

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - June 13, 2016 - 7:00 PM
Wayzata City Hall, 600 Rice Street, Wayzata

AGENDA

1. CALL TO ORDER/ROLL CALL	4
2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS	5
Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:	
A. Approval of Minutes	6
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This section of the agenda provides an opportunity for those who have called and placed their names on the list and for members of the audience to address the School Board.	
10. ADJOURN	115

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

MISSION

Our Core Purpose:

The mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

VISION

What We Intend to Create and Experience:

The vision of Wayzata Public Schools is to be a model of excellence where all students discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through:

Exceptional Student Learning, Experiences and Relationships:

- High achievement by each and every student—no exceptions, no excuses;
- Content-rich, rigorous and personalized education;
- Meaningful relationships with teachers, staff, mentors and peers in a welcoming, nurturing and safe environment where all are valued for who they are and the contributions they make.

Community Trust, Confidence and Partnership:

- Comprehensive learning opportunities meeting diverse learner needs and community aspirations;
- Committed to being the first choice for students and families;
- Maintaining the highest levels of satisfaction and pride by staff, parents and community.

Operational Excellence:

- Attraction, development and retention of exemplary, creative and engaged employees;
- Accountability by all staff for individual and collective performance;
- Effective and efficient use of time and human, financial and physical resources;
- Culture of continuous improvement and responsive innovation;
- High performing district governance, management and partnerships.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 1. Call to Order

ITEM: Call to Order/Roll Call Attendance

COMMENTS BY: Chris McCullough, Board Chair

School Board Chair, Chris McCullough, will call the meeting to order. Clerk Cheryl Polzin will call the roll.

	<u>Present</u>	<u>Absent</u>
Linda A. Cohen	_____	_____
Andrea Cuene	_____	_____
Sarah Johansen	_____	_____
Erik Brown	_____	_____
Chris McCullough	_____	_____
Bonita Lucky	_____	_____
Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 2. Approval of Agenda and Consent Agenda Items

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- A. Approval of Minutes**
- B. Finance and Business Recommendations**
 - 1. Monthly Recommendations**
- C. Human Resource Recommendations**
 - 1. Monthly Recommendations**
- D. Student Teaching Agreement: University of Northwestern - St. Paul**
- E. Wayzata City Hall Community Room Contract Renewal**
- F. P-Card Approvals**
- G. Adoption of Actual School Calendar for 2015 – 2016**
- H. Adoption of the Revised School Calendar for 2016 – 2017**

RECOMMENDED ACTION: Approve the agenda as presented and the Consent Agenda items.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 2. Approval of Minutes

ITEM: A. Approval of Minutes

COMMENTS BY: Cheryl Polzin, Board Clerk

May 9, 2016 Regular Board Meeting Minutes

RECOMMENDED ACTION: Approve the minutes of the Board meetings.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Minutes of Regular Meeting

The Board of Education Wayzata Public Schools

A Regular Meeting of the Board of Education of Wayzata Public Schools was held Monday, May 9, 2016, beginning at 5:30 PM in the Wayzata City Hall, 600 Rice Street, Wayzata.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by Board Chair Chris McCullough, and the roll call taken by Board Clerk Cheryl Polzin. The following School Board members were present: Andrea Cuene, Erik Brown, Sarah Johansen, Bonita Lucky, Cheryl Polzin, Chris McCullough, Linda Cohen, and Chace B. Anderson, Superintendent of Schools and ex officio member of the School Board.

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Linda Cohen motioned to approve the agenda and the consent agenda items. Sarah Johansen seconded the motion and it carried unanimously via a roll call vote.

A. Approval of Minutes

B. Finance and Business Recommendations

1. Monthly Reports

General Checking Account for April 2016

\$10,496,138

Wire Transfer for March 2016

\$9,817,377

C. Human Resource Recommendations

1. Monthly Recommendations

D. Hennepin County Fiber Agreement

E. Approval of Issuance of P-Cards

3. REPORTS FROM ORGANIZATIONS

A. Wayzata High School Student Council Representative

B. Confucius Institute

Megan Budke and Sheen Heng Zhang; Dr. Yongling Zhang-Gorke and Ms. Joan Brzezinski

Wayzata High School has partnered with the University of Minnesota to create a Confucius Classroom at the high school; in an effort to enhance the Chinese language program by strengthening language skills, increasing cultural understanding, and improving student testing proficiency.

4. RECOGNITIONS

Superintendent Chace B. Anderson honored the retirees, along with the May Employee of the Month.

A. Retiree Recognition

B. Employee of the Month - Carolyn Sund, Gleason Lake

5. STUDENT CURRICULUM PRESENTATION

A. Birchview Elementary

Sam Fredrickson, principal of Birchview Elementary School, gave a presentation on the school's efforts to align with the district roadmap and provide excellence for each and every student. The school strives to inspire students to learn by promoting student voice, student choice, and student ownership in a variety of ways; including focus on mindfulness and growth mindsets, viewing teachers as guides rather than expert lecturers, and by increasing student ownership through interaction (such as students running the parent-teacher conferences).

6. SUPERINTENDENT'S REPORTS AND RECOMMENDATIONS

A. Superintendent

B. Teaching and Learning

C. Finance and Business Services

1. Monthly Financial Reports

Jim Westrum, Executive Director of Finance and Business, presented the monthly reports. No Board action was required.

2. Approve Independent Audit Services

Andrea Cuene motioned to approve Malloy, Montague, Karnowski, Radosevich & Co., P.A. for audit services for the 2015-2016 school year. Erik Brown seconded the motion, and it carried unanimously.

3. Policies for Approval

Jim Westrum, Executive Director of Finance and Business, presented Policies 715 and 727 for approval. Sarah Johansen moved to waive the reading of the policies and to submit them for final approval. Linda Cohen seconded the motion and it carried unanimously.

a. Policy 715 Purchasing

b. Policy 727 District Owned Vehicles

D. Human Resource Services

1. Resolution Regarding Termination and Non-Renewal of Teaching Contracts

Annie Doughty, Executive Director of Human Resource Services, presented the teaching contracts up for termination and non-renewal. Andrea Cuene motioned to approve the resolution, and Sarah Johansen seconded the motion. The motion carried unanimously with a roll call vote.

2. Policy 421 Employee Publications, Instructional Materials - Copyright and Patent Ownership

Annie Doughty, Executive Director of Human Resource Services, presented Policy 421 for first reading. Sarah Johansen moved to waive the reading and move the policy to full approval. Linda Cohen seconded the motion and it carried unanimously.

7. OTHER BOARD ACTION

8. BOARD REPORTS

Cheryl Polzin thanked the district human resources team for having the district join the Hennepin County Step to It challenge, and encouraged all interested staff and public to join the program.

9. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

No citizens wished to address the Board.

10. ADJOURN

Sarah Johansen moved to adjourn the meeting. The motion carried unanimously and the meeting was adjourned at 6:27 pm.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Finance & Business Recommendations

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Finance and Business Recommendations

These routine items are presented for Board of Education review and approval through a single consent motion.

Monthly Bills

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

General Checking Account for May 2016	\$8,894,218
Wire Transfer for April 2016	\$9,669,483

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

Monthly Donations

The Board of Education is requested to accept the donations received in May 2016.

Cash Donations	\$55,353.79
In-Kind Donations	≈\$681.22

Monthly Donations (continued)

Cash Donations:

AMOUNT	DONATED BY	PURPOSE
26.43	Greenwood PTA	GW - Classroom Supplies for Spanish
30.00	Truist	GW - Purchase Classroom Supplies
36.53	Oakwood PTA	OW - Book Pouches for Mr. Welle's Class
37.38	Greenwood PTA	GW - 1st Gr. Book Storage
40.00	Helen Liu	EMS - Scholarship Fund
49.70	Greenwood PTA	GW - Classroom Supplies for 5th Grade
57.72	Wells Fargo Community Support - Christopher Hupp	CMS - Scholarships & Supplies
70.00	Joel Gjevre	EMS - Scholarship Fund
70.00	Amy Buboltz	OW - donation
75.00	Jennifer Stockwell	OW - Donation to 3rd Grade
77.50	Oakwood PTA	OW - Calculators for Vision 21
98.00	Wells Fargo Community Support	GL - Community Support Campaign
129.90	Greenwood PTA	GW - Cafeteria safety cones
130.99	Greenwood PTA	GW - Synth Kits for Music Class
132.00	Target	GL - Take Charge of Education
143.46	Oakwood PTA	OW - Paint Aprons for the Art Room
144.35	Oakwood PTA	OW - 2nd Grade grant
150.00	Wells Fargo Matching Gifts Program	GW - 3D Printer Supplies
156.56	Greenwood PTA	GW - 5th Gr. iPad Stands
161.13	Greenwood PTA	GW - 1st Gr Supplies
223.58	Gleason Lake PTO	GL - CDs, Cases & Dongles
235.38	Wells Fargo Community Support	SH - Community Support Campaign
246.66	Greenwood PTA	GW - 4th Gr. Classroom Supplies
273.28	Plymouth Creek PTO	PC - Purchase Art Supplies
308.76	Wells Fargo Matching Gifts Program	GW - Sanner for Health Office
404.37	Wells Fargo Matching Gifts Program	GW - Flybix Drone for Technology
427.55	Oakwood PTA	OW - PE supplies
506.33	Greenwood PTA	GW - K, 1st & 5th Gr. Class Supplies
573.58	Greenwood PTA	GW - Music & Admin supplies
708.00	KL Families at Family Film Night	KL - Donation to Miranda Mead Family (Battling Cancer)
771.07	Plymouth Creek PTO	PC - Classroom Support
791.80	Greenwood PTA	GW - Books for Literacy Grant
819.59	Oakwood PTA	OW - Media Center Books
820.07	Oakwood PTA	OW - Books for Media Center
969.34	Greenwood PTA	GW - 5th Gr. Tables
1,000.00	Oakwood PTA	OW - Grant for 5th Gr. Kindness Retreat
1,036.58	Oakwood PTA	OW - Books for Media Center

1,110.00	Oakwood PTA	OW - Field Trip Grant
1,200.00	Oakwood PTA	OW - Oakwood Computer Lab
1,228.62	Target	GL - Take Charge of Education
1,354.92	Birchview PTA	BV - PTA grant
1,446.18	Wells Fargo - DoTopia	WHS - Educational Matching Program
1,538.42	Target	SH - Take Charge of Education
1,612.82	Greenwood PTA	GW - 1st Gr Reading Materials
1,637.85	Target	BV - Take Charge of Education
1,695.09	Target	CMS - Take Charge of Education
2,200.00	Target	GL - Take Charge of Education
2,400.00	Target	SH - Take Charge of Education
2,410.00	Oakwood PTA	OW - 2nd & 5th Gr. Field Trips
2,527.25	Target	PC - Take Charge of Education
2,600.00	Target	OW - Take Charge of Education
2,900.00	Target	CMS - Scholarships & Supplies
3,000.00	Target	BV - Take Charge of Education
3,141.49	Target	EMS - Take Charge of Education
4,300.00	Target	PC - Take Charge of Education
5,118.56	Target	OW - Take Charge of Education

In-Kind Donations:

≈\$500.00	Lauren & Edward Hoffman	SH - Flat Screen TV
≈\$181.22	Warren Bigelow	ESC - Cones for Drivers Ed Program

RECOMMENDED ACTION: That the School Board approves the checking account and wire transfer payments and accepts with appreciation the donations received, which are in compliance with current District policy and guidelines:

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS				
MONTHLY CHECK DISBURSEMENT SUMMARY				
MAY 2016				
CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
400628	MUSKA ELECTRIC CO	HS ADD 26-A ELECTRICAL	5/19/2016	594,235.58
400369	CDW GOVERNMENT, INC	Network equipment for Wayzata Public Schools	5/10/2016	512,968.26
400645	THELEN HEATING AND ROOFING INC	HS ADD 23-A HVAC	5/19/2016	489,127.50
401075	KRAUS-ANDERSON CONSTRUCTION CO	WHS KA CONSTRUCTION MANAGEMENT FEES	5/24/2016	458,918.54
400329	THE MATH LEARNING CTR	BRIDGES-NEW ELEMENTARY MATH CURRICULUM	5/3/2016	337,245.00
400481	FIRST STUDENT, INC	TRANSPORTATION	5/17/2016	330,691.27
400523	MAIN LINE TRANSPORTATION INC (MTI)	SPEC ED TRANSPORT 2/1/16-2/29/16	5/17/2016	328,634.66
400635	RED CEDAR STEEL ERECTORS INC	HS ADD 05-B STRUCTURAL STEEL - ERECTION	5/19/2016	257,096.60
400626	MINNETONKA PLUMBING INC	SH 23-A MECHANICAL	5/19/2016	247,297.69
400629	NAC (NORTHERN AIR CORP)	NEW ELEM 26-A ELECTRICAL	5/19/2016	212,944.40
400638	RTL CONSTRUCTION INC	HS ADD - 07-E FIREPROOFING 09-A DRYWALL PACKAGE #1 & #2	5/19/2016	212,662.76
400648	WEIDNER PLUMBING & HEATING CO	NEW ELEM 23-A HVAC	5/19/2016	209,001.23
400630	NORTHLAND CONCRETE & MASONRY LLP	HS ADD - 03-A BUILDING CONCRETE	5/19/2016	194,122.86
400612	COOL AIR MECHANICAL INC	CMS UPGRADES - WS 20-A: COMBINED MECHANICAL	5/19/2016	191,434.50
400617	FLYNN MIDWEST LP	WORK SCOPE 07-B - MEMBRANE ROOFING	5/19/2016	169,769.75
400647	VEIT & COMPANY INC	HS ADD 31-A SITE CLEARING & EARTHWORK	5/19/2016	157,985.00
400614	EBERT CONSTRUCTION	HS ADD 02-A DEMOLITION	5/19/2016	146,743.09
401060	INTERMEDIATE DIST 287	JUNE 16 PROVIDED SERVICES	5/24/2016	144,272.00
400607	ACOUSTICS ASSOCIATES	HS ADD 09-C ACOUSTICAL CEILINGS PACKAGE #1 & #2	5/19/2016	139,650.00
400460	APPLE INC	iPad Cases for staff iPads	5/17/2016	131,237.00
400593	UPPER LAKE FOODS	GROCERIES	5/17/2016	121,883.44
400637	R J MECHANICAL INC	HS ADD 22-A PLUMBING	5/19/2016	117,468.78
400619	GRESSER COMPANIES INC	HS ADD 04-B MASONRY PACKAGE #2	5/19/2016	113,050.00
400618	GEORGE COOK CONSTRUCTION CO	NEW ELEM 06-A CARPENTRY	5/19/2016	107,202.25
401161	TRUST POINT/FBO WAYZATA SCHOOLS	Payroll accrual	5/31/2016	100,705.00
400354	XCEL ENERGY	MONTHLY ENERGY-	5/3/2016	99,086.58
400631	OLYMPIC COMPANIES INC	HS ADD 07-D EIFS	5/19/2016	81,486.25
400640	SPORTSCON LLC	HS ADD 11-E ATHLETIC EQUIPMENT	5/19/2016	80,750.00
400351	WOLD ARCHITECTS AND ENGINEERS	BLANKET-HS ADDITIONS-ARCHITECT FEES	5/3/2016	78,077.05
401204	MCKINSTRY ESSENTION LLC	3rd Party Commissioning	5/31/2016	75,950.00
400634	PHASOR ELECTRIC CO	CMS UPGRADES - WS 26-A ELECTRICAL	5/19/2016	68,210.00
400562	PROVIDENCE ACADEMY	TEXTBOOK REIMBURSEMENT (BLANKET)	5/17/2016	66,752.83
401216	RIVERPORT INS CO	3RD INSTALL-POL #PSP0167300 PROP COMM/LIAB	5/31/2016	64,309.80
400615	ENVISION GLASS INC	HS ADD 08-D - CURTAIN WALL, WINDOW & GLAZING	5/19/2016	58,144.75
400625	MIDWEST ASPHALT CORP	HS ADD 32-A ASPHALT PAVING & 32-C TENNIS COURTS	5/19/2016	54,160.37
400633	PETERSON COMPANIES INC	HS ADD - 32-E IRRIGATION & LANDSCAPE	5/19/2016	54,041.36
400364	APPLE INC	Blanket PO for Apple repairs	5/10/2016	48,429.90
400494	HENNEPIN COUNTY	Fiber joint partnership with the county	5/17/2016	47,785.00
400568	RIVERPORT INS CO	3RD INSTALL-POL#PSC0105800 12/1/15-12/1/16	5/17/2016	47,471.40
400613	CUSTOM DRYWALL, INC	CMS UPGRADES WS 09-A: DRYWALL	5/19/2016	43,795.00
400649	WELLS CONCRETE	NEW ELEM 03-B ARCHITECTUAL PRECASE WALL PANELS	5/19/2016	42,528.65
400609	BRETH-ZENZEN FIRE PROTECTION LLC	HS ADD 21-A FIRE SUPPRESSION	5/19/2016	42,192.82
400359	ZOLTAR INVESTMENT GROUP LLC	16th ave rent 5/16 +1ST HALF 2016 RE TAXES (\$26,158.16)	5/3/2016	39,463.18
400419	PARALLEL TECHNOLOGIES INC	HS-INSTALL FIBER	5/10/2016	39,160.39
400435	TITANIUM PARTNERS LLC	rent May and June (MSB building was sold) 5/16	5/10/2016	37,133.03
401135	TITANIUM PARTNERS LLC	rent May and June (MSB building was sold) 6/16	5/24/2016	37,133.03
400650	WENZEL-PLYMOUTH PLUMBING LLC	NEW ELEM 22-A PLUMBING	5/19/2016	36,290.00
400216	COMMERCIAL DOOR SYSTEMS, INC	KL - REPLACE DOORS IN MUSIC RM/LUNCH	5/3/2016	36,148.00
400646	TWIN CITY ACOUSTICS INC	NEW ELEM 09-C ACOUSTICAL CEILING & WALL PANELS	5/19/2016	34,866.90
400620	H & B SPECIALIZED PRODUCTS	NEW ELEM 11-B ATHLETIC EQUIPMENT	5/19/2016	33,985.68
400622	INNOVATIVE LABORATORY SYSTEMS, INC	HS ADD 12-C LABORATORY CASEWORK	5/19/2016	33,003.00
400611	CONSTRUCTION SYSTEMS INC	HS ADD 05-A STRUCTURAL STEEL-SUPPLY	5/19/2016	30,506.40
401227	US ENERGY SERVICES, INC	ENERGY-APR 16	5/31/2016	30,359.80
400627	MULTIPLE CONCEPTS INTERIORS	CMS UPGRADES WS 09-D: FLOORING	5/19/2016	29,802.45

401218	RIVERPORT INS CO	DEDUCTIBLE BILLING STATEMENT 4/30/16	5/31/2016	27,818.16
400243	K12 TRANSPORTATION MANAGEMENT SVCS	TRANSPORTATION	5/3/2016	26,000.00
401168	BERGIN FRUIT AND NUT COMPANY	GROCERIES	5/31/2016	25,762.85
702755	HILLYARD INC MINNEAPOLIS	SUPPLIES	5/20/2016	25,504.51
401163	ALIENVAULT INC	Virtual license and training from Alien Vault	5/31/2016	24,938.50
400544	PAMS LUNCHROOM LLC	SERVICE 3/16	5/17/2016	23,936.25
401185	DIVERSIFIED SNACK DISTRIBUTION INC	GROCERIES	5/31/2016	22,277.43
400392	HENNN CNTY TREASURER- GOVERNMENT CTR	1ST HALF 2016 TAXES #06-118-22 13 0006	5/10/2016	22,190.37
400347	WEST LUTHERAN HIGH SCHOOL	HEALTH REIMBURSEMENT 8/15-2/16	5/3/2016	22,051.26
702789	TRIO SUPPLY CO	SERVING SUPPLIES	5/27/2016	21,409.74
400644	SWANSON & YOUNGDALE, INC.	HS ADD 09-G WALL COVERING & PAINTING	5/19/2016	20,351.85
401154	LANDS BEST FOODS, LLC	GROCERIES	5/26/2016	19,986.15
401173	CDW GOVERNMENT, INC	Phone order for Meadow Ridge	5/31/2016	19,462.00
400616	FEHN COMPANIES INC	NEW ELEM 31-A EARTHWORK & SITE UTILITIES	5/19/2016	18,605.94
400516	K12 TRANSPORTATION MANAGEMENT SVCS INC	TRANSPORTATION	5/17/2016	18,500.00
400545	PAMS LUNCHROOM LLC	SERVICE 4/16	5/17/2016	17,470.05
400606	WOLD ARCHITECTS AND ENGINEERS	HS-SERVER ROOM REMODEL #162042	5/17/2016	16,914.03
401200	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	5/31/2016	16,840.79
400308	PRODOCON INC	CMS-GLYCOL	5/3/2016	15,793.83
401047	FIRST STUDENT, INC	TRANSPORTATION	5/24/2016	15,707.17
401080	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	5/24/2016	15,663.24
400444	WESTERN PETROLEUM CO	MR-FUEL OIL	5/10/2016	14,886.75
400452	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/13/2016	14,559.19
401160	SCHOOL SERVICE EMPLOYEES	Payroll accrual	5/31/2016	14,533.45
400608	AXEL H OHMAN INC	CMS RENOVATIONS WS 03-A CONCRETE	5/19/2016	14,345.00
400381	ENVIROBATE	MDE#54360 CMS-ABATEMENT TO 3/31/16	5/10/2016	14,126.50
400455	AGROPUR INC DIVISION OF NATREL USA	DAIRY PRODUCTS	5/17/2016	14,106.07
401152	YOUTH ENRICHMENT LEAGUE	CED-PROF SERV 3/24-6/2	5/24/2016	13,700.00
400550	CITY OF PLYMOUTH - FINANCE DEPT	BV-WATER	5/17/2016	13,575.27
400426	ROSEVILLE AREA SCHOOLS #623	READING RECOVERY	5/10/2016	13,500.00
400632	PARKOS CONSTRUCTION CO INC	EMS & WMS SECURE ENTRY 06-A CARPENTRY	5/19/2016	13,468.42
400574	SILENT KNIGHT SECURITY GROUP	DIST-ALARMS	5/17/2016	12,408.75
400636	REINHARDT & SONS PAINTING INC	CMS UPGRADES - WS 09E: PAINTING	5/19/2016	12,350.00
400457	AIRPORT TAXI, INC	TRANSPORTATION	5/17/2016	12,240.00
400567	REPUBLIC SERVICES #894	SERVICES	5/17/2016	11,890.77
400279	THE MORRIS LEATHERMAN CO	COMM-COMM SURVEY (DEPOSIT)	5/3/2016	11,000.00
400496	HILL CO, ROBERT B.	GL-WATER SOFTENER	5/17/2016	10,979.00
400310	REPUBLIC SERVICES #894	SERVICES	5/3/2016	10,748.70
400610	BROTHERS FIRE PROTECTION CO.	NEW ELEM 21-A FIRE SUPPRESSION	5/19/2016	10,431.00
400471	CUSTOM WATER WORKS	ALA CARTE SNACKS	5/17/2016	10,393.00
401184	DENNY'S 5TH AVENUE BAKERY	GROCERIES	5/31/2016	10,060.18
401178	COMMISSIONER OF TRANSPORTATION	HS-BURIED POWER WITH CONDUIT	5/31/2016	10,000.00
400597	W L HALL CO	ADM - 2016 WALL AND DOOR REPLACEMENT PROJECT	5/17/2016	9,975.00
400642	STEINBRECHER PAINTING INC.	NEW ELEM 09-F WALL COVERING & PAINTING	5/19/2016	9,880.00
401165	APPLE INC	iPads for Homebase FeePay pilot	5/31/2016	9,754.00
401208	NOW MICRO	Raptor computers for District buildings	5/31/2016	9,672.00
400410	MEDINA ENTERTAINMENT CTR	HS-BOWLING CLASSES-LEASE LEVY	5/10/2016	9,280.00
702717	MINVALCO	OW-GYM	5/9/2016	9,247.38
400206	ANDERSEN INC., EARL F.	MS-REPLACE SIGNS	5/3/2016	8,874.54
400311	R J MECHANICAL INC	OW-INSTALL HALLWAY FOUNTAIN	5/3/2016	8,400.00
401056	HANUS ENTERPRISES,LLP	bus garage rent 6/16	5/24/2016	8,334.72
400641	STAR EQUIPMENT	HS ADD WS 11-A LOADING DOCK EQUIPMENT	5/19/2016	8,333.48
400643	SUMMIT COMPANIES	CMS UPGRADES - WS 21-A: FIRE SUPPRESSION	5/19/2016	7,695.00
401085	MAKING A SPLASH SWIMSUITS	UNIFORM-SYNC SWIM	5/24/2016	7,565.00
400468	CITY OF ST. LOUIS PARK	CED-HB SUMMER POOL PASSES HOUSEHOLD#1949	5/17/2016	7,129.00
400406	LOFFLER COMPANIES INC	DAB FINANCE COPIER BLANKET	5/10/2016	7,058.31
400302	CITY OF PLYMOUTH - FINANCE DEPT	ELM CK PLAYFIELD BDG USE-ENERGY 12/1/15-2/29/16	5/3/2016	7,055.92
702781	SCHOOLDUDE.COM	TRIP DIRECT THRU 6/30/17	5/27/2016	7,035.33
702746	INSPEC, INC.	WPS DISTRICT ADM BLDG WD/DOOR REPLACEMENT	5/13/2016	6,929.00
400513	ISD #276-MINNETONKA SCHOOLS	S & B DRUG FREE DIRECTOR RO 1/16-3/16	5/17/2016	6,875.00

