

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
November 20, 2014
6:30 PM

(6:00 Listening Session with Joe Gothard, Superintendent and Stacey Sovine, Executive Director of Human Resources)

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Public Recognition for the Prudential Spirit of Community Awards
- II. Business Meeting
 - A. Approval of Agenda
 - B. Consent Agenda
 - Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.
 - 1. Meeting Minutes 2
 - 2. Human Resources 5
 - 3. Donations 6
 - 4. Approve Payroll, Expenditures, Receipts and Investments 8
 - 5. Accept the Budget Analysis for the Month Ending October 31, 2014 39
 - 6. Approve, on a Second Reading Basis, Policy 531: *The Pledge of Allegiance* 46
 - 7. Approve Out-of-State Travel by a Board Member 49
- III. New Business
 - A. Approve the World's Best Workforce Plan 50
 - Presenter: Dr. Kathy Funston, Director of Curriculum and Sarah Shanley, TLT Coordinator
 - Time: 15 Minutes
 - B. Adopt a Resolution Authorizing Issuance of Certificates of Election 71
 - Presenter: Lisa Rider, Executive Director of Business Services
 - C. Adopt a Resolution Establishing Combined Precincts 80
 - Presenter: Lisa Rider, Executive Director of Business Services
 - D. Approve the Joint Agreement with the City of Burnsville 90
 - Presenter: Lisa Rider, Executive Director of Business Services
- IV. Board of Education Committee Reports 97
- V. Adjourn to a Board Workshop regarding Vision One91 Financing 98
 - Presenter: Lisa Rider, Executive Director of Business Services and Ehlers

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
November 13, 2014

The meeting of the Board of Education was called to order by Chair Schmid at 6:30 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Directors Currier, Alt, VandenBoom, Hill, Luth, Sweep and Chair Schmid were present. Others in attendance were Superintendent Gothard, Student Representative Davidson, administrators, staff and members of the public.

Attendance

Schmid welcomed the audience and asked Sweep to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Hill, seconded by VandenBoom, to approve the agenda. Motion carried (7, 0).

Agenda

Moved by Sweep, seconded by Luth, to approve the consent agenda:

Consent Agenda
Minutes
Personnel

- Minutes of the October 23, 2014 Board meeting.
- Approve personnel recommendations for T. Barron, K. Durand, M. Mello, J. Willemsen, A. Arias, R. Walgenbach, S. Berge, R. Martinez, D. Smith, J. Young, M. Ali, J. Lichliter, N. Peterson, J. Schrag, D. Smith, J. DeDomines and R. Richardson.
- Adopt a resolution to approve and accept the donations as presented.
- Authorize the superintendent, the chairperson and the clerk to sign and submit the Statement of Assurance on behalf of the district.
- Approve change order #2 for the 2013 Diamondhead Education Center and Mechanical Upgrades Phase 2 Project in the amount of \$13,002.52.
- Approve out-of-state travel by Director Currier who will be attending the NSBA Annual Conference in Nashville, TN March 21-23, 2015.

Donations

Statement of Assurance

Change Order #2

NSBA

Motion carried (7, 0).

Moved by Currier, seconded by Sweep, to adopt the resolution to approve special law regarding tax increment financing. Moved by Hill, seconded VandenBoom, to postpone indefinitely the motion on the table. Motion to postpone carried (5, 2 with

Eagan TIF

VandenBoom, Schmid, Hill, Sweep and Luth in favor and Alt and Currier opposed).

Moved by Sweep, seconded by Alt, to adopt the resolution Canvassing Returns of Votes of the School District Election held on November 4, 2014. Motion carried (7, 0).

Received a report on Early Childhood Education from Tom Umhoefer, director of community education and Cindy Check, early childhood coordinator.

Received a report on Project Kids and The EDGE from Tom Umhoefer, director of community education and staff.

Received a report on Enrollment Projections from Lisa Rider, executive director of business services.

Moved by Hill, seconded by VandenBoom, to approve the Review and Comment for submission to MDE (Minnesota Department of Education). Motion carried after discussion (6, 0 with Currier abstaining).

Moved by Sweep, seconded by Alt, to adopt a resolution relating to the issuance of school building bonds and the approval of a capital project levy authorization, and calling an election thereon. Motion carried after discussion (6, 0 with Currier abstaining).

Moved by Sweep, seconded by Hill, to approve on a first reading basis, Board Policy 531: *Pledge of Allegiance* and rescind Policy INC. Motion carried (7, 0).

Received reports from Student Representative Davidson, Superintendent Gothard, Director Luth and Chair Schmid.

Moved by Luth, seconded by Alt, to adjourn to a board work session at 8:12 p.m. Motion carried (7, 0).

DeeDee Currier left at 8:24 p.m.

The work session began at 8:25 p.m. and adjourned at 9:44 p.m. The purpose of the work session was the School Improvement Plan (SIP) Process.

Canvassing Returns

Report on Early Childhood Education

Project KIDS

Enrollment Projections

Review and Comment

School Building Bonds, Capital Project Levy and Election

Policy 531

Report

Work Session

DeeDee Currier, clerk

November 20, 2014

Date Approved

DRAFT

**Burnsville-Eagan-Savage Public Schools
Independent School District 191
Human Resources**

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: November 20, 2014

RE: Recommended Personnel Changes

**Certified
Appointment**

Charles Baranauckas -New-Instructional Interventionist, 1.0 FTE, HV, effective 11/17/14

Michael Begley *Replacement-Long term substitute, 1.0 FTE, HB, effective 11/17/14

Samantha Kronbach *Replacement-Long term substitute, 1.0 FTE, ERJH, effective 11/17/14

Susan Peterson *Replacement-Long term substitute, 1.0 FTE, Byrne, effective 11/10/14

Leave of Absence

Arielle Goebel *Teacher, ERJH, requests a 1.0 FTE parental leave of absence, effective 12/29/14 - 2/20/15, returning to work 2/23/15

Resignation

Tyler Sassaman *Teacher, Interventionist, SO, effective 11/21/14

**Classified
Appointment**

Thomas Craner -Replacement-C Shift Custodian, 8 hrs/day, BHS, effective 11/17/14

Hunter Winey -Replacement-EA Level 2, 5 hrs/day, SO, effective 11/17/14

Leave of Absence

Polly MacDonald *EA, ECSE, requests an extended leave of absence, effective 1/26/15 - 4/3/15



**Agenda II.B.3.
November 20, 2014**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: November 20, 2014
Re: Donations

RECOMMENDATION: to adopt a resolution to approve and accept the donations as presented.

RESOLUTION TO APPROVE AND ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to approve and accept with appreciation the donations as presented below and to permit their use as designated by the donors.

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on November 20, 2014.

Jim Schmid
Chair - Board of Education

DeeDee Currier
Clerk – Board of Education

Date Received	Donor	Recipient of donation	Purpose	Donation
11/14/2014	Savage Rotary Club	Hidden Valley Elementary	Items to be distributed to students as needed.	200 hats, 200 mittens and 30 coats
11/10/2014	Wells Fargo Community Support Campaign	Hidden Valley Elementary	To be used for Hidden Valley Beautification Fund	\$70.00
11/13/2014	Americal Legion Auxiliary	Hidden Valley Elementary	Donation of school supplies to be distributed to students in need.	Folders, Glue, Notebooks, Crayons, Kleenex, Rulers, Markers, Scissors
11/12/2014	Burnsville Lion's Club	ISD 191	Students in need	6 bags of winter clothing
10/31/2014	David and Marion Gustafson	Gideon Pond Elementary	Handmade hats for kindergarten students and teachers	\$110.00 estimated cost of yarn
11/7/2014	Mount Calvary Church	Rahn Elementary	Books to be used for classroom libraries	50 books
11/10/2014	Eagan Lion's Club	ISD 191	Children in need	2 bags and 1 box of winter clothing (hats, mittens, scarves, jackets, snowpants)
11/6/2014	Carolyn Sefkow	BrainPower in a BackPack	BrainPower in a BackPack food	\$100.00

Total monetary contributions to accept: **\$170.00**



**Agenda II.B.4
November 20th, 2014**

TO: Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: November 20th, 2014
RE: October Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves October payroll checks numbered 717899-717937, and Direct Deposit notices numbered 551113-554166, in the net amount of \$3,940,270.21. Oct & Nov claims to date represented by checks numbered 435680-436222, 1011414-1011592, 85-88, and 100989-100992 and wire transfers and adjustments totaling \$6,408,548.42. Also, that the Board accepts Oct receipts of \$12,338,708.65 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$48,965,146.54 as of October 31, 2014.

October payroll, wire transfers, claims and receipts have been prepared under the direction of Gordon Winterlin, Director of Accounting, and are presented for approval by the School Board. I would be glad to answer any questions.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
OCTOBER 2014**

Cash Receipts

Receipts		\$12,338,708.65
Miscellaneous Adjustments		\$0.00
TOTAL OCT CASH RECEIVED		12,338,708.65

CASH DISBURSEMENTS

Oct

Regular Payroll Checks	717899-717937	\$3,940,270.21
Direct Deposit Notices	551113-554166	
Sep Payables previously approved:		\$611,082.10
Oct Claims previously approved:		\$618,309.93
Oct Claims:	435680-435998	\$1,384,927.73
	436112-436197	
	85-88	
	1011414-1011592	
	100989-100992	
Oct Wire Transfers		\$4,662,050.31
Miscellaneous Adjustments		\$5,675.09
TOTAL OCT CASH DISBURSED		11,222,315.37

TOTAL EXPENSES TO BE APPROVED

Oct Cash Disbursed		\$11,222,315.37
Less: Items Previously Approved		-\$1,229,392.03
Plus: Oct Payables	435999-436111	\$243,454.52
Checks		
Nov Claims:		
Checks	436198-436222	\$112,440.77
TOTAL TO BE APPROVED		10,348,818.63

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 10/31/2014</u>
GENERAL FUND	\$11,097.35	\$24,187,700.00	\$24,198,797.35
OPEB	\$2,628,758.63	\$12,101,862.00	\$14,730,620.63
2012A ALT FACILITIES	\$1,271,346.20	\$5,242,178.90	\$6,513,525.10
ALT FACILITY FUND	\$522,203.46	\$3,000,000.00	\$3,522,203.46
	\$4,433,405.64	\$44,531,740.90	\$48,965,146.54

Note: The attached investment reports are provided by our investment advisor, PMA Financial Network, Inc. These reports include our investment and money market balances.



