20160728	\$1,005.60	15	4
BOUCHAREB	RENEE DEBORAHTH	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
BOWLIN	THERESA MARIE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20160705	20160728	\$2,282.84	15	4
BRINK	MIRANDA JEAN	summer session	Hastings High Sch DASH	Health Associate	20160705	20160728	\$1,489.20	15	4
BROLSMA	KAYLA LYN	summer session	Alliance Ed Ctr IDEA	Student Assistant HQ	20160705	20160728	\$1,005.60	15	4
BROWN	SHELBY JEANNE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20160705	20160728	\$982.20	15	4
BUNGERT	DANA DENISE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$479.92	14	2
BUNGERT	DANA DENISE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
BURGIO	MICHAEL ROBERT	summer session	Youth Transition Program	Spec Ed Teacher	20160705	20160728	\$2,562.16	15	4
BURR	AMANDA HELEN	summer session	Youth Transition Program	Program Assistant HQ	20160705	20160728	\$1,005.60	15	4
BUTTEDAL	ALEXANDRA CHRIS	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
CARIK	ERIN ILANA	summer session	Diamondhead Ed Ctr	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
CARNEVALE	CORRINE SUE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
CHRISTOPHERSON	TIANE LAREE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
CLARK	EMILY MARGARET	summer session	Diamondhead Ed Ctr	Teacher of Deaf/HH	20160705	20160728	\$1,673.10	15	4
CLAUSEN	SARAH LYNN	summer session	Gideon Pond DHH	Student Assistant HQ	20160705	20160728	\$982.20	15	4
COCHRAN	JAMES EDWARD	summer session	Farmington Hi Sch PACES	Spec Ed Teacher	20160705	20160728	\$3,235.38	15	4
DARNELL	ALLISON KAYE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
DAYTON	KAILA AN	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
DEFLORIN	SAIGE MARIE	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$1,671.53	15	4
DEMUTH	LANCE A.	summer session	Cedar School SUN	Program Assistant HQ	20160705	20160728	\$1,143.60	15	4
DOBSON	MEGHAN LOUISE	summer session	Alliance Ed Ctr IDEA	Spec Ed Teacher-Lead	20160705	20160728	\$2,915.23	15	4
DONALDSON	JACOB MICHAEL	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$479.92	14	2
DONALDSON	JACOB MICHAEL	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
DUNLAP	ASHLEY MICHELLE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
ELBERS	KARI JEAN	summer session	Cherry View Elem PACES	Program Assistant HQ	20160705	20160728	\$1,143.60	15	4
ELDEEB	SHEREEN ALIA	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20160705	20160728	\$1,028.40	15	4
ELLIOTT	SHAE KATHLEEN	summer session	Lebanon Ed Ctr TEA	Spec Ed Teacher	20160705	20160728	\$1,744.01	15	4
ENGELHARDT-FISCHBEI	KRISTIN L	summer session	Gideon Pond DHH	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
ENGRAV	PATRICK JOHN	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$458.36	14	2
ENGRAV	PATRICK JOHN	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
ESTIS	DANIELLE RENEE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
FIGUEROA	CARINA	summer session	Hastings High Sch DASH	Student Assistant HQ	20160705	20160728	\$1,074.60	15	4
FISCHER	ASHLEY MARIE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20160705	20160728	\$1,892.72	15	4
FITZGERALD	CAITLIN MARIE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
FLOM	ALICE LORETTA	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,074.60	15	4
FREEBURG	NANCY JO	summer session	Meadowview Elem PACES	Program Assistant HQ	20160705	20160728	\$1,158.60	15	4
GUENTHER	JACOB LEE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
GUERRERO	BRITTNEY ELIZAB	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
HARING	CAITLYN JO	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
HARTMAN	KIMBERLY G	summer session	Jefferson High Sch-Bloom	Classroom Assistant HQ	20160705	20160728	\$1,262.40	15	4
HOELSCHER	JUSTIN DAVID	summer session	Alliance Ed Ctr IDEA	Program Assistant HQ	20160705	20160728	\$1,074.60	15	4
HOFF	ARDIS YVONNE	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
HOFF	WILLIAM C.	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20160705	20160728	\$1,074.60	15	4
HOWLETT	CASSONDRA JO	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
JOHNSEN	JASON ADAM	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20160705	20160728	\$1,143.60	15	4
JORGENSEN	KIMBERLY MARY	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
KANE	TERESA MAE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
KETTERLING	ROGER K.	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
KINGSRITER	MARK DAVID	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
KINNEY	JULIANNE CHRIST	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
KLEMZ	JANE MARIE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,120.20	15	4
KLINE	ERICA RACHELLE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
KNEER	AMBER JANE	summer session	Cedar School SUN	Program Assistant HQ	20160705	20160728	\$1,074.60	15	4
KONEN	CRYSTAL DAWN	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20160705	20160728	\$1,005.60	15	4
KORBEL-HUGHES	NICOLE ASHLEY	summer session	Sibley High School DASH	Program Assistant HQ	20160705	20160728	\$1,074.60	15	4
KORBEL-HUGHES	NICOLE ASHLEY	summer session	Sibley High School DASH	Student Assistant HQ	20160705	20160728	\$268.65	15	1
KURTEN	AMBER LEIGH	summer session	Hastings High Sch DASH	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
KURTEN	CAROL LEIGH	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20160705	20160728	\$1,120.20	15	4
LAFRENIERE	AMY MICHELE	summer session	Lakeville North HS PACES	Program Assistant HQ	20160705	20160728	\$1,173.60	15	4
LAMBERT	ROBIN MARIE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
LAMPRECHT	CHRISTOPHER J.	summer session	Lakeville North HS DASH	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
LAMPRECHT	CLAUDETTE	summer session	Lakeville North HS DASH	Spec Ed Teacher	20160705	20160728	\$3,172.18	15	4
LANDBERG	SUSAN KAY	summer session	Gideon Pond DHH	Spec Ed Teacher	20160705	20160728	\$3,039.00	15	4
LANG	SHEILA STEPHANI	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20160705	20160728	\$1,626.04	15	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
LANGE	KELLIE ANN	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
LARSEN	BETSY SUE	Temp work agreement	Homebound DASH	Spec Ed Teacher	20160705	20160728	\$295.97	4	1.5
LARSEN	BETSY SUE	Temp work agreement	Homebound DASH	Spec Ed Teacher	20160705	20160728	\$295.97	4	1.5
LARSEN	BETSY SUE	summer session	Lakeville North HS PACES	Spec Ed Teacher	20160705	20160728	\$2,959.74	15	4
LIVINGSTON	CHRISTINE MICHE	summer session	Sibley High School DASH	Spec Ed Teacher	20160705	20160728	\$2,933.39	15	4
LOHREY	MANZALER ORIETT	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
MANNINEN	MELANIE FAY	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$2,395.42	15	4
MANNING	CORRINE LYNN	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
MARTIN	KARISSA D.	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
MARTIN	KENDRA NICOLE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$479.92	14	2
MARTIN	KENDRA NICOLE	summer session	Lebanon Ed Ctr TEA	Spec Ed Teacher	20160705	20160728	\$1,535.03	15	4
MASCARI	SAMANTHA ANN	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
MAYES	ANN LOUISE	Temp work agreement	Alliance Ed C Itinerants	Teacher of Deaf/HH-Lead	20160705	20160811	\$3,505.95	17	4
MAYES	ANN LOUISE	Temp work agreement	Alliance Ed C Itinerants	Teacher of Deaf/HH-Lead	20160705	20160826	\$2,062.32	5	8
MAYES	EMMA IRENE KAE	summer session	Diamondhead Ed Ctr	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
MCGIBBON	SHARRI HELENE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20160705	20160728	\$982.20	15	4
MCNAMARA	ALICE MARIE	summer session	DCTC/Sp Ed Staff	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
MENGE	ROBERT RICHARD	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
MINICK	AMBER DAWN	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$134.08	2	4
MLODOZYNIC	KELSEY RAE	summer session	Diamondhead Ed Ctr	Teacher of Deaf/HH	20160705	20160824	\$2,007.73	18	4
MOE	REBECCA RENAE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
NAGLE	SHARLENE LYNN	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
NELSON	HEIDI LYNN	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,074.60	15	4
NELSON	KAYLA MARIE	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
OLSON	ABIGAIL LYNN	summer session	Farmington Hi Sch PACES	Program Assistant HQ	20160705	20160728	\$1,028.40	15	4
OLSON	ALEXANDER SCOTT	Temp work agreement	Alliance Ed Ctr IDEA	Custodial/Maintenance	20160705	20160826	\$2,354.04	39	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
OLSON	ALEXANDER SCOTT	summer session	Alliance Ed Ctr IDEA	Program Assistant HQ	20160705	20160728	\$982.20	15	4
OLSON	COURTNEY ELIZAB	summer session	Lebanon Ed Ctr TEA	Spec Ed Teacher	20160705	20160728	\$1,648.78	15	4
ONYENEHO	JIDEOFOR ERIC	summer session	Youth Transition Program	Program Assistant HQ	20160705	20160728	\$1,028.40	15	4
PAPENDICK	KATHRYN JO	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
PAULEY	JACKIE MARIE	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20160705	20160728	\$2,213.51	15	4
PEMBLE	HOLLY MARIE	summer session	DCTC/Sp Ed Staff	Spec Ed Teacher	20160705	20160728	\$2,736.81	15	4
PETERSEN	JENNIFER MAE	summer session	Lebanon Ed Ctr TEA	Mental Hlth Professional	20160705	20160728	\$3,147.36	15	4
PETERSON	CAROLINE ROSE	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
PETERSON	SHERLYN MARIE	summer session	Cherry View Elem PACES	Spec Ed Teacher	20160705	20160728	\$2,748.36	15	4
QUINN	CHRISTINE MARIE	summer session	Farmington Hi Sch PACES	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
RADABAUGH	DAWN MARIE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20160705	20160728	\$982.20	15	4
RASMUSSEN	SHANNON K.	summer session	Diamondhead Ed Ctr	Teacher of Deaf/HH	20160705	20160728	\$3,030.28	15	4
REIERSON	AMY ROSE	summer session	Cherry View Elem PACES	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
REITER	JOEL PATRICK	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
RHEIN-MEDINA	KENT EDWARD	summer session	Meadowview Elem PACES	Spec Ed Teacher	20160705	20160728	\$3,126.61	15	4
RIESGRAF	AMY SUE	summer session	Lebanon Ed Ctr TEA	Mental Health Practition	20160705	20160728	\$1,931.76	15	4
RIPPELMEYER	DAVID JAY	summer session	Hastings High Sch DASH	Spec Ed Teacher	20160705	20160728	\$2,131.78	15	4
RIPPELMEYER	KAYLEA J.	summer session	Hastings High Sch DASH	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
ROARK	KAMI SUE	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$1,796.21	15	4
ROBINSON	JANE MARIE	summer session	Youth Transition Program	Spec Ed Teacher	20160705	20160728	\$1,626.04	15	4
ROHR	DAWN MARIE	summer session	Alliance Ed Ctr IDEA	Program Assistant HQ	20160705	20160728	\$1,120.20	15	4
ROUSH	PAUL WESLEY	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
RUEDY	KIERSTEN B.	summer session	Cherry View Elem PACES	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
RUSSELL	EMBER M.	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20160705	20160728	\$1,535.03	15	4
RUUD	STACEY MARIE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
SAINTEY	RICHARD OWEN	summer session	Alliance Ed Ctr IDEA/SUN	Spec Ed Teacher/DAPE	20160705	20160728	\$2,046.77	15	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/DAY
SANOCKI	MIKAYLA MARIE	Temp work agreement	Alliance Ed C Itinerants	Physical Therapist	20160705	20160826	\$3,306.30	30	3
SAVAGE	DAWN MARIE	summer session	Gideon Pond DHH	Classroom Assistant HQ	20160705	20160728	\$1,262.40	15	4
SCHMIT	KRISTEN MAE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
SCHMITT	HOLLI JEANNE	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20160705	20160728	\$1,442.40	15	4
SCHULTZ	JILL MARIE	summer session	Hastings High Sch DASH	Health Associate	20160705	20160728	\$2,012.25	15	5
SCOTT	TRISA MAE	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$1,767.67	14	2.5
SCOTT	TRISA MAE	summer session	Lebanon Ed Ctr TEA	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
SEELIG	SHARON MARIE	summer session	Lakeville North HS DASH	Health Associate	20160705	20160728	\$1,897.20	15	4
SHEPPARD	TINA AGNES	summer session	Diamondhead Ed Ctr	Program Assistant HQ	20160705	20160728	\$1,120.20	15	4
SILWAL	ANJANA	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$52.56	1	3
SILWAL	ANJANA	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
SMITH	SHAY MICHELLE	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,074.60	15	4
SPURGIN	LYNETTE C.	summer session	Lakeville North HS PACES	Program Assistant HQ	20160705	20160728	\$1,120.20	15	4
SPYCHALLA	KEITH BRIAN	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
STADELMAN	MARY DEE	summer session	Diamondhead Ed Ctr	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
STAPLES	ANN MARGUERITE	summer session	DCTC/Sp Ed Staff	Program Assistant HQ	20160705	20160728	\$1,442.40	15	4
STEINER	DORETTA PIHLE	summer session	Farmington Hi Sch PACES	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
STELLER	NATHANAEL THOMA	summer session	Cedar School SUN	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4
STRESE	DEBRA NYLENE	summer session	Farmington Hi Sch PACES	Classroom Assistant HQ	20160705	20160728	\$1,173.60	15	4
SULLIVAN	MAUREEN P.	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$2,238.89	15	4
SWANEY	AMY LYNN	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
TISLAND	ASHLIE ELIZABET	summer session	Lebanon Ed Ctr TEA	Classroom Assistant HQ	20160705	20160728	\$1,005.60	15	4
TUVEY	SARA ANN	summer session	Youth Transition Program	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
VANGSGARD	KELSEY GENE	summer session	Hastings High Sch DASH	Program Assistant HQ	20160705	20160728	\$982.20	15	4
VILINSKIS	KARI MARGARET	summer session	Cedar School SUN	Program Assistant HQ	20160705	20160728	\$1,120.20	15	4
VOLLMUTH	LAURA ELIZABETH	summer session	Lakeville North HS PACES	Classroom Assistant HQ	20160705	20160728	\$1,028.40	15	4