401215	RIVERPORT INS CO	3RD INSTALL-POL #PSE0149000 EXCESS LIAB	5/31/2016	6,741.60
400229	FIRST STUDENT, INC	TRANSPORTATION	5/3/2016	6,693.15
401176	COLLEGE TOWN PIZZA INC #1966	PIZZA	5/31/2016	6,580.00
400467	CENTURY LINK BUSINESS SERVICES	MAR INTERNET	5/17/2016	6,500.00
400256	LOFFLER COMPANIES, INC.	WPS CANON IR3235i COPIER BLANKET	5/3/2016	6,427.44
401172	CDW GOVERNMENT, INC	6807 Copper Blade	5/31/2016	6,150.00
400623	KELLINGTON CONSTRUCTION INC	CMS UPGRADES WS 06-A: CARPENTRY	5/19/2016	6,080.00
401199	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	5/31/2016	6,076.38
401100	MUSIC CONNECTION, INC.	PIANO & CHRGES	5/24/2016	5,949.00
702744	TIERNEY BROTHERS, INC.	SMART Board 6065i Interactive Flat Panel and mobile stand	5/13/2016	5,925.35
400430	SOLUTION TREE	SH-PLC INSTITUTE 6/21-6/23	5/10/2016	5,841.00
401167	AUTOMATED LOGIC CORP	WHS - BAS REPLACEMENT 2015 THRU 4/30/16	5/31/2016	5,530.00
400458	ALL STAR SPORTS	ATH-SB APPAREL	5/17/2016	5,220.50
400393	INCENTIVE SERVICES INC	HR-AWARDS	5/10/2016	5,108.00
400447	YEADON FABRIC DOMES LLC	DOME DOWN & CABLE GUIDES	5/10/2016	5,057.12
702733	RELATE COUNSELING CTR	CONTRACT	5/13/2016	4,980.00
400520	LIFETIME FITNESS, INC.	Lifetime fitness lockerroom rental 6/16	5/17/2016	4,919.30
400303	PLYMOUTH PRESBYTERIAN CHURCH	RENT 4/16	5/3/2016	4,900.00
400552	PLYMOUTH PRESBYTERIAN CHURCH	RENT 5/16	5/17/2016	4,900.00
400377	DKI OF HENNEPIN COUNTY INC	CED-GL & GW-DRAMA CLASSES	5/10/2016	4,800.00
400529	MINT ROOFING INC	PC-REPAIR ROOF DRAINS	5/17/2016	4,720.00
400361	ACCUSPLIT INC	Wellness account pedometers for employees	5/10/2016	4,547.07
400356	XEROX FINANCIAL SERVICES	WPS PRODUCTION COPIER BLANKET	5/3/2016	4,520.00
702761	RELATE COUNSELING CTR	ALC CONSELING	5/20/2016	4,451.25
400526	MCDOWALL COMPANY	HS-REPAIR AHU	5/17/2016	4,450.00
401091	MILLER 32ND AVE, LLC	MILLER AVE RENT 6/16	5/24/2016	4,224.01
401226	TROPICANA CHILLED DSD	BEVERAGES-CUST#124737	5/31/2016	4,111.51
400522	LOW VOLTAGE CONTRACTORS	CMS-D-WING DEMO	5/17/2016	4,000.00
401155	CORPORATE HEALTH SYSTEMS INC	Payroll accrual	5/31/2016	3,948.80
151601635	FIELDSETH, JOANNE	REIMBURSE	5/11/2016	3,875.00
702718	MOTG (MN OFFICE TECHNOLOGY GRP)	WPS PRODUCTION MAINTENANCE BLANKET	5/9/2016	3,855.49
400299	PETERSON SHEET METAL INC	CMS-WATER MAIN	5/3/2016	3,781.00
702788	TIERNEY BROTHERS, INC.	940R PRO DIGITAL RECEIVER	5/27/2016	3,705.57
401089	MEDINA GOLF & COUNTRY CLUB	RETIREE LUNCHEON 5/5	5/24/2016	3,703.13
702727	TEAM SPORTING GOODS, INC	TENNIS SCREENS	5/9/2016	3,663.77
400395	INNOVATIVE OFFICE SOLUTIONS	WHS CAFE SEAT REPLACEMENTS	5/10/2016	3,613.80
400348	WEST METRO LEARNING CONNECTIONS, INC	SPEC PUPIL 4/4-4/15	5/3/2016	3,477.50
401177	COLLEGE TOWN PIZZA INC #1937	PIZZA	5/31/2016	3,352.50
702756	JOHNSON CONTROLS	CHILLERS: CMS, EMS, WMS, OW	5/20/2016	3,293.55
401014	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS	5/24/2016	3,254.72
400327	SUPERIOR FORD	REPAIR TRUCK#17 TRANSMISSION	5/3/2016	3,233.03
400433	THE MATH LEARNING CTR	BRIDGES GR 2 PACKAGE	5/10/2016	3,210.00
400290	OSP INC/OUT SOURCE PROJECTS	HPN WEST CONSORTIUM WEBSITE	5/3/2016	3,195.00
401186	DVM PIZZA, INC	PIZZA	5/31/2016	3,165.00
702774	COMMERCIAL KITCHEN SERVICES	HS-REPAIR DISHWASHER	5/27/2016	3,164.43
400600	WAYZATA COMMUNITY CHURCH	LEASE 2015-16 WCC 5/16	5/17/2016	3,129.88
401020	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS-5/16 & COBRA	5/24/2016	3,037.91
400517	KARGES-FAULCONBRIDGE, INC	MDE#41665 PC-ReCx STUDY THRU 4/30/16	5/17/2016	3,000.00
401007	ANOKA-RAMSEY COMMUNITY COLLEGE	ARCC CONCURRENT ENROLL PROG SW	5/24/2016	3,000.00
702714	COMMAND CENTER INC	CUSTODIAL SUBS	5/9/2016	2,965.11
702743	STAPLES BUSINESS ADVANTAGE	OFFICE	5/13/2016	2,936.26
401061	INTERMEDIATE DIST 287	PERKINS RESERVE	5/24/2016	2,924.00
400530	MN ROADWAYS COMPANY	PC-FIRE LANE	5/17/2016	2,900.00
400431	SPEAK RIGHT NOW	SPL 4/18,4/19,4/22,4/25,4/26 & 4/28	5/10/2016	2,880.00
401181	CUSTOM WATER WORKS	ALA CARTE SNACKS	5/31/2016	2,801.75
702719	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	5/9/2016	2,625.00
702732	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	5/13/2016	2,625.00
702760	PEDIATRIC HOME SERVICE	MA Nurse contract 2015-16	5/20/2016	2,625.00
400425	REPOWER SPECIALISTS LTD	CSF-SMITHCO SWEEPER	5/10/2016	2,610.00
400254	LEUNG, E	PROF SERV 3/16	5/3/2016	2,605.50

702777	GOPHER SPORT	BV-GOPHER SPORT BALLS	5/27/2016	2,525.56
401114	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE-APR 16	5/24/2016	2,524.91
400265	MASTERS PLUMBING HEATING & COOLING LLC	EMS-BOILER PROJECT	5/3/2016	2,499.00
400480	FERGUSON ENTERPRISES, INC #1657	KL-REPLACE HEAT VALVE	5/17/2016	2,454.57
400416	NOW MICRO	HP ProDesk mini desktop,monitors for welcome badge machines	5/10/2016	2,418.00
401183	DEGRAFF, DEANNE	PERKINS-MENTOR	5/31/2016	2,400.00
400466	CENTURY LINK	MONTHLY SERV-4/16	5/17/2016	2,370.84
401175	CENTURY LINK	MONTHLY SERV-5/16	5/31/2016	2,362.86
400407	MAVO SYSTEMS, INC	MDE#05087 EMS-ROOF RENO ABATEMENT	5/10/2016	2,285.00
400621	HUFCOR INC	NEW ELEM 10-A OPERABLE WALL SYSTEMS	5/19/2016	2,280.00
400507	HOME DEPOT/GECF	CMS-SINK SUPPLIES	5/17/2016	2,244.22
400285	NORTHERN SPECIALTIES INC	CMS-GREENHOUSE	5/3/2016	2,237.28
400301	PIONEER MANUFACTURING CO	FIELD PAINT & CHALK #WA9555	5/3/2016	2,211.80
401124	SCHMITTY & SONS / GRAY LINE MPLS	ATH-TRANSPORT	5/24/2016	2,210.50
401203	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	5/31/2016	2,198.43
400323	SMG	PROM SITE 2017	5/3/2016	2,096.00
400261	MAIN LINE TRANSPORTATION INC (MTI)	PC-TRANSPORT	5/3/2016	2,085.78
400373	CONSPIRARE INC	PERFORMANCE AT WHS 5/19/16	5/10/2016	2,000.00
400383	GARVEY COMMUNICATIONS	COMM-PROF SERV 4/16	5/10/2016	2,000.00
400472	DAY, DONALD	Indian Education Consultant Contract Pay 3/26	5/17/2016	2,000.00
401128	SCIENCE MUSEUM OF MN	BV-5TH GR FIELD TRIP 6/7/16 ORDER #9807625	5/24/2016	1,970.00
400428	SHAR PRODUCTS COMPANY	CMS - ORCHESTRA (PAAR-OLSON)	5/10/2016	1,943.63
702787	STAPLES BUSINESS ADVANTAGE	PPC-SUPPLIES	5/27/2016	1,929.78
401063	ISD #276-MINNETONKA SCHOOLS	PERKINS REIMBURSEMENT	5/24/2016	1,924.00
401174	CDW GOVERNMENT, INC	Flatbed scanners for building health paras	5/31/2016	1,902.40
401170	BREADSMITH	BREAD	5/31/2016	1,898.75
400380	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting 3/16	5/10/2016	1,870.00
400639	SCHWICKERT'S TECTA AMERICA LLC	WMS SECURE ENTRY 07-A METAL PANELS	5/19/2016	1,847.12
400345	WAYZATA RESULTS, INC	ATH-B & G TRACK TIMING	5/3/2016	1,800.00
401221	SHAMROCK GROUP	CMS & WMS-SLUSHY SUPPLIES CUST#03293	5/31/2016	1,790.00
400456	AIR PURIFICATION & ENERGY CONSERVATION	WMS-FILTERS	5/17/2016	1,764.42
401188	ENGINEERING DESIGN INITIATIVE LTD	Blanket PO for fiber consulting 4/16	5/31/2016	1,755.00
702768	STAPLES BUSINESS ADVANTAGE	WAREHOUSE/ OFFICE	5/20/2016	1,745.93
401171	BROWN'S ICE CREAM CO	GROCERIES	5/31/2016	1,739.81
401150	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	MR-ELECTRIC	5/24/2016	1,722.00
401105	ORONO COMMUNITY EDUCATION	CED-CLASSES 2/16-4/21	5/24/2016	1,686.30
400344	W L HALL CO	GL-WALL REPAIR	5/3/2016	1,675.00
400434	THIRD PARTY INTEGRITY INC	MA BILLING 4/16	5/10/2016	1,666.66
401187	EATON CORPORATION	TECH-REPAIR AC OUTPUT CAPACITOR	5/31/2016	1,649.00
401182	DAVE'S SPORT SHOP	B HOCKEY EQUIPMENT	5/31/2016	1,617.49
400408	MCCARTNEY, SHARON	PF-SPANISH CLASS 4/16	5/10/2016	1,592.50
400583	TERRELL DANIELS INC	PROF SERV 3/28-5/4	5/17/2016	1,572.50
401151	XCEL ENERGY	16TH AVE-ENERGY-3/31-4/30	5/24/2016	1,568.39
151601719	PASHINA, KEN	REIMBURSE	5/18/2016	1,558.43
400464	BLB CONSULTING LLC	CSF-SCHOOLDUDE/REVIT SERV	5/17/2016	1,550.00
400313	RUPP, ANDERSON, SQUIRED & WALDSPURGER PA	PROF SERV 2/16	5/3/2016	1,529.57
151601706	JOHNSON, JERI	REIMBURSE	5/18/2016	1,505.53
400318	SEAL TECH PROS LLC	CMS-SEAL RUNNING TRACK	5/3/2016	1,500.00
400584	THE SOMALI MUSEUM OF MN	OW-ARTIST IN RESIDENCY	5/17/2016	1,500.00
401008	APEX ADVENTURE ALLIANCE, LLC	HS-ROCK CLIMB CLASS-LEASE LEVY	5/24/2016	1,495.00
151601619	WOBSCHELL, ALISON	REIMBURSE	5/3/2016	1,492.80
400297	PEPPER & SON INC., J. W.	HS-ORCH MUSIC	5/3/2016	1,491.42
400599	WAYZATA, CITY OF	AD-WATER/SEWER	5/17/2016	1,482.75
400432	SPEECH & LANGUAGE CONNECTIONS LLC	SH-SPL	5/10/2016	1,425.00
401084	MAIN LINE TRANSPORTATION INC (MTI)	BV-TRANSPORT	5/24/2016	1,421.01
401058	HILL CO, ROBERT B.	GL-SALT	5/24/2016	1,390.71
401107	OSP INC/OUT SOURCE PROJECTS	PERKINS-PREPARE FOR MONITORING	5/24/2016	1,388.00
400624	KREMER & DAVIS INC	NEW ELEM 07-A WATERPROOFING & WEATHER BARRIER	5/19/2016	1,384.15
400209	BLAKE LOWER SCHOOL	TEXTBOOK REIMBURSEMENT (BLANKET)	5/3/2016	1,375.34
400411	MINT ROOFING INC	OW-REPAIR ROOF	5/10/2016	1,351.26

401088	MECA SPORTSWEAR	ATH-LETTER "W"	5/24/2016	1,324.80
702780	MP NEXLEVEL LLC	LOCATES 4/16	5/27/2016	1,309.49
400577	SOLUTION TREE	WKSP 8/29/16 20% deposit -- \$1300	5/17/2016	1,300.00
400322	SITE ONE LANDSCAPE SUPPLY LLC	DIST-IRRIGATION SUPPLIES	5/3/2016	1,291.08
400563	PUBLIC STORAGE	STORAGE 6/16	5/17/2016	1,281.00
400238	HERC-U-LIFT, INC	DOME DOWN	5/3/2016	1,246.00
400581	STAGES THEATRE CO	PCHB & KLHB-FIELD TRIP 7/20/16	5/17/2016	1,242.00
400483	GDS LLC (GARY'S DIESEL SERVICE)	REPAIR TRUCK #5	5/17/2016	1,236.35
400418	OVER E-Z DIVE CENTER	SCUBA CLASS-HS	5/10/2016	1,230.00
401026	DOYLE SECURITY PRODUCTS	GW-REPAIR HANDICAP DR	5/24/2016	1,228.58
702716	GOPHER SPORT	CREDIT FOR BOUNCE BLAST	5/9/2016	1,215.41
400244	KARGES-FAULCONBRIDGE, INC	MDE#41664 KL RECX THRU 3/31/16	5/3/2016	1,200.00
702757	JOSTENS, INC	MEDALS	5/20/2016	1,192.25
702758	MEI - MINNESOTA ELEVATOR INC	MAY ELEVATOR SERVICE	5/20/2016	1,177.69
400287	OFFICE OF ENTERPRISE TECHNOLOGY	VOICE SERV THRU 2/29/16	5/3/2016	1,155.62
400417	OFFICE OF ENTERPRISE TECHNOLOGY	VOICE SERV THRU 3/31/16	5/10/2016	1,155.62
401192	GRAINGER INC., W. W.	AD-WALL HEATER	5/31/2016	1,150.90
702731	MP NEXLEVEL LLC	LOCATING MARCH 2016	5/13/2016	1,134.83
400543	OLYMPUS LOCKERS & STORAGE PRODUCTS INC	SH & GW-LOCKERS	5/17/2016	1,120.00
151601698	GUSTAFSON, BRAD	REIMBURSE	5/18/2016	1,119.81
400315	SAM'S CLUB	LAKER'S BREAKFAST NOOK SUPPLIES 4/16	5/3/2016	1,118.51
401011	BELFRY, DEBORAH	MENTOR 9/1/15-5/15/16	5/24/2016	1,100.00
401113	PETRI, LLOYD	MENTOR 9/1/15-5/15/16	5/24/2016	1,100.00
400355	XCEL ENERGY	HS-ELEC METER #17612015 3/20/16-4/18/16	5/3/2016	1,091.26
151601766	KIMBLER, RODNEY	REIMBURSE	5/25/2016	1,088.05
400585	TIES	WATS BILLING 3/16	5/17/2016	1,082.24
401169	BRAUN INTEREC CORP	CMS RENO-SP INSPEC & TESTING THRU 4/16/16	5/31/2016	1,061.00
702769	TEAM SPORTING GOODS, INC	FOOTBALLS	5/20/2016	1,050.03
400412	MN HISTORICAL SOCIETY	BV-4TH GR FIELD TRIP 4/28	5/10/2016	1,044.00
702771	ALLEGRA PRINT & IMAGING	SOFTBALL POSTERS-ATH	5/27/2016	1,041.20
400547	PIONEER MANUFACTURING CO	DIST-FIELD PAINT #WA9555	5/17/2016	1,039.50
702726	STAPLES BUSINESS ADVANTAGE	STAPLES BLANKET PO	5/9/2016	1,035.03
400561	PROFESSIONAL INTERPRETING	BLANKET PO INTERPRETING - ECSE	5/17/2016	1,004.40
400316	SCHMITTY & SONS / GRAY LINE MPLS	ATH-TRANSPORT-B TENNIS	5/3/2016	1,004.13
400208	BASSETT, LAUREN	SCHOLARSHIP-CLEMENT/DOROTHY RAMSLAND	5/3/2016	1,000.00
400237	HEFLIN, JARRETT	SCHOLARSHIP-JOANNA SIMER	5/3/2016	1,000.00
400248	KING, CORRIE	SCHOLARSHIP-ROGER LIPELT	5/3/2016	1,000.00
400281	NATHE, DAKOTAH	SCHOLARSHIP-COMMITMENT TO GRADUATE	5/3/2016	1,000.00
400320	SHANNON, ISABELLE	SCHOLARSHIP-WAYZATA LIONS	5/3/2016	1,000.00
400321	SIGAL, MAX	SCHOLARSHIP-WAYZATA LIONS	5/3/2016	1,000.00
400349	WINSIGHTS NETWORK	HR-DUES 5/16-4/17	5/3/2016	1,000.00
400352	WOLSMANN, MADELINE	SCHOLARSHIP-BILL MANNING	5/3/2016	1,000.00
401194	INNOVATIVE OFFICE SOLUTIONS	WHS CAFETERIA REPLACEMENT SEATS	5/31/2016	987.00
400527	METRO ECSU-REGION 11 IDS #920	T & L-REGISTER EVENT 6/28	5/17/2016	960.00
400204	AMERICAN TIME	HS-CLOCK	5/3/2016	950.00
400333	TIES	WATS BILLING 2/16	5/3/2016	947.23
400437	TRANS-MISSISSIPPI BIOLOGICAL	BLANKET-LIVING MATERIALS-SCIENCE CTR	5/10/2016	935.55
400446	XEROX FINANCIAL SERVICES	ECSE RM D116 & WELCOME CENTER COPIER BLANKET	5/10/2016	933.96
702715	ECM PUBLISHERS, INC	4/14/ad	5/9/2016	920.00
401224	THREE RIVERS PARK DISTRICT	PC-5TH GR FIELD TRIP 5/17/16	5/31/2016	910.00
401210	ON SITE SANITATION	ATH-SANIT UNITS 4/23-5/20	5/31/2016	909.00
702713	ALLEGRA PRINT & IMAGING	ENVELOPES, LETTERHEAD, BUSINESS CARDS	5/9/2016	908.93
400396	INTERMEDIATE DIST 287	MR-STAFF DEV 4/12/16	5/10/2016	906.69
401052	GRAINGER INC., W. W.	EMS-AIR REGULATOR	5/24/2016	901.64
400268	METRO ECSU-REGION 11 IDS #920	REGISTER-STANDARDS 3/2/16	5/3/2016	890.00
400413	MOBILE ED PRODUCTIONS INC	SCHOOL ASSMEBLY-SH 10/10/16	5/10/2016	878.75
400525	MARS CO, W. P. & R.S.	CSF-MAINT SUPPLIES	5/17/2016	876.95
400528	MIDWEST EDUCATIONAL CONSULTANTS	ENVOY TRAINING 11/11/15 CB & 3/22/16	5/17/2016	875.00
400495	HERC-U-LIFT, INC	MDE#41005 HS-LIFT INSPEC	5/17/2016	840.76
400572	SCIENCE MUSEUM OF MN	KLHB-FIELD TRIP 7/14/16	5/17/2016	840.00

151601735	WARMBOE, ABBEE	REIMBURSE	5/18/2016	839.76
401143	WAYZATA RESULTS, INC	ATH-B & G TRACK TIMING	5/24/2016	838.00
702747	COMMAND CENTER INC	CUSTODIAL SUBS	5/20/2016	834.40
400511	INTEREUM	GL HOKKI STOOLS - SECOND ORDER	5/17/2016	826.00
400479	ESS BROS. & SONS, INC	OW-GRATE PLAYGRD	5/17/2016	807.00
400236	HAHN, R.N.,PHN, MICHELLE	CONSULT SERVICES 3/16	5/3/2016	800.00
702776	GENERAL SPORTS CORPORATION	5K T-SHIRTS-EMS	5/27/2016	787.50
401068	JIMMY'S JOHNNYS INC	HS-BIFFS	5/24/2016	780.00
400314	RUSH CREEK GOLF CLUB	ATH-GOLF BALLS	5/3/2016	778.82
151601737	WESTRUM, JAMES	REIMBURSE	5/18/2016	778.30
151601798	WARMBOE, ABBEE	REIMBURSE	5/25/2016	772.83
401207	MN SCHOOL NUTRITION ASSOCIATION	REGISTER-CONF 7/31-8/3	5/31/2016	760.00
401179	COMO PARK ZOO & CONSERVATORY	GW-5TH GR FIELD TRIP 6/6/16	5/31/2016	755.00
400207	ANDERSON, SYDNEE	SCHOLARSHIP-KOPP FAMILY	5/3/2016	750.00
400283	NETTLETON, EMILY	SCHOLARSHIP-KOPP FAMILY	5/3/2016	750.00
400546	PHASOR ELECTRIC CO	CMS-REMOVE CABLES	5/17/2016	750.00
400488	GRAINGER INC., W. W.	PC-HEATING SUPPLIES	5/17/2016	748.07
400342	US ENERGY SERVICES, INC	MGMT FEE-5/16	5/3/2016	743.00
401127	SCIENCE EXPLORERS	CED-CRAZY CATAPULTS 5/2-5/17	5/24/2016	735.00
400253	LETTERMEN SPORTS	SYNCHRO APPAREL	5/3/2016	733.50
401062	INTERFAITH OUTREACH	EVENING OUT-CREDIT CARD FEES	5/24/2016	723.16
400566	REINDERS	PC-PLAYGRD SUPPLIES	5/17/2016	722.80
400220	EDINA HISTORICAL SOCIETY	KL-2ND GR FIELD TRIP 5/2 & 5/3	5/3/2016	720.00
400454	ACME TOOLS - PLYMOUTH	MR & KL-SUPPLIES	5/17/2016	707.99
400271	MN HISTORICAL SOCIETY	OW-2ND GR FIELD TRIP 4/20/16	5/3/2016	702.00
400409	MEAD, JULIE	DONATION	5/10/2016	701.00
400370	CDW GOVERNMENT, INC	CONSULTING-CISCO & CHROME	5/10/2016	700.00
401164	ANTHOLOGIE, LLC	COMM-PROF SERV	5/31/2016	700.00
401191	GOPHER STATE ONE-CALL	LOCATES 4/16	5/31/2016	688.75
401198	LEXMARK INTL, INC	Lexmark Warranty Contract Renewal thru 8/21/16	5/31/2016	688.38
400541	OLSEN FIRE PROTECTION, INC	MDE#41026 OW-REPAIR SPRINKLER	5/17/2016	685.00
400234	GRAINGER INC., W. W.	WMS-POOL SUPPLIES	5/3/2016	683.60
151601752	FILDES, LORI	REIMBURSE	5/25/2016	674.24
400453	A-1 OUTDOOR POWER, INC	GW-BACKPACK BLOWER	5/17/2016	667.48
400461	BAYFIELD FRUIT CO	OW-GROCERIES	5/17/2016	662.15
400462	BAYFIELD FRUIT CO	OW-GROCERIES	5/17/2016	662.15
400534	MN SYNCHRONIZED SWIM COACHES ASSN	ATH-SYNCHRO STATE ENTRY FEE	5/17/2016	660.25
401023	DAVE'S SPORT SHOP	ATH-G HOCKEY PUCKS	5/24/2016	660.00
400518	KD & COMPANY RECYCLING INC	MS BASEBALL FIELDS-LIMESTONE	5/17/2016	659.46
400484	GENERAL PARTS LLC	HS-REPAIR COMBI	5/17/2016	634.46
400379	ELECTRIC SCIENTIFIC CO. INC.	MDE#41026 CMS-SPRINKLER INSP (SEMI-ANNUAL)	5/10/2016	629.25
400578	SOUTHWEST NEWS MEDIA	CED-BRIGHT START AD	5/17/2016	627.00
400601	WAYZATA HIGH SCHOOL SENIOR CLASS PARTY	APR VOLUNTEER HRS	5/17/2016	625.00
400202	AIRPORT TAXI, INC	HL-TRANSPORT	5/3/2016	618.00
400284	NEW WAY HYPNOSIS CLINIC, INC	CED-PROF SERV 4/21/16	5/3/2016	616.00
401138	TRANS-MISSISSIPPI BIOLOGICAL	BLANKET-LIVING MATERIALS-SCIENCE CTR	5/24/2016	614.28
400551	CITY OF PLYMOUTH - FINANCE DEPT	MR-WATER	5/17/2016	605.43
151601609	PRONDZINSKI, JEFF	REIMBURSE	5/3/2016	600.83
401003	ALICE TRAINING INSTITUTE LLC	BV-ALICE TRAINING 5/16/16 TS	5/24/2016	595.00
400493	HAYWARD, LAUREN	REFUND-ORCHESTRA ACCT	5/17/2016	571.85
151601758	HANLEY, DARCY	REIMBURSE	5/25/2016	569.53
401033	EMI AUDIO	RENT MICROPHONES-EMS	5/24/2016	569.20
400533	MN SCHOOL NUTRITION ASSOCIATION	REGISTER-CONF 7/31-8/3	5/17/2016	565.00
400540	OLSEN FIRE PROTECTION, INC	OW-MAINT SERV-CUSTODIAN RM	5/17/2016	564.50
401189	FLOORS BY BECKERS INC	GL-INSTALL FLOORS	5/31/2016	552.00
400535	MTI DISTRIBUTING INC	CSF-TORO 4000D SUPPLIES	5/17/2016	541.44
702729	ALLEGRA PRINT & IMAGING	DRIVER ED /STUDENT FORM	5/13/2016	541.39
400387	GRAINGER INC., W. W.	AD-IRRIGATION SUPPLIES	5/10/2016	539.46
400372	CLARITY, KATE	CED-PROF SERV 3/29	5/10/2016	525.00
400598	WALBRAN, SHARON	CED-PROF SERV 4/20-5/6	5/17/2016	525.00