Total Portfolio Report CAR

As of: 10/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$11,097.35	\$11,097.35	
CD	188313	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$81,927.49	\$81,500.00	0.350
CD	188314	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$83,435.35	\$83,000.00	0.350
CD	188315	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$84,440.60	\$84,000.00	0.350
CD	200081	1	7/31/14	1/28/15	IDB BANK- NY	\$101,066.37	\$101,000.00	0.133
CD	200082	1	7/31/14	1/28/15	HOMETOWN BANK - VA	\$249,851.62	\$249,700.00	0.122
CD	200083	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$82,849.28	\$82,800.00	0.120
CD	200084	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$84,049.99	\$84,000.00	0.120
CD	200085	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$83,049.40	\$83,000.00	0.120
CD	200086	1	7/31/14	1/28/15	ROCKFORD B&TC	\$249,964.14	\$249,800.00	0.133
CD	200087	1	7/31/14	1/28/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,948.65	\$249,800.00	0.120
TS	200131	1	7/31/14	1/28/15	MN TRUST TERM SERIES	\$5,152,809.22	\$5,150,000.00	0.110
SEC	32391	1	8/13/14	2/11/15	Bank Of India Certificate of Deposit	\$249,000.00	\$249,000.00	0.301
TS	195363	1	4/1/14	4/1/15	MN TRUST TERM SERIES	\$1,502,700.00	\$1,500,000.00	0.180
CD	195422	1	4/2/14	4/14/15	BANK OF CHINA	\$249,934.88	\$249,400.00	0.208
CD	195423	1	4/2/14	4/14/15	UNITED TEXAS BANK	\$249,915.21	\$249,400.00	0.200
CD	196753	1	5/22/14	5/22/15	KANSAS STATE BANK OF MANHATTAN	\$249,928.91	\$249,200.00	0.293
CD	196754	1	5/22/14	5/22/15	FIRST GENERAL BANK	\$249,498.00	\$249,000.00	0.200
CD	196755	1	5/22/14	5/22/15	CALDWELL BANK AND TRUST	\$249,499.25	\$249,000.00	0.201
CD	196756	1	5/22/14	5/22/15	PLAINSCAPITAL BANK	\$249,901.29	\$249,400.00	0.201
CD	187971	1	7/25/13	7/29/15	CAPSTONE BANK - AL	\$249,964.95	\$248,000.00	0.394
CD	187972	1	7/25/13	7/29/15	COMMUNITY STATE BANK - OK	\$249,946.92	\$248,200.00	0.350
CD	187973	1	7/25/13	7/29/15	ONEWEST BANK, NA	\$249,939.12	\$247,900.00	0.409
CD	196232	1	5/6/14	7/29/15	MB FINANCIAL BANK / COLE TAYLOR BANK (N)	\$200,615.08	\$200,000.00	0.250
CD	196751	1	5/22/14	7/29/15	BANK OF THE OZARKS	\$249,592.27	\$249,000.00	0.205
CD	196752	1	5/22/14	7/29/15	ONB BANK AND TRUST COMPANY	\$249,880.87	\$249,300.00	0.201
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351
CD	197022	1	5/30/14	8/13/15	PACIFIC ENTERPRISE BANK	\$249,901.05	\$249,300.00	0.200
CD	197023	1	5/30/14	8/13/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,901.06	\$249,300.00	0.200
CD	196230	1	5/6/14	11/6/15	FIRST UTAH BANK	\$249,997.60	\$248,900.00	0.298
CD	196231	1	5/6/14	11/6/15	VIRGINIA HERITAGE BANK	\$249,809.74	\$248,900.00	0.248
CD	196750	1	5/22/14	11/23/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$2,261,292.20	\$2,252,800.00	0.250
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	195418	1	4/2/14	1/27/16	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,991.37	\$248,700.00	0.285
CD	195419	1	4/2/14	1/27/16	NATIONAL BANK OF COXSACKIE	\$249,992.64	\$248,900.00	0.241
CD	195420	1	4/2/14	1/27/16	EAST WEST BANK	\$249,912.05	\$248,800.00	0.246
CD	195421	1	4/2/14	1/27/16	ORRSTOWN BANK	\$249,992.66	\$248,900.00	0.241
CD	196228	1	5/6/14	1/27/16	FAR EAST NATIONAL BANK	\$100,466.68	\$100,000.00	0.270
CD	196229	1	5/6/14	1/27/16	FINANCIAL FEDERAL BANK	\$249,306.09	\$248,400.00	0.211
CD	196274	1	5/8/14	1/27/16	EAST WEST BANK	\$4,049,392.45	\$4,030,000.00	0.280
CD	196749	1	5/22/14	1/27/16	ACCESS NATIONAL BANK	\$249,956.86	\$248,700.00	0.300
CD	193377	1	1/30/14	2/1/16	SEASIDE NATIONAL BANK & TRUST	\$249,934.94	\$247,700.00	0.450
CD	193378	1	1/30/14	2/1/16	PRIVATE BANK - MI	\$249,932.47	\$247,400.00	0.510
CDR	193423	1	2/6/14	2/4/16	Landmark Bank, N.A.	\$243,372.87	\$241,235.77	0.449

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	193423	2	2/6/14	2/4/16	Standing Stone National Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	3	2/6/14	2/4/16	First State Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	4	2/6/14	2/4/16	Norway Savings Bank (MHC)	\$243,372.87	\$241,235.77	0.449
CDR	193423	5	2/6/14	2/4/16	F&M Bank and Trust Company	\$243,372.87	\$241,235.77	0.449
CDR	193423	6	2/6/14	2/4/16	Citizens Security Bank & Trust Company	\$217,609.47	\$215,698.61	0.449
CDR	193423	7	2/6/14	2/4/16	Southern Bank	\$217,291.71	\$215,383.64	0.449
CDR	193423	8	2/6/14	2/4/16	ViewPoint Bank (MHC)	\$140,667.23	\$139,432.01	0.449
CDR	193423	9	2/6/14	2/4/16	Mutual of Omaha Bank	\$124,399.26	\$123,306.89	0.449
CD	194320	1	3/3/14	3/14/16	POST OAK BANK, NA	\$249,914.78	\$247,900.00	0.400
CD	194321	1	3/3/14	3/14/16	PREMIER BANK	\$249,927.32	\$248,100.00	0.362
CD	194322	1	3/3/14	3/14/16	INDEPENDENT BANK / BANK OF HOUSTON	\$249,965.07	\$248,200.00	0.350
CD	194323	1	3/3/14	3/14/16	STATE BANK OF DAVIS	\$249,932.51	\$248,200.00	0.348
CD	194324	1	3/3/14	3/14/16	LENA STATE BANK	\$249,927.31	\$248,200.00	0.342

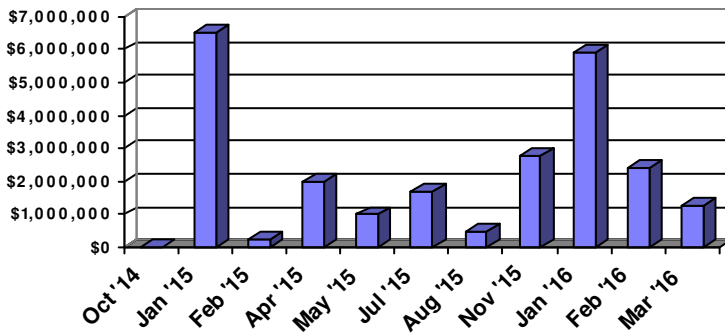
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$24,290,049.96** **\$24,198,797.35**

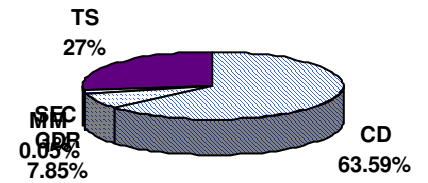
Time and Dollar Weighted Portfolio Yield: **0.292 %**

Weighted Average Portfolio Maturity: **295.81 Days**

MM: 0.05%
CD's: 63.59%
CP: 0.00%
SEC: 1.03%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 10/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,628,758.63	\$2,628,758.63	
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	29288	1	4/9/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
CD	186939	1	6/21/13	6/21/16	FIFTH THIRD BANK	\$155,206.99	\$152,000.00	0.703
CD	187204	1	6/27/13	6/27/16	FIFTH THIRD BANK	\$92,008.39	\$90,000.00	0.743
SEC	29761	1	6/28/13	6/28/16	BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,000.00	0.753
CD	187467	1	7/2/13	7/5/16	FIRST CAPITAL BANK	\$249,919.20	\$244,400.00	0.750
CD	187468	1	7/2/13	7/5/16	LUANA SAVINGS BANK	\$248,891.44	\$245,200.00	0.500
SEC	31043	1	10/23/13	10/24/16	Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.155
CD	187466	1	7/2/13	11/14/16	DAKOTA COMMUNITY BANK	\$249,965.13	\$244,200.00	0.700
CD	192889	1	1/13/14	1/13/17	FAR EAST NATIONAL BANK	\$144,811.46	\$140,800.00	0.949
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
SEC	30736	1	9/25/13	9/25/17	Cit Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.508
CD	192888	1	1/13/14	1/16/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$210,686.40	\$200,000.00	1.332
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
CD	192886	1	1/13/14	1/14/19	M.Y. SAFRA BANK	\$248,142.42	\$228,500.00	1.717
CD	192887	1	1/13/14	1/14/19	STEARNS BANK NA (N)	\$248,500.88	\$230,700.00	1.542
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF - SER C	\$1,000,000.00	\$1,000,000.00	1.520

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

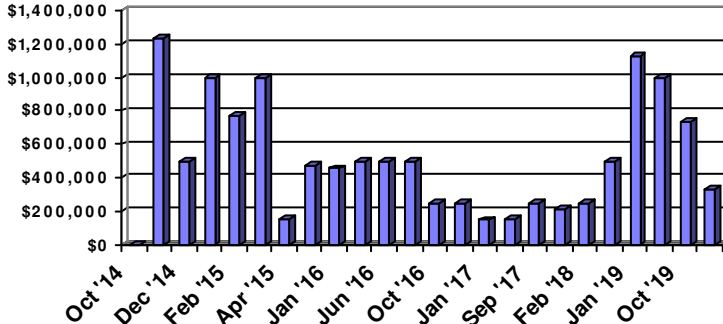
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$14,898,623.19 \$14,730,620.63

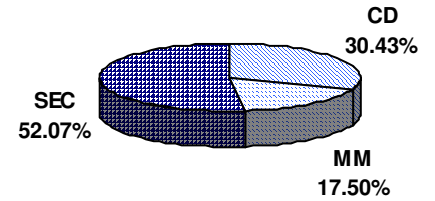
Time and Dollar Weighted Portfolio Yield: 1.519 %