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
VRIEZE	JACKSON DEAN	summer session	Hastings High Sch DASH	Classroom Assistant HQ	20160705	20160728	\$982.20	15	4
VRIEZE	JANEL LYNN	summer session	Hastings High Sch DASH	Spec Ed Teacher	20160705	20160728	\$3,282.85	15	4
WEBER	ANGELYN LUCILLE	summer session	Cedar School SUN	Spec Ed Teacher	20160705	20160728	\$1,572.10	15	4
WEIERKE	NATALIE LYNN	summer session	Farmington Hi Sch PACES	Classroom Assistant HQ	20160705	20160728	\$1,051.20	15	4
WEIS	COLLEEN FRANCES	summer session	Alliance Ed Ctr IDEA	Spec Ed Teacher	20160705	20160707	\$506.94	3	4
WELLS	OWEN JAMES	summer session	Alliance Ed Ctr SUN	Spec Ed Teacher	20160705	20160728	\$3,030.28	15	4
WERTANEN	SUSAN MARIA	summer session	Cedar School SUN	Program Assistant HQ	20160705	20160728	\$1,272.60	15	4
WESLEY	RENATA R.	summer session	Alliance Ed Ctr SUN	Program Assistant HQ	20160705	20160728	\$1,028.40	15	4
WILKIN	CHRISTINA MARIE	summer session	Alliance Ed Ctr SUN	Student Assistant HQ	20160705	20160728	\$1,051.20	15	4
YANG	JANIE	summer session	Cedar School SUN	Student Assistant HQ	20160705	20160728	\$982.20	15	4
BOHNERT	ANDREW MARK	Temp work agreement	Alliance Ed Ctr IDEA	Program Assistant HQ	20160706	20160712	\$100.56	4	1.5
CARLSON	RAYSA MARJORIE	summer session	Gideon Pond DHH	Spec Ed Teacher	20160706	20160728	\$2,672.07	15	4
DEGERSTROM	CASSANDRA DEE	summer session	Gideon Pond DHH	Student Assistant HQ	20160706	20160714	\$429.84	6	4
DEVENOW	PEARL SUSAN	Temp work agreement	Alliance Ed C Itinerants	Teacher of Deaf/HH	20160706	20160728	\$3,939.42	18	4
DOENGES	KAREN STENE	summer session	Gideon Pond DHH	Speech/Lang. Pathologist	20160706	20160728	\$808.08	4	4
NEWQUIST	MATTHEW HARRISO	Temp work agreement	Lebanon Ed Ctr TEA	Bd Certified Behavior An	20160706	20160728	\$442.69	6	2
O'DOWD-MALLAM	ALEXANDRA A.	summer session	Diamondhead Ed Ctr	Program Assistant HQ	20160706	20160728	\$1,051.20	15	4
PAULEY	JACKIE MARIE	Temp work agreement	Alliance Ed Ctr SUN	Spec Ed Teacher-homeboun	20160706	20160712	\$221.35	4	1.5
SMITH	ALEXANDER WADE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160706	20160706	\$65.48	1	4
TIGHE	NICOLE MARIE	summer session	Alliance Ed Ctr SUN	Classroom Assistant HQ	20160707	20160728	\$851.24	13	4
EVANS	ANDREW D	summer session	Alliance Ed C Itinerants	Spec Ed Teacher/DAPE	20160711	20160711	\$210.13	1	4
LUDEWIG	SARAH MARIE	Temp work agreement	Oak Grove Middle-Bloom	Interpreter-Sign Languag	20160711	20160805	\$2,017.10	20	5.75
ROSENBERG	SHANNON DAWN	summer session	Normandale Hills Elem Bl	Classroom Assistant HQ	20160711	20160804	\$916.72	16	3.5
DULKO	TERESA ANN	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160712	20160728	\$631.31	6	2
ONYENEHO	JIDEOFOR ERIC	summer session	Youth Transition Program	Program Assistant HQ	20160712	20160714	\$179.97	3	3.5
ONYENEHO	JIDEOFOR ERIC	summer session	Youth Transition Program	Program Assistant HQ	20160712	20160714	\$359.94	6	3.5

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
KLEIN	LORI ANN	Temp work agreement	Alliance Ed C Itinerants	Spec Ed Teacher-Lead	20160713	20160826	\$2,104.35	5	8
OLADIPUPO	RASHIDAT MOTOLA	summer session	Gideon Pond DHH	Student Assistant HQ	20160713	20160728	\$716.40	10	4
ASMUS	JOAN SCHAEFER	Temp work agreement	DCTC/Sp Ed Staff	Nurse	20160715	20160830	\$3,562.76	10	8
BURGIO	MICHAEL ROBERT	Temp work agreement	Youth Transition Program	Spec Ed Teacher	20160718	20160720	\$128.11	3	1
ONYENEHO	JIDEOFOR ERIC	summer session	Youth Transition Program	Student Assistant HQ	20160718	20160718	\$59.99	1	3.5
ROBINSON	JANE MARIE	summer session	Youth Transition Program	Classroom Assistant HQ	20160718	20160728	\$479.92	8	3.5
ZEHNDER	SCOTT MICHAEL	Temp work agreement	Alliance Ed Ctr IDEA/SUN	Lead Custodian	20160718	20160826	\$2,323.80	30	2
ONYENEHO	JIDEOFOR ERIC	summer session	Youth Transition Program	Student Assistant HQ	20160719	20160728	\$419.93	7	3.5
KLEIN	LORI ANN	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160725	20160812	\$4,208.70	10	8
WOOD	FRAN LOUISE	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160725	20160820	\$3,562.76	10	8
ALLEN	MARTHA JOAN	Temp work agreement	Alliance Ed C Itinerants	Speech/Lang. Pathologist	20160726	20160729	\$99.93	1	2
CALLISTER	MARY HELEN	Temp work agreement	Lebanon Ed Ctr TEA	Spec Ed Teacher/DAPE	20160727	20160727	\$218.86	1	4
FISCHER	ASHLEY MARIE	Temp work agreement	Alliance Ed Ctr SUN	Spec Ed Teacher	20160727	20160727	\$126.18	1	4
FISHER	KARRI LEE	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160727	20160727	\$212.49	1	4
JACOBS	CINDY LOU	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160727	20160727	\$176.30	1	4
KLEIN	LORI ANN	Temp work agreement	Alliance Ed C Itinerants	Teacher of Visually Impa	20160727	20160727	\$210.44	1	4
LANG	BERDETTA JEAN	Temp work agreement	Alliance Ed C Itinerants	Speech/Lang. Pathologist	20160727	20160727	\$202.02	1	4
PETERS	AMANDA LYNN	Temp work agreement	Alliance Ed C Itinerants	Physical & Hlth Disab Tc	20160727	20160727	\$174.35	1	4
QUAM	LYNN MARIE	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160727	20160727	\$147.57	1	4
THOMAS	TAYLOR MAY	Temp work agreement	Gideon Pond Itinerants	Teacher of Deaf/HH	20160727	20160727	\$142.95	1	4
THOMAS	TAYLOR MAY	Temp work agreement	Gideon Pond Itinerants	Teacher of Deaf/HH	20160728	20160831	\$285.91	2	4
ASMUS	JOAN SCHAEFER	Temp work agreement	DCTC/Sp Ed Staff	Nurse	20160801	20160901	\$334.01	3	2.5
BERG	LINDA JO	Temp work agreement	District Administration	Executive Assistant	20160801	20161201	\$549.10	5	2
BORMANN	NATALIE ANN	Temp work agreement	Lebanon Ed Ctr TEA	Health Associate	20160801	20160901	\$176.70	3	2.5
BRINK	MIRANDA JEAN	Temp work agreement	Hastings High Sch DASH	Health Associate	20160801	20160901	\$186.15	3	2.5
GODFREY	CHERI ANN	Temp work agreement	Alliance Ed C Itinerants	Classroom Assistant HQ	20160801	20160811	\$1,089.20	8	7