401029	EBC (EDUCATORS BENEFIT CONSULTANTS)	HR-5/16 FEE	5/24/2016	520.40
400443	WAYZATA COMMUNITY CHURCH	EVAL CONF 4/21 & 4/22	5/10/2016	520.00
400360	ACCO BRANDS CORPORATION	GW-LAMINATOR CONTRACT	5/10/2016	514.80
401195	JIM THE PIANO GUY	CMS-ACCOMPANIST 5/17 & 5/19	5/31/2016	514.00
401131	SPIRITWEAR USA	WELS-T-SHIRTS	5/24/2016	511.75
400222	ENGDAHL, EMILY	SCHOLARSHIP-ATTITUDE IS EVERYTHING	5/3/2016	500.00
400251	KRULL, JAKOB	SCHOLARSHIP-ATTITUDE IS EVERYTHING	5/3/2016	500.00
400263	MALISOW, LAUREN	SCHOLARSHIP-JIM & KAREN SMITH	5/3/2016	500.00
400439	TWIN CITIES INFLATABLES	RENT INFLATABLE-BV 6/8/16	5/10/2016	500.00
401004	ALL CLEANING APPLICATIONS	MDE#51716 HS-CLEAN EXHAUST HOODS	5/24/2016	500.00
401064	ISD #709-DULUTH SCHOOLS	STIPENDS-BRAD VIETHS	5/24/2016	500.00
401144	WAYZATA AUTO CENTER	CED-DEDUCTIBLE-REPAIR DR ED CAR	5/24/2016	500.00
400280	MY HEALTH FOR TEENS & YOUNG ADULTS	CED-PROF SERV 3/19/16	5/3/2016	490.00
400391	HAMEL BUILDING CTR	CMS-LUMBER	5/10/2016	488.60
401166	APPLE INC	Blanket PO for Apple repairs	5/31/2016	485.70
400399	JIM THE PIANO GUY	ACCOMPANIST-HS 4/18,19 & 21	5/10/2016	482.49
702772	COMMAND CENTER INC	CUSTODIAL SUBS	5/27/2016	476.80
401125	SCHOLASTIC BOOK FAIRS	EMS-BOOKS AND MATERIALS	5/24/2016	475.96
151601775	MATTIOLI, VALERIE	REIMBURSE	5/25/2016	468.96
401222	SRF CONSULTING GROUP, INC.	HS GEOMETRIC LAYOUT THRU 4/30/16	5/31/2016	456.43
151601600	LAHR, BILLY	REIMBURSE	5/3/2016	451.88
400307	PRIMERA TECHNOLOGY	REPAIR-DVD DUPLICATOR	5/3/2016	450.00
400440	US BANK	GO CAPITAL FACILITIES BONDS 2010A	5/10/2016	450.00
400242	JOHNSTONE SUPPLY	CSF-SUPPLIES	5/3/2016	442.60
400473	DOYLE SECURITY PRODUCTS	GW-LOCK & RE-STOCK	5/17/2016	433.65
400427	SCIENCE EXPLORERS	CED-CRAZY CATAPULTS 4/13,4/20 & 4/27	5/10/2016	420.00
400362	AIR PURIFICATION & ENERGY CONSERVATION	WMS-FILTERS	5/10/2016	415.34
400274	MN LANDSCAPE ARBORETUM	GW-2ND GR FIELD TRIP 5/2 9:30-10:45 RES#469	5/3/2016	412.50
400275	MN LANDSCAPE ARBORETUM	GW-2ND GR FIELD TRIP 5/2 11:15-12:30 RES#470	5/3/2016	412.50
400482	FUN2RAISE MARKETING & EVENTS	CED-AD 2016 SUMMER FUN GUIDE	5/17/2016	411.60
400512	IRON MOUNTAIN	DIST-STORAGE 5/16	5/17/2016	408.97
400378	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service 5/16	5/10/2016	406.80
400404	LOFFLER COMPANIES, INC.	WHS CULINARY COPIER BLANKET	5/10/2016	400.66
400565	RAPTOR TECHNOLOGIES LLC	RAPTOR SUPPLIES	5/17/2016	400.00
400490	H & B SPECIALIZED PRODUCTS	KL-REPAIR OPERABLE WALL	5/17/2016	399.00
400521	LOFFLER COMPANIES, INC.	HS-TONER & STAPLES	5/17/2016	399.00
400570	SCHOLASTIC BOOK FAIRS	EMS-A CARLSON BOOKS AND MATERIALS	5/17/2016	397.32
400422	PROFESSIONAL INTERPRETING	EL SCREENING 4/18	5/10/2016	390.40
151601801	ZARAGOZA, CHRISTINE	REIMBURSE	5/25/2016	384.00
151601782	PETERSON, SHEILA	REIMBURSE	5/25/2016	379.29
400385	GOODIN CO	CMS-WATER COOLER FILTERS	5/10/2016	374.21
151601704	HOWE, MICHELLE	REIMBURSE	5/18/2016	367.39
702748	ECOLAB PEST ELIMINATION DIV	PEST CONTROL PROGRAM 3/31/16	5/20/2016	366.66
401021	CREATING ART INC	CED-SILK PAINTING 5/3	5/24/2016	360.00
400575	SITE ONE LANDSCAPE SUPPLY LLC	HS-IRRIGATION	5/17/2016	355.89
400334	TIMM, RONALD	CED-PROF SERV 4/19/16	5/3/2016	350.00
401137	TOTAL ENTERTAINMENT/KIDSDANCE	CED-KLHB KIDSDANCE 7/6/16	5/24/2016	350.00
702779	MINVALCO	GL-ACTUATOR	5/27/2016	346.80
400564	PUBLIC STORAGE 08316	STORAGE 6/16	5/17/2016	344.00
400486	GOODIN CO	CMS-TOILETS	5/17/2016	340.86
400374	COUNTRYSIDE CATERING	CED-HB 4/13	5/10/2016	337.07
151601592	GOSSSEN, CAROLINE	REIMBURSE	5/3/2016	335.17
401206	MN CLAY USA - MIDWEST	CMS-ART SUPPLIES	5/31/2016	332.78
400508	HORIZON COMMERCIAL POOL SUPPLY	EMS-POOL SUPPLIES	5/17/2016	330.65
400272	MN LANDSCAPE ARBORETUM	PC-2ND GR FIELD TRIP 4/27/16 RES#432	5/3/2016	330.00
400273	MN LANDSCAPE ARBORETUM	PC-2ND GR FIELD TRIP 4/28/16 RES#433	5/3/2016	330.00
400402	LARSON CO, J. H.	CMS-LAMP STOCK	5/10/2016	327.60
151601748	CHRISTENSON, ERIK	REIMBURSE	5/25/2016	326.13
151601678	VOLLENDORF, AMY	REIMBURSE	5/11/2016	324.76
401090	METRO INFLATABLES	PARTY SUPPLIES-CMS 6/3	5/24/2016	321.75

151601728	SCHUMACHER, MICHAEL	REIMBURSE	5/18/2016	320.75
400240	INGLES, PEGGY	CED-PROF SERV 3/8 & 3/15	5/3/2016	320.00
400346	WAYZATA ROTARY	HS-DUES & MEALS 4/16-6/16	5/3/2016	319.00
400538	NORCOSTCO INC	EMS COSTUME RENTAL	5/17/2016	313.60
151601739	ZAFFARANO, ERICA	REIMBURSE	5/18/2016	312.79
151601732	SKERBITZ, WILLIAM	REIMBURSE	5/18/2016	311.57
400450	PHEAA	Payroll accrual	5/13/2016	311.36
400317	SCHWAB VOLLHABER LUBRATT INC	CMS-CRANKCASE HEATERS	5/3/2016	311.20
151601687	BINNIE, PETER	REIMBURSE	5/18/2016	309.86
401119	REALLY GOOD STUFF	RASSIER CLASSROOM SUPPLIES TLS & ACITIVITY	5/24/2016	308.48
401002	AIR PURIFICATION & ENERGY CONSERVATION	HS-FILTERS	5/24/2016	308.36
400363	ALBRECHT, VICTOR	CED-PROF SERV 4/27 & 5/4	5/10/2016	308.00
401153	ZIEBELL, RODNEY	OFFICIAL	5/24/2016	304.00
400336	TRANE U.S. INC.	CMS-CO DETECTOR	5/3/2016	302.00
400230	FUN ENGINEERZ LLC	CED-SH LET'S MAKE TOYS 4/13	5/3/2016	300.00
401103	NORTHERN LIGHTS	PROM-UPLIGHTING 5/14/16	5/24/2016	300.00
401094	MN SOCIETY OF CERT PUBLIC ACCOUNTANTS	AD-WKSP 6/16 JW	5/24/2016	299.00
400264	MARS CO, W. P. & R.S.	MDE#41003 PPE CMS CONSTRUCTION	5/3/2016	298.08
400571	SCHWAB VOLLHABER LUBRATT INC	OW-RTU#1 SUPPLIES	5/17/2016	295.85
151601714	MATTIOLI, VALERIE	REIMBURSE	5/18/2016	292.81
400394	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	5/10/2016	291.11
400477	ENTERTAINMENT PLUS	CMS-SCHOOL PARTY 6/3/16	5/17/2016	290.00
151601691	ELMHIRST, DAVID	REIMBURSE	5/18/2016	287.60
400441	VEBEROD GEM GALLERY	HS-SUPPLIES	5/10/2016	286.35
400312	ROOT-O-MATIC	HS-SERV SINK	5/3/2016	285.00
702759	MOORE MEDICAL LLC	HEALTH SUPPLIES	5/20/2016	283.86
400309	PROMOWEAR	CSF-UNIFORM SHIRTS	5/3/2016	282.50
400267	METRO ECSU-REGION 11 IDS #920	REGISTER-CONF 5/3/16	5/3/2016	280.00
400332	THORNTON, DIANE	CMS-ACCOMPANIST-FESTIVAL 4/16/16	5/3/2016	280.00
400376	CREATING ART INC	CED-POPPIES WATERCOLOR 4/16	5/10/2016	280.00
401005	ALLINA HEALTH SYSTEM	PRE-EMPLOY SCREENING 5/12/16 ZB	5/24/2016	280.00
401082	LOFFLER COMPANIES, INC	WHS GUIDANCE COPIER BLANKET	5/24/2016	278.00
151601617	SWENSON, KYLE	REIMBURSE	5/3/2016	277.89
151601763	HOWE, MICHELLE	REIMBURSE	5/25/2016	277.25
400414	MINNETONKA COMMUNITY EDUC & SERVICES	CED-DANCE CLASSES 4/5-4/26	5/10/2016	275.40
151601589	COLANINO, LESLIE	REIMBURSE	5/3/2016	274.95
151601616	SPOHNHOLTZ, JODI	REIMBURSE	5/3/2016	274.95
401158	PHEAA	Payroll accrual	5/31/2016	272.07
401157	PERFORMANT RECOVERY INC	Payroll accrual	5/31/2016	271.81
151601693	FRECHTMAN, ALAN	REIMBURSE	5/18/2016	271.73
400211	BRIGGS & MORGAN	PROF SERV 3/16	5/3/2016	270.00
151601796	TUMA, KRISTINE	REIMBURSE	5/25/2016	270.00
151601590	FOLEY, GERRENE	REIMBURSE	5/3/2016	269.45
401162	ACADEMIC ENTERTAINMENT INC	ASSEMBLY-DEPOSIT 12/21/16	5/31/2016	268.50
151601753	GIBSON, JANE	REIMBURSE	5/25/2016	267.84
702722	SCHOOL SPECIALTY	KDGN SUPPLIES	5/9/2016	265.41
400420	PEPPER & SON INC., J. W.	MUSIC	5/10/2016	264.98
400239	IKI INC.	CED-PROF SERV GUITAR (PART 1)	5/3/2016	264.00
702778	JOSTENS, INC	HS-HOOD-JASPER	5/27/2016	262.97
400214	CITI-CARGO & STORAGE	DOMESTIC STORAGE	5/3/2016	261.00
401196	K4 APPLICATION INC DBA DUNN BROS COFFEE	HS-COFFEE	5/31/2016	261.00
401205	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	WMS-Registration for Summer Conference June 14-17	5/31/2016	260.00
400375	CPD CENTRAL POWER DISTRIBUTORS	CSF-LOWER SHOP PARTS	5/10/2016	259.25
401081	LIGHTNING PRINTING INC	COMM-WPS BROCHURE	5/24/2016	258.34
401066	JIM THE PIANO GUY	EMS-ACCOMPANIST 5/12/16	5/24/2016	257.00
401037	FERGUSON ENTERPRISES, INC #1657	PC & EMS-IRRIGATION	5/24/2016	256.37
400492	HAMEL BUILDING CTR	HS-BASEBALL NETS	5/17/2016	250.38
400448	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	5/13/2016	250.00
401095	MN STATE HIGH SCHOOL MATH LEAGUE	IOWA COMP-TRAVEL FEE 6/3-6/4 AR	5/24/2016	250.00
401096	MN STATE HIGH SCHOOL MATH LEAGUE	IOWA COMP-TRAVEL FEE 5/3-6/4 DQ	5/24/2016	250.00

401156	IRS CENTER - UNITED STATES TREASURY	Payroll accrual	5/31/2016	250.00
401220	SCHOLASTIC BOOK FAIRS	BOOKS AND MATERIALS	5/31/2016	249.73
400223	FAUST, CLINT	REIMBURSE-B BB MEMORY BKS	5/3/2016	249.00
151601604	MATTIOLI, VALERIE	REIMBURSE	5/3/2016	247.86
401219	SCHOLASTIC BOOK FAIRS	BOOKS AND MATERIALS	5/31/2016	247.00
400469	COMMERCIAL DOOR SYSTEMS, INC	PC-BOILER RM DR	5/17/2016	246.88
401034	ENGDAHL, CHIP	REIMBURSE-G BB TEAM BUS SNACKS	5/24/2016	244.76
151601605	MCKERNAN, ALISON	REIMBURSE	5/3/2016	241.02
400445	WRIGHT, STEVE	MUSIC LESSONS-HS	5/10/2016	240.00
151601594	HALVORSON, REBECCA	REIMBURSE	5/3/2016	239.32
400231	GIRARD'S BUSINESS MACHINES INC	CED-SHREDDER SERV CONTRACT 5/18/16-5/17/17	5/3/2016	239.00
400587	TRANS-MISSISSIPPI BIOLOGICAL	BLANKET-LIVING MATERIALS-SCIENCE CTR	5/17/2016	237.75
400365	BAUMGARTNER, CARIN	REFUND-MUSICAL EXPENSES-EMS	5/10/2016	233.56
151601692	EUGENE, SAMARA	REIMBURSE	5/18/2016	231.18
400289	ORONO MIDDLE SCHOOL	EMS-SOLO FESTIVAL & ENSEMBLE 4/16/16	5/3/2016	230.00
151601759	HANRAHAN, MARGARET	REIMBURSE	5/25/2016	230.00
401122	SCHAUB, CAROL	CED-PROF SERV 5/11/16	5/24/2016	228.00
151601666	RAS, VANESSA	REIMBURSE	5/11/2016	228.00
400463	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	5/17/2016	227.00
400519	LANGUAGE LINE SERVICES	BLANKET PO 2015-16	5/17/2016	223.10
400442	VIKING TROPHIES, INC	BRD-PLAQUES	5/10/2016	220.19
151601696	GALLAGHER, KELLY	REIMBURSE	5/18/2016	220.10
401104	NOVAK, JANICE	CED-PROF SERV 5/9	5/24/2016	220.00
401134	TANTON, HERB	G LAX-BOXING CROSS-TRAINING 4/29/16	5/24/2016	220.00
151601654	LEWIS, ADRIENNE	REIMBURSE	5/11/2016	217.22
400200	A-1 OUTDOOR POWER, INC	CSF-HEDGE TRIMMER	5/3/2016	217.10
400449	PERFORMANT RECOVERY INC	Payroll accrual	5/13/2016	216.79
401201	LOFFLER COMPANIES, INC.	T & L-PHASER MAINT KIT	5/31/2016	216.32
151601792	STANKE-KRAUSE, JOLENE	REIMBURSE	5/25/2016	215.22
401214	REPTILE & AMPHIBAN DISCOVERY ZOO	BS-REPTILE ZOO VISIT	5/31/2016	215.00
151601787	SHELTON, JACOB	REIMBURSE	5/25/2016	213.42
401145	WEST MUSIC CO	WESTGARD TLS SUPPLIES	5/24/2016	211.20
151601634	ELMHIRST, DAVID	REIMBURSE	5/11/2016	210.65
151601602	LEWIS, ADRIENNE	REIMBURSE	5/3/2016	208.01
400595	VANHORN, ROBYN	REIMBURSE-MUSICAL PROPS-WMS	5/17/2016	205.65
400257	LOFFLER COMPANIES, INC.	HS-STAPLES	5/3/2016	201.00
151601603	MAGALLANES, CHRISTINE	REIMBURSE	5/3/2016	200.30
401059	INCENTIVE SERVICES INC	HR-AWARDS	5/24/2016	200.00
401102	NORCROSS, LISA	REIMBURSE1-DEST IMAG SUPPLIES	5/24/2016	200.00
151601708	KRAUS, MANDY	REIMBURSE	5/18/2016	198.59
401022	CUB FOODS	GROCERIES-CUST#42	5/24/2016	197.42
400255	LOFFLER COMPANIES, INC.	PC-TONER	5/3/2016	195.00
400276	MN SCHOOL BOARDS ASSN	AD-PHASE 4 CP	5/3/2016	195.00
400291	PALMER WEST CONSTRUCTION CO INC	EMS CAFE-REPAIR ROOF	5/3/2016	194.00
151601611	RITTER, DAVID	REIMBURSE	5/3/2016	192.73
151601632	DOYLE, MICHAEL	REIMBURSE	5/11/2016	191.27
401193	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	5/31/2016	190.94
400476	EASTER, MARK	EMS-PIANO TUNING	5/17/2016	190.00
401028	EASTER, MARK	CMS-PIANO TUNING	5/24/2016	190.00
151601608	PASHINA, KEN	REIMBURSE	5/3/2016	189.79
151601725	ROBERTS, DANIEL	REIMBURSE	5/18/2016	187.06
400579	SPAULDING, BRUCE	REIMBURSE-WMS MUSICAL SUPPLIES	5/17/2016	184.12
400371	CENTURY LINK	monthly phone PPC 4/10-5/9	5/10/2016	182.86
400478	ESPRESSO SERVICES INC	HS-COFFEE	5/17/2016	182.50
151601647	JACKLITCH, MICHELLE	REIMBURSE	5/11/2016	182.21
151601709	KUBALAK, PATRICIA	REIMBURSE	5/18/2016	181.44
151601715	MEESTER, ELIZABETH	REIMBURSE	5/18/2016	181.44
400201	ACME TOOLS - PLYMOUTH	GRDS-FIELD LAYOUT	5/3/2016	179.97
400262	MAKEMUSIC INC	WMS-SMART/MUSIC SUBSCRIPTION MT	5/3/2016	176.00
151601740	ZHANG, SHEEN	REIMBURSE	5/18/2016	175.02

151601790	SOMERS, CATHY	REIMBURSE	5/25/2016	175.00
401017	CITI-CARGO & STORAGE	DOMESTIC STORAGE	5/24/2016	174.00
151601665	RANDALL, LIZABETH	REIMBURSE	5/11/2016	173.62
400384	GOLDEN VALLEY SUPPLY CO	CMS-CEILING TILE	5/10/2016	172.10
400400	JOHNSTONE SUPPLY	OW-BELTS	5/10/2016	171.96
151601761	HINTSALA, JULIE	REIMBURSE	5/25/2016	171.55
400489	GRANLE, KENDRA	OFFICIAL	5/17/2016	168.00
401225	TRANS-MISSISSIPPI BIOLOGICAL	BLANKET-LIVING MATERIALS-SCIENCE CTR	5/31/2016	168.00
151601656	MAY, CHRISTA	REIMBURSE	5/11/2016	168.00
151601595	HOWE, MICHELLE	REIMBURSE	5/3/2016	167.84
400398	J & R SCHOOL SUPPLIES	SCHOOL STORE SUPPLIES-KL	5/10/2016	167.74
400389	H L FLAKE CO LTD	CSF-LOCK SUPPLIES	5/10/2016	167.69
151601690	CHRISTENSEN, ABBY	REIMBURSE	5/18/2016	166.44
400474	DUNDEE NURSERY & LANDSCAPING	CHOIR EVENT PLANTS	5/17/2016	166.23
400475	EARTH'S BIRTHDAY PROJECT	CATERPILLARS	5/17/2016	164.50
401120	ROBBINSDALE AREA SCHOOLS ISD #281	CED-STARWATCH PARTY	5/24/2016	163.25
401050	GRAINGER INC., W. W.	ATH-TRAFFIC CONES	5/24/2016	163.08
151601649	JOHNSON, MARI	REIMBURSE	5/11/2016	162.14
151601599	KLEIN, JERI	REIMBURSE	5/3/2016	162.00
151601750	EICHELDINGER, MATTHEW	REIMBURSE	5/25/2016	160.04
400233	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 5/16	5/3/2016	159.49
401049	GM FINANCIAL LEASING	WHS PARKING LOT CAR LEASE 6/16	5/24/2016	159.49
400537	NIU, JINGHAI	CED-PROF SERV 4/18	5/17/2016	157.50
400358	ZIEBELL, RODNEY	OFFICIAL	5/3/2016	152.00
401076	KUPHAL, BRENT M	OFFICIAL	5/24/2016	152.00
400465	CATT, HEATHER	REIMBURSE-MUSICAL COSTUMES-WMS	5/17/2016	151.95
400401	KRUBSACK, TERI	CLINICIAN-HS 4/14	5/10/2016	150.00
400415	NOKOMIS SHOE SHOP INC	MDE#41003 PPE BOOTS	5/10/2016	150.00
400485	GLOBAL TRANSLATION & INTERPRETER	SCREENING INTERPRETER	5/17/2016	150.00
401036	FAIRVIEW	ATH-TRAINER T & F 5/6/16	5/24/2016	150.00
400553	POLUM, THERESE	REIMBURSE-COSTUMES-WMS	5/17/2016	146.69
400423	PROP IT UP LLC	MUSICAL PROPS-EMS	5/10/2016	145.50
151601668	RIDLEY, SARA	REIMBURSE	5/11/2016	144.99
151601650	KOPECKY, KATHLEEN	REIMBURSE	5/11/2016	144.55
151601645	HOWE, MICHELLE	REIMBURSE	5/11/2016	143.82
400588	TWIN CITY HARDWARE	PC-BOILER RM SUPPLIES	5/17/2016	143.63
400539	NOVAK, JANICE	CED-PROF SERV 4/27	5/17/2016	140.00
151601731	SIMSON, KATHRYN	REIMBURSE	5/18/2016	139.49
151601702	HINTSALA, JULIE	REIMBURSE	5/18/2016	139.26
151601722	RASMUSSEN, KYLE	REIMBURSE	5/18/2016	137.66
400388	GRETZ, JOSHUA	CED-PROF SERV 4/25/16	5/10/2016	137.20
151601597	JOHNSON, JERI	REIMBURSE	5/3/2016	136.51
401070	KAHLER, MICHAEL	OFFICIAL	5/24/2016	136.00
400382	ESSENTA SPECIALITY TAPES INC	CMS - TEACHER TAPE	5/10/2016	135.28
400536	NAPA AUTO PARTS OF CORCORAN	CSF-LOWER SHOP SUPPLIES	5/17/2016	134.50
151601587	BERG, CARRIE	REIMBURSE	5/3/2016	133.45
400213	CENTERPOINT ENERGY	12955-16TH AVE-GAS 3/22-4/21	5/3/2016	132.26
401069	JOHNSON, LAURA	OFFICIAL	5/24/2016	132.00
401141	VELSOR, AMY	OFFICIAL	5/24/2016	132.00
401180	CUB FOODS	GROCERIES-CUST#27	5/31/2016	131.41
400246	KILEN, KIP	OFFICIAL	5/3/2016	129.00
400250	KOCINA, DAMON	OFFICIAL	5/3/2016	129.00
400259	MACGILLIS, JAMES	OFFICIAL	5/3/2016	129.00
400300	PETROSKE, JOSEPH	OFFICIAL	5/3/2016	129.00
400357	YOUR ASSIGNMENT.NET	OFFICIAL	5/3/2016	129.00
401010	BASNIGHT, BRYAN	OFFICIAL	5/24/2016	129.00
401013	BORCHERS, WILLIAM	OFFICIAL	5/24/2016	129.00
401031	EDSTROM, FRED	OFFICIAL	5/24/2016	129.00
401053	GRAY, EMILY	OFFICIAL	5/24/2016	129.00
401055	HAGBERG, CRAIG	OFFICIAL	5/24/2016	129.00

401057	HIESTAND, DEBORAH	OFFICIAL	5/24/2016	129.00
401071	KNAUS, JASON	OFFICIAL	5/24/2016	129.00
401132	STARR, DWAYNE	OFFICIAL	5/24/2016	129.00
400366	BLICK ART MATERIALS	Blick Order for Art	5/10/2016	128.97
151601684	ANDERSON, MARY	REIMBURSE	5/18/2016	128.57
151601629	CORENS, KRISTIN	REIMBURSE	5/11/2016	127.16
400305	POTLAPALLI, HARSH	HS-REIMBURSE-SCI OYLMPIAD SUPPLIES	5/3/2016	126.31
151601638	GADIENT, MICHAEL	REIMBURSE	5/11/2016	125.36
400555	PREMIUM WATERS, INC	GWHB-WATER 4/16	5/17/2016	123.76
151601716	MILLER, EMILY	REIMBURSE	5/18/2016	123.32
151601627	BOLLING, KRISTEN	REIMBURSE	5/11/2016	122.21
400212	BSN SPORTS	ATH-SOFTBALL EQUIPMENT	5/3/2016	120.96
400277	MOEN, CHRISTINE	BBB POSTERS	5/3/2016	120.00
400288	OLMON, JOHN	CED-PROF SERV 4/18/16	5/3/2016	120.00
401009	ASL INTERPRETING SERVICES	SP ED-INTERPRETER JOB#246706	5/24/2016	120.00
400558	PREMIUM WATERS, INC	CSF-WATER 4/16	5/17/2016	119.03
151601765	JOHNSON, JERI	REIMBURSE	5/25/2016	118.21
400559	PRINTINGFORLESS.COM INC	BOOKMARK PRINTING-PC	5/17/2016	117.47
702749	GOPHER SPORT	LERDALL PTA GRANT CONES	5/20/2016	116.90
400324	SPS CO	HS-PLUMBING SUPPLIES	5/3/2016	115.39
151601593	GRANBERG, ROBERTA	REIMBURSE	5/3/2016	113.84
151601655	MAAS, KRISTY	REIMBURSE	5/11/2016	112.74
151601694	GALE, CHRISTA	REIMBURSE	5/18/2016	112.74
400325	STAR TRIBUNE	ATH-PAPER DELIVERY	5/3/2016	111.80
151601756	GUPTA, NAMAN	REIMBURSE	5/25/2016	111.25
401209	NOW MICRO	HP Demo machines for 2016-17 school year	5/31/2016	110.00
400286	NORTHERN STAR COUNCIL/BSA	HB-MGR TRAINING 1/22/16	5/3/2016	108.00
151601746	BAN, NORBERT	REIMBURSE	5/25/2016	107.91
151601651	LANKFORD, LYNDA	REIMBURSE	5/11/2016	107.50
151601764	JOHNSON, BONNIE	REIMBURSE	5/25/2016	103.90
400438	TRIARCO ARTS & CRAFTS, INC.	PC-SUPPLIES	5/10/2016	102.34
151601621	ZIMMERMANN, ANDREA	REIMBURSE	5/3/2016	101.52
151601736	WELK, JENNIFER	REIMBURSE	5/18/2016	101.17
401190	FUN EXPRESS LLC	OW-SECOND GRADE SUPPLIES	5/31/2016	101.06
151601799	WIER, COLLEEN	REIMBURSE	5/25/2016	100.55
400341	UNIVERSITY OF GEORGIA	HS-REGISTER BULLDOG DEBATES 1/16 (2 TEAMS)	5/3/2016	100.00
400514	JIM THE PIANO GUY	CMS-ACCOMPANIST 5/3/16	5/17/2016	100.00
401016	CENTURY LINK	ELM CREEK 4/28-5/27	5/24/2016	99.54
400245	KELLY'S WRECKER SERVICE LLC	TRUCK #17	5/3/2016	99.50
151601652	LAWRENCE, JACY	REIMBURSE	5/11/2016	99.01
151601586	BARR, JANELLE	REIMBURSE	5/3/2016	98.06
151601755	GRISMER, SYLVIA	REIMBURSE	5/25/2016	97.42
400524	MAREK, GAIL	CED-PROF SERV 5/3/16	5/17/2016	96.00
151601643	HERZOG, JORDAN	REIMBURSE	5/11/2016	95.90
151601718	NEWMAN, SUSAN	REIMBURSE	5/18/2016	95.12
151601771	LENTZ, CHRISTINE	REIMBURSE	5/25/2016	95.00
151601657	MERZ, IRENE	REIMBURSE	5/11/2016	94.88
400497	HILL CO, ROBERT B.	HS-REPAIR WATER SOFTENER	5/17/2016	94.50
401228	WENDELL'S	CUL EXP-FLASH STAMP	5/31/2016	91.13
400403	LEARNING ZONE XPRESS	CMS - FCS	5/10/2016	90.90
401098	MINNETONKA COMMUNITY EDUC & SERVICES	CED-DANCE CLASSES 5/3-5/17	5/24/2016	90.00
702720	PRO-TEC DESIGN	SH ZONE 10 ONSTRUCTION	5/9/2016	88.00
151601615	SOMMERFELD, SUSAN	REIMBURSE	5/3/2016	87.91
151601639	GALE, CHRISTA	REIMBURSE	5/11/2016	87.91
151601642	HAGEN, ANDREW	REIMBURSE	5/11/2016	86.72
400339	TWIN WEST CHAMBER OF COMMERCE	CED-GALA EVENT BW	5/3/2016	85.00
400509	HOUSE OF NOTE	MS ORCH-REPAIR INSTR	5/17/2016	85.00
401197	KARLSBURGER FOODS, INC	GROCERIES	5/31/2016	84.98
151601667	RAWSKI, ANNETTE	REIMBURSE	5/11/2016	84.51
400569	SCHOLASTIC BOOK FAIRS	CMS - MEDIA CENTER BOOKS	5/17/2016	83.69