Weighted Average Portfolio Maturity: 600.43 Days

MM: 17.85%
CD's: 31.02%
CP: 0.00%
SEC: 51.13%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 10/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,271,346.20	\$1,271,346.20	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CD	188201	1	7/29/13	12/12/14	BANK OF EAST ASIA	\$249,952.52	\$249,200.00	0.220
CD	188202	1	7/29/13	12/12/14	REPUBLIC BANK OF CHICAGO	\$249,984.38	\$249,300.00	0.200
CD	182434	1	2/4/13	12/26/14	FIRST COMMONS BANK NA	\$249,942.84	\$248,800.00	0.248
CD	182435	1	2/4/13	12/26/14	STATE BANK OF INDIA (NY)	\$249,999.35	\$248,800.00	0.255
CD	196868	1	5/28/14	5/28/15	LANDMARK COMMUNITY BANK	\$249,379.14	\$248,900.00	0.193
CD	196869	1	5/28/14	5/28/15	MAINSTREET BANK	\$249,454.09	\$249,000.00	0.182
CD	196870	1	5/28/14	5/28/15	CHEROKEE STATE BANK	\$249,952.01	\$249,500.00	0.181
CD	197351	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180
CD	196867	1	5/28/14	6/15/15	ENERBANK USA	\$249,823.19	\$249,300.00	0.200
CD	196866	1	5/28/14	8/31/15	FREEMPORT STATE BANK	\$249,928.38	\$249,300.00	0.200

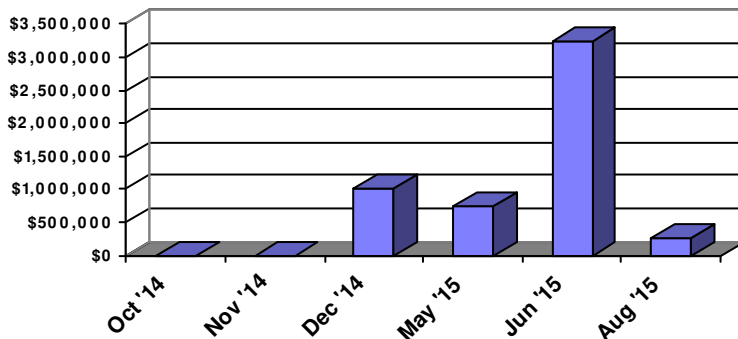
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$6,525,241.00** **\$6,513,525.10**

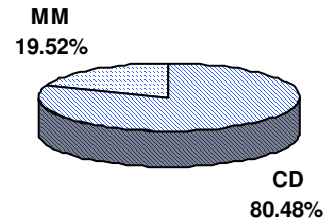
Time and Dollar Weighted Portfolio Yield: **0.186 %**

Weighted Average Portfolio Maturity: **151.28 Days**

MM: 19.52%
CD's: 80.48%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 10/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / ALT FACILITY FUND

5298

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$522,203.46	\$522,203.46	
CD	197350	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180

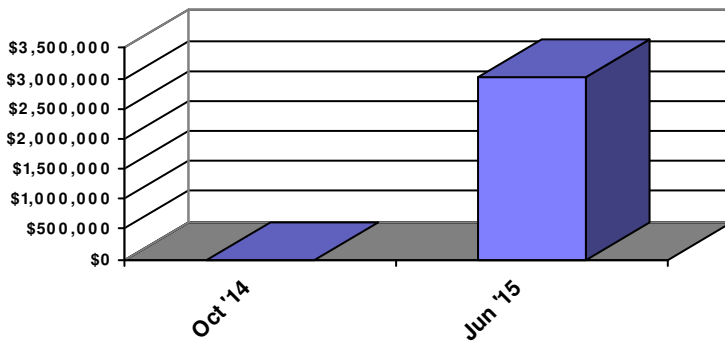
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,603.46** **\$3,522,203.46**

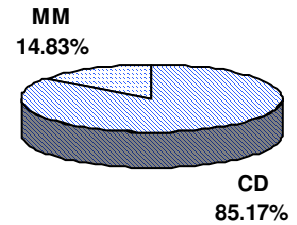
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **183.98 Days**

MM: 14.83%
CD's: 85.17%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

October 2014

Wire Transfers

Date	From	To	Amount	For
100114	MSDLAF	US Bank	109,595.40	US Bank P-Card remaining balance
100114	MSDLAF	US Bank	300,000.00	US Bank P-Card prefunding ACH
100114	MSDLAF	US Bank	19,064.14	US Bank Payment Plus remaining balance
100114	MSDLAF	US Bank	50,000.00	US Bank Payment Plus prefunding ACH
100114	MSDLAF	US Bank	1,176.74	US Bank Voyager Card remaining balance
100114	MSDLAF	US Bank	10,000.00	US Bank Voyager Card prefunding ACH
100114	MSDLAF	People's Bank	166,489.98	Sept 30th Payroll - TSA wire
100114	MSDLAF	State of Minnesota	3,086.53	Sept 30th Payroll - Child Support
100114	MSDLAF	State of Minnesota	800.51	Sept 30th Payroll
100114	MSDLAF	Internal Revenue Service	765,270.91	Sept 30th Payroll - Federal Payroll Taxes
100114	MSDLAF	State of Minnesota	128,879.25	Sept 30th Payroll - State Payroll Taxes
100114	MSDLAF	Corporate Health	55,950.66	Medical Claims
100114	MSDLAF	Corporate Health	25,602.22	Flex Claims
100214	State of Minnesota	MSDLAF	21,935.50	MN State MMB
100614	MSDLAF	Delta Dental	22,357.14	Dental Insurance
100714	State of Minnesota	MSDLAF	2,000.00	MN State - MMB
100814	State of Minnesota	MSDLAF	34,582.28	MN State - MMB
100814	MSDLAF	Delta Dental	6,996.24	Dental Insurance
100814	MSDLAF	Medica	182,026.78	Health Insurance
100814	MSDLAF	Corporate Health	32,673.79	Medical Claims
100814	MSDLAF	Corporate Health	9,987.88	Flex Claims
100914	MSDLAF	Neopost	5,000.00	Postage
101014	MSDLAF	TRA	347,773.27	Sept 30th Payroll - TRA
101014	MSDLAF	PERA	99,256.44	Sept 30th Payroll - PERA
101014	MSDLAF	Medica	99,694.72	Health Insurance
101414	State of Minnesota	MSDLAF	2,075,878.29	MN State - MMB
101514	MSDLAF	People's Bank	165,089.65	Oct 15th Payroll - TSA wire
101514	MSDLAF	Teacher's Federal Credit Union	38,120.99	Oct 15th Payroll - Teacher's Dues
101514	MSDLAF	Medica	218,716.40	Health Insurance

October 2014

Wire Transfers

Date	From	To	Amount	For
101514	MSDLAF	Corporate Health	25,552.68	Medical Claims
101514	MSDLAF	Corporate Health	17,121.16	Flex Claims
101614	State of Minnesota	MSDLAF	9,196.79	MN State - MMB
101614	MSDLAF	State of Minnesota	801.21	Oct 15th Payroll
101614	MSDLAF	Internal Service Revenue	790,054.65	Oct 15th Payroll - Federal Payroll Taxes
101614	MSDLAF	State of Minnesota	134,956.12	Oct 15th Payroll - State Payroll Taxes
101614	MSDLAF	Delta Dental	15,923.01	Dental Insurance
101614	MSDLAF	State of Minnesota	3,086.53	Oct 15th Payroll - Child Support
102214	State of Minnesota	MSDLAF	25,287.27	MN State - MMB
102214	MSDLAF	Delta Dental	10,949.90	Dental Insurance
102214	MSDLAF	Medica	271,941.39	Health Insurance
102214	MSDLAF	Corporate Health	32,636.72	Medical Claims
102214	MSDLAF	Corporate Health	15,293.17	Flex Claims
102314	State of Minnesota	MSDLAF	31,489.17	MN State - MMB
102414	Dakota County	MSDLAF	5,249,000.00	Tax Advance
102414	Scott County	MSDLAF	1,470,915.75	Tax Advance
102714	MSDLAF	TRA	373,801.75	Oct 15th Payroll - TRA
102714	MSDLAF	PERA	108,562.76	Oct 15th Payroll - PERA
102914	MSDLAF	US Bank	100,000.00	US Bank P-Card prefunding ACH
102914	MSDLAF	US Bank	10,000.00	US Bank Payment Plus prefunding ACH
102914	MSDLAF	Delta Dental	19,933.35	Dental Insurance
102914	MSDLAF	Medica	287,958.34	Health Insurance
102914	MSDLAF	Corporate Health	38,468.89	Medical Claims
102914	MSDLAF	Corporate Health	9,637.82	Flex Claims
103014	State of Minnesota	MSDLAF	2,848,866.27	MN State - MMB
103114	State of Minnesota	MSDLAF	5,288.79	MN State - MMB
103114	MSDLAF	PERA	515.39	Oct 15th Payroll - PERA adjustment

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011414		\$11.76	10/14/14	88888	18104	ABBOTT, MARK M
1	1011415		\$30.00	10/14/14	88888	13315	ARAKAWA, ANNE K
1	1011416		\$37.69	10/14/14	88888	14534	BABIASH, JENNIFER
1	1011417		\$94.94	10/14/14	88888	10290	BRADY, STEVE
1	1011418		\$7.00	10/14/14	88888	12319	CIN, STEPHANIE P
1	1011419		\$31.96	10/14/14	88888	12319	CIN, STEPHANIE P
1	1011420		\$64.45	10/14/14	88888	18112	CIZINSKI, MELINDA
1	1011421		\$19.00	10/14/14	88888	9786	COLLINS, LEANNE
1	1011422		\$871.00	10/14/14	88888	16319	CONNELL, PAUL J
1	1011423		\$144.60	10/14/14	88888	18325	DIETRICH, KELLY J
1	1011424		\$17.61	10/14/14	88888	11833	DOUGLAS, LORI
1	1011425		\$24.20	10/14/14	88888	18343	FENSKE, GRETA A
1	1011426		\$34.46	10/14/14	88888	17175	FUNSTON, KATHY L
1	1011427		\$15.99	10/14/14	88888	14006	GRIFFIN, LYNDSAY K
1	1011428		\$2.78	10/14/14	88888	12609	HAMEL, AMY
1	1011429		\$532.95	10/14/14	88888	8557	HANSMANN, PATRICIA I
1	1011430		\$140.91	10/14/14	88888	9267	HOLDEN, MATTHEW J
1	1011431		\$54.32	10/14/14	88888	11586	HOOSTAL, JULIE
1	1011432		\$50.18	10/14/14	88888	16683	HREHA, JUSTIN T
1	1011433		\$715.66	10/14/14	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1011434		\$109.48	10/14/14	88888	18039	HUME, LAURIE A
1	1011435		\$171.98	10/14/14	88888	4439	JOHNSON, DONLEY D.
1	1011436		\$49.00	10/14/14	88888	18223	KOSHENINA, SANDRA
1	1011437		\$62.90	10/14/14	88888	5733	LAWRENCE, ROELY
1	1011438		\$52.92	10/14/14	88888	18386	LEAFBLAD, AMY
1	1011439		\$109.26	10/14/14	88888	16451	LOPEZ, MARIA T
1	1011440		\$80.00	10/14/14	88888	18347	MCALLISTER, KATHLEEN J
1	1011441		\$160.00	10/14/14	88888	18217	QUAM, TAYLOR M
1	1011442		\$69.31	10/14/14	88888	17950	QUESENBERRY, KIMBERLY
1	1011443		\$15.98	10/14/14	88888	18090	SALMELA, KATHRYN
1	1011444		\$63.34	10/14/14	88888	16194	SCALZO, KRISTIN
1	1011445		\$32.48	10/14/14	88888	18334	SHANLEY, SARAH J
1	1011446		\$223.72	10/14/14	88888	4356	SIMON, GLENN D.
1	1011447		\$86.02	10/14/14	88888	14226	STALOCK, SHARRON C
1	1011448		\$34.94	10/14/14	88888	16046	STRAHOTA, SARA J
1	1011449		\$43.51	10/14/14	88888	18286	TEICH, JESSICA A
1	1011450		\$53.42	10/14/14	88888	18296	VAN OSDEL, BETHANY A
1	1011451		\$43.12	10/14/14	88888	18296	VAN OSDEL, BETHANY A
1	1011452		\$94.75	10/14/14	88888	11462	VAURIO, SONYA
1	1011453		\$47.77	10/14/14	88888	18215	WATKINS, DAVID
1	1011454		\$70.95	10/14/14	88888	5573	WEILER, ROBERT M