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/DAY
SEELIG	SHARON MARIE	Temp work agreement	Lakeville North HS DASH	Health Associate	20160801	20160901	\$237.15	3	2.5
ALLEN	MARTHA JOAN	Temp work agreement	Alliance Ed C Itinerants	Speech/Lang. Pathologist	20160805	20160825	\$749.47	3	5
HJERMSTAD	KAREN LYNNE	Temp work agreement	Lebanon Ed Ctr TEA	Occupational Therapist	20160805	20160825	\$634.19	3	5
SWANEY	AMY LYNN	Temp work agreement	Cedar School SUN	Spec Ed Teacher-Lead	20160805	20160825	\$757.57	3	5
WEBER	ANGELYN LUCILLE	Temp work agreement	Cedar School SUN	Spec Ed Teacher	20160805	20160825	\$393.02	3	5
MAYES	BLAKE ROBERT	Temp work agreement	Oak Hills Elem Lkvl DHH	Classroom Assistant HQ	20160815	20160816	\$229.18	2	7
PAGEL	AMANDA MICHELLE	Temp work agreement	Cedar School SUN	Nurse	20160815	20160825	\$181.26	1	4
TOAY	GRETCHEN ANN	Temp work agreement	Gideon Pond DHH	Interpreter-Sign Languag	20160815	20170608	\$2,373.00	50	2
BOUCHARREB	RENEE DEBORAH TH	Temp work agreement	Gideon Pond DHH	Classroom Assistant HQ	20160817	20160817	\$119.98	1	7
DAYTON	KAILA AN	Temp work agreement	Gideon Pond DHH	Classroom Assistant HQ	20160817	20160817	\$119.98	1	7
MAYES	BLAKE ROBERT	Temp work agreement	Oak Hills Elem Lkvl DHH	Classroom Assistant HQ	20160817	20160817	\$114.59	1	7
KETTLEWELL	AGNIESZKA K.	Temp work agreement	Alliance Ed C Itinerants	Bd Certified Behavior An	20160819	20160819	\$288.46	1	7.5
ADAMS	KAITLIN JEAN	Temp work agreement	Alliance Ed Ctr IDEA/SUN	PCM Training-Teachers	20160823	20160823	\$203.26	1	7.5
EPPS	DAWN MARIE	Temp work agreement	New Chance/JSC	Spec Ed Teacher	20160823	20160824	\$597.04	2	8
RIX	MELANIE ANN	Temp work agreement	Options-Burnsville #191	Spec Ed Teacher	20160823	20160824	\$657.62	2	8
ROBINSON	DAISY JO O.	Temp work agreement	Boeckman MS Farm DHH	Interpreter-Sign Languag	20160823	20160901	\$442.00	13	2
BAUER	JACOB BRIAN	Temp work agreement	Lakeville North HS PACES	Deliveries/Moves Sp Ed	20160824	20160824	\$80.00	1	4
BURGIO	MICHAEL ROBERT	Temp work agreement	Youth Transition Program	Spec Ed Teacher	20160824	20160824	\$341.62	1	8
TUVEY	SARA ANN	Temp work agreement	Youth Transition Program	Spec Ed Teacher	20160824	20160824	\$404.04	1	8
BARDWELL	ANGELA MARIE	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160825	20160825	\$49.11	1	3
GUERRERO	BRITTNEY ELIZAB	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160825	20160825	\$51.42	1	3
JORGENSEN	KIMBERLY MARY	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160825	20160825	\$49.11	1	3
OLSON	PAULA AMY	Temp work agreement	Cedar School SUN	Program Assistant HQ	20160825	20160825	\$57.93	1	3
ROARK	KAMI SUE	Temp work agreement	Cedar School SUN	Spec Ed Teacher	20160825	20160825	\$89.81	1	3
STELLER	NATHANAEL THOMA	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160825	20160825	\$51.42	1	3
SZOKA	BRENDA JEAN	Temp work agreement	Cedar School SUN	Spec Ed Teacher	20160825	20160825	\$151.51	1	3

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
VALERIO	STACY LYNETTE	Temp work agreement	Cedar School SUN	Classroom Assistant HQ	20160825	20160825	\$57.18	1	3
WEBER	ANGELYN LUCILLE	Temp work agreement	Cedar School SUN	Spec Ed Teacher	20160825	20160825	\$78.60	1	3
WERTANEN	SUSAN MARIA	Temp work agreement	Cedar School SUN	Program Assistant HQ	20160825	20160825	\$63.63	1	3
YANG	JANIE	Temp work agreement	Cedar School SUN	Student Assistant HQ	20160825	20160825	\$49.11	1	3
ARNESON	PATRICIA	Temp work agreement	Lebanon Ed Ctr TEA	Mental Hlth Professional	20160829	20170609	\$4,667.47	15	6
FRIEST	SUSAN NORMA	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160829	20161006	\$9,292.87	23	8
HOUGO	CYNTHIA ANN	summer session	DCALS North	Science/Math Tchr DCALS	20160829	20170609	\$600.95	8	2
TRAINER	MATTHEW TODD	Temp work agreement	Lebanon Ed Ctr TEA	Spec Ed Community Expert	20160829	20170609	\$38,000.00	185	8
BORMANN	NATALIE ANN	Temp work agreement	Lebanon Ed Ctr TEA	Health Associate	20160830	20160902	\$424.08	4	4.5
GREENGO	PAMELA ANN	Temp work agreement	Hastings Middle Sch DASH	Health Associate	20160830	20160830	\$52.48	1	2
ANDERSEN	KASANDRA LEE	Temp work agreement	Alliance Ed Ctr SUN	Student Assistant HQ	20160901	20170608	\$10,998.98	174	3.25
BOUCHAREB	RENEE DEBORAH TH	Temp work agreement	Gideon Pond DHH	Classroom Assistant HQ	20160901	20170408	\$1,234.08	12	6
CARIK	ERIN ILANA	Temp work agreement	Diamondhead Ed Ctr	Classroom Assistant HQ	20160901	20170408	\$1,206.72	12	6
CLAUSEN	SARAH LYNN	Temp work agreement	Gideon Pond DHH	Student Assistant HQ	20160901	20170608	\$20,294.71	171	7.25
DAYTON	KAILA AN	Temp work agreement	Gideon Pond DHH	Classroom Assistant HQ	20160901	20170408	\$1,234.08	12	6
FAIRBANKS	SARAH JOY	Temp work agreement	Hastings Middle Sch DASH	Student Assistant HQ	20160901	20170608	\$20,532.07	173	7.25
HEWITT	DANIELLE JILL	Temp work agreement	Cedar School SUN	Student Assistant HQ	20160901	20170608	\$21,339.36	174	7
HORRMANN	ANN LORRAINE	Temp work agreement	Gideon Pond DHH	Classroom Assistant HQ	20160901	20170408	\$1,316.88	12	6
KLEMZ	JANE MARIE	Temp work agreement	Gideon Pond DHH	Student Assistant HQ	20160901	20170608	\$23,146.13	171	7.25
KLIMEK	LORILEA J.	summer session	Youth Transition Program	Program Assistant HQ	20160901	20170608	\$1,502.40	15	4
MAYES	BLAKE ROBERT	Temp work agreement	Oak Hills Elem Lkvl DHH	Classroom Assistant HQ	20160901	20170408	\$1,178.64	12	6
OLADIPUPO	RASHIDAT MOTOLA	Temp work agreement	Gideon Pond DHH	Student Assistant HQ	20160901	20170608	\$22,203.92	171	7.25
RADABAUGH	DAWN MARIE	Temp work agreement	Alliance Ed Ctr SUN	Student Assistant HQ	20160901	20170608	\$19,226.57	174	6.75
SAVAGE	DAWN MARIE	Temp work agreement	Gideon Pond DHH	Interpreter-Sign Languag	20160901	20170608	\$838.20	15	2
SMITH	KATHLEEN ANNE	Temp work agreement	Lakeville North HS PACES	Student Assistant HQ	20160901	20170608	\$23,519.58	174	7
ZAHN	KATEY LYNN	Temp work agreement	Cedar School SUN	Student Assistant HQ	20160901	20170608	\$20,413.68	174	7

LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	SALARY	MAX# WORK DAYS	MAX HRS/ DAY
BACH	ANNA MARIE	Temp work agreement	Riverside Sch/JSC	Program Assistant HQ	20160902	20160902	\$137.12	1	8
BAUER	BEVERLY JEAN	Temp work agreement	Riverside Sch/JSC	Program Assistant HQ	20160902	20160902	\$157.60	1	8
COSGROVE	JAMES J.	Temp work agreement	New Chance/JSC	Program Assistant HQ	20160902	20160902	\$74.68	1	4
COSGROVE	JAMES J.	Temp work agreement	New Chance/JSC	Program Assistant HQ	20160902	20160902	\$149.36	1	8
FRIEST	SUSAN NORMA	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160902	20160902	\$101.01	1	2
MOON	JENNA ELIZABETH	Temp work agreement	New Chance/JSC	Program Assistant HQ	20160902	20160902	\$130.96	1	8
MOON	JENNA ELIZABETH	Temp work agreement	New Chance/JSC	Program Assistant HQ	20160902	20160902	\$130.96	1	8
QUAM	LYNN MARIE	Temp work agreement	Alliance Ed C Itinerants	Occupational Therapist	20160902	20161007	\$1,770.81	6	8
BIEGLER	PAMELA JILL	Temp work agreement	DCALS EDOP ONLINE	Math Teacher/DCALS	20160906	20170608	\$6,032.65	173	0.8
KORBEL-HUGHES	NICOLE ASHLEY	Temp work agreement	Sibley High School DASH	Program Assistant HQ	20160906	20170608	\$3,044.70	170	1
LARSEN	BETSY SUE	Temp work agreement	Lakeville North HS PACES	Spec Ed Teacher-homeboun	20160906	20170608	\$2,343.13	38	1.25
LARSEN	BETSY SUE	Temp work agreement	Lakeville North HS PACES	Spec Ed Teacher-homeboun	20160906	20170608	\$2,343.13	38	1.25
MAYES	EMMA IRENE KAE	Temp work agreement	Cherry View Elem PACES	Student Assistant HQ	20160906	20161003	\$2,611.02	22	7.25
MALLOY	KAITLYN LAVONNE	Temp work agreement	Alliance Ed Ctr SUN	Student Assistant HQ	20160907	20170608	\$19,005.57	172	6.75
OLADIPUPO	RASHIDAT MOTOLA	Temp work agreement	Gideon Pond DHH	Student Assistant HQ	20161028	20170408	\$1,289.52	12	6



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September 30, 2016

Dr. John M. Christiansen  
ISD #917  
1300 145<sup>th</sup> Street East  
Rosemount, MN 55068

Re: Alliance Education Center Classroom Addition  
Rosemount, MN 55068  
MLA Project # 16-1009

Dear Dr. Christiansen

At 2:00 p.m. on Thursday, September 29, 2016, we received sixteen (16) bids for the above-referenced project. A copy of the bid tabulation is attached for your review.

MLA, Inc. has reviewed the bids received for this project and contacted the lowest bidder. We recommend that the District enter into a contract with the Langer Construction Company of West St. Paul, Minnesota for the total bid amount of Two million three hundred and fifty nine Dollars and no/00 (\$2,359,000.00).

Upon your action, we will draft a contract reflecting this amount to the Contractor.