401012	BERRY COFFEE CO	BLANKET PO - BERRY COFFEE AD BLDG	5/24/2016	83.00
151601613	SAMPSON, JAMES	REIMBURSE	5/3/2016	81.65
401019	CONTEMPORARY IMAGES	MR-ART POSTERS	5/24/2016	81.00
702728	TRUSTED EMPLOYEES	BACKGROUND CKS	5/9/2016	80.60
400266	METRO ECSU-REGION 11 IDS #920	CMS-REGISTER-CONF 5/3/16	5/3/2016	80.00
401097	MOHN, MONICA	CED-PROF SERV 5/7	5/24/2016	80.00
702745	TRUSTED EMPLOYEES	WISHES	5/13/2016	80.00
151601680	WYFFELS, REBECCA	REIMBURSE	5/11/2016	79.70
151601727	RODEN, KATHY	REIMBURSE	5/18/2016	78.89
151601607	MUELLER, LINDSEY	REIMBURSE	5/3/2016	78.62
151601791	SONDERUP, MARK	REIMBURSE	5/25/2016	77.35
400232	GJERSVIG, MICHAEL	OFFICIAL	5/3/2016	77.00
400292	PARPORT, JOSEPH	OFFICIAL	5/3/2016	77.00
400294	PELTIER, JASON	OFFICIAL	5/3/2016	77.00
400298	PETERSEN, JAMES	OFFICIAL	5/3/2016	77.00
401015	CARLSON, JULIE	OFFICIAL	5/24/2016	77.00
401025	DONOVAN, WILLIAM	OFFICIAL	5/24/2016	77.00
401030	EDLUND, MATTHEW	OFFICIAL	5/24/2016	77.00
401032	EICHACKER, ERIC	OFFICIAL	5/24/2016	77.00
401099	MUELKEN, EMILY	OFFICIAL	5/24/2016	77.00
401108	PARPORT, JOSEPH	OFFICIAL	5/24/2016	77.00
401111	PELTIER, JASON	OFFICIAL	5/24/2016	77.00
401116	PODRATZ, JERRY	OFFICIAL	5/24/2016	77.00
401133	STRAUS, WILLIAM	OFFICIAL	5/24/2016	77.00
401147	WILKE, BRENT	OFFICIAL	5/24/2016	77.00
400221	EMERSON, KENT	OFFICIAL	5/3/2016	76.00
400252	KUPHAL, BRENT M	OFFICIAL	5/3/2016	76.00
400278	MONSON, MARK	OFFICIAL	5/3/2016	76.00
400293	PELLETIER, DAN	OFFICIAL	5/3/2016	76.00
400319	SELTZER, ARNOLD	OFFICIAL	5/3/2016	76.00
400338	TURNBULL, BLAINE	OFFICIAL	5/3/2016	76.00
400340	ULRICH, MICHAEL	OFFICIAL	5/3/2016	76.00
400343	VOGT, JASON	OFFICIAL	5/3/2016	76.00
401001	ABRAHAMSON, THOMAS	OFFICIAL	5/24/2016	76.00
401027	DURBIN, JAY	OFFICIAL	5/24/2016	76.00
401086	MASLOWSKI, ROBERT	OFFICIAL	5/24/2016	76.00
401110	PELLETIER, DAN	OFFICIAL	5/24/2016	76.00
401121	ROBERTS, THOMAS	OFFICIAL	5/24/2016	76.00
401129	SELTZER, ARNOLD	OFFICIAL	5/24/2016	76.00
401140	ULRICH, MICHAEL	OFFICIAL	5/24/2016	76.00
151601733	SONSTEGARD, LAURIE	REIMBURSE	5/18/2016	75.14
400270	MN EDUCATION JOB FAIR	HR(-BALANCE)-2 BOOTHS & 2 INTERVIEW SPACES	5/3/2016	75.00
702775	ECOLAB PEST ELIMINATION DIV	AD-PEST CONTROL	5/27/2016	75.00
151601591	FRAWLEY, KAREN	REIMBURSE	5/3/2016	74.68
151601797	USGAARD, DANEEN	REIMBURSE	5/25/2016	74.01
151601640	GAPPA, AMY	REIMBURSE	5/11/2016	73.57
151601703	HORTENBACH, MIRANDA	REIMBURSE	5/18/2016	72.42
151601682	ZIMMERMANN, ANDREA	REIMBURSE	5/11/2016	72.36
151601660	MUJIR, FAROZ	REIMBURSE	5/11/2016	71.17
151601754	GIMSE, SARA	REIMBURSE	5/25/2016	70.83
400594	US TOY CO, INC	SPRING FLING SUPPLIES	5/17/2016	70.60
151601793	SULLWOLD, MARK	REIMBURSE	5/25/2016	69.73
151601784	RINGQUIST, MEGHAN	REIMBURSE	5/25/2016	69.65
401136	TOLL GAS & WELDING SUPPLY	HVAC#9-CYLINDER	5/24/2016	68.98
400424	PUBLIC EMPLOYEES RETIREMENT ASSN	LATE FEE	5/10/2016	68.87
400215	COLLATT, WARREN	OFFICIAL	5/3/2016	68.00
400218	DEGLER, ELLEN	OFFICIAL	5/3/2016	68.00
400235	GUENINGSMAN, DAN	OFFICIAL	5/3/2016	68.00
400249	KNUTSON, GREG	OFFICIAL	5/3/2016	68.00
400304	POPOWICH, CHRIS	OFFICIAL	5/3/2016	68.00

400331	THOMPSON, ERROL	OFFICIAL	5/3/2016	68.00
401035	EVANS, DANIEL	OFFICIAL	5/24/2016	68.00
401048	GERTEN, BRADLY	OFFICIAL	5/24/2016	68.00
401117	POPOWICH, CHRIS	OFFICIAL	5/24/2016	68.00
401123	SCHIMETZ, SCOTT	OFFICIAL	5/24/2016	68.00
401130	SPERR, MICHAEL	OFFICIAL	5/24/2016	68.00
401148	WILLIAMS, GREGG	OFFICIAL	5/24/2016	68.00
401149	WORTHINGTON, CLARK	OFFICIAL	5/24/2016	68.00
151601664	RAMANUJAN, JAYASHREE	REIMBURSE	5/11/2016	67.47
400421	PREMIUM WATERS, INC	PREMIUM WATERS-BLANKET AD BLDG 4/16	5/10/2016	67.40
151601598	KEANE, STEPHANIE	REIMBURSE	5/3/2016	65.69
151601644	HOLZ, JILL	REIMBURSE	5/11/2016	65.31
401126	SCHOOL NUTRITION ASSOCIATION	RENEW DUES NATION & STATE- KH	5/24/2016	65.00
151601681	YARBROUGH, LASHAWN	REIMBURSE	5/11/2016	64.98
151601701	HILL, KATHRYN	REIMBURSE	5/18/2016	64.71
401211	PAPER DIRECT, INC	CMS - ROOM SIGNS	5/31/2016	63.97
401087	MEARS, CANDACE L	OFFICIAL	5/24/2016	61.00
151601738	WILLISON, CALEB	REIMBURSE	5/18/2016	60.80
401212	PERIAKARUPPAN, MUTHU	REIMBURSE-SCI OYLMPIAD SUPPLIES	5/31/2016	60.64
401139	TRI-DIM FILTER CORP	EMS-FILTERS	5/24/2016	60.46
400429	SHRED-N-GO	15-16 SHRED-N-GO 4/13 & 4/27	5/10/2016	60.00
151601662	PALUTA, CHRISTINE	REIMBURSE	5/11/2016	60.00
151601780	PALUTA, CHRISTINE	REIMBURSE	5/25/2016	59.97
151601630	DILLEY, JODI	REIMBURSE	5/11/2016	59.88
400603	WESTSIDE WHOLESALE TIRE, INC	CSF-TORO 4000D TIRE	5/17/2016	59.86
151601724	RICE, MICHAEL	REIMBURSE	5/18/2016	59.72
151601700	HERZOG, JORDAN	REIMBURSE	5/18/2016	59.50
151601659	MILLER, JANET	REIMBURSE	5/11/2016	58.81
151601734	TRAYNOR, JASON	REIMBURSE	5/18/2016	58.73
151601674	SKALLAND, AMANDA	REIMBURSE	5/11/2016	57.83
151601671	RUCHTI, JULIE	REIMBURSE	5/11/2016	57.19
400306	PREMIUM WATERS, INC	GWHB-WATER 3/16	5/3/2016	56.88
151601633	EATON, SAMUEL	REIMBURSE	5/11/2016	56.76
400282	NATL SPEECH & DEBATE ASSN/FORENSIC LEAGUE	HS-REPLACEMENT CERT	5/3/2016	55.00
151601673	SIEGEL, SHELLY	REIMBURSE	5/11/2016	54.98
151601767	KIMLINGER, DEBRA	REIMBURSE	5/25/2016	54.96
400205	ANDERSON, JUSTIN	HS-REIMBURSE-PHOTO BACK DROP	5/3/2016	54.95
151601658	MICHEL, KALIE	REIMBURSE	5/11/2016	54.73
401054	GRETZ, JOSHUA	CED-PROF SERV 5/16/16	5/24/2016	54.60
151601679	WARZEHA, CHERYL	REIMBURSE	5/11/2016	54.49
401223	SUCCESS BEYOND THE CLASSROOM	YOUNG AUTHORS CONF MAY 24-27,	5/31/2016	53.00
151601628	BUDKE, MEGAN	REIMBURSE	5/11/2016	52.92
400470	CROSBY, CAROL	ACT PLUS WRITING- NATALIE CROSBY	5/17/2016	52.50
400247	KING, BRYAN	OFFICIAL	5/3/2016	52.00
401077	LARKIN, HEIDI	OFFICIAL	5/24/2016	52.00
401106	OSMAN, BADASO	OFFICIAL	5/24/2016	52.00
151601776	MILLER, DANIELLE	REIMBURSE	5/25/2016	50.84
400397	INTERFAITH OUTREACH	APRIL BID PAL FEES-AEO MARCH FUNDRAISER	5/10/2016	50.50
151601686	BECK, JONI	REIMBURSE	5/18/2016	50.49
401006	ANDREA, JAMES	OFFICIAL	5/24/2016	50.00
401018	CLASS, AUTUMN	OFFICIAL	5/24/2016	50.00
151601720	PYRZ, SUSAN	REIMBURSE	5/18/2016	50.00
151601779	OSMEK, LAURA	REIMBURSE	5/25/2016	49.99
151601677	TURNQUIST, SARAH	REIMBURSE	5/11/2016	49.98
151601778	NOELTING, MELANIE	REIMBURSE	5/25/2016	49.79
400326	STEPHENSON, JESSICA	REIMBURSE-MUSICAL SUPPLIES	5/3/2016	49.47
400335	TOLL GAS & WELDING SUPPLY	CSF-GARAGE CYLINDERS	5/3/2016	49.47
400531	MN COMMUNITY ED ASSN	CED-RETIREMENT WKSP 4/14/16	5/17/2016	49.00
151601785	ROGERS, JUDY	REIMBURSE	5/25/2016	48.71
400556	PREMIUM WATERS, INC	SP ED-WATER 4/16	5/17/2016	48.19

401092	MN CLAY USA - MIDWEST	GW-EARTHENWARE CONES	5/24/2016	48.00
151601675	SOBOTA-PAXTON, LAUREN	REIMBURSE	5/11/2016	47.90
400596	VIKING TROPHIES, INC	CREW-AWARDS	5/17/2016	47.00
400580	SPIRITWEAR USA	CUL EXP-POLO SHIRTS	5/17/2016	45.95
151601620	ZEMLIN, LYNN	REIMBURSE	5/3/2016	45.95
400573	SHRED-N-GO	15-16 SHRED-N-GO 3/2,3/16 & 3/30	5/17/2016	45.00
400589	TWIN WEST CHAMBER OF COMMERCE	AD-BUS AWARD LUNCHEON CA	5/17/2016	45.00
400590	UPPALA, SUJATHA	REFUND BALANCE CULINARY EXPRESS ACCT	5/17/2016	44.15
151601768	KLEMMENSEN, SARAH	REIMBURSE	5/25/2016	43.04
401101	NEOPOST USA INC	AD BLDG FOLDING MACHINE MOISTENING CLOTH	5/24/2016	42.97
702770	JOSTENS (DO NOT USE)	ATH-SHIP & HANDLING MEDALS	5/20/2016	42.88
151601697	GIMSE, SARA	REIMBURSE	5/18/2016	42.61
151601781	PASHINA, KEN	REIMBURSE	5/25/2016	41.91
151601610	RIES, CAROLE	REIMBURSE	5/3/2016	41.42
401213	R & J LASERWORKS, LLC	BOOSTER PRESIDENT AWARD-ATH	5/31/2016	40.00
151601669	ROHWEDER, MATTHEW	REIMBURSE	5/11/2016	39.37
400542	OLSON, ROCHELLE	MILEAGE 4/20-5/11	5/17/2016	38.72
151601612	RUNYON, NANCY	REIMBURSE	5/3/2016	38.34
151601606	MONSON, DALE	REIMBURSE	5/3/2016	37.15
400576	SMITH, DREW	REIMBURSE-SURVIVOR SUPPLIES	5/17/2016	37.07
151601717	MUSSER, DEBRA	REIMBURSE	5/18/2016	36.97
151601744	BACKSTRAND, BRENNNA	REIMBURSE	5/25/2016	36.76
151601747	BEHERNS, CINDY	REIMBURSE	5/25/2016	35.95
401112	PEPPER & SON INC., J. W.	HS-ORCH MUSIC	5/24/2016	35.94
151601618	TRAYNOR, JASON	REIMBURSE	5/3/2016	35.61
151601757	HAMBLET, STELLA	REIMBURSE	5/25/2016	35.53
151601646	IVERSON, SUE	REIMBURSE	5/11/2016	35.40
151601783	RICHARDSON, LAUREN	REIMBURSE	5/25/2016	35.00
401146	WESTSIDE WHOLESALE TIRE, INC	CSF-REPAIR TORO 4000D TIRE	5/24/2016	34.93
151601641	GARCIA, SARAH	REIMBURSE	5/11/2016	34.29
151601596	ICE, KRISTA	REIMBURSE	5/3/2016	33.51
151601663	POWELL, TOMMIE	REIMBURSE	5/11/2016	33.47
151601637	FOLTZ-RINGSTROM, SHARON	REIMBURSE	5/11/2016	33.37
151601689	CHAPIN, MICHELLE	REIMBURSE	5/18/2016	33.21
151601624	BASANT, RUTH	REIMBURSE	5/11/2016	33.03
151601625	BEHERNS, CINDY	REIMBURSE	5/11/2016	32.97
151601786	RUNYON, NANCY	REIMBURSE	5/25/2016	31.59
151601672	SEELAND, ELIZABETH	REIMBURSE	5/11/2016	31.58
151601685	BARTELS, CHAD	REIMBURSE	5/18/2016	31.17
151601742	ANDERSON, MARY	REIMBURSE	5/25/2016	30.83
151601601	LANKFORD, LYNDA	REIMBURSE	5/3/2016	30.76
151601762	HOGAN, NICOLE	REIMBURSE	5/25/2016	30.46
401142	VERIZON WIRELESS	Verizon monthly Data Plan - Welcome Center	5/24/2016	30.08
151601730	SHOULTZ, LORI	REIMBURSE	5/18/2016	30.08
151601661	NELSON, SHELLY	REIMBURSE	5/11/2016	30.00
151601749	DIERKS, SUSAN	REIMBURSE	5/25/2016	29.99
151601712	LAUGEN, POLLY	REIMBURSE	5/18/2016	29.92
151601636	FLUKE, DANIELLE	REIMBURSE	5/11/2016	29.86
151601676	STINGER, ROBERTA	REIMBURSE	5/11/2016	29.84
151601726	ROBERTS, JAMES	REIMBURSE	5/18/2016	29.75
151601688	BLUMER, WARD	REIMBURSE	5/18/2016	29.31
400602	WENDELL'S	SH-STAMP-WILLIAMS	5/17/2016	29.04
151601729	SHANNON-ANDERSON, KARI	REIMBURSE	5/18/2016	28.83
151601741	ALLEN, STEPHANIE	REIMBURSE	5/25/2016	28.03
151601795	THOUR, TERESA KAY	REIMBURSE	5/25/2016	27.86
151601772	LEWIS, ADRIENNE	REIMBURSE	5/25/2016	27.38
400557	PREMIUM WATERS, INC	PC-WATER COOLER RENTAL 5/16	5/17/2016	27.00
400353	WORLD WAR II	CMS-SUBSCRIPTION (6 ISSUES)	5/3/2016	26.95
151601623	BAN, NORBERT	REIMBURSE	5/11/2016	26.46
400241	INGRAM LIBRARY SERVICES	CMS-MEDIA CTR BKS	5/3/2016	26.35

400217	COMMERCIAL DOOR SYSTEMS, INC	CSF-STOCK	5/3/2016	26.00
151601710	KVITTUM, DOROTHY	REIMBURSE	5/18/2016	25.45
400330	THOMAS, MARGARET	HEM GOWN-HS	5/3/2016	25.00
400390	HAGEN, SUE	REFUND-CANCEL CLASS	5/10/2016	25.00
401115	PLYMOUTH STORY TIME PLAYERS	PC-4TH GR PERFORMANCE 5/18/16	5/24/2016	25.00
400459	APPLE AUTOMATIC FOOD SERVICE	OW - WATER COOLER LEASE BLANKET PO	5/17/2016	24.95
401118	PREMIUM WATERS, INC	WMS-WATER COOLER 5/16	5/24/2016	24.95
400487	GRAINGER INC., W. W.	OW-HOT CART SWITCHES	5/17/2016	24.90
151601803	ZYLLA, CASEY	REIMBURSE	5/25/2016	24.49
401078	LARSON CO, GUSTAVE A.	CMS-RTY SUPPLIES	5/24/2016	23.46
151601626	BEUGEN, MARA	REIMBURSE	5/11/2016	23.33
702721	SCHOOL SPECIALTY	ELS STUDENT SUPPIES	5/9/2016	22.62
151601788	SHOGER, MARGARET	REIMBURSE	5/25/2016	22.36
400515	JOHNSTONE SUPPLY	GL-HEATING SUPPLIES	5/17/2016	22.30
151601631	DISCH, HILARY	REIMBURSE	5/11/2016	21.17
400510	INTERMEDIATE DIST 287	LEADERSHIP COUNCIL 4/20/16	5/17/2016	21.00
400586	TOLL GAS & WELDING SUPPLY	CYLINDERS	5/17/2016	21.00
702762	SCHMITT MUSIC CO	BAND SUPPLIES	5/20/2016	20.74
151601705	IVERSON, SUE	REIMBURSE	5/18/2016	20.38
151601653	LELAND, TONI	REIMBURSE	5/11/2016	20.24
151601773	MASHADI, ERAM	REIMBURSE	5/25/2016	20.14
400210	BLUEDOG, KURT	REFUND-CANCEL CLASS	5/3/2016	19.00
151601800	WILLAR, DAWN	REIMBURSE	5/25/2016	18.63
151601777	MOFFETT, LAURA	REIMBURSE	5/25/2016	17.94
151601711	LANKFORD, LYNDA	REIMBURSE	5/18/2016	17.58
400498	HOLDAHL CO	GL-DESK LOCK	5/17/2016	17.51
151601770	LARSON, CHRISTOPHER	REIMBURSE	5/25/2016	16.99
151601713	LEE, CANDACE	REIMBURSE	5/18/2016	16.69
400219	DOYLE SECURITY PRODUCTS	CSF-KEY SUPPLIES	5/3/2016	16.56
151601751	FIEDLER, DONNA	REIMBURSE	5/25/2016	16.42
151601743	ASANTEWAAH, DORETHA	REIMBURSE	5/25/2016	16.01
151601802	ZIMMER, PEGGY	REIMBURSE	5/25/2016	16.00
401065	JANOME AMERICA INC	PC-SERVICE-SEWING MACHINE	5/24/2016	15.95
400554	POWER DISTRIBUTORS LLC	CSF-TILLER PARTS	5/17/2016	15.09
151601614	SKERBITZ, WILLIAM	REIMBURSE	5/3/2016	15.00
400337	TRUST POINT/FBO WAYZATA SCHOOLS	ADM FEES-1ST QTR	5/3/2016	14.89
151601794	THOMPSON, JANET	REIMBURSE	5/25/2016	13.84
401109	PEACOCK PROMOTIONS	SURVIVOR AWARD NAME PLATE-HS	5/24/2016	13.14
151601760	HANSON, MYOUNGHEE	REIMBURSE	5/25/2016	13.07
151601789	SIEGEL, SHELLY	REIMBURSE	5/25/2016	11.54
151601622	BAER, JESSICA	REIMBURSE	5/11/2016	11.23
151601721	RANDALL, AMANDA	REIMBURSE	5/18/2016	10.96
151601707	JUNG, MEGAN	REIMBURSE	5/18/2016	10.91
151601683	ANDERSON, JO	REIMBURSE	5/18/2016	9.94
702734	SCHMITT MUSIC CO	BARI SAX REPAIR	5/13/2016	9.00
400582	STEVENSON, JESSICA	REIMBURSE-MUSICAL COSTUMES-WMS	5/17/2016	8.39
400258	LONG LAKE TRUE VALUE	CSF-SUPPLIES 3/26-4/25	5/3/2016	8.28
151601648	JACKSON, DAVID	REIMBURSE	5/11/2016	8.07
400203	ALDRICH, MELODY	REFUND-KIDZART	5/3/2016	8.00
151601588	CHILDS, ALWAN	REIMBURSE	5/3/2016	7.94
401093	MN FUTURE PROBLEM SOLVING PROGRAM	SHIPPING-CHAMP SHIRTS	5/24/2016	7.35
151601774	MASHINCHI, SHAHLA	REIMBURSE	5/25/2016	7.13
401024	DAVIS, HEATHER	REFUND-LOST BOOK FOUND	5/24/2016	6.99
151601699	HERRSCHER, ERIC	REIMBURSE	5/18/2016	6.98
151601695	GALLAGHER, JENNIFER	REIMBURSE	5/18/2016	6.50
151601769	KVITTUM, DOROTHY	REIMBURSE	5/25/2016	6.43
151601745	BAER, JESSICA	REIMBURSE	5/25/2016	5.08
151601723	RASSOULI, FARAH	REIMBURSE	5/18/2016	3.56
151601670	ROVANG, JUDI	REIMBURSE	5/11/2016	3.00
400269	MN CLAY USA - MIDWEST	VOID	5/24/2016	0.00

**WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER, EFT AND ACH ACTIVITY
April 2016**

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>AMOUNT</u>
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$4,237,885
Wells Fargo-Checking	IRS		
	- Federal P/R Taxes	4/1/2016	\$861,356
	- Federal P/R Taxes	4/18/2016	\$857,766
Wells Fargo-Checking	MN Department of Revenue		
	- State P/R Taxes (MN)	4/1/2016	\$137,241
	- State P/R Taxes (MN)	4/18/2016	\$137,286
Wells Fargo-Checking	Delta Dental		
	- Dental Claims	Multiple	\$99,940
Wells Fargo-Checking	Preferred One		
	- Health Claims	Multiple	\$1,332,536
Wells Fargo-Checking	Wells Fargo Commercial Card		
	- Purchase Card Program	4/4/2016	\$195,208
Wells Fargo-Checking	Corporate Health Systems		
	- Flex Benefits	Multiple	\$93,017
Wells Fargo-Checking	Preferred One		
	- Broker/Reinsurance Fees	4/14/2016	\$81,387
Wells Fargo-Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)		
	- Electronic Payments	Multiple	\$1,435,949
Wells Fargo-Checking	District Employees		
	- Expense Reimbursement	Multiple	\$43,479
Wells Fargo-Checking	Commerce Bank/Control Pay		
	- Electronic A/P	Multiple	\$143,802
Wells Fargo-Checking	MN Department of Revenue		
	- Sales & Use Tax Payment	4/21/2016	\$390
Wells Fargo-Checking	MN Unemployment Insurance		
	- Unemployment claims	4/18/2016	\$2,240
Wells Fargo-Checking	Neopost Advance		
	- Replenish Postage Meter	4/25/2016	\$10,000
TOTAL ACTIVITY			<u><u>\$9,669,483</u></u>

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

<u>Employment</u> Stacy Bobek Retirement	.9 Occupational Therapist	Early Learning School
Zach Bretto Transfer	8 Hour Custodian	Central Services
Megan Campbell Transfer	1.0 Physical Education/Health Teacher	West Middle
Efrain Contreras Contract Ended	8 Hour Custodian	Plymouth Creek & Kimberly Lane
Sophie Donnelly Resignation	1.0 English Teacher	High School
Joanie Feneis New Position	1.0 2 nd Grade Teacher	Meadow Ridge
Taylor Kortum Increased Enrollment	1.0 Mathematics Teacher 16-17 only	Central Middle
Kimberly Larson Extended Leave of Absence	.5 Literacy Specialist	Oakwood
Kari Nollendorfs Non-renew	.667 German Teacher	High School
Alexsandra Rieland New Position	1.0 Kindergarten Teacher	Meadow Ridge
Erin Schmidt Resignation	.833 Vocal Music Teacher	Central Middle

Abigail Stanton Transfer	1.0 Special Education Teacher	Sunset Hill
Colin Tierney Resignation	1.0 Special Education Teacher	High School
Andrea Tooley Non-renew	.667 Family & Consumer Science Teacher	East Middle
Lauren Wilvers Transfer	1.0 Family & Consumer Science Teacher	Central Middle

Contract Modification 2015-2016

Octavious Hney	Custodian, Plymouth Creek & Kimberly Lane	Contract Ended June 8, 2016
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Contract Modification 2016-2017

Patricia Bloom	Speech Pathologist, Plymouth Creek	From 1.0 to .8
Miriam Dennis	Orchestra Teacher, East Middle	From .667 to 1.0
Sonia Gecker	English Teacher, High School	From .833 to .913
Alycia Knabenshue	Art Teacher, West Middle	From .667 to 1.0 (16-17 only)
Candice Ledman	ALC, English Teacher, High School	From .767 to .834
Grace Lephart	Focus Teacher, High School	From .4 to 1.0
Melissa O'Neill	Vocal Music Teacher, High School	From .333 to .416
Esther Hutchinson	Social Studies Teacher, High school	From .667 to .833

Leave of Absence

Kristen Elm, Greenwood Speech-Language Pathologist, has requested a leave of absence beginning approximately November 17, 2016 through January 27, 2017.