18

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011455		\$75.00	10/14/14	88888	10972	WITTNEBEL, KATHY
1	1011456		\$27.72	10/22/14	88888	9390	ANDERSON, BARBARA JEAN
1	1011457		\$150.00	10/22/14	88888	13315	ARAKAWA, ANNE K
1	1011458		\$170.00	10/22/14	88888	15540	BOCKLUND, TIMOTHY
1	1011459		\$41.57	10/22/14	88888	10290	BRADY, STEVE
1	1011460		\$29.29	10/22/14	88888	7298	BRENNAN, CAROL ANN
1	1011461		\$21.67	10/22/14	88888	17246	CANTON, EMILIE J
1	1011462		\$57.56	10/22/14	88888	5853	CHALLGREN, MARK A
1	1011463		\$19.38	10/22/14	88888	17216	CHOUANARD, MARY E
1	1011464		\$52.31	10/22/14	88888	14949	CHRISTENSON, ANNE
1	1011465		\$10.00	10/22/14	88888	9786	COLLINS, LEANNE
1	1011466		\$20.84	10/22/14	88888	5747	CORDAHL, AMBER
1	1011467		\$140.45	10/22/14	88888	17322	CZAPAR, KELLY N
1	1011469		\$98.34	10/22/14	88888	11756	ERICKSON, CONSTANCE
1	1011470		\$38.97	10/22/14	88888	13256	FANDRICH, KARI M
1	1011471		\$40.60	10/22/14	88888	7304	GOSSMAN, LISA ANN
1	1011472		\$126.00	10/22/14	88888	8309	HENDRIX, EUGENIA M
1	1011473		\$25.20	10/22/14	88888	10142	HOLCOMBE, SARA J
1	1011474		\$75.72	10/22/14	88888	16004	JORGENSON, SHANNON E
1	1011475		\$6.00	10/22/14	88888	10810	JOROENSEN, KATHLEEN A
1	1011476		\$136.59	10/22/14	88888	10826	KACHMAN, ANGELA
1	1011477		\$48.90	10/22/14	88888	14751	KELLER, KATIE
1	1011478		\$16.52	10/22/14	88888	14479	KIBLER, JEANNE
1	1011479		\$28.78	10/22/14	88888	14118	KOMAR, KAREN K
1	1011480		\$89.99	10/22/14	88888	18207	LOPEZ, KASSANDRA
1	1011481		\$49.17	10/22/14	88888	18113	MCCARTNEY, VERONICA M
1	1011482		\$107.06	10/22/14	88888	15112	NELSON, TARA A
1	1011483		\$20.33	10/22/14	88888	17716	NEWBY, MATTHEW
1	1011484		\$566.55	10/22/14	88888	8627	ORTH, STEVEN D. R.
1	1011485		\$15.14	10/22/14	88888	8627	ORTH, STEVEN D. R.
1	1011486		\$72.54	10/22/14	88888	8627	ORTH, STEVEN D. R.
1	1011487		\$1,764.00	10/22/14	88888	8627	ORTH, STEVEN D. R.
1	1011488		\$70.45	10/22/14	88888	10820	SHELDEN, JON
1	1011489		\$36.62	10/22/14	88888	18310	THOMPSON, DAVID P
1	1011490		\$92.96	10/22/14	88888	8288	WALSH, JEFFREY
1	1011491		\$24.67	10/22/14	88888	7858	WARMKA, CHERI R
1	1011492		\$101.36	10/22/14	88888	15911	WILLSON, DAWN M
1	1011493		\$42.00	10/22/14	88888	15911	WILLSON, DAWN M
1	1011494		\$200.00	10/29/14	88888	18043	AMOROSO, CYNTHIA
1	1011495		\$170.00	10/29/14	88888	17934	ANDERSON, ESTHER R
1	1011496		\$100.00	10/29/14	88888	17953	ANDERSON, JANAYA
1	1011497		\$60.00	10/29/14	88888	7770	ANDERSON, MEGAN

19

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011498		\$170.00	10/29/14	88888	17826	AUSTIN, LINDA M
1	1011499		\$170.00	10/29/14	88888	15983	BAGGOT, LYNN
1	1011500		\$170.00	10/29/14	88888	15549	BECKER, BRENDA S
1	1011501		\$170.00	10/29/14	88888	11213	BEERLING, LORIE A
1	1011502		\$170.00	10/29/14	88888	18120	BETTING, REBECCA R
1	1011503		\$170.00	10/29/14	88888	9373	BROWN, MARY KAY
1	1011504		\$170.00	10/29/14	88888	10851	BURNS, POLLYANNA M
1	1011505		\$170.00	10/29/14	88888	16392	CHAMBERLAND, TAUSHA
1	1011506		\$8.64	10/29/14	88888	7805	CHEREP, NANCY M
1	1011507		\$170.00	10/29/14	88888	18112	CIZINSKI, MELINDA
1	1011508		\$65.89	10/29/14	88888	16605	CRAWFORD, CINDY Y
1	1011509		\$170.00	10/29/14	88888	17929	DECARLO, CAMILLE
1	1011510		\$100.33	10/29/14	88888	14969	DEMPSEY, JODI JEAN
1	1011511		\$24.64	10/29/14	88888	17174	DEMUTH, JOY S
1	1011512		\$46.93	10/29/14	88888	16608	DITMARSEN, SANDRA L
1	1011513		\$170.00	10/29/14	88888	16794	DONNOHUE, ROSE MARIE
1	1011514		\$45.92	10/29/14	88888	16015	EICHTEN, HEIDI J
1	1011515		\$17.13	10/29/14	88888	13415	ENGELHARDT, ANGELA C
1	1011516		\$170.00	10/29/14	88888	18146	ERICKSON, LISA
1	1011517		\$170.00	10/29/14	88888	12411	ERZ, MARCIA
1	1011518		\$170.00	10/29/14	88888	12974	EVANS, CHRISTINE O
1	1011519		\$170.00	10/29/14	88888	17611	GILPIN, ASHLEY
1	1011520		\$170.00	10/29/14	88888	11971	GOODING, DIANE
1	1011521		\$400.00	10/29/14	88888	17994	GOTHARD, JOSEPH M
1	1011522		\$170.00	10/29/14	88888	17940	GUST, JENNIFER
1	1011523		\$170.00	10/29/14	88888	14501	HARRISON, STACY LYNN
1	1011524		\$75.00	10/29/14	88888	14112	HARTL, ARAN J
1	1011525		\$170.00	10/29/14	88888	14710	HARTOG, KARRA L
1	1011526		\$10.00	10/29/14	88888	15977	HEIM, WILLIAM V
1	1011527		\$170.00	10/29/14	88888	15522	HERBY, BETH ANN
1	1011528		\$170.00	10/29/14	88888	17831	HESS, STACEY R
1	1011529		\$170.00	10/29/14	88888	6687	HILL, GWEN LOUISE
1	1011530		\$170.00	10/29/14	88888	11153	HOLEWA, MARY A
1	1011531		\$170.00	10/29/14	88888	11106	HUBERTY, LORI A
1	1011532		\$170.00	10/29/14	88888	9093	JACKSON, DEBORAH K
1	1011533		\$200.00	10/29/14	88888	18391	JOHNSON, DOUGLAS A
1	1011534		\$170.00	10/29/14	88888	10524	KAISER, DEBRA
1	1011535		\$170.00	10/29/14	88888	18223	KOSHENINA, SANDRA
1	1011536		\$170.00	10/29/14	88888	17082	LADUKE, LIZETTE
1	1011537		\$170.00	10/29/14	88888	17159	LAFAVRE, MAXINE B
1	1011538		\$170.00	10/29/14	88888	17647	LARSON, JOELLE F
1	1011539		\$170.00	10/29/14	88888	18212	LAWLER, MELISSA J

20

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011540		\$170.00	10/29/14	88888	10140	MACKEY, GALE M
1	1011541		\$170.00	10/29/14	88888	14860	MARTIN, JOAN M
1	1011542		\$170.00	10/29/14	88888	12243	MAUSER, COURTNEY
1	1011543		\$170.00	10/29/14	88888	12203	MAY, MARIE T
1	1011544		\$170.00	10/29/14	88888	14194	MAYERHOFER, TAMERA K
1	1011545		\$170.00	10/29/14	88888	17146	MCDONALD, PATRICIA A
1	1011546		\$170.00	10/29/14	88888	15761	MCGAHA, MARIETTA R
1	1011547		\$169.12	10/29/14	88888	7268	MESARCHIK, MARY L
1	1011548		\$158.48	10/29/14	88888	7268	MESARCHIK, MARY L
1	1011549		\$170.00	10/29/14	88888	17691	MILLER, LORI A
1	1011550		\$170.00	10/29/14	88888	16494	MILLER, PAULA A
1	1011551		\$27.83	10/29/14	88888	12889	MOORLACH, BRIAN
1	1011552		\$34.16	10/29/14	88888	7326	MORRISSETTE, BRUCE P
1	1011553		\$170.00	10/29/14	88888	15815	MOSSER, DAWN M
1	1011554		\$170.00	10/29/14	88888	14292	NEHER, TAMALA SUE
1	1011555		\$33.00	10/29/14	88888	14675	NEISEN, LUANN M
1	1011556		\$170.00	10/29/14	88888	14675	NEISEN, LUANN M
1	1011557		\$36.64	10/29/14	88888	17120	OLSON, DIANE B
1	1011558		\$16.28	10/29/14	88888	16631	ORLENKO, CORBIN D
1	1011559		\$170.00	10/29/14	88888	18217	QUAM, TAYLOR M
1	1011560		\$170.00	10/29/14	88888	16712	QUAST, LUCIA JANE
1	1011561		\$170.00	10/29/14	88888	17950	QUESENBERRY, KIMBERLY
1	1011562		\$170.00	10/29/14	88888	17813	RACETTE, MARCIA A
1	1011563		\$170.00	10/29/14	88888	11522	RAMLOW, NANCY
1	1011564		\$170.00	10/29/14	88888	15406	REUDER, ROXANNA
1	1011565		\$200.00	10/29/14	88888	16166	RIDER, LISA K
1	1011566		\$170.00	10/29/14	88888	12413	SANDBERG, ANN
1	1011567		\$170.00	10/29/14	88888	9355	SCHMID, CHERYL
1	1011568		\$170.00	10/29/14	88888	18001	SEXTON, TRACY M
1	1011569		\$170.00	10/29/14	88888	17053	SCHROEDER, MICHELLE R
1	1011570		\$170.00	10/29/14	88888	14671	SMITH, TRACY J
1	1011571		\$200.00	10/29/14	88888	17487	SOVINE, STACEY
1	1011572		\$2,040.00	10/29/14	88888	17487	SOVINE, STACEY
1	1011573		\$200.00	10/29/14	88888	18287	STANLEY, STACIE L
1	1011574		\$95.72	10/29/14	88888	18096	SWENSON, KRISTIN J
1	1011575		\$170.00	10/29/14	88888	12967	TEACHOUT, EVI SUE
1	1011576		\$170.00	10/29/14	88888	17155	TEAL, DARLA L
1	1011577		\$170.00	10/29/14	88888	11948	TOELLER, SANDRA L
1	1011578		\$22.37	10/29/14	88888	18008	TOMALA, CRYSTAL M
1	1011579		\$170.00	10/29/14	88888	10288	TOMOSON, RHONDA G
1	1011580		\$170.00	10/29/14	88888	18188	TRUE, DIXIE A
1	1011581		\$170.00	10/29/14	88888	17823	UTTER, LINDA M