Sincerely,

Raj Dhital  
MLA Architects Inc.  
Attachments  
1. Bid Tabulation

12 Long Lake Road  
Suite #17  
St. Paul, MN 55115

Ph (651) 770-4442  
Fx (651) 770-1997



mla  
architects

## BID TABULATION

**Project:** ISD #917, Alliance Education Classroom Addition

**Date/time:** 29 September 2016, 2:00PM CST

**Location:** ISD #917

1300, 145<sup>th</sup>. Street East, Rosemount, MN

BIDDER	Jorgensen Const.	Meissinger Const.	MORCON	Brennan Cost.	Maertens-Brenny	Langer Const.
BID BOND	X	X	X	X	X	X
RESPONSIBLE CONTRACTOR	X	X	X	X	X	X
ADDENDUM #1	X	X	X	X	X	X
ADDENDUM #2	X	X	X	X	X	X
ADDENDUM #3	X	X	X	X	X	X
BASE BID	2,409,000	2,598,000	2,455,000	2,568,000	2,912,300	2,359,000



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## BID TABULATION

**Project:** ISD #917, Alliance Education Classroom Addition  
**Date/time:** 29 September 2016, 2:00PM CST  
**Location:** ISD #917  
 1300, 145<sup>th</sup>. Street East, Rosemount, MN

BIDDER	Tarraf Const.	ROCHON Const.	Westin Const.	ECCO Cost.	KUE Contr.	JT Egner Const.
BID BOND	X	X	X	X	X	X
RESPONSIBLE CONTRACTOR	X	X	X	X	X	X
ADDENDUM #1	X	X	X	X	X	X
ADDENDUM #2	X	X	X	X	X	X
ADDENDUM #3	X	X	X	X	X	X
BASE BID	2,624,000	2,417,000	2,688,103	2,609,000	2,510,629	2,600,727



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architects

## BID TABULATION

**Project:** ISD #917, Alliance Education Classroom Addition

**Date/time:** 29 September 2016, 2:00PM CST

**Location:** ISD #917

1300, 145<sup>th</sup>. Street East, Rosemount, MN

BIDDER	EBERT Const.	Shaw- Lundquist Const.	Parkos Const.	Graham Cost.		
BID BOND	X	X	X	X		
RESPONSIBLE CONTRACTOR	X	X	X	X		
ADDENDUM #1	X	X	X	X		
ADDENDUM #2	X	X	X	X		
ADDENDUM #3	X	-	X	X		
BASE BID	2,498,000	2,664,000	2,527,000	2,595,000		

TO: School Board  
FROM: John Christiansen  
DATE: September 29, 2016  
RE: Refinance and Finance Resolution

Attached is a Summary of terms document from Springsted and the Resolution to authorize the COP sale. I recommend approval of the resolution.

JC:ljb



Springsted Incorporated  
380 Jackson Street, Suite 300  
St. Paul, MN 55101-3002

Tel: 651.223.3000  
Fax: 651.223.3002  
www.springsted.com

## SUMMARY OF TERMS

September 28, 2016

**\$8,245,000\***

### **Intermediate School District 917, Rosemount, Minnesota Certificates of Participation, Series 2016A**

- Participants: Underwriter: Dougherty & Company, LLC will serve as Underwriter.
- Municipal Advisor: Springsted Incorporated will serve as the municipal advisor to the District.
- Trustee: U.S. Bank, National Association will serve as Trustee for the Certificates and will hold the funds available under the Trust Indenture.
- Bond Counsel: Dorsey & Whitney, LLC will serve as bond counsel to the District and will prepare certain legal documents related to the transaction.
- Underwriter's Counsel: Faegre Baker Daniels, LLP will serve as Underwriter's counsel.
- Dated Date: The date of delivery, currently assumed to be December 6, 2016.
- Rating: An application will be made to Moody's Investors Service for a rating on the Certificates. The District's annual appropriation debt is currently rated "A1" by Moody's.
- The Certificates are not eligible to be enrolled in the Minnesota School District Credit Enhancement Program.
- Pricing and Award: The pricing of the Certificates is anticipated to occur the week of October 31, 2016. A parameters resolution being considered by the District Board on October 4, 2016 that will provide the authorization for the execution of a Certificate Purchase Agreement that specifies the principal amount of the Certificates shall not exceed \$9,500,000 and the true interest cost shall not exceed 3.35%. The determination of whether the conditions are satisfied shall be made by the Pricing Committee, which is composed of the District's Superintendent, Business Manager and Board Chairperson.

Statutory Authority: The Certificates are being issued pursuant to Minnesota Statutes, Sections 126C.40, 123B.51 and 465.71, and Chapter 475 and in conjunction with a Lease Purchase Agreement (the "Lease") between the District and the Trustee.

Purpose: The Certificates are structured with two purposes: the Refunding Portion and the New Money Portion.

The Refunding Portion – Proceeds of this portion, along with a contribution from the District and existing debt service reserve funds will be used to full advance refund the February 1, 2017 through February 1, 2033 maturities of Dakota County Community Development Agency's Facility Lease Revenue Bonds, Series 2007A (the "2007A Bonds"), dated October 1, 2007. The purpose of this portion of the transaction is to achieve interest cost savings.

The 2007A Bonds were originally issued to finance the acquisition and construction of the Alliance Education Center. The 2007A Bonds are outstanding in the principal amount of \$6,820,000.

The New Money Portion – Proceeds of this portion, along with a contribution from the District, will be used finance the cost of construction of an addition to the Alliance Education Center. This portion is sized assuming an estimated project cost of \$3,012,500 with a contribution from the District of \$750,000. The final contribution amount will be determined, after taking the savings from the Refunding Portion into account, to keep the portion of debt service attributable to Member Districts equivalent or below the level of the Refunding Portion's final maturity.

Security for the Certificates: The Certificates are not general obligations of the District but will be special limited obligations. The District has no taxing power and the full faith and credit and ad valorem taxing powers of each Member District is not pledged to the payment of the lease payments.

The Certificates will be payable solely from lease payments to be made by the District to the Trustee pursuant to the Lease between the Trustee and the District. Under State law, the District must make an annual appropriation in its budget each year to cover the lease payments. The District has the right, under the Lease, not to appropriate for the Lease payments in any year. Such non-appropriation would terminate the Lease.

Source of Payment: Principal and interest payments for the Certificates will be payable solely from lease payments made by the District to the Trustee, pursuant to the Lease. Each Member District is authorized to raise revenue for its share of the lease payments through a capital tax levy of up to \$65 per pupil that can only be used for District lease payments.

The Refunding Portion is being conducted as a full advance refunding. An escrow account will be established with the proceeds of the Refunding Portion, member district contributions from the 2016 pay 2017 levy cycle (\$407,610), and existing debt service reserve funds (\$559,401), with a major bank and invested in U.S. government securities. Those securities and their earnings will be sufficient to redeem the 2017 through 2034 outstanding maturities totaling \$6,820,000 and the interest due thereon. Beginning on August 1, 2018, the District will begin to make debt service payments on the Refunding Portion, taking advantage of lower interest rates.

The New Money Portion will include a cash contribution from the District to ensure lease payments required from member districts is at roughly the same level required for the final maturity of the Refunding Portion.

The District will make their first new lease payment allocation to member districts for the Certificates in 2017 for collection in 2018. Each year's collection of lease payments will be used to make the interest payment due August 1 in the collection year and the principal and interest payment due February 1 of the following year.

Structuring Summary: The Refunding Portion – Principal repayment on this portion of the Certificates has been structured with a term matching the 2007A Bonds. Based on current interest rate estimates, this refunding is projected to result in the District realizing average annual cash flow savings of approximately \$94,101 per year beginning in collection year 2017. This results in an aggregate future value savings of approximately \$1,029,839 with a net present value benefit to the District of approximately \$932,654 or 11.206% of the refunded debt service. These estimates are net of all costs associated with the refunding.

The New Money Portion – Principal repayment on this portion of the Certificates has been structured to keep the overall debt service attributable to member districts equivalent to current levels after incorporating the savings achieved on the Refunding Portion. As a result, there are interest-only payments on the New Money Portion until the Refunding Portion matures. Principal payments on this portion begin on February 1, 2035.

Any premium received above the par amount of the Certificates will be used first to compensate the Underwriter and then to reduce the size of the issue.

Federal Consideration and/or Requirements: A verification agent will be retained on behalf of the District to confirm that the adequacy of the refunding escrow satisfies all cash flow requirements of the refunding and that it is in compliance with federal yield restrictions.

Principal Due: Each February 1, commencing February 1, 2018

Interest Due:	Each February 1 and August 1, commencing August 1, 2017
Prepayment Provisions:	Certificates maturing on or after February 1, 2027 may be prepaid at a price of par plus accrued interest on or after February 1, 2026. Final prepayment provisions are subject to negotiation with the Underwriter and will be set prior to the pricing of the Certificates.
Tax Status:	Interest on the Certificates is excluded from gross income for federal income tax purposes and for the State of Minnesota income tax purposes.
Bank Qualification:	The Certificates will be designated as bank qualified.
Arbitrage Compliance and Continuing Disclosure:	<p><u>The Refunding Portion:</u> This portion of the transaction is being conducted as an advanced refunding will not qualify for a spending exception since all proceeds will not be expended within six months of closing. Proceeds of this portion will be placed into an escrow account until August 1, 2017 (the call date of the 2007A Bonds). Investments in the escrow account will be restricted to not more than the yield on the Certificates so no arbitrage will be earned on the original proceeds.</p> <p><u>The New Money Portion:</u> This portion of the transaction will qualify for the 18-month exception to rebate.</p> <p>Springsted will provide arbitrage compliance and continuing disclosure services to the District for the Certificates under the existing Agreement for Municipal Advisor Services.</p>
Yield Restriction:	Yield restriction provisions will apply to the debt service fund under certain conditions. The debt service fund should be monitored throughout the life of the Certificates.
Official Statement:	A Preliminary Official Statement will be prepared by Springsted for the offering of the Certificates. The full Final Official Statement will be delivered to the Underwriter no more than seven business days after the date of award of the Certificates.
Attachments:	<p><u>Attachment A:</u> Certificate Schedules including a project summary, a pricing summary, a debt service comparison for the 2007A Bonds showing the estimated savings, and debt service schedules for the Certificates as a whole and by purpose.</p> <p><u>Attachment B:</u> Estimated debt service allocated to each member district and coverage for each member district.</p>

# Attachment A

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**\$8,245,000**

**Intermediate District 917, Minnesota**  
Certificates of Participation, Series 2016A  
Issue Summary

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**Project Summary**

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**Dated 12/06/2016 | Delivered 12/06/2016**

	<b>New Money Portion</b>	<b>Refunding Portion (2007 Bonds)</b>	<b>Issue Summary</b>
<b>Sources Of Funds</b>			
Par Amount of Bonds.....	\$2,215,000.00	\$6,030,000.00	\$8,245,000.00
Planned Issuer Equity contribution.....	750,000.00	-	750,000.00
Transfers from Prior Issue DSR Funds.....	-	559,401.26	559,401.26
Transfers from Prior Issue Debt Service Funds.....	-	407,610.00	407,610.00
Reoffering Premium.....	102,839.00	195,166.40	298,005.40
<b>Total Sources.....</b>	<b>\$3,067,839.00</b>	<b>\$7,192,177.66</b>	<b>\$10,260,016.66</b>
<b>Uses Of Funds</b>			
Deposit to Net Cash Escrow Fund.....	-	7,089,110.76	7,089,110.76
Deposit to Project Construction Fund.....	3,012,500.00	-	3,012,500.00
Costs of Issuance.....	40,058.93	74,257.32	114,316.25
Total Underwriter's Discount (0.500%).....	11,075.00	30,150.00	41,225.00
Rounding Amount.....	4,205.07	(1,340.42)	2,864.65
<b>Total Uses.....</b>	<b>\$3,067,839.00</b>	<b>\$7,192,177.66</b>	<b>\$10,260,016.66</b>
<b>Flow of Funds Detail</b>			
State and Local Government Series (SLGS) rates for.....		9/06/2016	9/06/2016
Date of OMP Candidates.....			
Primary Purpose Fund Solution Method.....	Net Funded	Net Funded	Net Funded
Total Cost of Investments.....	\$3,012,500.00	\$7,089,110.76	\$10,101,610.76
Interest Earnings @ 0.476%.....	-	21,071.74	21,071.74
Total Draw s.....	\$3,012,500.00	\$7,110,182.50	\$10,122,682.50
<b>PV Analysis Summary (Net to Net)</b>			
Net PV Cashflow Savings.....	-	1,341,604.59	-
Transfers from Prior Issue Debt Service Fund.....	-	(407,610.00)	-
Contingency or Rounding Amount.....	-	(1,340.42)	-
Net Present Value Benefit.....	-	\$932,654.17	-
Net PV Benefit / \$8,322,853.00 PV Refunded Debt Service.....	-	11.206%	-
Net PV Benefit / \$6,820,000 Refunded Principal.....	-	13.675%	-
<b>Bond Statistics</b>			
Average Life.....	20.214 Years	9.685 Years	12.514 Years
Average Coupon.....	3.0000000%	2.4347343%	2.6800355%
Net Interest Cost (NIC).....	2.7950480%	2.1521780%	2.4311562%
Bond Yield for Arbitrage Purposes.....	2.0353683%	2.0353683%	2.0353683%
True Interest Cost (TIC).....	2.7313984%	2.0978291%	2.3585313%
All Inclusive Cost (AIC).....	2.8468923%	2.2398675%	2.4886399%