Emily Haugh, High School Math Teacher, has requested a leave of absence beginning approximately October 15, 2016 through January 27, 2017.

Leslie Jones, Kimberly Lane Special Education Teacher, has requested a leave of absence beginning approximately October 27, 2016 through the end of the 2016-2017 school year.

Christa May, Birchview 3rd Grade Teacher, has requested a leave of absence beginning approximately November 14, 2016 through the end of the 2016-2017 school year.

Kim Sharp, Oakwood Kindergarten Teacher, has requested a leave of absence beginning approximately October 4 through December 21, 2016.

Retirement

Marlys Dorfer, Gleason Lake Home Base Site Manager, has submitted her retirement effective June 9, 2016. Ms. Dorfer has been employed with the District since 1993.

Pam McLean, District Office Finance Secretary, has submitted her retirement effective May 26, 2016. Ms. McLean has been employed with the District since 1988.

Margaret Rahn, Community Education Adult Basic Education Teacher, has submitted her retirement effective July 28, 2016. Ms. Rahn has been employed with the District since 1996.

Resignation

Rachael Anderson, High School Art Teacher, has submitted her resignation effective June 13, 2016.

Jennifer Buhl, Plymouth Creek 2nd Grade Teacher, has submitted her resignation effective June 13, 2016.

Geraldine Fisher, Early Learning School Parent Educator, has submitted her resignation effective July 6, 2016.

Meghan Foley, Plymouth Creek Special Education Teacher, has submitted her resignation effective June 13, 2016.

Jill Gregory, Sunset Hill Art Teacher, has submitted her resignation effective June 13, 2016.

Erin Grubestic, Gleason Lake Paraprofessional, has submitted her resignation effective June 9, 2016.

Molly Jacobs, District Psychologist, has submitted her resignation effective June 13, 2016.

Lisa Leland, Kimberly Lane Paraprofessional, has submitted her resignation effective June 9, 2016.

Michelle Madsen, East Middle Math Teacher, has submitted her resignation effective June 13, 2016.

Amy McNiff, Gleason Lake Paraprofessional, has submitted her resignation effective May 27, 2016.

Clare Miller, Gleason Lake Paraprofessional, has submitted her resignation effective June 9, 2016.

Jessie Starken, Central Middle School Science Teacher, has submitted her resignation effective June 13, 2016.

Kellen Stempel, High School Social Studies Teacher, has submitted her resignation effective June 13, 2016.

Nick Tibesar, High School Social Studies Teacher, has submitted his resignation effective June 13, 2016.

Carrie Wanous, District Communications Specialist, has submitted her resignation effective June 8, 2016.

Cheryl Welch, Greenwood Paraprofessional, has submitted her resignation effective June 9, 2016.

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 8, 2015

AGENDA SECTION: 2. Consent Agenda

ITEM: D. University of Northwestern – St. Paul Student Teaching

COMMENTS BY: Jill Johnson, Exec. Dir of Teaching and Learning

Wayzata Public Schools annually accepts student teachers from a number of colleges and universities. For the 2015-2020 school years, Wayzata Public Schools is entering into a student teaching agreement with University of Northwestern – St. Paul. The agreement is attached for your review.

RECOMMENDED ACTION: Approve the Student Teaching Agreement with University of Northwestern – St. Paul for the 2016 - 2018 school years as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



MUTUAL AGREEMENT FOR STUDENT TEACHING

This agreement is entered into between the University of Northwestern – St. Paul (hereinafter "the University") and Independent School District #284 (hereinafter "the School"), Hennepin County, located at Wayzata, MN.

1. The University of Northwestern agrees that:
 1. It will place at the School only student teachers who are eligible for such placement under the University rules, and School Board regulations. All placements will initiate through and be approved by the School's Office of Teaching and Learning.
 - b. It will pay to the School an amount not to exceed \$20 per week for each student teacher placed in the School; i.e., \$200 for 10 weeks.
 - c. It will provide regular student teaching supervision by qualified University supervisors.
 - d. It will cooperate with the School in the assessment of the Student Teaching Program.
 - e. That all records and data received by the University as a result of this agreement will be treated by the University in accordance with the terms of the Minnesota Government Data Practices Act and all federal laws and rules pertinent thereto.

2. The School agrees that:
 - a. It will supply to the student teacher so placed by the University an opportunity to work in a teaching-learning situation under the supervision of a practicing teacher who holds a continuing license and has at least three years total teaching experience.
 - b. It will cooperate with the University in the assessment of the Student Teaching Program.
 - c. It shall provide appropriate supervision of the student teacher pursuant to rules promulgated by its board. Such rules may not conflict with any minimum requirements established by the State or the University with regard to the Student Teaching Program.
 - d. It shall immediately notify the University if there is a change in the licensure status of any practicing teacher providing supervision to any student teacher assigned hereunder.
 - e. It shall not replace any of its employees nor fill any vacancies normally filled by an employee with a student teacher assigned under this agreement. Therefore, a student teacher shall not act as a substitute teacher.
 - f. It shall consider and treat any student teacher placed at the School pursuant to this agreement as an employee for purposes of worker's compensation.

- g. It shall consider and treat any student teacher placed at the School pursuant to this agreement as an employee for purposes of liability insurance coverage and the provision of legal counsel.
- h. It shall reserve the right to deny a student teaching opportunity to an applicant and to terminate a student teaching assignment for cause or lack of funding.
- i. It shall consider and treat all records and data regarding a student teacher, whether such records or data are received from the University or the student teacher or are generated by the School, as records and data subject to the provisions of Minnesota Statutes Section 13.01 et seq. The School shall comply with the provisions of these State and Federal statutes and regulations as applied to records and data regarding any student teacher placed at the School pursuant to this agreement as though such statutes and regulations were fully applicable to the School.

3. General provisions:

- a. The term of this agreement shall commence on July 1, 2016, and end on June 30, 2018.
- b. Any amendments to this agreement shall be in writing.
- c. Both parties agree to be bound by the laws and regulations of the State and Federal Governments, including all provision in regard to discrimination and the Americans With Disabilities Act (ADA) and/or Section 504 of the Rehabilitation Act of 1973.

APPROVED:

UNIVERSITY OF NORTHWESTERN – ST. PAUL

Date May 20, 2016 By: Susan Johnson

Susan Johnson, Ph.D.
Assistant Dean, School of Education

INDEPENDENT SCHOOL DISTRICT #284
HENNEPIN COUNTY, WAYZATA, MINNESOTA

Date: _____, 2016 By: _____

Title: _____

Date: _____, 2016 By: _____

Title: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 2. Approval of Agenda and Consent Agenda Items

ITEM: E. Use of Space Contract for Wayzata City Hall

COMMENTS BY: Superintendent Chace Anderson

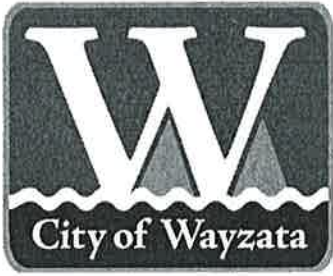
The school district has entered into an agreement for the use of the Wayzata City Hall Community Room and Studio for the televising of the monthly Regular School Board Meetings. The agreement for the 2016-2017 school year is attached for the School Board's approval.

RECOMMENDED ACTION: Approve the agreement for the use of the Wayzata City Hall Community Room and Studio equipment for the purpose of televising the monthly Regular School Board Meetings for the 2016-2017 school year.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Mayor:
Ken Willcox

City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
Steven Tyacke

City Manager:
Jeff Dahl

May 20, 2016

Wayzata Independent School District #284
PO Box 660
Wayzata, MN 55391

Dear School District #284:

Enclosed is the annual renewal of Community Room and Cable Television /Video Production Facility Agreement for your review and approval. For the contract year 2016/2017 a Consumer Price Index adjustment of 2.4% has been added; which equates to a \$67 increase.

If you have any questions or concerns, please feel free to contact me at 952-404-5304 or Kathy@wayzata.org.

Regards,

Kathy Ovshak
Senior Accountant

Enc.

LICENSE AGREEMENT

(Wayzata City Hall Cable Television Video Production Studio)

This License Agreement ("Agreement") is made as of the 1st day of July, 2016 by and between Independent School District #284 ("ISD #284") and the City of Wayzata, a Minnesota municipal corporation (the "City").

WITNESSETH

WHEREAS, THE City owns and operates a cable television/video production facility (the "Studio") (for purposes of this Agreement the Studio shall be defined to include all equipment and personal property located within the Studio), which said facility located in the Wayzata City Hall located at 600 Rice Street East, Wayzata Minnesota; and

NOW, THEREFORE, in consideration of mutual covenants herein contained, and in consideration of **One Dollar** (\$1.00) and other good and valuable consideration, the receipt and sufficiency which is hereby acknowledged by the parties, the parties agree as follows:

1. License. The City hereby licenses to the ISD #284 for the use of the Studio and the equipment and improvements located within the Studio as well as other personal property located within the Studio. Such use shall be on a nonexclusive basis subject to the approval of the City, within the City's sole discretion.
2. Purpose. The ISD #284 agrees that it shall use the Studio for the sole purpose of cable casting ISD #284 meetings that are held in the Wayzata City Hall Community Room.
3. Personnel. As a condition of the license granted by the City the ISD #284 agrees that any time it uses the Studio, the Studio will only be used by a videographer who will be under the direct supervision of a ISD #284 manager. One videographer shall be assigned to broadcast ISD #284 meetings in the Wayzata City Hall Community Room who will be fully trained in by City or ISD #284 employees before broadcasting any meetings or using the Studio. Such personnel may be employees of ISD #284 or independent contractors. Such videographer must be approved by the City to the City's sole discretion. The ISD #284 shall be solely responsible for wages, workers' compensation insurance, wage withholding for social security, income tax and other compensation and taxes to be paid to and on behalf of such videographer and the ISD #284 manager, if any.

4. Operations.

A. ISD #284 shall:

- i. Return the Studio to correct working order;
- ii. Not remove any City equipment or property from the Studio except as authorized by appropriate City personnel;
- iii. Secure the Studio and City Hall when it leaves the Studio;
- iv. Agree to abide by all rules, regulations, and requests adopted by the City in regard to use of the Studio;
- v. Only use the Studio for the broadcast of ISD #284 meetings.

B. City shall:

- i. Provide one key and fob to allow access to the Studio and City Hall;
- ii. Provide custodial services, cabinets, chairs and such other furniture as City determines is necessary for operation of the Studio.

5. Indemnification, Property Damage and Liabilities. The ISD #284 agrees to jointly and severally exonerate, save harmless, protect, and indemnify the City and its employees, Council Members and agents from and against any and all losses, damages, claims, suits or actions, judgments, and costs that may arise or grow out of any injury to or death of persons or damage to property, arising out of and attributable to the acts or omissions of, or use by the ISD #284, its agents, servants, employees, or guests of the Studio and the contents therein. The City shall not be responsible for the loss of or damage to property or injury to person, occurring in or about the Studio while in use by the ISD #284. The ISD #284 agrees that if any damage is caused to the Studio or contents therein it shall immediately repair such damage or replace such equipment or personal property so damaged. Nothing herein shall be deemed a waiver by ISD #284 of the limitations on liability set forth in Minnesota Statutes, Chapter 466.

6. Insurance. The ISD #284 agrees that they shall maintain insurance in amounts and substance reasonably acceptable to the City, which said insurance shall insure for damages to the Studio and its contents caused by the ISD #284. Upon the request of the City, the ISD #284 shall provide the City with proof of such insurance. If requested by the City, the insurance shall call for 30 days written notice to the City before cancellation of such insurance. The City shall be named as a certificate holder or an additional insured. Nothing herein shall be deemed a waiver of the limitations on liability set forth in Minnesota Statutes, Chapter 466.

7. Notice. If a notice is given pursuant to the terms of this Agreement, said notice shall be by US mail, certified, return receipt requested, addressed to the City as follows: City Manager, City of Wayzata, 600 Rice Street E, Wayzata, Minnesota 55391; to ISD #284 at 210 North County Road 101, Wayzata, MN 55391.

8. Assignment. This agreement may not be assigned by ISD #284 to a third party without the written consent of the City, which may be withheld in the City's sole judgment.

9. Term. The term of this License shall be from the date hereof until Midnight on June 30, 2017.
10. Miscellaneous. The City, by entering into this Agreement makes no representation or warranty regarding the fitness of the Studio and its equipment and personal property as being suitable for the purposes of the ISD #284. The ISD #284 agrees that the Studio and its contents are being provided on an "as is" basis. The ISD #284 agrees that they shall be solely responsible for the content of all matters broadcast and produced as a result of the ISD #284.
11. Termination. Either party may terminate this Agreement at any time, for any reason or no reason, upon thirty (30) days written notice to the other parties.
12. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Minnesota.
13. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to all matters regarding the rights and obligations of each party regarding the operation, access and use of the Studio, and this Agreement supersedes all prior agreements and understandings, oral and written, between the City, and ISD #284 regarding use of the Studio.
14. Binding Effect. This agreement shall insure to the benefit of the parties hereto and shall be binding upon the parties hereto and their respective successors and assigns.
15. Headings. The article, section, and other headings contained in this Agreement are for reference purposes only and shall be deemed to be a part of this Agreement or to affect the meaning or interpretation of this Agreement.
16. Counterparts. This Agreement may be executed in any number of counterparts, and be different parties on different counterparts, each of which, when executed, shall be deemed to be an original, and all of which together shall be deemed to be one and the same instrument. This Agreement shall be deemed fully executed when each party hereto has executed a counterpart hereof.
17. Severability. If any term, condition, or provision of this Agreement, or the application thereof to any circumstance, shall be invalid or unenforceable to any extent, the remaining terms, covenants, conditions, and provision of this Agreement shall not be affected thereby and each remaining term, covenant, condition, and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law. If any provision of this Agreement is so broad as to be unenforceable, such provision shall be interpreted to be only as broad as is enforceable.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

CITY: CITY OF WAYZATA

By _____
It's Mayor

And by _____
It's City Manager

ISD #284:

By _____
It's Board Chair

And by  _____
It's Executive Director

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA

ITEM: Business and Finance Services
Authorization of Issuance of Individual Procurement Card
(P-Card)

COMMENTS BY: Jim Westrum, Executive Director of Business & Finance

Authorization of Issuance of Individual Procurement Card (P-Card)

The administration recommends the issuance of a Procurement Card to the following employees:

Laurie Peterson, Teaching and Learning Secretary

RECOMMENDED ACTION: Approve and Authorize of Issuance of Individual Procurement Card (P-Card).

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Revised 2015-2016 School Calendar

COMMENTS BY: Dr. Jill Johnson, Exec. Director of Teaching & Learning

Adoption of Actual School Calendar for 2015 – 2016

The Minnesota Department of Education recommends school boards adopt a final calendar that reflects the days that school was in session for the 2015 – 2016 school year.

There were no changes in the calendar adopted by the board on June 19, 2015. The 2015 – 2016 calendar is in compliance with the required school hours as established by state law.

RECOMMENDED ACTION: The recommended action is to adopt the actual school calendar for the 2015 – 2016 school year.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: Revised 2015-2016 School Calendar

COMMENTS BY: Dr. Jill Johnson, Exec. Director of Teaching & Learning

Adoption of the Revised School Calendar for 2016 – 2016

The calendar reflects the school district's intent to conduct a mock school safety drill on Wednesday, October 19, 2016.

October 19 will be a work day for all teachers. School will be in session for all K - 5 students. School will not be in session for all 6 – 12 students. School activities (e.g. sporting events, fine arts activities, PSAT testing) will go on as scheduled.

RECOMMENDED ACTION: The recommended action is to adopt the revised school calendar for the 2016 – 2017 school year.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



WAYZATA

EDUCATION FUND

Community support for innovative teaching

Grants awarded for 2016-17 School Year:

Amanda Laden	WHS	Digital microscope and camera to document pond study organisms	\$995
Nancy Neal	CMS	3D printer for all three middle schools	\$7,900
Jessie Starken	CMS	Incubator to conduct experiments using bacteria	\$430
Becky Halvorson	WHS	Mindfulness Groups to help students build skills to deal with stress and anxiety.	\$4,800
Debbie Mossefin	KL	28 Sphero Robotic Balls and equip for coding curriculum	\$2,400.00
Ruth Basant	CMS	Convert part of CMS greenhouse into Aquaponics growing system	\$5,108
Daniel Roth	GL	12 Sphero Robotic Balls and equip for coding curriculum	\$1,200.00
Karen Keffeler	PC / MR	4 Maker Spaces carts to share between 2 schools	\$5,000
Bonnie Hatton	SH	K'nex Super Value Tub, Simple Machines, Makedo Kits to be used by Young Scholar Students.	\$2,069
Rachel Anderson	EMS	Digital tools and props to support MAYhem creative writing program	\$2,800
Sheryl Butler	OAK	Sensory rooms / spaces in 8 district schools	\$2,500 / \$5,000
Mike Doyle / Marge Shoger	Adapted PE	Glide bikes	\$3,318

Total

\$41,020

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: 4. Recognitions

ITEM: A. Wayzata Public Schools 2015-2016 Retirees

COMMENTS BY: Superintendent Chace B. Anderson

Tonight we would like to recognize the following employees who announced their retirement in 2016. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Marlys Dorfer	Gleason Lake, Home Base Site Manager	23 Years
Pam McLean	District Office, Finance Secretary	28 Years
Margaret Rahn	Community Education ABE Teacher	20 Years

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

**AGENDA SECTION: Greenwood Culinary Express Team Honored by
Minnesota School Nutrition Association**

COMMENTS BY: Chace Anderson

Greenwood Elementary School's Culinary Express Team, made up of Susan Kosin, Barb Lageros, Juli Anderson and Filestia Humes, have been awarded the 2016 Minnesota School Nutrition Association "E Team" Award. This award showcases excellence in teamwork, creativity and customer service. Going the extra mile is a part of the team's daily goal of bringing their best service to the students at Greenwood.

The Culinary Express Team from Greenwood will be recognized and receive their award at the organization's annual conference in St. Cloud in August.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

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AGENDA SECTION: Student recognition: Swim Team

COMMENTS BY: Chace Anderson

The Synchronized Swim team won their 10th consecutive State Championship. The two-day tournament was held at the University of Minnesota Aquatic Center on Thursday and Friday, May 26 and 27. They have provided a short video that highlights the last ten years!

Overall Results (Top 3):

1. Wayzata, 170 points
2. Stillwater, 98 points
3. Forest Lake, 73 points

State Champions from Wayzata:

Solo Short - Sarah Cao

Solo Extended - Colleen Donlin

Duet Short - Sarah Cao, Marisa Perrine

Duet Long - Jenna Hahn, Marisa Skajewski

Duet Extended - Colleen Donlin, Lucy Liu

Figures Short - Sarah Cao

Figures Extended - Colleen Donlin

Trio Extended - Lucy Liu, Hannah Ogren, Riley Ruegemer

Team Short - Alyssa Brolin, Sarah Cao, Alexis Friesen, Anastasia Friesen, Elizabeth Healy, Eleanna Meehan, Marisa Perrine, Madison Wikman

Team Extended - Colleen Donlin, Brianna Herbert, Lucy Liu, Hannah Ogren, Katlyn Ringquist, Riley Ruegemer, Brittney Torguson

All-State Team (Wayzata)

Colleen Donlin

Lucy Liu

Hannah Ogren

Katlyn Ringquist

Sarah Cao

WAYZATA PUBLIC SCHOOLS
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AGENDA SECTION: Student recognition: German Exam
COMMENTS BY: Chace Anderson

Students from Wayzata High School earned top places on the national levels of the 2016 National German Exam administered by the American Association of Teachers of German (AATG). The National German Exam provides a means of comparing Wayzata students to other students of German in levels 2 and above in all regions of the country. Congratulations to the following students who earned silver and gold medals:

Gold medal winners:

- Annika Kohrt
- Cody Hou
- Julia Gordon
- Lauren Swenson
- Sarah Batman
- Sergey Karachenets*
- Elly Morrison
- Akash Nagapurkar

Silver medal winners:

- Lillian Wood
- Madeline Clinite
- Anna Osipov
- Kevin Chen
- Christopher Caryotakis

*Sergey Karachenets has also been awarded an all-expense-paid summer study trip to Germany after being selected as a national winner and scoring in the 98th percentile on the Level 3 National German Exam for High School Students. Sergey is one of 44 outstanding German students selected from across the U.S. to receive the award.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: Student recognition: Spanish Exam
COMMENTS BY: Chace Anderson

Students from Wayzata High School earned top places on the national levels of the 2016 National Spanish Exam. The National Spanish Examinations are online, standardized assessment tools for grades six-12 to measure proficiency and achievement of students who are studying Spanish as a second language.

Congratulations to the following students who earned a silver medal in Spanish:

- Matthew Qu
- Sofia Rodriguez
- Hannah Emmons
- Tora Husar

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

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AGENDA SECTION: Perfect ACT Scores

COMMENTS BY: Chace Anderson

Incoming seniors Hannah Emmons and Scott McCullough earned the highest score possible ACT Composite score of 36. On average, less than one-tenth of 1 percent of students who take the ACT earn the top score. Both Hannah and Scott took AP-level coursework, which they say likely helped them achieve their perfect score. Congratulations to both of you!

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: Student recognition: DECA
COMMENTS BY: Chace Anderson

Five of Wayzata High School's DECA students competed at the DECA International Career Development Conference in Nashville in April. DECA is an Association of Marketing Students that provides marketing-related and leadership-development activities that enhance classroom study toward careers in marketing, management and entrepreneurship. Congratulations to the following students:

- Mithchell Prisby, Joe Lauer and Brady Galbraith: 1st place, Independent Business Plan
- Lauren Swenson and Sarah Eyer: 3rd place, International Business Plan
- Emily Sherman: Top 10, Apparel and Accessories Marketing Series
- A.J. Yablonsky: Top 10, Retail Merchandising Series
- Emily Bradach: Top 20, Franchising Business Plan

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: Boys' Track & Field Team 2016 State Team Champions
COMMENTS BY: Chace Anderson

The Wayzata Boys Track and Field Team found a familiar spot at the conclusion of the 2016 MN State Track and Field Meet - atop the awards stand for the eighth consecutive season earning the title of Minnesota AA State Team Champions. The championship completes a season double for the Trojans having won both the MN High School League Team Championship as well as the MN True Team Championship Meet. This is the second year in a row the Wayzata boys have won the two state championships in Track and Field. This is the seventh MN State High School League State Championship for Wayzata, the most of any AA boys team in MN. The 75. points scored this year are the second most ever scored for Wayzata at the MN State Meet the 41 point margin of victory is the 3rd largest in the history of MN Track and Field dating back to 1923.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Monthly Financial Reports

Enclosed for School Board review and information are the following financial reports as of April 2016:

- Student Activity Fund Report
- Investment Summary
- Analysis of Financial Reports
- Statement of Revenues
- Statement of Expenditures

No School Board action is required.



ANALYSIS OF FINANCIAL REPORTS For the month ended April 30, 2016

Statement of Revenues:

This report reflects revenue received by the month end noted above. Overall revenues are consistent with prior years with the exception of the following item:

- Federal Programs Fund revenue has varied over the past few years due to the timing of reimbursement requests.
- Starting in Fiscal 2015, the Minnesota Department of Education did not borrow from the School District for prior fiscal years therefore repayment of those moneys was unnecessary.
- Interest earnings are reflected in the Building Construction Fund. The investments have been held since the May 2014 proceeds were received.

Statement of Expenses:

This report reflects actual expenditures paid and does not include outstanding encumbrance balances. Overall expenditures are in line with prior years with the exception of the following:

- The General Fund expenditures are in line with prior years through the month of April except in Capital Expenditures. In July 2013, the District purchased a portion of the Elm Creek Golf Course in anticipation of expansion needs at the High School. This capital expenditure was reimbursed upon the May 2014 receipt of the related bond proceeds.
- Alt Fac, Const and Tech Fund's fluctuation is due to the timing of projects which vary from year to year.
- A construction budget is reflected starting Fiscal 2016 for the Building Construction Fund however the projects span over multiple fiscal years. Construction began in Fiscal 2015 and the schools are targeted to open Fall 2016.