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011582		\$130.00	10/29/14	88888	9091	WALCHER, PAMELA J
1	1011583		\$145.00	10/29/14	88888	9091	WALCHER, PAMELA J
1	1011584		\$170.00	10/29/14	88888	17453	WALLACE, JOY M
1	1011585		\$602.16	10/29/14	88888	16573	WEILER, TIFFANY M
1	1011586		\$170.00	10/29/14	88888	12021	WEINGARTZ, MARY L
1	1011587		\$162.90	10/29/14	88888	6624	WESSEN, JANE E
1	1011588		\$170.00	10/29/14	88888	18127	WILDES, ALYZA
1	1011589	Void	\$170.00	10/29/14	88888	18128	WILSON, ZACHARY S
1	1011590		\$200.00	10/29/14	88888	18405	WINTERLIN, GORDON D
1	1011591		\$170.00	10/29/14	88888	17160	YIU, CAROL S
1	1011592		\$170.00	10/29/14	88888	10982	YOUNG, MARY C
Check Count	178	Grand Total	\$26,304.70				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435680		\$5,428.55	10/14/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435681		\$245.00	10/14/14	00009	3	APPLE VALLEY HIGH SCHOOL
4	435682		\$29.00	10/14/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	435683		\$118.00	10/14/14	23367	0	BARTCZAK, ANDREW
4	435684		\$106.00	10/14/14	09341	0	BEAMAN, LOUISE
4	435685		\$63.00	10/14/14	28949	0	BOCK, FRED
4	435686		\$416.63	10/14/14	24731	0	BOX OFFICE GUYS
4	435687		\$63.00	10/14/14	05039	0	BRANDT, KEVIN
4	435688		\$140.57	10/14/14	03299	1	BSN SPORTS, INC.
4	435689		\$1,200.00	10/14/14	00673	0	BURNSVILLE, CITY OF
4	435690		\$50.00	10/14/14	28546	0	CAHILL, TED
4	435691		\$29.00	10/14/14	00000	7171	COBURN, DOLLY
4	435692		\$200.00	10/14/14	07158	0	COON RAPIDS HIGH SCHOOL
4	435693		\$548.56	10/14/14	28540	0	CORE BEVERAGE
4	435694		\$92.25	10/14/14	28774	0	CROWN TROPHY
4	435695		\$393.00	10/14/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	435696		\$63.00	10/14/14	24583	0	DORFNER, JOHN
4	435697		\$63.00	10/14/14	09316	0	EADS, BILL
4	435698		\$300.00	10/14/14	07014	5	EASTERN CARVER COUNTY SCHOOLS
4	435699		\$262.00	10/14/14	27974	0	ECMC
4	435700		\$183.00	10/14/14	28531	0	EDUCATION MINNESOTA
4	435701		\$75.00	10/14/14	04416	0	FAIRVIEW
4	435702		\$80.00	10/14/14	08007	1	FARIBAULT HIGH SCHOOL
4	435703		\$2,590.33	10/14/14	00016	2471	GORDON WINTERLIN
4	435704		\$75.00	10/14/14	00016	2825	GRAJEDA, ANTONIO
4	435705		\$457.00	10/14/14	20324	1	GURSTEL,STALOCH & CHARGO PA
4	435706		\$63.00	10/14/14	28944	0	HANSON, RANDY
4	435707		\$118.00	10/14/14	01317	0	HARKRADER, AL
4	435708		\$38.00	10/14/14	28337	0	HARTMAN, DANIEL
4	435709		\$100.00	10/14/14	02281	1	HASTINGS HIGH SCHOOL
4	435710		\$49.00	10/14/14	00001	1616	HENDRICKSON, MIRANDA
4	435711		\$138.00	10/14/14	00000	9378	HIGGINS, JOHN
4	435712		\$252.00	10/14/14	04763	0	HIRSCH, JAMES A.
4	435713		\$39.00	10/14/14	00000	6798	HOLST, KATHLEEN
4	435714		\$49.00	10/14/14	00000	7172	HORNER, LINDA
4	435715		\$11.00	10/14/14	00000	5113	HULBERT, KEVIN
4	435716		\$308.00	10/14/14	00052	0	IKI INC.
4	435717		\$220.00	10/14/14	01856	0	IND. SCHOOL DIST. 271
4	435718		\$210.00	10/14/14	04113	0	J&D TROPHY
4	435719		\$118.00	10/14/14	28915	0	JOHNSON, ZACHARY
4	435720		\$84.00	10/14/14	20820	0	JOHNSTON, JIM
4	435721		\$64.00	10/14/14	28526	0	KAHMEYER, TROY

23

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435722		\$39.00	10/14/14	00000	4682	KALKMAN, MARY
4	435723		\$63.00	10/14/14	27400	0	KEILEN, JIM
4	435724		\$49.00	10/14/14	06024	0	LAMERS, MARCEL
4	435725		\$63.00	10/14/14	27346	0	LEACH, JAMES
4	435726		\$488.60	10/14/14	26890	0	LOVLIE, CHRISTINE
4	435727		\$63.00	10/14/14	28950	0	LYNCH, DANIEL
4	435728		\$106.00	10/14/14	08984	0	MADER, MARIA
4	435729		\$150.00	10/14/14	02599	2	MAEOP
4	435730		\$69.00	10/14/14	00000	9553	MALSOM, PAT
4	435731		\$69.00	10/14/14	00000	7166	MCKINNEY, MARGARET
4	435732		\$177.00	10/14/14	23866	0	MESSERLI & KRAMER PA
4	435733		\$817.57	10/14/14	23914	0	MIDWEST VENDING
4	435734		\$50.00	10/14/14	05886	0	MILLER, STEVE
4	435735		\$412.50	10/14/14	08858	1	MN ORCHESTRA
4	435736		\$775.00	10/14/14	09621	3	MN PERCUSSION ASSOCIATION
4	435737		\$500.00	10/14/14	06886	2	MN STATE HIGH SCHOOL MATHEMATICS LEAGUE
4	435738		\$396.00	10/14/14	01347	0	MORAN, JACK
4	435739		\$98.00	10/14/14	00000	7168	MYREN, BARB
4	435740		\$66.00	10/14/14	04724	0	NELSON, DAVID ALLEN
4	435741		\$102.00	10/14/14	28905	0	NICE GUY TECHNOLOGY LLC
4	435742		\$234.00	10/14/14	02467	0	NOVAK, JANICE S.
4	435743		\$49.00	10/14/14	26760	0	PANZER, KEVIN
4	435744		\$54.00	10/14/14	00488	0	REGION 3AA
4	435745		\$25.65	10/14/14	00016	2826	RIVARD, LYNN
4	435746		\$20.00	10/14/14	00000	7169	SAN JUAN, CATALINA
4	435747		\$106.00	10/14/14	28580	0	SANDER, JAMES
4	435748		\$99.00	10/14/14	24679	0	SCHALLER, WES
4	435749		\$300.00	10/14/14	28475	0	SCHAUB, CAROL
4	435750		\$63.00	10/14/14	28916	0	SCHMIDT, JERON
4	435751		\$63.00	10/14/14	23437	0	SCHOENROCK, CHUCK
4	435752		\$470.00	10/14/14	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	435753		\$352.00	10/14/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	435754		\$44.43	10/14/14	00000	9695	STEARNS, FRANCES
4	435755		\$99.00	10/14/14	00000	7164	STEPHENS, LUANN
4	435756		\$7,758.50	10/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435757	Unissued	\$0.00	10/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435758	Unissued	\$0.00	10/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435759		\$236.00	10/14/14	28927	0	TORRES, CESAR ULISES
4	435760		\$63.00	10/14/14	27826	0	TOUSIGNANT, JOHN
4	435761		\$147.00	10/14/14	27397	0	TURCOTTE, BILL
4	435762		\$98.00	10/14/14	28942	0	TUSA, DAVID