**\$8,245,000**

**Intermediate District 917, Minnesota**  
Certificates of Participation, Series 2016A  
Issue Summary

**Pricing Summary**

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
02/01/2018	Serial Coupon	2.000%	0.850%	280,000.00	101.315%	-	-	-	283,682.00
02/01/2019	Serial Coupon	2.000%	0.950%	310,000.00	102.231%	-	-	-	316,916.10
02/01/2020	Serial Coupon	2.000%	1.050%	315,000.00	102.937%	-	-	-	324,251.55
02/01/2021	Serial Coupon	2.000%	1.100%	320,000.00	103.643%	-	-	-	331,657.60
02/01/2022	Serial Coupon	2.000%	1.200%	325,000.00	103.985%	-	-	-	337,951.25
02/01/2023	Serial Coupon	2.000%	1.350%	330,000.00	103.824%	-	-	-	342,619.20
02/01/2024	Serial Coupon	2.000%	1.450%	340,000.00	103.723%	-	-	-	352,658.20
02/01/2025	Serial Coupon	2.000%	1.600%	345,000.00	103.045%	-	-	-	355,505.25
02/01/2026	Serial Coupon	2.000%	1.700%	350,000.00	102.532%	-	-	-	358,862.00
02/01/2027	Serial Coupon	2.000%	1.800%	355,000.00	101.679%	c 1.818%	02/01/2026	100.000%	360,960.45
02/01/2028	Serial Coupon	2.000%	1.900%	370,000.00	100.835%	c 1.916%	02/01/2026	100.000%	373,089.50
02/01/2029	Serial Coupon	2.000%	2.000%	375,000.00	100.000%	-	-	-	375,000.00
02/01/2030	Serial Coupon	2.500%	2.050%	380,000.00	103.736%	c 2.172%	02/01/2026	100.000%	394,196.80
02/01/2031	Serial Coupon	2.500%	2.150%	390,000.00	102.892%	c 2.260%	02/01/2026	100.000%	401,278.80
02/01/2034	Term 1 Coupon	3.000%	2.300%	1,245,000.00	105.746%	c 2.583%	02/01/2026	100.000%	1,316,537.70
02/01/2036	Term 2 Coupon	3.000%	2.400%	845,000.00	104.902%	c 2.671%	02/01/2026	100.000%	886,421.90
02/01/2039	Term 3 Coupon	3.000%	2.450%	1,370,000.00	104.483%	c 2.729%	02/01/2026	100.000%	1,431,417.10
Total	-	-	-	\$8,245,000.00	-	-	-	-	\$8,543,005.40

**Bid Information**

Par Amount of Bonds.....	\$8,245,000.00
Reoffering Premium or (Discount).....	298,005.40
Gross Production.....	\$8,543,005.40
Total Underwriter's Discount (0.500%).....	\$(41,225.00)
Bid (103.114%).....	8,501,780.40
Total Purchase Price.....	\$8,501,780.40
Bond Year Dollars.....	\$103,174.65
Average Life.....	12.514 Years
Average Coupon.....	2.680355%
Net Interest Cost (NIC).....	2.4311562%
True Interest Cost (TIC).....	2.3585313%

**\$6,030,000**

**Intermediate District 917, Minnesota**  
Certificates of Participation, Series 2016A  
Refunding Portion

**Debt Service Comparison**

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2017	-	-	395,488.16	395,488.16
02/01/2018	437,815.28	437,815.28	530,901.32	93,086.04
02/01/2019	441,300.00	441,300.00	535,101.32	93,801.32
02/01/2020	440,100.00	440,100.00	533,701.32	93,601.32
02/01/2021	438,800.00	438,800.00	531,901.32	93,101.32
02/01/2022	437,400.00	437,400.00	534,091.32	96,691.32
02/01/2023	435,900.00	435,900.00	530,651.32	94,751.32
02/01/2024	439,300.00	439,300.00	531,791.32	92,491.32
02/01/2025	437,500.00	437,500.00	531,956.32	94,456.32
02/01/2026	435,600.00	435,600.00	531,476.32	95,876.32
02/01/2027	433,600.00	433,600.00	530,351.32	96,751.32
02/01/2028	441,500.00	441,500.00	533,581.32	92,081.32
02/01/2029	439,100.00	439,100.00	535,131.32	96,031.32
02/01/2030	436,600.00	436,600.00	530,781.32	94,181.32
02/01/2031	437,100.00	437,100.00	530,756.32	93,656.32
02/01/2032	442,350.00	442,350.00	534,831.32	92,481.32
02/01/2033	440,200.00	440,200.00	532,781.32	92,581.32
02/01/2034	437,750.00	437,750.00	(24,569.94)	(462,319.94)
<b>Total</b>	<b>\$7,451,915.28</b>	<b>\$7,451,915.28</b>	<b>\$8,890,704.34</b>	<b>\$1,438,789.06</b>

**PV Analysis Summary (Net to Net)**

Net FV Cashflow Savings.....	1,438,789.06
Gross PV Debt Service Savings.....	2,094,787.02
Effects of changes in DSR investments.....	(753,182.43)
 Net PV Cashflow Savings @ 2.035%(Bond Yield).....	 1,341,604.59
 Transfers from Prior Issue Debt Service Fund.....	 (407,610.00)
Contingency or Rounding Amount.....	(1,340.42)
Net Future Value Benefit.....	\$1,029,838.64
Net Present Value Benefit.....	\$932,654.17
 Net PV Benefit / \$2,697,879.19 PV Refunded Interest.....	 34.570%
Net PV Benefit / \$8,322,853.00 PV Refunded Debt Service.....	11.206%
Net PV Benefit / \$6,820,000 Refunded Principal.....	13.675%

**Refunding Bond Information**

Refunding Dated Date.....	12/06/2016
Refunding Delivery Date.....	12/06/2016

**\$8,245,000**

**Intermediate District 917, Minnesota**  
Certificates of Participation, Series 2016A  
Issue Summary

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
02/01/2017	-	-	-	-
02/01/2018	280,000.00	2.000%	234,417.36	514,417.36
02/01/2019	310,000.00	2.000%	197,750.00	507,750.00
02/01/2020	315,000.00	2.000%	191,550.00	506,550.00
02/01/2021	320,000.00	2.000%	185,250.00	505,250.00
02/01/2022	325,000.00	2.000%	178,850.00	503,850.00
02/01/2023	330,000.00	2.000%	172,350.00	502,350.00
02/01/2024	340,000.00	2.000%	165,750.00	505,750.00
02/01/2025	345,000.00	2.000%	158,950.00	503,950.00
02/01/2026	350,000.00	2.000%	152,050.00	502,050.00
02/01/2027	355,000.00	2.000%	145,050.00	500,050.00
02/01/2028	370,000.00	2.000%	137,950.00	507,950.00
02/01/2029	375,000.00	2.000%	130,550.00	505,550.00
02/01/2030	380,000.00	2.500%	123,050.00	503,050.00
02/01/2031	390,000.00	2.500%	113,550.00	503,550.00
02/01/2032	405,000.00	3.000%	103,800.00	508,800.00
02/01/2033	415,000.00	3.000%	91,650.00	506,650.00
02/01/2034	425,000.00	3.000%	79,200.00	504,200.00
02/01/2035	415,000.00	3.000%	66,450.00	481,450.00
02/01/2036	430,000.00	3.000%	54,000.00	484,000.00
02/01/2037	445,000.00	3.000%	41,100.00	486,100.00
02/01/2038	455,000.00	3.000%	27,750.00	482,750.00
02/01/2039	470,000.00	3.000%	14,100.00	484,100.00
Total	\$8,245,000.00	-	\$2,765,117.36	\$11,010,117.36

**Yield Statistics**

Bond Year Dollars.....	\$103,174.65
Average Life.....	12.514 Years
Average Coupon.....	2.6800355%
Net Interest Cost (NIC).....	2.4311562%
True Interest Cost (TIC).....	2.3585313%
Bond Yield for Arbitrage Purposes.....	2.0353683%
All Inclusive Cost (AIC).....	2.4886399%

**IRS Form 8038**

Net Interest Cost.....	2.2983164%
Weighted Average Maturity.....	12.565 Years

**\$2,215,000**

**Intermediate District 917, Minnesota**  
**Certificates of Participation, Series 2016A**  
**New Money Portion**

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
02/01/2017	-	-	-	-
02/01/2018	-	-	76,602.08	76,602.08
02/01/2019	-	-	66,450.00	66,450.00
02/01/2020	-	-	66,450.00	66,450.00
02/01/2021	-	-	66,450.00	66,450.00
02/01/2022	-	-	66,450.00	66,450.00
02/01/2023	-	-	66,450.00	66,450.00
02/01/2024	-	-	66,450.00	66,450.00
02/01/2025	-	-	66,450.00	66,450.00
02/01/2026	-	-	66,450.00	66,450.00
02/01/2027	-	-	66,450.00	66,450.00
02/01/2028	-	-	66,450.00	66,450.00
02/01/2029	-	-	66,450.00	66,450.00
02/01/2030	-	-	66,450.00	66,450.00
02/01/2031	-	-	66,450.00	66,450.00
02/01/2032	-	-	66,450.00	66,450.00
02/01/2033	-	-	66,450.00	66,450.00
02/01/2034	-	-	66,450.00	66,450.00
02/01/2035	415,000.00	3.000%	66,450.00	481,450.00
02/01/2036	430,000.00	3.000%	54,000.00	484,000.00
02/01/2037	445,000.00	3.000%	41,100.00	486,100.00
02/01/2038	455,000.00	3.000%	27,750.00	482,750.00
02/01/2039	470,000.00	3.000%	14,100.00	484,100.00
<b>Total</b>	<b>\$2,215,000.00</b>	<b>-</b>	<b>\$1,343,202.08</b>	<b>\$3,558,202.08</b>

**Yield Statistics**

Bond Year Dollars.....	\$44,773.40
Average Life.....	20.214 Years
Average Coupon.....	3.000000%
Net Interest Cost (NIC).....	2.7950480%
True Interest Cost (TIC).....	2.7313984%
Bond Yield for Arbitrage Purposes.....	2.0353683%
All Inclusive Cost (AIC).....	2.8468923%