Wayzata Public Schools
Student Activity Fund Summary
April 2016

PROGRAM/LOCATION : MISCELLANEOUS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	018	000	000	000	899/XXX	AD BUILDING	3,785.34	-	1,688.15	2,097.19
TOTAL MISCELLANEOUS								3,785.34	-	1,688.15	2,097.19

PROGRAM/LOCATION : WAZATA HIGH SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	18,518.15	47,645.39	32,609.35	33,554.19
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	13,742.41	(967.61)	33,058.66	(20,283.86)
21	E/R	251	280	005	000	899/099	CERAMICS	337.25	200.00	466.10	71.15
21	E/R	251	280	007	000	899/099	CHEERLEADERS	929.98	7,688.99	8,489.73	129.24
21	E/R	251	280	008	000	899/099	CHOIR	7,104.69	20,151.82	24,055.70	3,200.81
21	E/R	251	280	009	000	899/099	DANCE TEAM	18,315.64	58,025.10	49,836.87	26,503.87
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	74,580.83	42,982.66	10,508.68	107,054.81
21	E/R	251	280	017	000	899/099	DECA	7,254.53	47,432.07	53,943.20	743.40
21	E/R	251	280	019	000	899/099	FRENCH	147.51	1,494.96	742.30	900.17
21	E/R	251	280	020	000	899/099	GERMAN	9,786.11	3,358.17	(2,026.67)	15,170.95
21	E/R	251	280	021	000	899/099	LETTERMAN	66,299.92	6,084.25	19,361.94	53,022.23
21	E/R	251	280	022	000	899/099	FINE ARTS	3,782.89	2,719.19	2,209.78	4,292.30
21	E/R	251	280	024	000	899/099	BAND	69,390.96	62,350.50	111,428.95	20,312.51
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	5,218.89	14,434.12	3,785.86	15,867.15
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	4,029.07	-	737.58	3,291.49
21	E/R	251	280	028	000	899/099	ORCHESTRA	15,228.16	23,652.84	32,253.86	6,627.14
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	9,310.57	33,545.33	39,730.39	3,125.51
21	E/R	251	280	031	000	899/099	SPANISH	2,178.21	1,278.09	1,204.79	2,251.51
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	-	-	-	-
21	E/R	251	280	039	000	899/099	THEATRE ARTS	1,813.69	3,417.25	3,877.00	1,353.94
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	9,301.43	48,106.09	51,086.74	6,320.78
21	E/R	251	280	042	000	899/099	SKILLS USA	1,032.66	1,930.99	2,656.75	306.90
21	E/R	251	280	043	000	899/099	ART CLUB	-	-	-	-
21	E/R	251	280	044	000	899/099	LINK	9,740.25	(77.10)	7,420.16	2,242.99
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,713.23	948.86	864.47	1,797.62
21	E/R	251	280	048	000	899/099	Y.E.S.	3,347.06	3,863.19	3,740.70	3,469.55
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	2,337.57	-	-	2,337.57
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - S	16,417.49	21,454.18	13,564.77	24,306.90
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	1,368.10	-	1,152.16	215.94
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	4,270.58	18,561.00	22,718.31	113.27
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	18,020.92	3,858.00	12,391.51	9,487.41
21	E/R	251	280	055	000	899/099	CHINESE CLUB	1,170.13	1,017.11	830.68	1,356.56
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	10,867.37	16,024.13	12,453.51	14,437.99
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVAL	1,485.81	-	100.94	1,384.87
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	434.37	15,073.48	13,175.50	2,332.35
21	E/R	251	280	059	000	899/099	TRAP & SKEET	4,909.97	19,187.88	10,247.10	13,850.75
21	E/R	251	280	060	000	899/099	JR STATESMAN	741.05	-	-	741.05
21	E/R	251	280	061	000	899/099	QUIZ BOWL	5,987.70	1,548.33	4,048.91	3,487.12
TOTAL WAZATA HIGH SCHOOL								421,115.15	526,989.26	582,726.28	365,378.13

Wayzata Public Schools
Student Activity Fund Summary
April 2016

PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	251	280	070	000	899/099	BASEBALL	5,135.28	225.00	1,821.76	3,538.52
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,133.96	13,226.00	12,403.14	1,956.82
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	2,763.96	6,012.00	1,578.30	7,197.66
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	3,900.78	7,330.00	6,551.30	4,679.48
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	-	4,417.00	3,207.68	1,209.32
21	E/R	251	280	075	000	899/099	FOOTBALL	46,717.51	23,170.00	10,083.41	59,804.10
21	E/R	251	280	076	000	899/099	GYMNASTICS	4,223.17	3,758.00	3,939.59	4,041.58
21	E/R	251	280	077	000	899/099	GOLF - BOYS	489.86	5,031.75	3,046.88	2,474.73
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	2,499.50	188.00	1,425.51	1,261.99
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	14,157.98	25,713.00	40,879.96	(1,008.98)
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	15,776.91	11,079.25	9,685.76	17,170.40
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	7,954.95	14,327.00	17,245.65	5,036.30
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	13,241.54	8,817.00	9,787.20	12,271.34
21	E/R	251	280	083	000	899/099	SOFTBALL	407.08	5,449.00	31.86	5,824.22
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	3,959.67	6,805.00	5,710.96	5,053.71
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	10,604.36	13,582.24	13,860.90	10,325.70
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	12,359.70	8,087.00	13,469.85	6,976.85
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	11,576.02	9,325.00	7,689.14	13,211.88
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	8,217.88	1,436.00	663.25	8,990.63
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	25,156.40	2,891.00	3,267.42	24,779.98
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	4,212.27	11,646.00	13,520.12	2,338.15
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	1,431.46	2,577.00	2,126.36	1,882.10
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	1,097.76	763.00	119.89	1,740.87
21	E/R	251	280	093	000	899/099	VOLLEYBALL	7,570.27	15,590.00	12,364.91	10,795.36
21	E/R	251	280	094	000	899/099	WRESTLING	-	3,969.00	4,131.97	(162.97)
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	3,898.12	26.00	24.00	3,900.12
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	8,476.68	521.00	1,782.84	7,214.84
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	3,815.78	1,068.00	814.80	4,068.98
TOTAL HIGH SCHOOL ATHLETICS								220,778.85	207,029.24	201,234.41	226,573.68

PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	253	280	152	000	899/099	MUSICAL	9,188.94	13,497.19	12,743.48	9,942.65
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL	2,600.88	12,419.89	12,652.91	2,367.86
21	E/R	253	280	157	000	899/099	BAND	586.61	5,193.27	5,552.10	227.78
21	E/R	253	280	161	000	899/099	YEARBOOKS	3,514.92	11,386.00	8,376.72	6,524.20
21	E/R	253	280	165	000	899/099	STUDENT SERVICES	7,719.63	3,800.67	4,246.09	7,274.21
TOTAL CENTRAL MIDDLE SCHOOL								23,610.98	46,297.02	43,571.30	26,336.70

PROGRAM/LOCATION : WEST MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	351	280	202	000	899/099	CHOIR	30.89	-	-	30.89
21	E/R	351	280	203	000	899/099	STUDENT SERVICES	5,704.22	1,149.25	3,022.42	3,831.05
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL	447.63	-	579.40	(131.77)
21	E/R	351	280	212	000	899/099	YEARBOOK	6,643.84	486.00	-	7,129.84
21	E/R	351	280	213	000	899/099	THEATER	9,158.78	4,029.15	7,778.59	5,409.34
21	E/R	351	280	215	000	899/099	DAY ONE	214.16	25.84	240.00	-
TOTAL WEST MIDDLE SCHOOL								22,199.52	5,690.24	11,620.41	16,269.35

Wayzata Public Schools
Student Activity Fund Summary
April 2016

PROGRAM/LOCATION : EAST MIDDLE SCHOOL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	352	280	100	000	899/099	STUDENT SERVICES	12,260.10	6,369.53	6,412.07	12,217.56
21	E/R	352	280	104	000	899/099	BAND	858.56	1,800.00	2,138.71	519.85
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL	13,272.50	5,812.26	4,766.93	14,317.83
21	E/R	352	280	107	000	899/099	VARIETY FUND	11,024.86	2,797.00	4,199.53	9,622.33
TOTAL EAST MIDDLE SCHOOL								37,416.02	16,778.79	17,517.24	36,677.57

PROGRAM/LOCATION : BIRCHVIEW

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	404	280	251	000	899/099	STUDENT SERV - K	-	-	-	-
21	E/R	404	280	253	000	899/099	STUDENT SERV - GR 1	-	-	-	-
21	E/R	404	280	254	000	899/099	STUDENT SERV - GR 2	-	-	-	-
21	E/R	404	280	255	000	899/099	STUDENT SERV - GR 3	-	-	-	-
21	E/R	404	280	256	000	899/099	STUDENT SERV - GR 4	-	-	-	-
21	E/R	404	280	257	000	899/099	STUDENT SERV - GR 5	-	-	-	-
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	2,354.81	41.00	2,205.92	189.89
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	688.43	4,888.77	2,088.72	3,488.48
21	E/R	404	280	261	000	899/099	MEDIA	1,322.93	2,282.82	1,795.34	1,810.41
TOTAL BIRCHVIEW								4,366.17	7,212.59	6,089.98	5,488.78

PROGRAM/LOCATION : GREENWOOD

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	406	280	307	000	899/099	KINDERGARTEN	389.33	1,397.78	1,086.08	701.03
21	E/R	406	280	311	000	899/099	MEDIA	95.38	-	-	95.38
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	10,859.88	2,114.51	11,662.84	1,311.55
TOTAL GREENWOOD								11,344.59	3,512.29	12,748.92	2,107.96

PROGRAM/LOCATION : OAKWOOD

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	1,307.44	462.51	-	1,769.95
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	8,173.74	-	902.53	7,271.21
21	E/R	407	280	476	000	899/099	CHESS CLUB	600.21	449.00	651.24	397.97
TOTAL OAKWOOD								10,081.39	911.51	1,553.77	9,439.13

PROGRAM/LOCATION : SUNSET HILL

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	51,122.05	17,804.63	60,051.65	8,875.03
21	E/R	408	280	573	000	899/099	ALL DISTRICT CHOIR	7.00	5,175.00	2,734.33	2,447.67
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,969.89	1,034.66	1,187.52	1,817.03
TOTAL SUNSET HILL								53,098.94	24,014.29	63,973.50	13,139.73

Wayzata Public Schools
Student Activity Fund Summary
April 2016

PROGRAM/LOCATION : PLYMOUTH CREEK

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	3,774.75	12,203.73	11,582.54	4,395.94
TOTAL PLYMOUTH CREEK								3,774.75	12,203.73	11,582.54	4,395.94

PROGRAM/LOCATION : GLEASON LAKE

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	23,009.44	4,518.79	3,291.07	24,237.16
TOTAL GLEASON LAKE								23,009.44	4,518.79	3,291.07	24,237.16

PROGRAM/LOCATION : KIMBERLY LANE

<i>Fund</i>	<i>Type</i>	<i>Org</i>	<i>Prg</i>	<i>Crs</i>	<i>Fin</i>	<i>Obj/Src</i>	<i>Account Name</i>	Balance as Of 06/30/15	FY'2015/16 Revenue	FY'2015/16 Expend	Balance as Of 04/30/16
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	721.38	1,892.61	1,565.57	1,048.42
21	E/R	412	280	403	000	899/099	KINDERGARTEN ACTIVITY	3,467.09	-	187.29	3,279.80
21	E/R	412	280	404	000	899/099	CARLSON	-	-	-	-
21	E/R	412	280	405	000	899/099	SPRAQUE	-	-	-	-
21	E/R	412	280	430	000	899/099	MEDIA	452.92	168.00	395.51	225.41
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	42,490.62	9,392.48	-	51,883.10
TOTAL KIMBERLY LANE								47,132.01	11,453.09	2,148.37	56,436.73

GRAND TOTAL

881,713.15 866,610.84 959,745.94 788,578.05

**WAYZATA PUBLIC SCHOOLS
INVESTMENT SUMMARY
As of April 30, 2016**

GENERAL FUND

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$14,474,663	N/A	0.22%
MSDLAF+	Money Market	N/A	NOW	N/A	\$1,240,187	N/A	0.35%
MSDMAX	Money Market	N/A	NOW	N/A	\$4,035,330	N/A	0.46%
Morgan Stanley	Money Market	N/A	NOW	N/A	\$3,511,207	N/A	0.21%
Total General Fund					\$23,261,386		

Note: Term Series investment held with PMA/MN Trust consists of investments in certificates of deposit, obligations of the U.S. Government, it's agencies and instrumentalities, municipal obligations or any other instruments permitted under Minnesota law.

FUND 06 (ALT FACILITIES BONDS)

<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$3,985,426	N/A	0.35%
MSDLAF Managed	FNMA Notes	5/22/14	8/26/16	\$5,513,255	\$5,513,255	\$0	0.52%
Total Alt. Facilities Bonds Fund				\$5,513,255	\$9,498,681	\$0	

FUND 82 (2014 BUILDING BONDS)

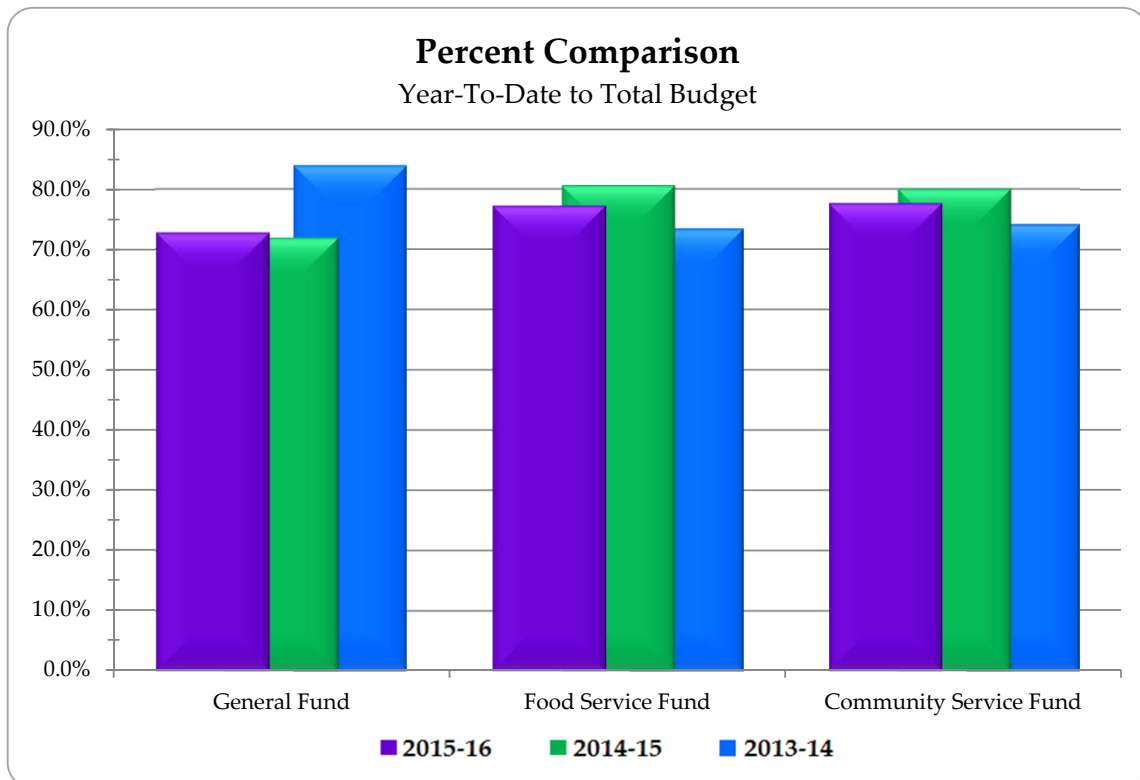
<u>Investment Held At</u>	<u>Type of Investment</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Cost</u>	<u>Maturity Amount</u>	<u>Interest Earned</u>	<u>Yield</u>
MSDLAF+	Money Market	N/A	NOW	N/A	\$24,544,665	N/A	0.35%
MSDLAF Term	Term series I 0617	3/30/16	7/15/16	\$5,000,000	\$5,001,110	\$1,110	0.54%
MSDLAF Term	Term series I 0617	3/30/16	8/15/16	\$2,500,000	\$2,500,678	\$678	0.66%
MSDLAF Managed	FHLMC Notes	5/22/14	5/27/16	\$3,282,363	\$3,308,795	\$26,432	0.40%
Total Building Bonds Fund				\$10,782,363	\$35,355,248	\$28,220	



STATEMENT OF EXPENDITURES

For the month ended April 30, 2016

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund					
Salaries	\$ 53,734,784	\$ 76,662,242	70.1%	69.0%	69.7%
Benefits	19,681,969	23,689,116	83.1%	80.5%	81.3%
Purchased Services	12,586,746	18,873,732	66.7%	66.9%	74.7%
Supplies & Materials	2,669,721	4,696,497	56.8%	51.2%	46.1%
Capital Expenditures	1,578,520	2,761,585	57.2%	95.1%	578.2%
Other Expenses	7,694,953	7,819,239	98.4%	96.6%	95.8%
Total General Fund	\$ 97,946,692	\$ 134,502,411	72.8%	72.0%	84.0%
Food Service Fund	\$ 4,529,186	\$ 5,857,758	77.3%	80.7%	73.5%
Community Service Fund	6,174,890	7,946,681	77.7%	80.1%	74.2%
Alt Fac, Const and Tech Fund	12,603,724	24,532,890	51.4%	69.6%	62.4%
Debt Service Fund	15,398,825	15,397,775	100.0%	100.2%	100.0%
OPEB Debt Service Fund	1,593,130	1,593,555	100.0%	100.0%	100.0%
Building Construction Fund	46,872,114	50,232,638	93.3%	-	-
Total All Funds	\$ 185,118,562	\$ 240,063,708	77.1%	80.9%	82.1%

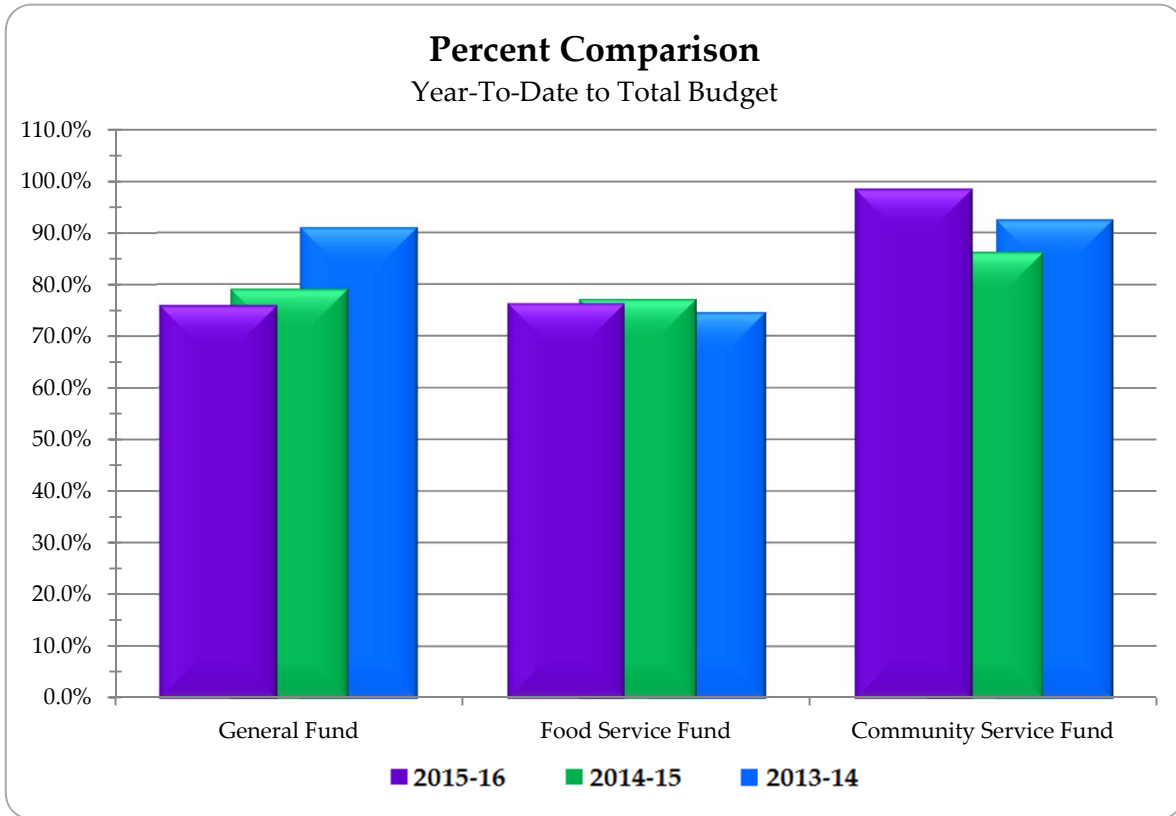




STATEMENT OF REVENUES

For the month ended April 30, 2016

Fund	Year- To-Date	Budget	YTD as % of Budget		
			2015-16	2014-15	2013-14
General Fund	\$ 98,213,558	\$ 128,469,084	76.4%	79.9%	92.2%
Transportation Fund	14,610	14,610	100.0%	100.0%	83.9%
Capital Expenditures Fund	471,122	471,122	100.0%	100.0%	100.0%
Federal Programs Fund	1,517,343	2,819,246	53.8%	48.2%	48.2%
Total	\$ 100,216,632	\$ 131,774,062	76.1%	79.2%	91.1%
Food Service Fund	\$ 4,270,922	\$ 5,586,476	76.5%	77.2%	74.7%
Community Service Fund	7,355,316	7,466,413	98.5%	86.3%	92.6%
Alt Fac, Const and Tech Fund	7,525,529	7,412,904	101.5%	101.8%	100.1%
Debt Service Fund	15,850,509	15,926,049	99.5%	99.5%	99.6%
OPEB Debt Service Fund	1,676,528	1,680,827	99.7%	98.8%	99.6%
Building Construction Fund	226,154	180,000	125.6%	-	-
Total All Funds	\$ 137,121,590	\$ 170,026,731	80.6%	83.2%	91.7%



WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

BOARD OF EDUCATION
 Regular Meeting – June 13, 2016

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Approve Preliminary 2016-2017 Budget

The following is a summary of the budget for 2016-2017:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
General Fund	\$139,260,673	\$139,430,368
Food Service	5,905,900	6,138,495
Community Service	8,793,136	9,025,778
Building Construction & Capital Projects	8,757,030	22,715,359
Debt Service	<u>14,650,626</u>	<u>14,616,076</u>
Total	\$177,367,365	\$191,926,076

RECOMMENDED ACTION: Approve the preliminary budget for fiscal 2016-2017.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



**WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota**

**PRELIMINARY BUDGET
Executive Summary
June 13, 2016**

July 1, 2016 through June 30, 2017

DISTRICT OFFICIALS

School Board

Chris McCullough	Chairperson
Sarah Johansen	Vice-Chair
Andrea Cuene	Treasurer
Cheryl Polzin	Clerk
Erik Brown	Director
Linda A. Cohen	Director
Bonita Lucky	Director
Dr. Chace B. Anderson	Ex-Officio

Administrative Staff

Dr. Chace B. Anderson	Superintendent of Schools
James Westrum	Exec. Director of Finance and Business Services
Annie Doughty	Executive Director of Human Resources
Dr. Jill Johnson	Exec. Director of Teaching and Learning
Lori Fildes	Director of Special Services
Amy Parnell	Director of Communications
Jill Schwint	Controller
Melissa Lahr	Finance Supervisor
Beth Meester	Accountant

VISION

The Vision of Wayzata Public Schools is to be a model of excellence where all students discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success.

MISSION STATEMENT

The mission of the Wayzata School District is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

BUDGET OVERVIEW

The annual budget presented, includes an analysis of the actual financial condition of the School District at June 30, 2015, and the anticipated positions at June 30, 2016 and June 30, 2017.

The budget was prepared in accordance with generally accepted accounting principles and includes all funds. Each fund is treated as an independent accounting entity in accordance with statutory requirements and state and federal regulations governing the District's various revenue sources and expenditure purposes. Minnesota Education Laws 2015 were used as the basis for building the fiscal year 2016-2017 budget which includes a 2% increase in the state funding formula. With the public's increased demand for accountability, the expanding complexity of Minnesota school district funding, and the challenge to do more with less, the administration continues to seek opportunities to effectively manage the financial resources of the District.

The District' budget can be one of the most meaningful and useful documents in public school administration. It depicts the priorities of the School Board, administration, staff, and the community by translating the District's educational priorities into programmatic and financial terms.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

2016-2017 PRELIMINARY BUDGET

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
General Fund	\$ 128,344,782	\$ 131,774,062	\$ 139,260,673
Food Service	5,283,042	5,586,476	5,905,900
Community Service	7,575,455	7,466,413	8,793,136
Debt Service	22,518,429	17,606,876	14,650,626
Total Funds Excluding Construction	<u>163,721,708</u>	<u>162,433,827</u>	<u>168,610,335</u>
Construction	7,077,718	7,592,904	8,757,030
Total Funds Combined	<u>\$ 170,799,426</u>	<u>\$ 170,026,731</u>	<u>\$ 177,367,365</u>
Expenditures			
General Fund	\$ 129,117,098	\$ 134,502,411	\$ 139,430,368
Food Service	5,647,293	5,857,758	6,138,495
Community Service	7,596,366	7,946,681	9,025,778
Debt Service	25,378,754	16,991,330	14,616,076
Total Funds Excluding Construction	<u>167,739,511</u>	<u>165,298,180</u>	<u>169,210,717</u>
Construction	37,030,431	74,765,528	22,715,359
Total	<u>\$ 204,769,942</u>	<u>\$ 240,063,708</u>	<u>\$ 191,926,076</u>

Note: Construction Fund Revenues and Expenditures included in General Fund; excluded from totals for a more accurate measure of total revenues and expenditures.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

FUND BALANCE REPORT

	Audited Fund Balance <u>7/1/2015</u>	Revised Revenue 2015-16	Revised Expenditure 2015-16	Revised Change in Fund Balance 2015-2016	Revised Fund Balance 6/30/2016	Proposed Revenue 2016-17	Proposed Expenditure 2016-17	Proposed Change in Fund Balance 2016-17	Proposed Fund Balance 6/30/2017
Operating Funds									
General Fund	9.8%				7.6%				7.4%
Unassigned Fund Balance	\$ 9,483,456	\$ 119,852,536	120,206,857	(354,321)	9,129,135	\$ 126,226,009	126,013,936	212,073	9,341,208
Assigned - Re-Employment Insurance	93,400	-	50,000	(50,000)	43,400	-	43,400	(43,400)	-
Assigned - Q comp	24,708	-	24,708	(24,708)	-	-	-	-	-
Assigned - Site Carryover	704,388	-	704,388	(704,388)	-	-	-	-	-
Assigned - Self Funded Workers Comp	859,046	-	-	-	859,046	-	-	-	859,046
Assigned - New Elementary Operating	650,000	-	-	-	650,000	-	650,000	(650,000)	-
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
Nonspendable - Prepaid Items	170,069	-	-	-	170,069	-	-	-	170,069
Subtotal	11,985,067	119,852,536	120,985,953	(1,133,417)	10,851,650	126,226,009	126,707,336	(481,327)	10,370,323
Restricted/Assigned Fund Balance									
Restricted - Staff Development	774,833	1,450,000	2,224,833	(774,833)	-	1,545,034	1,545,034	-	-
Restricted - Deferred Maintenance	274,277	-	274,277	(274,277)	-	-	-	-	-
Restricted - Basic Skills Programs	160,489	-	160,489	(160,489)	-	-	-	-	-
Restricted - Health and Safety	601,157	471,122	832,000	(360,878)	240,279	519,018	736,254	(217,236)	23,043
Restricted - Operating Capital	4,691,017	2,587,500	2,563,902	23,598	4,714,615	2,213,582	1,684,714	528,868	5,243,483
Restricted - Technology	-	5,585,904	5,585,904	-	-	5,997,307	5,997,307	-	-
Restricted - Alt Facilities	-	1,827,000	1,827,000	-	-	2,759,723	2,759,723	-	-
Restricted - Land Purchase	2,889,790	-	-	-	2,889,790	-	-	-	2,889,790
Restricted - Safe Schools Levy	48,053	-	48,053	(48,053)	-	-	-	-	-
Subtotal	9,439,616	11,921,526	13,516,458	(1,594,932)	7,844,684	13,034,664	12,723,032	311,632	8,156,316
Total General Fund	\$ 21,424,683	\$ 131,774,062	\$ 134,502,411	(2,728,349)	18,696,334	139,260,673	139,430,368	(169,695)	18,526,639
Food Service Fund	861,104	5,586,476	5,857,758	(271,282)	589,822	5,905,900	6,138,495	(232,595)	357,227
Community Service Fund	1,992,899	7,466,413	7,946,681	(480,268)	1,512,631	8,793,136	9,025,778	(232,642)	1,279,989
Capital Projects and Construction Fund									
Technology Levy	3,100,962	5,585,904	6,050,849	(464,945)	2,636,017	5,997,307	7,000,000	(1,002,693)	1,633,324
Alternative Facilities	12,625,599	1,827,000	8,714,679	(6,887,679)	5,737,920	2,759,723	8,497,643	(5,737,920)	-
Bond Referendum	79,037,716	180,000	60,000,000	(59,820,000)	19,217,716	-	7,217,716	(7,217,716)	12,000,000
Total Operating Funds	\$ 119,042,963	\$ 152,419,855	\$ 223,072,378	(70,652,523)	48,390,440	162,716,739	177,310,000	(14,593,261)	33,797,179
Non Operating Funds									
Debt Service Fund	2,044,496	17,606,876	16,991,330	615,546	2,660,042	14,650,626	14,616,076	34,550	2,694,592
Total All Funds	\$ 121,087,459	\$ 170,026,731	\$ 240,063,708	\$ (70,036,977)	\$ 51,050,482	\$ 177,367,365	\$ 191,926,076	\$ (14,558,711)	\$ 36,491,771
Total All Funds Excluding Construction	\$ 26,323,182	\$ 162,433,827	\$ 165,298,180	\$ (2,864,353)	\$ 23,458,829	\$ 168,610,335	\$ 169,210,717	\$ (600,382)	\$ 22,858,447

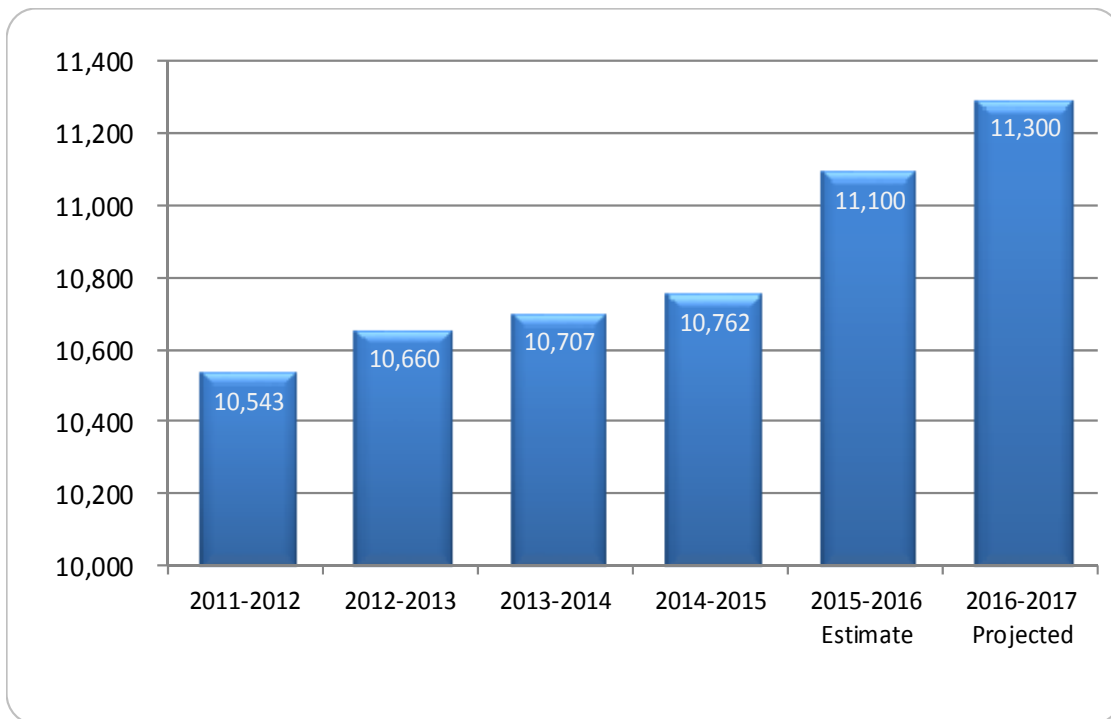
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ENROLLMENT HISTORY & PROJECTIONS

In 2016-2017, enrollment at Wayzata Public Schools will grow slightly to 11,300. Of these students 1560 students are served through tuition agreements by other districts.