24

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435763		\$612.00	10/14/14	27447	0	TWIN CITIES BALLET OF MINNESOTA
4	435764		\$734.00	10/14/14	28951	0	TYDA SOLUTIONS, LLC
4	435765		\$761.62	10/14/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	435766		\$150.00	10/14/14	08798	2	UNIVERSITY OF MINNESOTA
4	435767		\$670.86	10/14/14	04417	1	US FOODS INC
4	435768		\$150.00	10/14/14	27393	0	VERSATILE VEHICLES, INC.
4	435769		\$49.00	10/14/14	00000	5972	VOSS, SUSAN
4	435770		\$98.00	10/14/14	00000	7167	WEIHER, FIONA
4	435771		\$47.10	10/14/14	00001	1615	WILLIAMS, SCOTT
4	435772		\$63.00	10/14/14	22327	0	WOLLAN, TOM SR.
4	435773		\$49.00	10/14/14	00000	661	WYATT, LORRAINE
4	435774		\$1,200.00	10/21/14	28363	0	ACET, INC.
4	435775		\$60.00	10/21/14	27129	0	ALI, AMAAL
4	435776		\$1,340.04	10/21/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435777		\$6.80	10/21/14	00001	1617	ANDERSON, KRISTAL
4	435778		\$235.00	10/21/14	00712	0	BUREAU OF EDUCATION & RESEARCH, INC.
4	435779		\$203.00	10/21/14	06651	0	CAMPBELL-LOGAN BINDERY
4	435780		\$504.13	10/21/14	02781	5	CENTURYLINK
4	435781		\$360.00	10/21/14	25919	0	CORDOVA, LETICIA
4	435782		\$792.00	10/21/14	28958	0	DOORWAY TO COLLEGE, LLC
4	435783		\$120.00	10/21/14	24014	0	ESPINOZA, LEO
4	435784		\$239.67	10/21/14	28202	0	FOUNDATION 191
4	435785		\$400.00	10/21/14	27564	0	HADI, MOHAMED
4	435786		\$41,657.27	10/21/14	27633	0	KELLY SERVICES, INC.
4	435787		\$3,320.00	10/21/14	28158	0	LANDMARK TOURS, INC
4	435788		\$8,500.00	10/21/14	28953	0	LINDSEY, DELORES
4	435789		\$8,500.00	10/21/14	28952	0	LINDSEY, RANDALL
4	435790		\$134.88	10/21/14	27181	0	LUPIENT CHEVROLET, INC
4	435791		\$599.00	10/21/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	435792		\$106.00	10/21/14	28954	0	MAGNUSON, MORGAN
4	435793		\$170.00	10/21/14	09951	0	MATH MASTERS OF MN
4	435794		\$150.00	10/21/14	08865	5	METRO ECSU
4	435795		\$435.00	10/21/14	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	435796		\$285.00	10/21/14	07990	6	MN CEC-DEC
4	435797		\$35.00	10/21/14	08543	7	MN DEPT OF HEALTH
4	435798		\$540.00	10/21/14	04656	2	MSNA
4	435799		\$457.50	10/21/14	24243	0	MUNOZ, MARIBEL
4	435800		\$1,860.26	10/21/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	435801		\$269.50	10/21/14	06011	1	ORIENTAL TRADING CO., INC.
4	435802		\$43.50	10/21/14	28959	0	PALMER, RONALD
4	435803		\$360.00	10/21/14	24879	0	PEREZ, MELISSA M.

25

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435804		\$120.00	10/21/14	21343	0	RAMACHER, THUY
4	435805		\$160.00	10/21/14	26289	0	SALGADO-LANDA, NOE
4	435806		\$106.00	10/21/14	28955	0	SCHAEFER, BONNIE
4	435807		\$31.20	10/21/14	27563	0	SHRED RIGHT
4	435808		\$618.20	10/21/14	03587	1	SIMPLEX GRINNELL
4	435809		\$32.81	10/21/14	24311	0	SUNDHEIMER, DONNA
4	435810		\$105.00	10/21/14	25781	0	TAPIA, FRANCIS
4	435811		\$289.90	10/21/14	00497	6	TIME FOR KIDS
4	435812		\$174.00	10/21/14	27429	1	TRANSWORLD SYSTEMS, INC.
4	435813		\$4.88	10/21/14	21190	0	TROUSIL, WANDA
4	435814		\$1,438.92	10/21/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435815	Unissued	\$0.00	10/21/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435816		\$41,634.53	10/21/14	04417	1	US FOODS INC
4	435817	Unissued	\$0.00	10/21/14	04417	1	US FOODS INC
4	435818	Unissued	\$0.00	10/21/14	04417	1	US FOODS INC
4	435819		\$63.00	10/21/14	28957	0	WATWOOD, IAN
4	435820		\$49.00	10/21/14	28956	0	WHITE, CODY
4	435821		\$1,200.00	10/24/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435822		\$240.00	10/24/14	27129	0	ALI, AMAAL
4	435823		\$275.50	10/24/14	27125	0	ALLEN, DARIEL J.
4	435824		\$740.00	10/24/14	26795	1	ALLIED PROFESSIONALS, INC.
4	435825		\$12,077.65	10/24/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435826		\$20,575.00	10/24/14	27223	1	AVID CENTER
4	435827		\$240.00	10/24/14	22108	0	AYAQUICA, SHERI
4	435828		\$106.00	10/24/14	28961	0	BESSER, PATRICIA
4	435829		\$77.50	10/24/14	28404	0	BOOTH LAW GROUP PLLC
4	435830		\$500.00	10/24/14	28404	0	BOOTH LAW GROUP PLLC
4	435831		\$125.00	10/24/14	05368	0	BURGESON, NANCY
4	435832		\$442.50	10/24/14	22414	0	CARLSON, ASHLEIGH
4	435833		\$1,899.76	10/24/14	02519	0	CENTERPOINT ENERGY
4	435834		\$264.65	10/24/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	435835		\$40.00	10/24/14	28964	0	CHILDREN'S MCNEELY DIABETES CENTER
4	435836		\$195.00	10/24/14	28260	0	CHOY, SERGIO R.
4	435837		\$23.00	10/24/14	00502	0	CORNERSTONE COPY CENTER
4	435838		\$68,159.27	10/24/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	435839		\$240.00	10/24/14	26354	0	DAVILA, ADYS M.
4	435840		\$360.00	10/24/14	20524	0	DEWALD, RINA C.
4	435841		\$644,699.80	10/24/14	28300	1	DURHAM SCHOOL SERVICES
4	435842		\$3,859.91	10/24/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	435843		\$180.25	10/24/14	09272	2	ECM PUBLISHERS, INC.
4	435844		\$3,436.00	10/24/14	00016	1780	FOUNDATION 191

26

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435845		\$105.00	10/24/14	26554	0	GANADO, CESAR
4	435846		\$575.00	10/24/14	28486	1	GIGATRAK
4	435847		\$48.00	10/24/14	23312	0	GORNY, MICHELE
4	435848		\$80.00	10/24/14	01657	1	GTS EDUCATIONAL EVENTS
4	435849		\$66.50	10/24/14	28337	0	HARTMAN, DANIEL
4	435850		\$80.00	10/24/14	26825	0	ITH, VANHUON
4	435851		\$127.00	10/24/14	00000	531	JOHNSON, KIM
4	435852		\$173.00	10/24/14	00016	2828	JOHNSON, SCOTT
4	435853		\$171.50	10/24/14	20523	0	JONES, SCOTT
4	435854		\$15,000.00	10/24/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	435855		\$528.00	10/24/14	26743	0	KIDCREATE STUDIO
4	435856		\$3,235.20	10/24/14	08682	2	LIFETOUCH
4	435857		\$41,424.85	10/24/14	28503	1	LINA
4	435858		\$242.00	10/24/14	24253	0	LOFFLER COMPANIES, INC.
4	435859		\$117.00	10/24/14	26890	0	LOVLIE, CHRISTINE
4	435860		\$300.00	10/24/14	08865	19	METRO ECSU
4	435861		\$1,631.08	10/24/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	435862		\$45.00	10/24/14	08543	6	MN DEPT OF HEALTH
4	435863		\$100.00	10/24/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	435864		\$720.00	10/24/14	00624	0	MN HISTORICAL SOCIETY
4	435865		\$50.00	10/24/14	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	435866		\$70.00	10/24/14	22324	0	MULTILINGUAL WORD, INC.
4	435867		\$105.00	10/24/14	24243	0	MUNOZ, MARIBEL
4	435868		\$192.36	10/24/14	22639	1	NEXTEL
4	435869		\$480.00	10/24/14	24879	0	PEREZ, MELISSA M.
4	435870		\$1,215.00	10/24/14	03055	4	PITNEY BOWES
4	435871		\$77.00	10/24/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	435872		\$60.00	10/24/14	22793	0	RABINOWICZ, JACK
4	435873		\$285.00	10/24/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	435874		\$1,184.00	10/24/14	00488	0	REGION 3AA
4	435875		\$1,458.42	10/24/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	435876		\$1,686.60	10/24/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	435877		\$240.00	10/24/14	26869	0	ROBLES VAZQUEZ, ISMAEL
4	435878		\$20.00	10/24/14	09588	4	SAVAGE, CITY OF
4	435879		\$61.00	10/24/14	00016	2827	SCHIEFFLER, MICHELE
4	435880		\$854.06	10/24/14	03196	4	SCHOLASTIC INC.
4	435881		\$137.50	10/24/14	27828	1	SCRIPPS NATIONAL SPELLING BEE
4	435882		\$648.00	10/24/14	27465	0	SUMMER, JULIE ANNA
4	435883		\$90.00	10/24/14	25781	0	TAPIA, FRANCIS

27

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435884		\$334.35	10/24/14	28502	0	THE MCDOWELL AGENCY, INC.
4	435885		\$34,215.00	10/24/14	08203	1	TIES
4	435886		\$3,660.50	10/24/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435887	Unissued	\$0.00	10/24/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435888	Unissued	\$0.00	10/24/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435889		\$974.00	10/24/14	28962	1	TOPPERS PIZZA BURNSVILLE
4	435890	Unissued	\$0.00	10/24/14	28962	1	TOPPERS PIZZA BURNSVILLE
4	435891		\$10.70	10/24/14	21190	0	TROUSIL, WANDA
4	435892		\$186.86	10/24/14	E7415	0	UMHOEFER, THOMAS C
4	435893		\$431.23	10/24/14	04417	1	US FOODS INC
4	435894		\$180.00	10/24/14	25560	0	WARSAME, KADRA
4	435895		\$60.00	10/24/14	25837	0	WILLIAMS, REBECCA
4	435896		\$130.00	10/24/14	00000	8945	WORKMAN, ANGIE
4	435897		\$12.15	10/24/14	02776	0	XCEL ENERGY
4	435898		\$180.00	10/24/14	24245	0	YOUTH ENRICHMENT LEAGUE
4	435899		\$255.00	10/28/14	27525	0	AHMED, SOFIA
4	435900		\$118.60	10/28/14	06215	0	AIRPORT TAXI, INC.
4	435901		\$480.00	10/28/14	23909	0	ALEMENY-JONES, AUREA
4	435902		\$180.00	10/28/14	27129	0	ALI, AMAAL
4	435903		\$542.50	10/28/14	01100	0	ANCOM COMMUNICATIONS INC.
4	435904		\$18.00	10/28/14	00016	2830	BECKEL, KEVIN OR DENISE
4	435905		\$150.00	10/28/14	28761	0	BIG DOG PUBLISHING
4	435906		\$63.00	10/28/14	05039	0	BRANDT, KEVIN
4	435907		\$922.50	10/28/14	27623	0	BROWN, ALASTAIR
4	435908		\$2,563.00	10/28/14	00435	0	BURNSVILLE ICE CENTER
4	435909		\$100.00	10/28/14	28546	0	CAHILL, TED
4	435910		\$23.67	10/28/14	00016	2821	CECKA, NICOLE
4	435911		\$4,201.54	10/28/14	02519	0	CENTERPOINT ENERGY
4	435912		\$80.00	10/28/14	28964	0	CHILDREN'S MCNEELY DIABETES CENTER
4	435913		\$195.00	10/28/14	28401	0	CHOY, KEREN
4	435914		\$50.00	10/28/14	25292	0	CLEAR, DAVID
4	435915		\$1,555.00	10/28/14	02580	0	COLORADO TIME SYSTEMS
4	435916		\$84.00	10/28/14	27924	0	CONRAD, ISAIAH
4	435917		\$425.00	10/28/14	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	435918		\$106.00	10/28/14	27899	0	COONCE, PERRY
4	435919		\$49.00	10/28/14	08039	0	DAVIS, FORSTER
4	435920		\$764.50	10/28/14	26735	0	EMBROIDERY CENTRAL, INC.
4	435921		\$168.00	10/28/14	28200	0	FANCHER, JAMES JR
4	435922		\$707.69	10/28/14	28651	0	FOOD GROUP
4	435923		\$84.00	10/28/14	25323	0	FORBES, SCOTT
4	435924		\$13.00	10/28/14	00016	2831	GALGAN, NICHOLAS