**IRS Form 8038**

Net Interest Cost.....	2.6477083%
Weighted Average Maturity.....	20.211 Years

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**\$6,030,000**

**Intermediate District 917, Minnesota**  
Certificates of Participation, Series 2016A  
Refunding Portion

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**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
02/01/2017	-	-	-	-
02/01/2018	280,000.00	2.000%	157,815.28	437,815.28
02/01/2019	310,000.00	2.000%	131,300.00	441,300.00
02/01/2020	315,000.00	2.000%	125,100.00	440,100.00
02/01/2021	320,000.00	2.000%	118,800.00	438,800.00
02/01/2022	325,000.00	2.000%	112,400.00	437,400.00
02/01/2023	330,000.00	2.000%	105,900.00	435,900.00
02/01/2024	340,000.00	2.000%	99,300.00	439,300.00
02/01/2025	345,000.00	2.000%	92,500.00	437,500.00
02/01/2026	350,000.00	2.000%	85,600.00	435,600.00
02/01/2027	355,000.00	2.000%	78,600.00	433,600.00
02/01/2028	370,000.00	2.000%	71,500.00	441,500.00
02/01/2029	375,000.00	2.000%	64,100.00	439,100.00
02/01/2030	380,000.00	2.500%	56,600.00	436,600.00
02/01/2031	390,000.00	2.500%	47,100.00	437,100.00
02/01/2032	405,000.00	3.000%	37,350.00	442,350.00
02/01/2033	415,000.00	3.000%	25,200.00	440,200.00
02/01/2034	425,000.00	3.000%	12,750.00	437,750.00
<b>Total</b>	<b>\$6,030,000.00</b>	<b>-</b>	<b>\$1,421,915.28</b>	<b>\$7,451,915.28</b>

**Yield Statistics**

Bond Year Dollars.....	\$58,401.25
Average Life.....	9.685 Years
Average Coupon.....	2.4347343%
Net Interest Cost (NIC).....	2.1521780%
True Interest Cost (TIC).....	2.0978291%
Bond Yield for Arbitrage Purposes.....	2.0353683%
All Inclusive Cost (AIC).....	2.2398675%

**IRS Form 8038**

Net Interest Cost.....	2.0277629%
Weighted Average Maturity.....	9.718 Years

## Attachment B

**\$8,245,000**

**Intermediate District 917, Minnesota**  
**Certificates of Participation, Series 2016A**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	South St. Paul (6)	Burnsville (191)	Farmington (192)	Lakeville (194)	Randolph (195)	West St. Paul-Mendota Heights-Eagan (197)	Inver Grove Heights (199)	Hastings (200)	Bloomington (271)
02/01/2017	-	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2018	280,000.00	2.000%	234,417.36	514,417.36	29,718.17	59,955.48	76,753.18	79,154.60	3,810.60	55,164.97	38,777.90	63,488.36	107,594.10
02/01/2019	310,000.00	2.000%	197,750.00	507,750.00	29,332.99	59,178.39	75,758.39	78,128.67	3,761.21	54,449.98	38,275.30	62,665.49	106,199.58
02/01/2020	315,000.00	2.000%	191,550.00	506,550.00	29,263.67	59,038.53	75,579.34	77,944.03	3,752.32	54,321.30	38,184.84	62,517.39	105,948.59
02/01/2021	320,000.00	2.000%	185,250.00	505,250.00	29,188.57	58,887.02	75,385.38	77,743.99	3,742.69	54,181.89	38,086.84	62,356.94	105,676.68
02/01/2022	325,000.00	2.000%	178,850.00	503,850.00	29,107.69	58,723.85	75,176.49	77,528.57	3,732.32	54,031.75	37,981.31	62,184.16	105,383.86
02/01/2023	330,000.00	2.000%	172,350.00	502,350.00	29,021.03	58,549.02	74,952.68	77,297.76	3,721.21	53,870.90	37,868.23	61,999.03	105,070.13
02/01/2024	340,000.00	2.000%	165,750.00	505,750.00	29,217.45	58,945.29	75,459.98	77,820.93	3,746.39	54,235.51	38,124.53	62,418.65	105,781.26
02/01/2025	345,000.00	2.000%	158,950.00	503,950.00	29,113.47	58,735.50	75,191.41	77,543.96	3,733.06	54,042.48	37,988.84	62,196.50	105,404.78
02/01/2026	350,000.00	2.000%	152,050.00	502,050.00	29,003.70	58,514.06	74,907.92	77,251.60	3,718.99	53,838.73	37,845.62	61,962.01	105,007.38
02/01/2027	355,000.00	2.000%	145,050.00	500,050.00	28,888.16	58,280.96	74,609.51	76,943.86	3,704.17	53,624.25	37,694.85	61,715.17	104,589.07
02/01/2028	370,000.00	2.000%	137,950.00	507,950.00	29,344.55	59,201.70	75,788.23	78,159.45	3,762.69	54,471.43	38,290.37	62,690.17	106,241.41
02/01/2029	375,000.00	2.000%	130,550.00	505,550.00	29,205.90	58,921.98	75,430.14	77,790.16	3,744.91	54,214.06	38,109.46	62,393.97	105,739.43
02/01/2030	380,000.00	2.500%	123,050.00	503,050.00	29,061.47	58,630.61	75,057.13	77,405.47	3,726.39	53,945.96	37,921.00	62,085.42	105,216.54
02/01/2031	390,000.00	2.500%	113,550.00	503,550.00	29,090.36	58,688.88	75,131.73	77,482.41	3,730.10	53,999.58	37,958.69	62,147.13	105,321.12
02/01/2032	405,000.00	3.000%	103,800.00	508,800.00	29,393.65	59,300.77	75,915.05	78,290.24	3,768.99	54,562.58	38,354.45	62,795.08	106,419.19
02/01/2033	415,000.00	3.000%	91,650.00	506,650.00	29,269.45	59,050.19	75,594.26	77,959.42	3,753.06	54,332.02	38,192.38	62,529.73	105,969.50
02/01/2034	425,000.00	3.000%	79,200.00	504,200.00	29,127.91	58,764.64	75,228.71	77,582.43	3,734.91	54,069.29	38,007.69	62,227.35	105,457.07
02/01/2035	415,000.00	3.000%	66,450.00	481,450.00	27,813.63	56,113.12	71,834.32	74,081.83	3,566.39	51,629.63	36,292.75	59,419.59	100,698.74
02/01/2036	430,000.00	3.000%	54,000.00	484,000.00	27,960.94	56,410.33	72,214.79	74,474.21	3,585.28	51,903.08	36,484.97	59,734.31	101,232.09
02/01/2037	445,000.00	3.000%	41,100.00	486,100.00	28,082.26	56,655.08	72,528.12	74,797.34	3,600.83	52,128.28	36,643.27	59,993.49	101,671.32
02/01/2038	455,000.00	3.000%	27,750.00	482,750.00	27,888.73	56,264.64	72,028.28	74,281.87	3,576.02	51,769.04	36,390.74	59,580.04	100,970.65
02/01/2039	470,000.00	3.000%	14,100.00	484,100.00	27,966.72	56,421.98	72,229.71	74,489.59	3,586.02	51,913.81	36,492.51	59,746.65	101,253.01
<b>Total</b>	<b>\$8,245,000.00</b>	<b>-</b>	<b>\$2,765,117.36</b>	<b>\$11,010,117.36</b>	<b>\$636,060.48</b>	<b>\$1,283,232.04</b>	<b>\$1,642,754.74</b>	<b>\$1,694,152.40</b>	<b>\$81,558.56</b>	<b>\$1,180,700.50</b>	<b>\$829,966.53</b>	<b>\$1,358,846.63</b>	<b>\$2,302,845.49</b>

**Intermediate District No. 917, Rosemount, Minnesota  
Estimated Debt Service Coverage, as of September 15, 2016**

No.	District Name	FY 18	FY 18	MAX LIMIT	EXISTING	AVAILABLE	FY 18	COVERAGE (4)/(5)
		Allocation (1)	ADJ PU (2)	\$65.00/ADJ PU (3)	OPERATING LEASES (4)	LEASE REVENUE (3)-(4)	TOTAL D/S (5)	
6	South St. Paul	6.00%	3,967.50	257,887.50	\$40,798.06	\$217,089.44	\$29,718.17	<b>7.30</b>
191	Burnsville	13.15%	9,738.04	632,972.60	\$48,601.36	\$584,371.24	\$59,955.48	<b>9.75</b>
192	Farmington	13.86%	7,357.20	478,218.00	\$84,927.91	\$393,290.09	\$76,753.18	<b>5.12</b>
194	Lakeville	18.11%	11,584.00	752,960.00	\$100,238.53	\$652,721.47	\$79,154.60	<b>8.25</b>
195	Randolph	0.74%	727.60	47,294.00	\$4,577.90	\$42,716.10	\$3,810.60	<b>11.21</b>
197	West St. Paul-Mendota Heights-Eagan	10.36%	5,313.80	345,397.00	\$65,611.06	\$279,785.94	\$55,164.97	<b>5.07</b>
199	Inver Grove Heights	9.91%	4,223.20	274,508.00	\$49,706.28	\$224,801.72	\$38,777.90	<b>5.80</b>
200	Hastings	10.94%	4,775.20	310,388.00	\$71,893.24	\$238,494.76	\$63,488.36	<b>3.76</b>
271	Bloomington	16.93%	11,377.86	739,560.90	\$124,168.49	\$615,392.41	\$107,594.10	<b>5.72</b>
<b>Total</b>			<b>59,064.40</b>	<b>\$3,839,183.00</b>	<b>\$590,522.83</b>	<b>\$3,248,663.17</b>	<b>\$514,412.36</b>	<b>6.32</b>

Explanation of Column Headers

Column 1: FY 17 Debt service allocation % to member districts (1/4 % of TNTC, 1/4% of Adjusted Pupil Units, 1/4 5-Year average of spec. ed tuition, 1/4 student counts by building)

Column 2: 16-17 Adjusted Pupil Units (APU) for each district provided by District, as of 1/5/16)

Column 3: Maximum lease levy revenue generated by \$65 intermediate district lease levy authority

Column 4: Existing operating lease obligations by district

Column 5: FY 2018 (2016 Pay 2017) total debt service for all outstanding debt obligations, including 2016A COPs

CERTIFICATION OF MINUTES RELATING TO  
LEASE-PURCHASE AGREEMENT AND  
REFUNDING CERTIFICATES OF PARTICIPATION

Issuer: Intermediate School District No. 917, Dakota County, Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held October 4, 2016, at 5:00 p.m., in the School District offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO SCHOOL DISTRICT PROPERTY AND  
IMPROVEMENTS AND THE FINANCING AND REFINANCING THEREOF;  
AUTHORIZING A LEASE-PURCHASE AGREEMENT AND THE  
CREATION OF REFUNDING CERTIFICATES OF PARTICIPATION; AND  
APPROVING AND AUTHORIZING THE EXECUTION OF  
DOCUMENTATION RELATING THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on \_\_\_\_\_, 2016.

\_\_\_\_\_  
District Clerk

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_

RESOLUTION RELATING TO SCHOOL DISTRICT PROPERTY AND IMPROVEMENTS AND THE FINANCING AND REFINANCING THEREOF; AUTHORIZING A LEASE-PURCHASE AGREEMENT AND THE CREATION OF REFUNDING CERTIFICATES OF PARTICIPATION; AND APPROVING AND AUTHORIZING THE EXECUTION OF DOCUMENTATION RELATING THERETO

BE IT RESOLVED by the School Board (the "Board") of the Intermediate School District No. 917, Minnesota (the "District"), as follows:

SECTION I. AUTHORIZATION AND SALE.