The district's student enrollment is projected to grow at a moderate rate of 1% to 2% over the next ten years. In some areas of the district new homes are under development. In general, however, this new development is expected to be offset by slight enrollment declines in mature parts of the district and the aging out of non-resident students attending the district through open enrollment. The district has closed open enrollment in substantially all grade levels to accommodate the projected increases in its resident student population.

These projections are based upon demographic studies commissioned by the District that are annually updated and monitored for capacity purposes.



GENERAL FUND

The General Fund contains all revenue and expense for the general, day-to-day operations of the school district. This includes salaries and benefits for teachers, administrators, custodians, secretaries, and paraprofessionals; instructional supplies, technology, transportation, textbooks, and money spent to operate and repair district buildings.

In some ways, it is clearer to express the general fund in terms of what it does not cover. The general fund does not cover Culinary Express; Community Education (including Home Base latchkey programs); debt service payments on bonds issued by the District; and the cost of major construction projects financed through the issuance of bonds.

The general fund does include expenditures funded with the Health and Safety levy. It is important to note that Health and Safety expenditures can fluctuate considerably from year to year and can impact the overall view of the district's funding picture.

Fund Balance Policy

The level of spending is set with a number of considerations in mind, but one of the chief considerations is to maintain an adequate level of reserves for unanticipated events. The district has a formal policy calling for an unassigned fund balance in the general fund equal to at least 5% to 7% of one year's expenditures. This balance could be considered to be the District's "savings account". Maintaining a prudent fund balance is important for the stability of the district, and is a key measure that bond rating agencies examine when assigning a credit rating to a district's bond sale.

The projected unassigned general fund balance as of June 30, 2017 is \$9,341,208. This is 7.4 % of the expenditure budget, or four weeks of operations.

Unanticipated events that could occur that would require the District to dip into its undesignated fund balance include:

- Property tax delinquencies and abatements
- Enrollment fluctuations
- Unanticipated price increases for essential purchases, e.g. fuel for heating and transportation
- State revenue reductions or "aid pro-rations"
- Severe weather
- Federal Sequestration

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

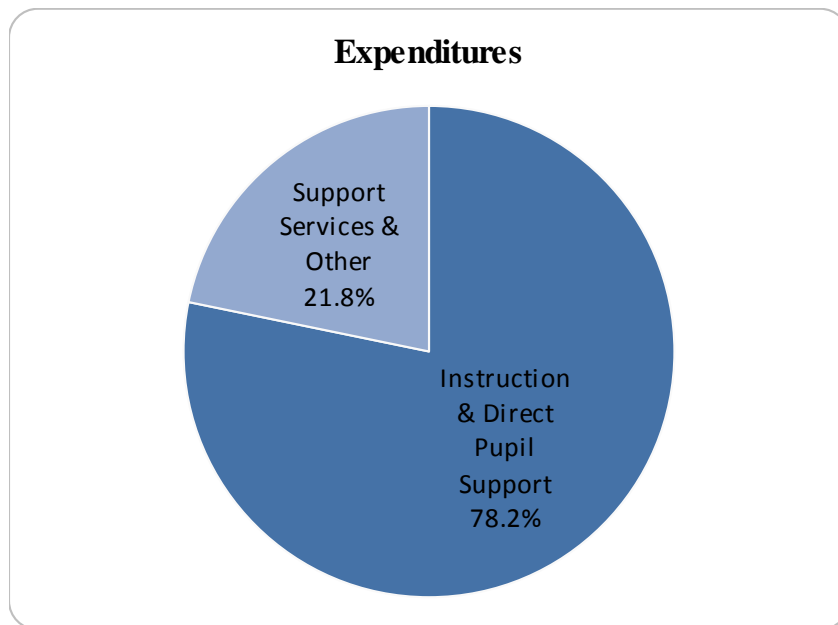
GENERAL FUND
2016-2017 Preliminary Budget

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
Local Tax	\$ 38,134,594	\$ 39,321,851	\$ 43,025,175
State Aid	83,577,873	86,985,690	90,782,354
Federal Aid	3,174,164	2,819,246	2,875,546
Other Local Revenue	3,458,151	2,647,275	2,577,598
Total	<u>\$ 128,344,782</u>	<u>\$ 131,774,062</u>	<u>\$ 139,260,673</u>
Expenditures			
Salaries	\$ 74,155,384	\$ 76,662,242	\$ 80,757,016
Benefits	23,536,192	23,689,116	24,616,636
Purchased Services	18,202,410	18,873,732	19,739,660
Supplies & Materials	3,571,274	4,696,497	2,935,020
Capital	2,492,186	2,761,585	2,389,822
Misc./Other	257,752	406,335	235,184
Transfers to Other Funds	6,901,900	7,412,904	8,757,030
Total	<u>\$ 129,117,098</u>	<u>\$ 134,502,411</u>	<u>\$ 139,430,368</u>
Surplus/(Deficit)	(772,316)	(2,728,349)	(169,695)

WAYZATA PUBLIC SCHOOLS
 Independent School District 284
 Wayzata, Minnesota

GENERAL FUND
2016-2017 Expenditures by Program

Program Description	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget	Increase (Decrease) Budget
Administration	\$ 3,882,636	\$ 4,120,634	\$ 4,221,537	2.4%
District Support Services	3,831,038	5,470,322	4,308,012	-21.2%
Regular Instruction (Elem/Sec)	61,261,074	62,097,690	64,514,778	3.9%
Vocational Instruction	2,898,253	2,692,282	2,667,525	-0.9%
Special Education Instruction	16,675,799	17,227,336	17,875,135	3.8%
Community Education and Services	1,980	19,257	19,257	0.0%
Instructional Support Services	9,518,374	10,430,057	10,072,246	-3.4%
Pupil Support Services	12,149,570	13,255,289	13,950,753	5.2%
Sites & Buildings	11,610,926	11,351,392	12,563,847	10.7%
Fiscal & Other Fixed Program Costs, Transfers to Other Funds	7,287,448	7,838,152	9,237,278	17.9%
Grand Total	\$129,117,098	\$134,502,411	\$139,430,368	3.7%



PERSONNEL

Wayzata Public Schools has five collective bargaining units. Principals, teachers, custodial and maintenance employees, food service employees, and clerical employees are organized for bargaining purposes. In addition, some administrative and confidential employees, referred to as “unaffiliated,” are not in a collective bargaining unit.

The number of FTE personnel is increased for 2016-2017 over the preceding year due to increases in enrollment and the opening of Meadow Ridge Elementary, Wayzata Early Learning School and the addition at Wayzata High School.

The projected employee positions for 2015-2016 and 2016-2017 is as follows:

	<u>2015-2016</u>	<u>2016-2017</u>
Teachers	747.7 FTE	769.4 FTE
Secretaries	49.0 FTE	50.0 FTE
Paraprofessionals	319.0 FTE	332.9 FTE
Custodians and Maintenance	74.4 FTE	81.4 FTE
Principals*	16.0 FTE	17.0 FTE
Culinary Express	70 employees	74 employees
Unaffiliated	65 employees	65 employees

*Includes Assistant Principals

Note: Paraprofessional FTE is based on 6.5 hours.

CULINARY EXPRESS
Food Service Fund

Culinary Express is the District department that provides meal services and nutrition education services in Wayzata Schools. Lunch prices for FY 2017 increased slightly from the current year and are presented for comparison below.

Prices are as follows:

	<u>2015-16</u>	<u>2016-17</u>
Elementary	\$2.70	\$2.90
Middle School	\$3.05	\$3.25
High School - Student	\$3.30	\$3.80
High School - Adult	\$3.85	\$4.25
Adult	\$3.85	\$4.05
Milk	\$0.55	\$0.55

All revenues and expenses associated with the program must be accounted for in a separate fund. By law, these revenues can only be spent to provide school lunches and pay certain closely related expenses.

2016-2017 Preliminary Budget

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
Lunch Sales	\$ 4,222,938	\$ 4,642,010	\$ 4,920,900
Federal aid	926,079	840,466	855,000
State aid	134,025	104,000	130,000
Total	\$ 5,283,042	\$ 5,586,476	\$ 5,905,900
Expenditures			
Salaries & Benefits	\$ 2,325,701	\$ 2,505,558	\$ 2,690,495
Non-Employment			
Food	2,462,131	2,365,000	2,387,000
Other	859,461	987,200	1,061,000
Total	\$ 5,647,293	\$ 5,857,758	\$ 6,138,495
Surplus/(Deficit)	(364,251)	(271,282)	(232,595)

COMMUNITY SERVICES
Community Education Fund

Community Education programs provide school district residents with the opportunity to use educational facilities and programs during non-school hours. Community Education programs are also available to K-12 students during the summer. Major programs include Adult Basic Education, Wishes (after-school enrichment program), Home Base (latch-key programs), Wayzata Bright Start (Four year old programming combined with latch-key to provide full-day services), and Peppermint Fence Nursery School and other Early Childhood Family Education programming. The Community Education Department also schedules the use of the district's facilities outside of school hours, including athletic facilities.

2016-2017 Preliminary Budget

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
Local Tax	\$ 1,523,635	\$ 1,253,598	\$ 1,104,518
Fees and charges	5,556,600	5,657,745	6,903,548
State aids and grants	484,288	550,070	780,070
Transfers	10,932	5,000	5,000
Total	<u>\$ 7,575,455</u>	<u>\$ 7,466,413</u>	<u>\$ 8,793,136</u>
Expenditures			
Salaries & Benefits	\$ 6,214,514	\$ 6,518,128	\$ 7,487,680
Non-Employment	1,381,852	1,428,553	1,538,098
Total	<u>\$ 7,596,366</u>	<u>\$ 7,946,681</u>	<u>\$ 9,025,778</u>
Surplus/(Deficit)	(20,911)	(480,268)	(232,642)

CONSTRUCTION FUND

The construction fund is used for three purposes:

- Expenses of construction projects financed with bond proceeds;
- Expenses of alternative facilities projects; and
- Expenses associated with the capital projects (technology) levy. The focus of this program is curriculum and classroom technology, particularly expansion of classroom tools: projection and soundfield systems, smartboards, and software.

2016-2017 Preliminary Budget

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
Technology Levy	\$ 5,527,642	\$ 5,585,904	\$ 5,997,307
Alternative Facilities Levy	1,435,395	1,827,000	2,759,723
Construction	114,681	180,000	-
Total	\$ 7,077,718	\$ 7,592,904	\$ 8,757,030
Expenditures			
Salaries & Benefits	\$ 2,265,681	\$ 2,452,504	\$ 2,330,676
Non-Employment			
Equipment	987,557	1,495,098	2,860,500
Capital Improvements	22,394,568	58,060,000	9,668,406
Other (Including Land)	11,382,625	12,757,926	7,855,777
Total	\$ 37,030,431	\$ 74,765,528	\$ 22,715,359
Surplus/(Deficit)	(29,952,713)	(67,172,624)	(13,958,329)

DEBT SERVICE FUND

The debt service fund is designated to account for revenues and expenditures associated with redemption of bonds issued by the school district. These bonds were issued to finance the acquisition, improvement and equipping of the district's buildings. By state law, debt service revenues and expenditures must be maintained in a separate fund.

The district's underlying bond rating by Moody's Investors Service is Aaa and the district's underlying bond rating by Standard & Poor's is AAA. This rating was upgraded and affirmed in April 2014, when the district issued bonds. These ratings are the highest received of any school district in the State of Minnesota.

2016-2017 Preliminary Budget

	2014-2015 Actual Amounts	2015-2016 Revised Budget	2016-2017 Preliminary Budget
Revenues			
Local Tax	\$ 11,396,284	\$ 15,729,417	\$ 14,650,626
Sale of Bonds	11,122,145	1,877,459	-
Total	\$ 22,518,429	\$ 17,606,876	\$ 14,650,626
Expenditures			
Bond Principal			
Current	\$ 9,175,000	\$ 8,945,000	\$ 8,900,000
Refunding	11,055,000	1,835,000	-
Bond Interest	5,077,877	6,205,905	5,710,026
Bank Fees & Other	70,877	5,425	6,050
Total	\$ 25,378,754	\$ 16,991,330	\$ 14,616,076
Surplus/(Deficit)	(2,860,325)	615,546	34,550

BASIC FUND STRUCTURE

To understand this budget document, it is helpful to know that there are a number of legal restrictions on how school districts must spend and account for the public funds that they receive. Because of state requirements, Wayzata Public Schools must separate its money into six major areas. They are as follows:

- **General Fund** – Used for all operating expenses for the general purposes of the school district. This fund includes salaries and benefits for teachers, principals, custodians, secretaries, paraprofessionals, and administrators; cost of supplies, textbooks, transportation contracts, utilities, repairs, equipment, and so on.
- **Health and Safety** – Used for essential improvements to district buildings related to protecting the health and safety of the occupants. Expenditures for asbestos removal, fire safety, indoor air quality, and the like can be made with money in this fund. It is actually a subpart of the general fund, but we account for these funds separately in Wayzata, largely because the amounts spent can fluctuate widely from year to year, distorting the apparent spending patterns. Health and Safety money comes from the property tax levy. State approval of all expenditures is required before the District can collect this tax.
- **Food Service Fund** – Used for all expenses related to operating the Culinary Express Department, including food, salaries, benefits, supplies, and equipment. Food Service revenues come primarily from the sale of meals to students and adults. Some federal and state aid is also provided.
- **Community Services Fund** – Used for expenses related to community education programs such as Early Childhood Family Education, Adult Basic Education, Home Base (after-school and summer child care programs), WISHES (summer enrichment programs), and Community Education Programs. Community Services revenue primarily comes from fees charged for the programs, and property tax revenue dedicated to community services.
- **Building Construction Fund** – Used for expenses of major building projects. Proceeds from sale of bonds authorized in an election are placed in this fund. Under recent changes in law and state policy, this fund now is also used for long-term maintenance facility projects (projects exceeding \$2,000,000) and for the capital projects levy (technology levy).
- **Debt Service Fund** – Used to pay the debt service on bonds sold to finance construction. These are akin to a homeowner's payments on a mortgage.

Why is all of this important? - It is important to be aware of the fund structure because, ***with very few exceptions, money cannot be transferred from one fund to another.*** So, for example, raising school lunch prices or Home Base tuition is not a solution to a shortfall in the general fund. Similarly, money in the debt service fund or the construction fund cannot be used to pay teacher salaries.

EXPENDITURES BY OBJECT

The school district budget consists of the following types of expenditures:

Salaries: Regular salary related to personnel positions, extra-curricular assignments, overtime, and substitute costs.

Employee Benefits: Health, Dental, Life, Long-term disability, workers' compensation, retirement plans and recording of post-retirement benefits for current employees. Health insurance costs are of great concern from a budgeting standpoint. The district's rates have been very stable since 2002.

Purchased Services: Includes consultants, postage, insurance, repair and maintenance services, transportation contracts, travel/conferences, payments to other districts and tuition.

Supplies & Materials: Textbooks, instructional supplies, office and custodial supplies, computer software, and related copier costs. Includes fuel for buildings.

Capital: Replacement and additional equipment, facilities repair and maintenance, vehicles, and computer equipment.

Miscellaneous and Other Expenditures: Includes all expenses that cannot be classified as above.

Transfer to Other Funds: Includes transfer of technology levy and Health and Safety levy to Construction Fund; also some transfers from General Fund to Community Services Fund.

EXPENDITURES BY PROGRAM

Administration: Includes all costs for general administration, instructional administration and school site administration. This area covers the school board, superintendent, principals, and directors.

District Support Services: Consists of activities related to general administrative support not listed above. This area covers federal programs, human resources, government relations, school elections, and miscellaneous district administration not otherwise classified. Anticipated salary increases and district contingency reserves have temporarily been budgeted here.

Elementary & Secondary Regular Instruction: Consists of all activities dealing directly with the teaching of pupils, the interaction between teachers and pupils in the classroom and co-curricular activities at the kindergarten, elementary and secondary levels.

Vocational Instruction: Courses and activities which develop knowledge, skills, attitudes and behavioral characteristics for students seeking career exploration and employability.

Special Education Instruction: Activities providing learning experiences for pupils of any age who, because of certain atypical characteristics or conditions, need, or who would benefit by, educational programs different from those provided pupils in regular or vocational instruction.

Instructional Support Services: Activities for assisting the instructional staff with the content and process of providing learning experiences for pupils in kindergarten through twelfth grade.

Pupil Support Services: Includes all services provided to pupils who do not qualify to be classified as instructional services (counseling/guidance, health, psychological, social work, transportation, other)

Sites & Buildings: Activities related to the acquisition, operation, maintenance, repair and remodeling of all physical plant, facilities and grounds of the school district.

Fiscal & Other Fixed Costs: Fiscal and fixed cost activities that are not recorded elsewhere.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Ten Year Long-Term Facilities Maintenance Capital Expenditure Plan:

The 2015 legislative session established the Long-term Facilities Maintenance Revenue Program for School Districts, and this program replaces the Health and Safety Revenue, Deferred Maintenance Revenue, and Alternative Facilities Bonding and Levy programs beginning in FY 2017. Annually, the District must have a ten-year capital plan adopted by the School Board.

RECOMMENDED ACTION: Approve the Long-Term Facilities Maintenance Capital Expenditure Plan for fiscal years 2018-2027 and affirm the District’s two and ten year facility plans.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<h2 style="margin:0;">Long-Term Facility Maintenance Revenue Application</h2> <h3 style="margin:0;">Ten Year Expenditure</h3>	ED - 02478-01
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INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes

District Name: Wayzata Public Schools		District #284
District Contact for Questions on this Spreadsheet:		E-mail: jon.deutsch@wayzata.k12.mn.us
Name: Jon Deutsch		Phone #: (763)745 - 5150

Fiscal Year, Ending June 30th -->

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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ESTIMATED EXPENDITURES:

Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
347	Physical Hazards	131,000.00	121,000.00	120,000.00	138,000.00	120,000.00	240,000.00	160,000.00	189,000.00	132,200.00	120,000.00
349	Other Hazardous Materials	40,000.00	60,000.00	70,000.00	77,500.00	60,000.00	50,000.00	50,000.00	43,200.00	50,000.00	60,000.00
352	Environmental Health & Safety Management	169,500.00	185,500.00	217,300.00	213,300.00	213,300.00	217,300.00	207,300.00	213,300.00	233,300.00	209,100.00
358	Asbestos Removal and Encapsulation	187,000.00	100,000.00	53,200.00	28,000.00	55,500.00	5,700.00	5,700.00	7,500.00	27,500.00	27,500.00
363	Fire Safety	168,500.00	173,000.00	134,000.00	134,000.00	146,000.00	134,000.00	134,000.00	134,000.00	144,000.00	134,000.00
366	Indoor Air Quality	4,000.00	60,500.00	105,500.00	109,200.00	105,200.00	53,000.00	143,000.00	113,000.00	113,000.00	149,400.00
Total Health and Safety Capital Projects		700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000

Health and Safety, Projects Costing > \$100,000 per Site

358	Asbestos Removal and Encapsulation	-	-	-	-	-	-	-	-	-	-
363	Fire Safety	-	-	-	-	-	-	-	-	-	-
366	Indoor Air Quality	-	-	-	-	-	-	-	-	-	-
Total Health and Safety Capital Projects >\$100,000		-	-	-	-	-	-	-	-	-	-

Accessibility

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
367	Accessibility	530,000	140,000	280,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000

Deferred Capital Expenditures and Maintenance Projects

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
368	Building Envelope	790,000	250,000	800,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
369	Building Hardware and Equipment	25,000	55,000	85,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
370	Electrical	415,000	510,000	630,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
379	Interior Surfaces	1,740,000	2,570,000	2,805,000	1,175,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
380	Mechanical Systems	3,730,000	2,500,000	1,345,000	2,050,000	2,010,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
381	Plumbing	95,000	45,000	15,000	500,000	520,000	500,000	500,000	500,000	500,000	500,000
382	Professional Services and Salary	575,000	880,000	840,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
383	Roof Systems	1,250,000	1,500,000	1,500,000	1,500,000	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
384	Site Projects	850,000	1,550,000	1,700,000	1,475,000	1,520,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Deferred Capital Expense and Maintenance		9,470,000	9,860,000	9,720,000	9,700,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000

Total Annual 10 Year Plan Expenditures	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000
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WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

**RESOLUTION ADOPTING TEN YEAR PLAN FOR LONG TERM FACILITIES
MAINTENANCE REVENUE**

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

WHEREAS, Laws 2015, 1st Special Session, Chapter 3 Article 6, sections 1-4 and 14 established the Long-term Facilities Maintenance Revenue Program for School Districts, and

WHEREAS, this program replaces the Health and Safety Revenue, Deferred Maintenance Revenue, and Alternative Facilities Bonding and Levy programs beginning in FY 2017, and

WHEREAS, annually the District must have a ten-year expenditure plan adopted by the school board.

THEREFORE, BE IT RESOLVED, Long-Term Facility Maintenance Revenue Plan upon adoption will be submitted to the Minnesota Department of Education.

STATE OF MINNESOTA
COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 284, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 284, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of the Long-Term Facility Maintenance Revenue Program Plan.

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2016.

Clerk - School District No. 284

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: Finance and Business Services

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

Certifying the Population Estimate 2016 Pay 2017 Levy:

Pursuant to M.S. 275.14, a school district may submit an update of its resident population estimate to the State Demographer for approval. The population estimate update must be adopted by a board resolution by July 1, and submitted to the State Demographer by no later than July 15, 2016. If approved by the State Demographer, the district's population estimate will be used in calculating its community education revenue.

RECOMMENDED ACTION: Approve the population estimate of 64,917 as of June, 2016.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



June 20, 2016

Susan Brower, State Demographer
Minnesota State Demographic Center
658 Cedar St.
Centennial Office Building, Room 300
St. Paul, MN 55155

Dear Ms. Brower,

The Wayzata Public Schools ISD # 284 would like to submit a new population estimate of **64,917** as of June 2015.

Our estimated population of **64,917** represents a 1600 resident increase from the 2015 census count of 63,317. I have attached the extract of minutes from our School Board meeting on June 8, 2015. Below is the rationale we used to come up with this revised estimated population.

Wayzata Public Schools ISD # 284 serves all or a part of the municipalities of Corcoran, Maple Grove, Medicine Lake, Minnetonka, Orono, Plymouth and Wayzata. While most of our cities in the southern and eastern portion of our district were mature and largely fully developed at the time of the 2015 population estimate, the northern part of our district was largely agricultural and undeveloped. Our district's student enrollment has grown in three of our cities, Plymouth, Corcoran and Maple Grove, have seen robust growth since the 2015 census was prepared. We commissioned housing and demographic studies which indicate an increase of 8000 residents over the next 5 years. This figure is consistent with new housing permits in Corcoran, Plymouth, and the other cities.

From prior years' requests you may recall that the Wayzata Public Schools ISD # 284 northern part of the district is currently in a developmental phase and that the district continues to anticipate an increase in its population over the next decade.

If you have any questions, please contact me. Thank you for your assistance.

Sincerely,

James Westrum
Executive Director of Finance and Business

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 6. Superintendent’s Reports and Recommendations

ITEM: C 5. Purchase Agreement for Sale of Land

COMMENTS BY: Jim Westrum, Exec. Director of Finance and Business

Resolution

Authorizing The Superintendent and Executive Director of Finance and Business Services to Execute Purchase Agreement documents for the Purchase of Land

Whereas, , the voters of Wayzata ISD #284 approved a bond issue on February 25, 2014 for the expansion of Wayzata High School,

Whereas, the District has identified a residential parcel of property that would serve a public purpose and enhance the safety of the Wayzata High School Campus,

Whereas, the District's legal counsel is completing its review of land options and negotiated terms,

Now, therefore be it resolved that the school board appoints Chace B. Anderson, Superintendent and/or James R. Westrum, Executive Director of Finance and Business Services as an authorized signer for all purchase agreements and other related documents related to purchase of land and directs either of them to execute the purchase of the property for Wayzata High School.

RECOMMENDED ACTION: Approve the resolution for Authorizing the Superintendent and Executive Director of Finance and Business Services to Execute a Purchase Agreement for Purchase of Land.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ Failed _____

Abstentions: _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

Pursuant to due call and notice thereof, a School Board meeting of School District No. 284, State of Minnesota, was held on June 13, 2016, for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

Resolution
Authorizing The Superintendent and Executive Director of Finance and Business Services to Execute Purchase Agreement documents for the Purchase of Land

Whereas, , the voters of Wayzata ISD #284 approved a bond issue on February 25, 2014 for the expansion of Wayzata High School,

Whereas, the District has identified a residential parcel of property that would serve a public purpose and enhance the safety of the Wayzata High School Campus,

Whereas, the District's legal counsel is completing its review of land options and negotiated terms,

Now, therefore be it resolved that the school board appoints Chace B. Anderson, Superintendent and/or James R. Westrum, Executive Director of Finance and Business Services as an authorized signer for all purchase agreements and other related documents related to purchase of land and directs either of them to execute the purchase of the property for Wayzata High School.