28

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435925		\$480.00	10/28/14	21339	0	GOMEZ, THERESA
4	435926		\$132.00	10/28/14	21290	0	GORMLEY, DAN
4	435927		\$84.00	10/28/14	04713	0	HARDY, RICHARD
4	435928		\$63.00	10/28/14	28921	0	HENNES, DANIEL
4	435929		\$725.88	10/28/14	00862	3	HERFF JONES, INC.
4	435930		\$127.50	10/28/14	26375	0	HOFFMAN, MARY
4	435931		\$1,701.41	10/28/14	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	435932		\$63.00	10/28/14	24735	0	KEES, ED
4	435933		\$45,332.72	10/28/14	27633	0	KELLY SERVICES, INC.
4	435934		\$63.00	10/28/14	06519	0	KORBA, JERRY
4	435935		\$1,359.20	10/28/14	27439	1	LEARNING A-Z
4	435936		\$84.00	10/28/14	28966	0	LEBENS, BOB
4	435937		\$140.00	10/28/14	26282	0	LEE, WAI YEE
4	435938		\$600.00	10/28/14	27775	0	LOWERTOWN GROUP, LLC
4	435939		\$266.00	10/28/14	28954	1	MAGNUSON, MORGAN
4	435940		\$84.00	10/28/14	22340	0	MALLUEGE, SCOTT
4	435941		\$372.00	10/28/14	09951	0	MATH MASTERS OF MN
4	435942		\$66.00	10/28/14	25959	0	MCCANN, MEGHAN
4	435943		\$50.00	10/28/14	28935	0	MCKAY, ERIK
4	435944		\$705.00	10/28/14	24921	0	MECA SPORTSWEAR
4	435945		\$450.00	10/28/14	09029	0	MN ACADEMY OF SCIENCE
4	435946		\$65.00	10/28/14	28967	0	MN ASSOC FOR VOLUNTEER ADMINISTRATION (MAVA)
4	435947		\$889.00	10/28/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	435948		\$60.00	10/28/14	27424	0	MOHAMED, IDIL A.
4	435949		\$84.00	10/28/14	21533	0	MOSCA, JEFF
4	435950		\$1,110.00	10/28/14	03216	0	MROS, RICHARD
4	435951		\$145.00	10/28/14	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	435952		\$2,970.00	10/28/14	00766	0	NORTHFIELD LINES, INC.
4	435953		\$3,462.00	10/28/14	28968	0	NORTHSTAR LACROSSE COMPANY
4	435954		\$63.00	10/28/14	25782	0	ODEGARD, THOMAS
4	435955		\$106.00	10/28/14	25811	0	PEARSON, LANE
4	435956		\$210.00	10/28/14	26842	0	PERALTA, GERMAN
4	435957		\$540.00	10/28/14	24879	0	PEREZ, MELISSA M.
4	435958		\$170.00	10/28/14	11062	0	PETERSON, LEANN L
4	435959		\$86.10	10/28/14	00001	1618	PLUNTZ, ALISON
4	435960		\$120.00	10/28/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	435961		\$170.00	10/28/14	E6705	0	QUINN, CATHERINE A
4	435962		\$135.00	10/28/14	22793	0	RABINOWICZ, JACK
4	435963		\$180.00	10/28/14	21343	0	RAMACHER, THUY

29

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435964		\$63.00	10/28/14	28537	0	RAMIREZ JR, HOMAR
4	435965		\$7,150.75	10/28/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	435966		\$300.00	10/28/14	28607	0	RODRIGUEZ, ELLEN
4	435967		\$100.00	10/28/14	24679	0	SCHALLER, WES
4	435968		\$123.98	10/28/14	03532	2	SCHMITT MUSIC
4	435969		\$638.00	10/28/14	28802	0	SLIPSCREEN PRINTING LLC
4	435970		\$75.00	10/28/14	00016	2829	SMITH, JACOB
4	435971		\$480.00	10/28/14	26857	0	SOTO, NESTOR DAVID
4	435972		\$372.00	10/28/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	435973		\$266.00	10/28/14	26780	0	SUNQUIST, JAMES
4	435974		\$135.00	10/28/14	25781	0	TAPIA, FRANCIS
4	435975		\$25.00	10/28/14	04753	1	THE SCOPE SHOPPE INC
4	435976		\$63.00	10/28/14	03545	0	THUROW, JOSH
4	435977		\$4,781.00	10/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435978	Unissued	\$0.00	10/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435979	Unissued	\$0.00	10/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435980		\$11,150.73	10/28/14	03802	0	TRIO SUPPLY
4	435981	Unissued	\$0.00	10/28/14	03802	0	TRIO SUPPLY
4	435982		\$84.00	10/28/14	23022	0	TUCKER, JON THOMAS
4	435983		\$525.00	10/28/14	27447	0	TWIN CITIES BALLET OF MINNESOTA
4	435984		\$5,000.00	10/28/14	04153	1	U.S. POSTMASTER
4	435985		\$1,575.78	10/28/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	435986		\$44,166.47	10/28/14	04417	1	US FOODS INC
4	435987	Unissued	\$0.00	10/28/14	04417	1	US FOODS INC
4	435988	Unissued	\$0.00	10/28/14	04417	1	US FOODS INC
4	435989	Unissued	\$0.00	10/28/14	04417	1	US FOODS INC
4	435990	Unissued	\$0.00	10/28/14	04417	1	US FOODS INC
4	435991		\$170.00	10/28/14	17649	0	WAHIDI, ZARGHONA
4	435992		\$84.00	10/28/14	08731	0	WARD, DENNIS
4	435993		\$60.00	10/28/14	25560	0	WARSAME, KADRA
4	435994		\$120.00	10/28/14	25837	0	WILLIAMS, REBECCA
4	435995		\$84.00	10/28/14	23579	0	WOLLAN, JOE
4	435996		\$63.00	10/28/14	22327	0	WOLLAN, TOM SR.
4	435997		\$2,175.00	10/28/14	07737	0	YOUTH FRONTIERS, INC.
4	435998		\$63.00	10/28/14	22288	0	ZEYEN, DON
4	435999		\$108.90	11/01/14	01118	0	ABLENET, INC.
4	436000		\$141.50	11/01/14	28171	0	ADVANCEPIERRE FOODS
4	436001		\$18,006.11	11/01/14	28147	1	AGROPUR
4	436002	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436003	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436004	Unissued	\$0.00	11/01/14	28147	1	AGROPUR

30

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436005	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436006	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436007	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436008	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436009	Unissued	\$0.00	11/01/14	28147	1	AGROPUR
4	436010		\$2,727.44	11/01/14	03503	0	AMERICAN TIME & SIGNAL
4	436011		\$301.95	11/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	436012		\$807.00	11/01/14	01100	0	ANCOM COMMUNICATIONS INC.
4	436013		\$190.00	11/01/14	00249	1	APPLE COMPUTER INC.
4	436014		\$1,485.00	11/01/14	05941	1	ASPEN EQUIPMENT CO.
4	436015		\$152.43	11/01/14	00525	0	AUTISM RESOURCE NETWORK, INC.
4	436016		\$801.94	11/01/14	00386	1	BARNES & NOBLE INC
4	436017		\$290.50	11/01/14	21117	0	BIO CORPORATION
4	436018		\$10,793.49	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436019	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436020	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436021	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436022	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436023	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436024	Unissued	\$0.00	11/01/14	00477	0	BIX PRODUCE COMPANY
4	436025		\$3,333.53	11/01/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	436026		\$775.00	11/01/14	00673	0	BURNSVILLE, CITY OF
4	436027		\$7,708.50	11/01/14	20289	1	CDW GOVERNMENT, INC.
4	436028		\$460.05	11/01/14	27279	1	COLE PAPERS INC.
4	436029		\$28.00	11/01/14	00647	0	CROWN RENTAL, INC.
4	436030		\$650.00	11/01/14	24563	0	CRYSTAL BROOK DIRECT
4	436031		\$28.98	11/01/14	00645	0	CUB FOODS
4	436032		\$365.16	11/01/14	00782	1	CURRICULUM ASSOCIATES, INC.
4	436033		\$37.66	11/01/14	02444	0	CYNMAR CORPORATION
4	436034		\$6,344.79	11/01/14	00279	0	D.S.D., INC.
4	436035	Unissued	\$0.00	11/01/14	00279	0	D.S.D., INC.
4	436036		\$370.00	11/01/14	26840	0	DAKOTA PRINTING, INC.
4	436037		\$192.70	11/01/14	28963	0	DAVIS TECHNOLOGY, INC.
4	436038		\$25.89	11/01/14	00837	1	DEMCO, INC.
4	436039		\$1,350.00	11/01/14	24933	0	DURAND MANUFACTURING, INC.
4	436040		\$251.92	11/01/14	01143	1	EBSCO INFORMATION SERVICES
4	436041		\$125.04	11/01/14	08846	2	ECOLAB
4	436042		\$471.00	11/01/14	01078	0	ELECTRO WATCHMAN, INC.
4	436043		\$522.00	11/01/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	436044		\$2,147.00	11/01/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	436045		\$3,963.00	11/01/14	02082	1	FRIEDGES DRYWALL, INC.