1.1. Authorization. The District is authorized by Minnesota Statutes, Sections 123B.51, 136D.84 and 465.71, to enter into lease-purchase agreements for the purpose of financing and refinancing real and personal property. It is hereby found, determined and declared to be necessary and desirable and in the best interest of the District to execute and deliver a Lease-Purchase Agreement (the "Lease") and create refunding certificates of participation therein (the "Certificates") for such authorized purposes. This Board hereby authorizes the execution and delivery of the Lease and the creation of the Certificates therein to (i) advance refund the outstanding maturities of the \$8,480,000 Facility Lease Revenue Bonds (Intermediate School District No. 917, Minnesota Project), Series 2007 of the Dakota County Community Development Agency, Minnesota (the "Agency") dated as of October 11, 2007 (the "Refunded Bonds") and prepay the corresponding lease payments under the Lease-Purchase Agreement dated as of October 1, 2007, between the District and the Agency (the "2007 Lease") (collectively, the "Refunding"); (ii) finance the acquisition, construction and equipping of an addition to the special education facility originally financed with proceeds of the Refunded Bonds (the "New Project"); and (iii) pay costs of issuing the Lease and Certificates. The 2007 Lease will be prepaid and the Refunded Bonds defeased upon closing of the Lease and issuance of the Certificates. The Refunded Bonds will be called for redemption on August 1, 2017 (the "Redemption Date").

1.2. Financing and Sale. The District has engaged Springsted Incorporated ("Springsted") as municipal advisor with respect to the Refunding and the financing of the New Project. Springsted, acting on behalf of the District, has solicited proposals for the purchase of the Certificates and the District, on the advice of Springsted, has selected Dougherty & Company LLC, Minneapolis, Minnesota (the "Purchaser"), as the purchaser of the Certificates. The Board hereby ratifies all action heretofore taken with respect to the sale of the Certificates and elects to proceed with the sale of the Certificates by direct negotiation to the Purchaser. The Superintendent, Business Manager and Chairperson of the District, or in their absence, their authorized designees, are hereby authorized to approve the sale of the Certificates to the Purchaser and to execute a contract therefore on terms negotiated by the parties, provided the

aggregate principal amount of the Lease and Certificates does not exceed \$9,500,000, and the true interest cost of the Lease to the District does not exceed 3.35% per annum.

## SECTION 2. DOCUMENTS.

2.1. Ground Lease Agreement. The District has agreed with U.S. Bank National Association in St. Paul, Minnesota, acting as trustee (the "Trustee"), that the District will ground lease the Land (as defined in the Lease) to the Trustee pursuant to a Ground Lease and Easement Agreement between the Trustee, as lessee, and the District, as lessor.

2.2. Lease-Purchase Agreement. The District has agreed with the Trustee, that the Trustee will lease, sublease and/or sell the Project (as defined in the Lease) to the District pursuant to the Lease between the Trustee, as lessor, and the District, as lessee.

2.3. Trust Agreement and Escrow Agreement. The Trustee will execute and deliver a Trust Agreement (the "Trust Agreement"), joined in by the District, pursuant to which the Trustee will, among other things, (i) issue the Certificates representing interests in the Rental Payments (as defined in the Lease) to be made by the District under the Lease, (ii) receive and deposit into the Escrow Account created by the Escrow Agreement (as each term is defined in the Trust Agreement) proceeds of the sale of the Certificates and other amounts described therein to prepay the 2007 Lease and defeased the Refunded Bonds through the Redemption Date; and (iii) receive and deposit into the Trust Fund created by the Trust Agreement, amounts sufficient to finance the acquisition, construction and equipping of the New Project.

2.4. Forms of Documents. In connection with this proposed financing and the issuance of the Certificates, forms of the Lease, Trust Agreement and the Escrow Agreement (the "Documents") will be prepared, submitted to the District and filed with the District Clerk prior to approval and execution of a contract with respect to the sale of the Certificates to the Purchaser.

## SECTION 3. APPROVAL OF DOCUMENTS; OFFICIAL STATEMENT.

3.1. Approval of Documents. The Documents are hereby approved and shall be executed in the name and on behalf of the District by the Chairperson and Clerk, or their authorized designees, in substantially the form on file, but with such changes as may be approved by the officers executing the same, which approval shall be conclusively evidenced by the execution thereof. The Chairperson and Clerk, or their authorized designees, are also authorized and directed to execute such closing certificates and other contracts or documents as may be necessary in the opinion of special counsel to the District, Dorsey & Whitney LLP, to complete the issuance and delivery of the Certificates and the Refunding, and the certifications, recitals, representations, warranties and covenants therein shall constitute the certifications, recitals, representations, warranties and covenants of the District. District approval of all certificates, contracts and documents relating to the Lease, the Certificates and the Refunding shall be conclusively evidenced by the execution thereof, and no further Board action shall be required.

3.2. Official Statement. The Superintendent or Business Manager of the District, or any authorized designee thereof, is hereby authorized to approve and execute, and Springsted is hereby authorized to prepare and distribute, on behalf of the District, the Preliminary Official Statement and the Final Official Statement relating to the Certificates (together, the "Official Statement"), which Final Official Statement shall include the offering price, the interest rates, selling compensation, delivery date, the name of the Purchaser and such other information relating to the Lease and Certificates required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

SECTION 4. ISSUANCE OF CERTIFICATES. Upon all acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Lease and the Certificates, the District shall proceed forthwith to cause the Trustee to issue the Certificates in the form and upon the terms set forth in the Trust Agreement. The Chairperson and Clerk, or their respective authorized designees, are hereby authorized to approve the final terms of the Certificates, which approval shall be conclusively evidenced by the execution of the Trust Agreement by said officers. The Certificates shall be prepared, executed and delivered as prescribed in the Trust Agreement and the officers of the District shall deliver to the Trustee a certified copy of this resolution and other documents required by the Trust Agreement, for authentication and delivery to the Purchaser or the registered owners of the Certificates. The Trustee is hereby appointed authenticating agent with respect to the Certificates, and as paying agent for the Certificates pursuant to the Trust Agreement.

SECTION 5. PAYMENT OF RENTAL PAYMENTS. The District will pay to the Trustee promptly when due, all of the Rental Payments and other amounts required by the Lease. Payment of the Rental Payments is subject to the provisions for termination set forth in the Lease, which provide that the Lease is subject to termination by the District, without penalty, at the end of any fiscal year of the District, in accordance with the terms thereof. Neither the full faith and credit and ad valorem taxing powers of the District nor the full faith and credit and ad valorem taxing powers of the members of the District are pledged to the payment of the District's obligations under the Lease, the Certificates, or any obligation of the District thereunder.

SECTION 6. TAX COVENANTS AND ARBITRAGE MATTERS.

6.1. Covenant. The District covenants and agrees with the owners from time to time of the Certificates, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest component of the Rental Payments payable under the Lease and received by the registered owners of the Certificates to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code") and any regulations issued thereunder (the "Treasury Regulations"), in effect at the time of such action, and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within their powers which may be necessary to insure that the interest component of the Rental

Payments payable under the Lease and received by the registered owners of the Certificates will not become subject to taxation under the Code and the Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Certificates. So long as the Certificates are outstanding, the District will not enter into any lease, use agreement or other contract or agreement respecting the Property which would cause the Lease and Certificates to be considered a "private activity bond" or "private loan bond" pursuant to the provisions of Section 141 of the Code.

6.2. Arbitrage Certification. The Chairperson and Clerk, or their authorized designees, being the officers of the District charged with the responsibility for issuing the Lease and Certificates pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Treasury Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Lease and Certificates which make it reasonable to expect that the proceeds of the Lease and Certificates will not be used in a manner that would cause the Lease and Certificates to be an arbitrage bond within the meaning of the Code and Treasury Regulations.

6.3. Arbitrage Rebate. The District acknowledges that the arbitrage rebate requirements of Section 148(f)(4)(D) of the Code are applicable to the Lease and Certificates, and the District hereby covenants and agrees to make computations, retain records and pay amounts to the United States at the times and in the manner required by said Section 148(f)(4)(D) of the Code. The District reserves the right to avail itself of any of the spending exceptions to arbitrage rebate set forth in Section 148(f) of the Code and related Treasury Regulations.

6.4. Bank Qualification. The Board hereby designates the Lease and the Certificates as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of qualified tax-exempt obligations which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation), which will be issued by the District and all subordinate entities during calendar year 2016 does not exceed \$10,000,000. In no event will the District designate in the calendar year 2016 more than \$10,000,000 of its obligations as "qualified tax-exempt obligations."

SECTION 7. CONTINUING DISCLOSURE. (a) Purpose and Beneficiaries. In order to permit the Purchaser to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (as in effect and interpreted from time to time, the "Rule"), the District hereby covenants and agrees for the benefit of the Owners (as hereinafter defined) from time to time of any Certificates which are Outstanding, to provide annual reports of specified information and notice of the occurrence of certain events, if material, as hereinafter described (the "Disclosure Covenants"). The District is the only "obligated person" in respect of the Certificates within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made.

Breach of the Disclosure Covenants will not constitute a default under the Lease or the Certificates. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of Certificates in the secondary market. Thus, a failure on the part of the District to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Certificates and their market price.

As used herein, "Owner" or "Certificate owner" means, in respect of a Certificate, the registered holder or holders thereof appearing in the bond register maintained by the Registrar or any "Beneficial Owner" (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, "Beneficial Owner" means, in respect of a Certificate, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Certificate (including persons or entities holding Certificates through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Certificate for federal income tax purposes.

As used herein, a "Material Fact" is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Certificate or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed under the Disclosure Covenants or information generally available to the public. Notwithstanding the foregoing sentence, a "Material Fact" is also an event that would be deemed "material" for purposes of the purchase, holding or sale of a Certificate within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

(b) Information To Be Disclosed. The District will provide, in the manner set forth under "Manner of Disclosure" in subsection (c) below, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) *Annual Information.* As soon as available, but not later than twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2016, the following financial information and operating data (the "Disclosure Information"):
  - (A) The audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and

- (B) To the extent not included in the financial statements referred to in paragraph (A) hereof, information of the type set forth below, which information may be unaudited, but is to be certified as to accuracy and completeness in all material respects by the District's financial officer to the best of his or her knowledge, which certification may be based on the reliability of information obtained from governmental or other third party sources: Trend of Member District Valuations; District Indebtedness; and District Enrollment and Employment.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated, if it is updated as required by the Disclosure Covenants, by reference from other documents, including official statements. If the document incorporated by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board (the "MSRB"). If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact, then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or the Disclosure Covenants are amended as permitted by this Resolution, then the District is to include in the next Disclosure Information to be delivered under the Disclosure Covenants, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) *Certain Material Events.* In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events (each a Material Fact):
  - (A) Principal and interest payment delinquencies;
  - (B) Non-payment related defaults, if material;
  - (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
  - (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
  - (E) Substitution of credit or liquidity providers, or their failure to perform;
  - (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with

respect to the tax status of the security, or other material events affecting the tax status of the security;

- (G) Modifications to rights of security holders, if material;
- (H) Certificate calls (other than scheduled mandatory redemptions), if material, and tender offers;
- (I) Defeasances;
- (J) Release, substitution, or sale of property securing repayment of the securities, if material;
- (K) Rating changes;
- (L) Bankruptcy, insolvency, receivership or a similar event with respect to the obligated person;
- (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(3) *Certain Other Information.* In a timely manner, notice of the occurrence of any of the following events or conditions:

- (A) the failure of the District to provide the Disclosure Information at the time specified under "Annual Information" in paragraph (b)(I) above;
- (B) the amendment or supplementing of the Disclosure Covenants pursuant to this Resolution, together with a copy of such amendment or supplement and any explanation provided by the District under the Disclosure Covenants;
- (C) the termination of the obligations of the District under the Disclosure Covenants pursuant to this Resolution;
- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB, in an electronic format as prescribed by the MSRB from time to time, the information described above.
- (2) All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The Disclosure Covenants shall remain in effect until all Certificates have been paid or defeased under the Trust Agreement. Notwithstanding the preceding sentence, however, the Disclosure Covenants shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the Disclosure Covenants will not cause the Purchaser to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) The Disclosure Covenants (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to or the consent of the Owners of any Certificates, by a resolution of the governing body of the District filed with the Registrar accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(S) of the Rule; (ii) the Disclosure Covenants as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Certificates, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Certificate owners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) The Disclosure Covenants are to be construed so as to satisfy the requirements of paragraph (b)(S) of the Rule.