Recommended Action: Approve the resolution for Authorizing the Superintendent and Executive Director of Finance and Business Services to Execute a Purchase Agreement for Purchase of Land.

WITNESS MY HAND officially as such Clerk this 13 day of June, 2016.

Clerk - School District No. 284

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: LTFM Revenue Plan FY 2018-2027 District #287

COMMENTS BY: Jim Westrum, Executive Director of Finance and Business

District #287 – Long Term Maintenance Revenue Plan FY 2018-2027

The 2015 legislative session established the Long-term Facilities Maintenance Revenue Program for School Districts, and this program replaces the Health and Safety Revenue, Deferred Maintenance Revenue, and Alternative Facilities Bonding and Levy programs beginning in FY 2017. Annually, District #287 must have a ten-year capital plan adopted by its board and each member District’s School Board.

RECOMMENDED ACTION: Approve District #287’s Long-Term Facilities Maintenance Capital Expenditure Plan for fiscal years 2018-2027 and affirm Wayzata Public Schools FY 2018 portion.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

ED - 02478-01

INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and

District Name: Intermediate School District 287

District # 287

Date: 5/26/2016

District Contact for Questions on this Spreadsheet:

E-mail: mlhawkins@district287.org

Name: Mae Hawkins, Exec. Director of Business Services

Phone #: (763) 550-7156

Fiscal Year, Ending June 30th -->

2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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ESTIMATED EXPENDITURES:

Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
347	Physical Hazards	\$29,000	\$29,870	\$30,766	\$31,689	\$32,640	\$33,619	\$34,628	\$35,666	\$36,736	\$37,838
349	Other Hazardous Materials	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$4,919	\$5,067	\$5,219
352	Environmental Health & Safety Management	\$109,200	\$112,476	\$115,850	\$119,326	\$122,906	\$126,593	\$130,391	\$134,302	\$138,331	\$142,481
358	Asbestos Removal and Encapsulation	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$123,185	\$126,881	\$130,687	\$34,608	\$35,646
363	Fire Safety	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$30,747	\$31,669	\$32,619
366	Indoor Air Quality	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	\$3,582	\$3,690	\$3,800	\$3,914
	Total Health and Safety Capital Projects	\$190,200	\$195,906	\$201,783	\$207,837	\$214,072	\$320,494	\$330,109	\$340,012	\$250,212	\$257,719

Health and Safety, Projects Costing > \$100,000 per Site

358	Asbestos Removal and Encapsulation	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accessibility

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Deferred Capital Expenditures and Maintenance Projects

Finance	Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
368	Building Envelope	\$0	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$50,000	\$142,917	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$114,000	\$97,500	\$110,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$35,000	\$102,500	\$658,799	\$100,000	\$0	\$0	\$0	\$122,400	\$0	\$0
380	Mechanical Systems	\$16,000	\$407,500	\$258,000	\$112,000	\$10,000	\$0	\$109,000	\$0	\$295,662	\$0
381	Plumbing	\$2,500	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$15,500	\$292,500	\$973,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$260,000	\$20,000	\$15,000	\$220,000	\$30,000	\$250,000	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$493,000	\$1,062,917	\$2,134,749	\$712,000	\$94,500	\$250,000	\$109,000	\$122,400	\$295,662	\$0

Total Annual 10 Year Plan Expenditures	\$683,200	\$1,408,823	\$2,486,532	\$919,837	\$308,572	\$570,494	\$439,109	\$462,412	\$545,874	\$257,719
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06

LTFM Revenue for District Share of Eligible Intermediate Project	\$683,200	\$1,408,823	\$2,486,532	\$919,837	\$308,572	\$570,494	\$439,109	\$462,412	\$545,874	\$257,719
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Future Bond Projects

Debt Service Portion of Revenue

Additional Debt service for LTFM bonds issued for a portion of	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
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Pay as You Go Projects

General Fund Portion of Revenue

	\$683,200	\$578,406	\$201,783	\$527,837	\$308,572	\$570,494	\$439,109	\$462,412	\$545,874	\$257,719
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Total Long Term Facilities Maintenance Revenue

	\$683,200	\$828,406	\$451,783	\$777,837	\$558,572	\$820,494	\$689,109	\$712,412	\$795,874	\$507,719
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Notes:

1. Underlevy on general fund equalized levy results in proportionate reduction
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects for any of the 10 years in the plan.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

Pursuant to due call and notice thereof, a School Board meeting of School District No. 284, State of Minnesota, was held on June 13, 2016, for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

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

BE IT RESOLVED by the School Board of District No. 284, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2017-2018 school year in the amount of \$ 683,200 of which District No. 284's proportionate share is \$81,027.52. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2017-18, the long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this

proportionate share in the district's long-term facility maintenance revenue application for fiscal year 2018 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

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

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 284, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 284, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this 13 day of June, 2016.

Clerk - School District No. 284

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 6 SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: C. Policies

COMMENTS BY: Jim Westrum

The following policies have been reviewed by the district’s Policy Committee, along with appropriate district staff, according to the district’s policy review cycle.

Approve:

- Policy 708 Grant Applications
- Policy 717 Expense Reimbursement

RECOMMENDED ACTION: Approve the policies as presented for first reading.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

708 GRANT APPLICATIONS

I. PURPOSE

The purpose of this policy is to provide guidelines for the acceptance of grants by the school board.

- II.** The School Board will expand and improve its educational programs through various means, including projects for which funding from the federal government or other sources may be available.

The School Board will take action to officially accept grants when received.

The School Board names the Superintendent as the school official who will file applications on behalf of the District and act as the School Board's authorized agent in submitting reports and signing documents pertaining to special funding.

ADOPTED: March 10, 1986
AMENDED: November 13, 2006
REVIEWED: March 10, 2008
REVIEWED: XXXXXXXX xx, 2015

717 EXPENSE REIMBURSEMENT

I. PURPOSE

The purpose of this policy is to identify school district business expenses that involve initial payment by an employee and qualify for reimbursement from the school district, and to specify the manner by which the employee seeks reimbursement.

II. AUTHORIZATION

All school district business expenses to be reimbursed must be approved by the supervising administrator. Such expenses to be reimbursed may include transportation, meals, lodging, registration fees, required materials, parking fees, tips, and other reasonable and necessary school district business-related expenses.

III. REIMBURSEMENT

~~The School Board will reimburse employees for personal expenses incurred in conduct of school business or authorized travel. Such reimbursement is limited to ordinary and necessary expenses incurred for a public purpose. An expenditure serves a public purpose if it benefits the community as a whole, is directly related to the functions of the School District, and does not have as its primary objective the benefit of a private interest.~~

~~The Superintendent is directed to establish and maintain procedures for expense reimbursements for personal use of automobile, air travel, lodging, meals and miscellaneous expenses. Periodically the School Board or its designated representative shall review the expense reimbursement regulations.~~

- A. ~~Requests for reimbursement must be itemized on the official school district form and are to be submitted to the designated administrator. Itemized receipts for lodging, commercial transportation, registration, and other~~ reasonable and necessary expenses must be attached to the reimbursement form.
- B. ~~Automobile travel shall be reimbursed at the standard IRS mileage rate set by the school board.~~
- C. ~~Commercial transportation shall reflect economy fares and shall be reimbursed only for the actual cost of the trip.~~
- D. ~~Requests for reimbursement must be made within a reasonable time frame after the expenses are incurred.~~

IV. AIRLINE TRAVEL CREDIT

- A. Employees utilizing school district funds to pay for airline travel are required to ensure that any credits or other benefits issued by any airline accrue to the benefit of the school district rather than the employee.
 - 1. To the extent an airline will not honor a transfer or assignment of credit or benefit from the employee to the school district, the employee shall report receipt of the credit or benefit to the designated administrator within 90 days of receipt of the credit or benefit.
 - 2. Reports of the receipt of an airline credit or benefit shall be made in writing and shall include verification from the airline as to the credit or benefit received. Reimbursement for airline travel expenses will not be made until such documentation is provided.
- B. Employees who have existing credits or benefits issued by an airline based upon previously reimbursed airline travel for school district purposes will be required to utilize those credits or benefits toward any subsequent airline travel related to school district purposes, prior to reimbursement for such travel, to the extent permitted and/or feasible.
- C. The requirements of this section apply to all airline travel, regardless of where or how the tickets are purchased.

V. ESTABLISHMENT OF DIRECTIVES AND GUIDELINES

The superintendent shall develop a schedule of reimbursement rates for school district business expenses, including those expenses requiring advance approval and specific rates of reimbursement. The superintendent shall also develop directives and guidelines to address methods and times for submission of requests for reimbursement.

Legal References: Minn. Stat. § 15.435 (Airline Travel Credit)
Minn. Stat. § 471.665 (Mileage Allowances)
Minn. Op. Atty. Gen. 1035 (Aug. 23, 1999) (Retreat Expenses)
Minn. Op. Atty. Gen. 161b-12 (Aug. 4, 1997) (Transportation Expenses)
Minn. Op. Atty. Gen. 161B-12 (Jan. 24, 1989) (Operating Expenses of Car)

AMENDED: November 13, 2006
REVIEWED: March 10, 2008
ADOPTED: June 21, 1973
AMENDED: July 21, 1975
AMENDED: September 9, 1985
AMENDED: January 13, 2003
AMENDED: February 14, 2005
REVIEWED: March 10, 2008
AMENDED: XXXXXXXXX xx, 2015

717-R EXPENSE REIMBURSEMENT REGULATIONS

I. PROCEDURES

The following regulations relate to travel and other types of reimbursable expenses:

A. Business Use of Personal Vehicle:

The rate per mile for which employees will be reimbursed for School District business use of a personal vehicle is the Internal Revenue Service fixed rate. Only mileage traveled in excess of the employee's normal daily commute will be reimbursed.

B. Travel Requests:

Travel requests for official School District business outside of the seven county metropolitan area must be submitted for prior approval to the employee's supervisor.

C. Travel Expense:

1. Transportation: All modes of transportation are authorized consistent with the requirements of the assignment and the efficient and economic conduct of official business. Travel will be by the most direct route. Where air travel is appropriate, reimbursement is based on the ~~tourist-class~~ **economy** fare. If an employee chooses to drive a personal vehicle where air travel would be cheaper, reimbursement for use of the personal vehicle will be limited to the comparable cost of flying, unless the employee is unable to fly for health reasons.
2. Local Transportation: Local transportation such as taxicabs, airport ~~limousines~~ **shuttles**, and buses may be used when justified. Rental cars may be used ~~in cases of extreme emergencies or~~ when no other means of public transportation is practicable.
3. Lodging: An employee who must provide lodging for himself or herself in connection with official District business will be entitled to reimbursement for the normal cost of a single room at the ~~hostelry~~ convenient, reasonable priced hotel of ~~his or her~~ their choice. If such employee is accompanied by a guest(s) ~~his wife or her husband~~, lodging expenses will be reimbursed ~~for~~ at the cost of a ~~double room~~ at the prevailing standard, single room ~~occupancy~~ rate.
4. Meals: Meals consumed by an employee on official District business will be reimbursed at cost. Approval of the employee's supervisor is required for breakfast, luncheon or dinner expenses. ~~if meetings are held within the School District Boundaries.~~ Reimbursement for alcoholic beverages is not authorized. **If a meal is part of a conference registration cost, the district will not reimburse the meal taken elsewhere.**

5. Conference Registration Fees: These fees are reimbursable if approved by the employees supervisor.
6. Other Expenses: Miscellaneous expenses incurred by an employee for School District business are reimbursable at actual costs. Sales tax paid by an employee will only be reimbursed if the tax would have been imposed had the purchase been made by the School District directly.

D. Mileage and Expense Request and Reimbursement:

1. Employee Mileage Reimbursement Form (~~717-F1~~): Reimbursement for mileage expense is obtained by submitting a Mileage Reimbursement Form to the business office. The form must contain the supervisor's signature certifying approval. ~~Mileage reimbursement will be paid on the first eligible accounts payable disbursement date.~~
2. Employee/Expense Reimbursement Payment Form (~~717-F2~~): Reimbursement for expenses other than mileage is obtained by submitting an Employee/Expense Reimbursement Payment Form to the business office. The form must contain the supervisor's signature certifying approval. ~~Expense reimbursement will be paid on the first eligible accounts payable disbursement date. Expense reimbursement requests must have a receipt for all claimed expense items in excess of \$10.00.~~

~~The District is authorized to prepay employees for meeting or travel expenses. Such an advance is limited to the anticipated registration, transportation and lodging expenses. An advance request is submitted to the controller's office on the Employee/Expense Reimbursement Payment Form. Each request must be approved by the employee's supervisor. Advances in the form of a check will be available for an employee three (3) working days prior to the scheduled departure. An employee is required to submit a final reconciliation of actual expenses for prepayments and advances within five (5) working days of return from the event. Receipts as required by the procedure are to be attached to the form. Failure to complete a reconciliation may result in a payroll withholding of an amount equal to the original advance.~~

3. Requests for reimbursement must be made within a reasonable time frame after the expenses were incurred. All reimbursement requests of a fiscal year must be received by the business office prior to July 15th of the next fiscal year

E. Meals and Refreshments for Meetings:

1. Meals must not be provided at district expense at meetings for employees unless the meeting of necessity takes place over a mealtime due to conflicting schedules or a need to include **students or** members of the public.
2. Light refreshments may be provided at district expense at a meeting only if one of the

following criteria is met:

- a) **Students** or members of the public are invited; or
- b) the meeting occurs over a mealtime; or
- c) the duration of the meeting is expected to substantially exceed 2 hours.

E. Prohibited Expenses:

District funds will not be used if the expenditure does not serve a public purpose. An expenditure serves a public purpose if it benefits the community as a whole, is directly related to the functions of the school district, and does not have as its primary objective the benefit of a private interest. The following expenditures will not be reimbursed:

- 1. Food, gifts or decorations for celebrations of birthdays, holidays, retirements, or accomplishments, ~~except~~ meals and gifts for qualifying employees at an annual School District recognition event are considered to have a public purpose and to be part of the district's compensation package for employees, and may be reimbursed or otherwise purchased with District monies;
- 2. Food or gifts for employees as a reward for a job well done;
- 3. Gifts, cards, or flowers in cases of illness or bereavement; and
- 4. Entertainment expenses for employees, unless the employee's expense is occasioned by the employee accompanying students at a bona fide student activity, such as attendance at a play.
- 5. **Gift Cards are considered to be "money" and are NOT acceptable expenses to be reimbursed.**

EFFECTIVE: September 9, 1985
MODIFIED: November 6, 1987
MODIFIED: July 10, 1989
MODIFIED: March 18, 1999
MODIFIED: January 13, 2003
MODIFIED: February 14, 2005
MODIFIED: November 13, 2006
REVIEWED: March 10, 2008
MODIFIED: XXXXXXXXXXXX xx, 2015

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – June 13, 2016

AGENDA SECTION: 6. Superintendent’s Reports and Recommendations

ITEM: D. Human Resource Services

COMMENTS BY: Ms. Doughty

1. Supplemental Salaries for 2016-2017

It is recommended that the Board approve the pay rates for 2016-2017.

Reserve Teachers: No change for the 2016-2017 school year (attachment).

Technology Department – Casual Employees: No change for the 2016-2017 school year (attachment).

Classified Staff - Substitute Pay Guidelines: No change for the 2016-2017 school year (attachment).

Activity Fund: No change for the 2016-2017 school year (attachment).

Community Education Services Hourly Rates: Represents a 2% pay increase for the 2016-2017 school year (attachment).

Early Learning School (Peppermint Fence): Represents a 2% pay increase for the 2016-2017 school year (attachment).

Home Base Site Managers: Represents a 2.15% pay increase for the 2016-2017 school year (attachment).

RECOMMENDED ACTION: Approve the 2016-2017 Supplemental Salaries as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

Activity Fund Casual Employees 2016-2017

BAND, CHOIR and ORCHESTRA

Concert House Manager	\$85/concert
Guest Clinician	variable based upon expertise
Guest Artist	Variable based upon expertise
Accompanist for Oct/Jan/Feb Recitals	\$30/event
Accompanist for Secondary Venue	\$150/event

CHOIR

Assignment	Rate of Pay
Accompanist for District Solo/Ensemble Contest	\$200/contest
Adjudicator for District Solo/Ensemble Contest	\$250/contest
Accompanist for Region Solo/Ensemble Contest	\$300/contest
Adjudicator for auditions for Vive Voce	\$30/hour
Adjudicator for auditions for Chamber Singers	\$30/hour
Adjudicator for auditions for Madrigals	\$30/hour
Adjudicator for auditions for Choral/Orchestral Soloists	\$30/hour
Chaperone for Choir Students Backstage at Concert	\$47.99/concert

ORCHESTRA

Assignment	Rate of Pay
Accompanist for Capstone Auditions	Music Accompanist in Master Contract
Accompanist for Concerts	\$150/concert
Accompanist for Solo/Ensemble Contest	\$30/event
Adjudicator for Auditions	\$30/hour
Adjudicator for Solo/Ensemble contest	\$250/contest

BAND

Assignment	Rate of Pay
Adjudicator for Solo/Ensemble Contest	\$250/contest
Accompanist for Solo/Ensemble Contest	\$30/event

Community Education Services
 School and Community Use of Facilities
 Hourly Wage Recommendations
 2016-2017

	2015-2016	2016-17	Percent Increase
Facility Attendant			
Step 1	13.25	13.50	2
Step 2-6	14.40	14.70	2
Step 7 and above	14.80	15.10	2
Stage Manager	25.25	25.75	2
Tech Support for Community Use	25.25	25.75	2
Wood Shop Supervision	25.25	25.75	2

Classified Employee - Substitute Pay 2016 – 2017

Board Approved: June 13, 2016

Culinary Express (current contract rates):

Former Employees: Probationary Rate
Level 1

Custodians: \$10.00-\$14.75

Paras (current contract rates):

Retirees: Class IV/Step 1
Class IV/Step 2

If in a long term position for ten (10) or more consecutive days, pay at Step 1 of the classification of the position.

Clerical (current contract rates):

Retirees: Class IV/Step 1
Class IV/Step 2

If in a long term position for ten (10) or more consecutive days, pay at Step 1 of the classification of the position.

NOTE: If the above pay guidelines are not utilized, the supervisor must contact the Executive Director of Human Resource Services for approval prior to hiring.

2016-17 Compensation Schedule
Effective July 1, 2016

Home Base Site Managers

Level:	10 month (209 days)	12 month (261 days)
1-4	\$44,983	\$56,175
5-7	\$49,164	\$61,396
8-10	\$50,352	\$62,880
11-14	\$51,540	\$64,363
15-17	\$52,630	\$65,725
18+	\$54,209	\$67,696

**Wazata Public Schools
Reserve Teachers
Daily Rate Recommendations
2016-2017**

Board Approved: June 13, 2016

Level 1	\$125
Level 2	\$130
Level 3	\$135
Long Term	\$185

Technology Department – Casual Employee Pay Rates
Computer Technology, A/V, Video and Theater Technicians
(Part Time and/or Contractual)
2016-2017

Pay rates have been established for student workers and other outside personnel who are engaged in a variety of computer technology, and video setup and production work. They are paid through the District Technology Office or Community Education.

• **High School Students** **\$7.50 — \$11.75/hour**

Generally, students from the High School computer/Cisco classes or the Advanced Television Production classes who have demonstrated good working knowledge and enthusiasm in computer or video technology and have participated in projects or past productions as part of their classroom requirements.

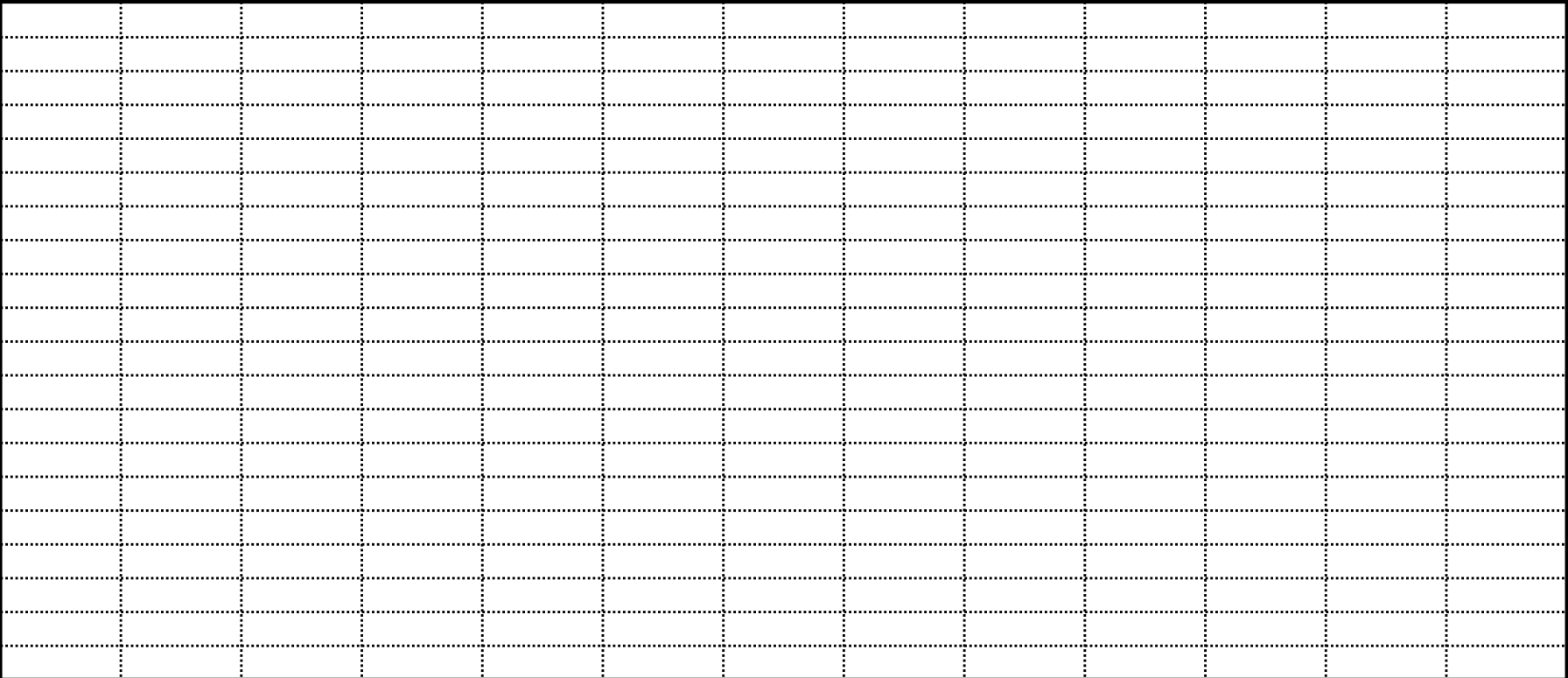
• **High School Students/Graduates** **\$11.50 — \$15.30/hour**

Generally, students and graduates from the High School computer or television classes involved in more complex, technical and/or specialized work, such as computer software and programming, and video producing, directing and editing.

• **Contractual** **\$15.00 - negotiated market rate**

Occasional specialized services including general individualized consulting for computer technology, video and audio wiring, signal testing/measurement, theater lighting, and equipment installations and repairs.

Family Learning Center Hourly Wage Recommendation							
2014 - 2015							
Step	LEAD Instructor		Team Instructor		Teaching Assistant (childcare/extended day)		
	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	
1	\$ 20.71	\$ 21.12	\$ 16.56	\$ 16.89	\$ 13.61	\$ 13.88	
2	\$ 21.30	\$ 21.73	\$ 17.15	\$ 17.49	\$ 14.08	\$ 14.36	
3	\$ 21.89	\$ 22.33	\$ 17.74	\$ 18.09	\$ 14.55	\$ 14.84	
4	\$ 22.48	\$ 22.93	\$ 18.33	\$ 18.70	\$ 15.03	\$ 15.33	
5	\$ 23.07	\$ 23.53	\$ 18.93	\$ 19.31	\$ 15.50	\$ 15.81	
6	\$ 23.66	\$ 24.13	\$ 19.52	\$ 19.91	\$ 15.97	\$ 16.29	
7	\$ 24.35	\$ 24.84	\$ 20.12	\$ 20.52	\$ 16.45	\$ 16.78	
8	\$ 24.85	\$ 25.35	\$ 20.71	\$ 21.12	\$ 16.92	\$ 17.26	
9	\$ 25.44	\$ 25.95	\$ 21.30	\$ 21.73	\$ 17.39	\$ 17.74	
10	\$ 26.03	\$ 26.55	\$ 21.89	\$ 22.33	\$ 17.87	\$ 18.23	
Peppermint Fence rates increase 2%							
Peppermint	\$ 27.99	\$ 28.55					
Peppermint	\$ 27.99	\$ 28.55					



Assistant

1
1
1

Wayzata Early Learning School Hourly Wage Recommendations (PF)

2016-2017

Step	LEAD Instructor		Team Instructor		Teaching Assistant (childcare/extended day)	
	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017
1	\$ 21.57	\$ 22.00	\$ 17.25	\$ 17.60	\$ 14.18	\$ 14.46
2	\$ 22.20	\$ 22.64	\$ 17.87	\$ 18.23	\$ 14.67	\$ 14.96
3	\$ 22.81	\$ 23.27	\$ 18.48	\$ 18.85	\$ 15.16	\$ 15.46
4	\$ 23.42	\$ 23.89	\$ 19.10	\$ 19.48	\$ 15.66	\$ 15.97
5	\$ 24.04	\$ 24.52	\$ 19.73	\$ 20.12	\$ 16.15	\$ 16.47
6	\$ 24.65	\$ 25.14	\$ 20.34	\$ 20.75	\$ 16.64	\$ 16.97
7	\$ 25.37	\$ 25.88	\$ 20.96	\$ 21.38	\$ 17.14	\$ 17.48
8	\$ 25.90	\$ 26.42	\$ 21.57	\$ 22.00	\$ 17.63	\$ 17.98
9	\$ 26.51	\$ 27.04	\$ 22.20	\$ 22.64	\$ 18.12	\$ 18.48
10	\$ 27.12	\$ 27.66	\$ 22.81	\$ 23.27	\$ 18.62	\$ 18.99

Peppermint Fence hourly rates increase 2%

Peppermint Fence mgr.	\$ 29.16	\$ 29.74
Peppermint Fence PLUS mgr.	\$ 29.16	\$ 29.74

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 8. Board Reports

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

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

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 9. Audience Opportunity to Address the Board

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

This section of the agenda provides an opportunity for members of the audience to address the School Board. Speakers will be allotted approximately two-three minutes.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION
Regular Meeting – June 13, 2016

AGENDA SECTION: 10. Adjourn

ITEM: _____

COMMENTS BY: Chris McCullough, Board Chair

This agenda item brings closure to the school board meeting.

RECOMMENDED ACTION: Call the meeting to a close.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions: _____

Time: _____