(e) Default: Remedies. If the District fails to comply with any of the Disclosure Covenants, any person aggrieved thereby, including the Owners of any Outstanding Certificates, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any such covenant. Direct, indirect, consequential and punitive damages shall not be recoverable, however, for any default thereunder to the extent permitted by law. In no event shall a default under the Disclosure Covenants constitute a default under the Certificates or under any other provision of the Lease.

SECTION 8. EXPIRATION OF AUTHORITY. If the authorized officers of the District have not approved the sale of the Lease and Certificates to the Purchaser and executed the related purchase agreement by December 31, 2016, this resolution shall expire.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

TO: School Board  
FROM: John Christiansen  
DATE: September 29, 2016  
RE: Non-member access fee

We have charged a non-member access fee to school districts who we agree to serve students in our programs for many years. Prior to the legislation that moved determining the tuition rates for our programs to a state function computed by the Minnesota Department of Education, we calculated our tuition rates and added a fee to the tuition bills we sent to all districts we served. In 2009/2010 with the implementation of the state tuition billing system, our tuition payments comes directly from the state and we bill non-member districts directly for the additional access fee.

The fee we established at that time was 13% of the annual tuition cost. We increased that fee to 15% in 2010/2011. The other two Intermediates' current rates are 916 at 28% and 287 uses a per service hour formula that ranges from 24% to 28%.

The access fee has been under review by MDE in the past few years because of school districts' complaints that it was excessive by some special education program providers. During the 2016 legislative session, MDE held some meetings with 916 and some cooperatives and informed them they were considering proposing legislation to prevent service providers from charging the access fee or put on a cap. After much discussion, the MDE decided not to pursue a change due to the fact that member districts contribute local levy dollars to support facilities for programs, health and safety, and long-term maintenance.

In fiscal year 2015 our special education tuition revenue from member districts was \$17,282,824. The levy revenue from member districts was \$1,224,901. The levy revenue equaled 6.6% of our total revenue to support our special education programs.

We have not raised our access fee for six years and we know program costs have risen. I believe it is appropriate to consider an increase at this time for 2017-2018 when our new program is implemented. If we use a factor of 1% a year since we last raised our fee, it would be 21%. A 1.5% factor would be 24% and a 2% factor would be 27%.

I do think we need to be cautious when raising our access fee since we know MDE is monitoring the program providers. I would recommend we consider an increase in fee in the 20% to 24% range.

JC:ljb

**JOINT POWERS AGREEMENT  
BETWEEN THE COUNTY OF DAKOTA AND ISD 917  
FOR THE PROVISION OF SCHOOL RESOURCE OFFICER SERVICES**

This Agreement is made and entered into by and between Intermediate School District 917, 1300 145th Street East, Rosemount, MN 55068-2999 (“School District”), and the County of Dakota, by and through the Dakota County Sheriff’s Office, 1580 Highway 55, Hastings, Minnesota 55033 (“County”).

**WHEREAS**, the County and School District are governmental units as that term is defined in Minn. Stat. § 471.54; and

**WHEREAS**, Minn. Stat. § 471.59 authorizes local governmental units to jointly and cooperatively exercise any power common to the contracting parties; and

**WHEREAS**, the School District offers services to local school districts for students with disabilities through the IDEA (Individuals with Disabilities Education Act) program and the SUN program (Students with Unique Needs); and

**WHEREAS**, the School District desires to implement programs for delinquency and crime prevention; and

**WHEREAS**, the County desires and is qualified to provide these programs; and

**WHEREAS**, the County and School District understand and agree that:

1. The County and the school resource officer, are not agents, servants, or employees of the School District and shall not make any such representations nor hold themselves out as such; and
2. The County and the school resource officer shall have no authority to bind the School District for the performance of any services or to otherwise obligate the School District, authority being specifically limited to the duties assigned under this Agreement; and
3. The County and the school resource officer shall not accrue any continuing contract rights for the services performed pursuant to this Agreement, including but not limited to those afforded by Minn. Stat. § 122A.40, and the County and the school resource officer specifically waive any and all rights thereto; and

**WHEREAS**, the County Board of Commissioners by Resolution No. 15-388 authorized the County to enter into an Agreement with the School District for the provision of school resource officer services to the School District.

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

Article 1  
PURPOSE

The purpose of this Agreement is for the County, through the Dakota County Sheriff's Office, to provide school resource services to the School District by providing a law enforcement officer to work at the IDEA Program at the Alliance Education Center, 14300 Biscayne Ave., Rosemount, MN 55068, and at other school locations throughout the County, in accordance with the Intermediate School District No. 917 Board Policy 497, School Resource Officer Duties, Section 6.3, Intermediate School District 917 Discipline Policy For Elementary and Secondary Students, and Section 6.39, Peace Officers and Special Education Students, all attached hereto as Exhibit 1.

The County agrees to provide to the School District one (1) full-time equivalent (FTE) law enforcement officer.

The recitals set forth in the "Whereas" clauses above are incorporated by reference as if fully set forth herein.

Article 2  
COMPENSATION

Section 1. Hard Costs.

The School District shall pay to the County sixty four thousand four hundred dollars (\$64,400) for liaison services as provided in Article 1.

Section 2. Soft Costs.

The School District shall provide work space for the school resource officer including office furniture, telephone, utilities, computer access and clerical support and supplies. The County shall provide training for the school resource officer including minimum training required for peace officer licensing, uniforms, and the other supplies and services customarily provided for deputies in the Dakota County Sheriff's Office.

Section 3. Invoices.

The County shall, within twenty (20) working days following the last day of each calendar quarter throughout the Term of this Agreement (for a total of 4 quarters), submit an invoice and request for payment on an invoice form acceptable to the School District for sixteen thousand one hundred ten dollars (\$16,110).

Article 3  
TERM

This Agreement shall begin September 1, 2016, and shall continue through August 31, 2017, or as soon thereafter as final payment is made unless earlier terminated by law or according to the provisions herein. This Contract may be terminated with or without cause, by either party upon thirty (30) days written notice. This Contract may be terminated for cause if the funds necessary for compensation are not appropriated by either party.

Article 4  
MUTUAL INDEMNIFICATION

Each party shall be liable for its own acts to the extent provided by law and hereby agrees, to the extent permitted by law, to indemnify, hold harmless, and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the party, its agents, or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that the County's liability shall be limited by the provisions of the Municipal Tort Claims Act, Minn. Ch. 466 or other applicable law.

Article 5  
INDEPENDENT CONTRACTOR

The County through the school resource officer is to be and shall remain an independent contractor with respect to any and all work performed under this Agreement. The County shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified herein.

The County and school resource officer acknowledge and agree that the County and school resource officer are not entitled to receive any of the benefits received by School District employees and are not eligible for workers' or unemployment compensation benefits under the School District. The County also acknowledges and agrees that no withholding or deduction for state or federal income taxes, FICA, FUTA, or otherwise, will be made from the payments due to the County and that it is the County's sole obligation to comply with the applicable provisions of all federal and state tax laws. The person(s) designated as school resource officer(s) shall be and remain an employee of the County for any and all purposes.

Article 6  
GENERAL

Section 1. Notices.

The School District or County may, by giving written notice to the other party, designate any address or addresses to which notices or other communications to them shall be sent when required by or related to this Agreement. Until otherwise provided by the respective parties, all notices or communications shall be addressed as follows:

To the School District:

Melissa Schaller  
Special Education Director  
1300 145th Street East  
Rosemount, MN 55068

To the County:

Chief Deputy Joe Leko  
Dakota County Sheriff's Office  
1580 Highway 55  
Hastings, MN 55033

Section 2. Amendments.

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

### Section 3. Severability.

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

### Section 4. Choice of Law.

The laws of the state of Minnesota shall govern as to the interpretation, validity, and effect of this Agreement. The captions and headings of the provisions under this Agreement are for convenience only and shall not be considered or referred to concerning questions of interpretation or construction.

### Section 5. Compliance with Laws/Standards.

The School District and County agree to abide by all Federal, State, or local laws, statutes, ordinances, rules and regulations now in effect or hereafter adopted pertaining to this Agreement or to the facilities, programs and staff for which either party is responsible.

### Section 6. Data.

The parties agree that any information and data received from the other party during the term of this Agreement shall be treated and maintained in accordance with all applicable federal, state, and local laws, rules and regulations governing same, including but not limited to the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The County and the School District agree to provide to each other data which is reasonably necessary to fulfill the purpose of this Agreement, provided such sharing of data is done in accordance with the Minnesota Government Data Practices Act and of the state and federal law regulating the dissemination of data.

### Section 7. Non-Appropriation.

Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated by either party in the event sufficient funds from the County, State, Federal or other sources are not appropriated, obtained and continued at least at the level relied on for the performance of this Agreement and the non-appropriation of funds did not result from any act of bad faith on the part of the terminating party.

Section 8. Records, Disclosure/Retention, Audits. Pursuant to Minnesota Statutes Section 16C. 05, subdivision. 5, any books, records, documents, and accounting procedures and practices of the County and the School District relevant to this Agreement are subject to examination by the County or the School District and either the Legislative Auditor or the State Auditor as appropriate. The County and the School District agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

### Section 9. Entire Agreement.

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

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

Approved as to form:

\_\_\_\_\_  
Assistant County Attorney/Date

Approved by Dakota County  
Board Resolution No.         
County Attorney File #: KS-16-343

COUNTY OF DAKOTA

By \_\_\_\_\_  
Tim Leslie  
Sheriff  
Date of Signature \_\_\_\_\_

INTERMEDIATE SCHOOL DISTRICT 917  
***(I represent and warrant that I am authorized by law to execute this contract and legally bind the Contractor).***

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date of Signature \_\_\_\_\_

## *Resolution*

WHEREAS, Deb Clark served on the School Board of Intermediate School District 917 for thirteen years and four months representing the South St. Paul School District from July 2002 through October of 2016; and

WHEREAS, Deb brought with her \_\_\_\_ years of experience as a school board member and community leader to serve Intermediate School District 917; and

WHEREAS, Deb has served as Treasurer for three years, Clerk for five years, Vice Chair for two years and Chair for one year, and has been a representative to the district insurance, personnel, budget and finance committees and district board representative at regional, state and national meetings; and

WHEREAS, Deb was a loyal supporter of our special education and secondary programs;

NOW, THEREFORE, BE IT RESOLVED that the School Board recognizes her leadership and her many contributions for the benefit of the children and youth of our nine member districts and extends gratitude for her years of dedicated service to Intermediate School District 917.

Adopted by the Intermediate School District 917 School Board on the 4<sup>th</sup> day of October, 2016.

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Jill Lewis  
Chair, ISD 917 School Board

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Vanda Pressnall  
Clerk, ISD 917 School Board