31

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436046		\$3,915.50	11/01/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	436047		\$789.94	11/01/14	01458	1	GOPHER
4	436048		\$3,507.47	11/01/14	04387	1	GRAINGER
4	436049	Unissued	\$0.00	11/01/14	04387	1	GRAINGER
4	436050		\$30.87	11/01/14	28912	0	HANCOCK TOOL CO., INC.
4	436051		\$75.00	11/01/14	24154	0	HEALTH COUNSELING SERVICES
4	436052		\$20,165.50	11/01/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	436053		\$12.25	11/01/14	00862	3	HERFF JONES, INC.
4	436054		\$4,362.14	11/01/14	09046	0	HI TECH REFRIGERATION
4	436055		\$365.94	11/01/14	09318	1	HILLYARD INC - MINNEAPOLIS
4	436056		\$1,576.55	11/01/14	02235	2	HM RECEIVABLES CO LLC
4	436057		\$18.05	11/01/14	26668	1	HM RECEIVABLES CO LLC
4	436058		\$45,934.62	11/01/14	25854	1	HOCKENBERGS
4	436059		\$797.48	11/01/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	436060		\$1,085.00	11/01/14	23420	0	IXL LEARNING, INC.
4	436061		\$7,760.20	11/01/14	28622	1	JTM PROVISIONS CO. INC.
4	436062		\$140.94	11/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	436063		\$3,418.45	11/01/14	27253	0	LANDS BEST FOODS LLC
4	436064		\$1,500.00	11/01/14	28933	0	LEARNING SCIENCES INTERNATIONAL
4	436065		\$1,621.00	11/01/14	05077	0	LOCKSFE INC.
4	436066		\$321.00	11/01/14	27063	0	MIDWEST BLINDS
4	436067		\$748.00	11/01/14	22012	0	MIDWEST PLAYSCAPES INC
4	436068		\$2,090.00	11/01/14	09509	2	MINITEX
4	436069		\$720.00	11/01/14	28041	0	MIXMI BRANDS INC.
4	436070		\$247.75	11/01/14	28240	1	MN SUPPLY
4	436071		\$127.39	11/01/14	27342	0	MONOPRICE
4	436072		\$685.20	11/01/14	02544	1	MTI DISTRIBUTING CO.
4	436073		\$59.94	11/01/14	03519	0	NAPA AUTO PARTS
4	436074		\$3,455.72	11/01/14	25372	4	NCS PEARSON INC
4	436075		\$866.59	11/01/14	02489	1	OFFICE DEPOT COMPANY
4	436076		\$550.00	11/01/14	26881	0	OFFICE SYSTEMS AND DESIGN
4	436077		\$917.40	11/01/14	04333	1	PATTERSON MEDICAL SUPPLY INC
4	436078		\$137.00	11/01/14	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	436079		\$685.12	11/01/14	25372	5	PEARSON EDUCATION INC
4	436080		\$125.00	11/01/14	02882	0	PRIOR LAKE SHOE SERVICE
4	436081		\$674.08	11/01/14	03073	1	PRO-ED
4	436082		\$3,687.64	11/01/14	28785	1	PRODOCON, INC
4	436083		\$2,651.41	11/01/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	436084		\$21,112.00	11/01/14	27969	0	READY FOR KINDERGARTEN
4	436085		\$17.09	11/01/14	07235	0	REALLY GOOD STUFF
4	436086		\$3,671.33	11/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.

32

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436087		\$125.00	11/01/14	05511	0	RED WING SHOE STORE
4	436088		\$1,250.00	11/01/14	25729	0	RENT N' SAVE PORTABLE SERVICES
4	436089		\$2,107.50	11/01/14	23241	0	RYAN MECHANICAL, INC.
4	436090		\$147.65	11/01/14	03808	1	SCANTRON CORPORATION
4	436091		\$333.49	11/01/14	03532	2	SCHMITT MUSIC
4	436092		\$1,466.20	11/01/14	03196	6	SCHOLASTIC INC.
4	436093		\$79.40	11/01/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	436094		\$2,125.08	11/01/14	25097	1	SCHOOL SPECIALTY INC
4	436095		\$310.00	11/01/14	28755	0	SERVICEMASTER OF MINNEAPOLIS
4	436096		\$894.69	11/01/14	03587	1	SIMPLEX GRINNELL
4	436097		\$56.00	11/01/14	03553	0	SOUTHPAW ENTERPRISES, INC.
4	436098		\$6,078.05	11/01/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	436099		\$199.44	11/01/14	22618	0	TEE JAY NORTH, INC.
4	436100		\$1,002.30	11/01/14	08203	1	TIES
4	436101		\$2,071.44	11/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	436102		\$1,654.00	11/01/14	04045	1	TRANE U.S. INC.
4	436103		\$9,218.00	11/01/14	04498	2	TRUGREEN PROCESSING CENTER
4	436104	Unissued	\$0.00	11/01/14	04498	2	TRUGREEN PROCESSING CENTER
4	436105		\$333.98	11/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	436106	Unissued	\$0.00	11/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	436107		\$1,200.00	11/01/14	28965	0	UTILITY ENERGY SYSTEMS
4	436108		\$776.39	11/01/14	04321	1	WARD'S NATURAL SCIENCE
4	436109		\$3,939.47	11/01/14	04563	0	WENZEL PLUMBING-HEATING-COOLING
4	436110		\$378.40	11/01/14	04419	0	WESTERN PSYCHOLOGICAL SERVICES
4	436111		\$2,125.00	11/01/14	04377	0	WIGEN COMPANIES, INC. #86
4	436112		\$165.00	10/30/14	28775	0	ABDULQADIR, FARHIYO
4	436113		\$50.00	10/30/14	00016	2719	AHO, NEAL
4	436114		\$135.00	10/30/14	27129	0	ALI, AMAAL
4	436115		\$1,020.47	10/30/14	27586	0	AMERICAN OFFICE PRODUCTS
4	436116		\$28.50	10/30/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	436117		\$982.00	10/30/14	28605	0	BARRIS, JODIE
4	436118		\$100.00	10/30/14	28404	0	BOOTH LAW GROUP PLLC
4	436119		\$210.00	10/30/14	00016	2833	BORGESON, CARMEN
4	436120		\$49.00	10/30/14	00000	371	BRENNAN, MARILYN
4	436121		\$1,760.00	10/30/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	436122		\$918.34	10/30/14	00673	4	BURNSVILLE ATHLETIC CLUB
4	436123		\$640.00	10/30/14	00673	0	BURNSVILLE, CITY OF
4	436124		\$14.76	10/30/14	00016	2820	BYRNES, NICOLE
4	436125		\$504.00	10/30/14	28973	0	CASPERSON, JULIE
4	436126		\$225.00	10/30/14	28401	0	CHOY, KEREN

33

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436127		\$225.00	10/30/14	28260	0	CHOY, SERGIO R.
4	436128		\$30.00	10/30/14	01835	4	COMMISSIONER OF EDUCATION
4	436129		\$6,781.60	10/30/14	27274	0	COMPUTER EXPLORERS
4	436130		\$225.00	10/30/14	25919	0	CORDOVA, LETICIA
4	436131		\$592.50	10/30/14	00502	0	CORNERSTONE COPY CENTER
4	436132		\$573.13	10/30/14	00963	0	COSGROVE, DON
4	436133		\$39.00	10/30/14	00016	2834	DAVIS, PEARL
4	436134		\$47.50	10/30/14	28974	0	DEBAUN, KAREN
4	436135		\$368.00	10/30/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	436136		\$200.00	10/30/14	27895	0	EBELING, LINDA
4	436137		\$206.00	10/30/14	09272	2	ECM PUBLISHERS, INC.
4	436138		\$245.00	10/30/14	27974	0	ECMC
4	436139		\$183.00	10/30/14	28531	0	EDUCATION MINNESOTA
4	436140		\$378.00	10/30/14	28651	0	FOOD GROUP
4	436141		\$50.00	10/30/14	00016	2835	FRANKARD, HEIDI
4	436142		\$225.00	10/30/14	26554	0	GANADO, CESAR
4	436143		\$150.00	10/30/14	20540	0	GARDEN & ASSOCIATES, INC
4	436144		\$23.02	10/30/14	00016	2822	GLOVER, AMANDA
4	436145		\$50.00	10/30/14	27791	0	HIEDEMAN, LARRY
4	436146		\$49.00	10/30/14	00000	9378	HIGGINS, JOHN
4	436147		\$29.00	10/30/14	00016	2836	HIPPEN, MARY
4	436148		\$39.00	10/30/14	00016	2837	HOLWEGER, JENNIFER
4	436149		\$225.00	10/30/14	27442	0	IBARRA, HILIANA
4	436150		\$160.00	10/30/14	27822	0	INGLES, PEGGY
4	436151		\$150.00	10/30/14	01994	0	J&R SCHOOL SUPPLIES, INC.
4	436152		\$49,921.03	10/30/14	27633	0	KELLY SERVICES, INC.
4	436153		\$75.00	10/30/14	16155	0	KIVIHALME, JANNE
4	436154		\$2,064.05	10/30/14	02220	1	LEGO EDUCATION
4	436155		\$2,905.00	10/30/14	05220	0	MACPHAIL
4	436156		\$175.00	10/30/14	00016	2832	MARROQUIN, SHANDRA
4	436157		\$84.00	10/30/14	23667	0	MCCRARY, KELLY
4	436158		\$450.00	10/30/14	08112	0	MEDICINE LAKE TOURS
4	436159		\$177.00	10/30/14	23866	0	MESSERLI & KRAMER PA
4	436160		\$150.00	10/30/14	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	436161		\$11,830.00	10/30/14	27788	1	MN DECA- JACKIE SCHILLER
4	436162		\$38.77	10/30/14	27342	0	MONOPRICE
4	436163		\$9,500.00	10/30/14	28810	0	MORRIS LEATHERMAN COMPANY
4	436164		\$450.00	10/30/14	09389	0	MORTENSEN, SALLY
4	436165		\$800.00	10/30/14	28969	0	MOYLAN, MATTHEW
4	436166		\$128.00	10/30/14	08769	0	NCPERS MINNESOTA
4	436167		\$216.00	10/30/14	09589	2	NEOPOST

34

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436168		\$63.00	10/30/14	25864	0	NOVAK, DAN
4	436169		\$950.00	10/30/14	28975	0	PAPA MURPHY'S
4	436170		\$300.00	10/30/14	24879	0	PEREZ, MELISSA M.
4	436171		\$130.00	10/30/14	26529	0	PLAIN, SUSAN
4	436172		\$120.00	10/30/14	06693	0	POWELL, MALINDA
4	436173		\$150.00	10/30/14	03184	1	PSAT/NMSQT
4	436174		\$2,103.00	10/30/14	03184	1	PSAT/NMSQT
4	436175		\$60.00	10/30/14	22793	0	RABINOWICZ, JACK
4	436176		\$141.00	10/30/14	28277	0	ROBERT J. BRUNO, LTD
4	436177		\$266.00	10/30/14	28972	0	ROBERTS, STANLEY
4	436178		\$250.00	10/30/14	00014	1310	ROSZAK, RAELYNN
4	436179		\$50.00	10/30/14	28970	0	RYLANDER, CHRIS
4	436180		\$203.00	10/30/14	25562	0	SACHS, ALICE
4	436181		\$50.00	10/30/14	24679	0	SCHALLER, WES
4	436182		\$7,454.09	10/30/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	436183		\$489.00	10/30/14	01882	0	SCORE - SOUTH METRO CHAPTER
4	436184		\$1,562.55	10/30/14	28971	1	SHORT ELLIOTT HENDRICKSON INC (SEH)
4	436185		\$2,576.00	10/30/14	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	436186		\$9.99	10/30/14	00000	9695	STEARNS, FRANCES
4	436187		\$2,210.00	10/30/14	01546	0	THE MANDT SYSTEM
4	436188		\$1,568.00	10/30/14	26627	0	THE PLAYS THE THING PRODUCTIONS
4	436189		\$120.00	10/30/14	24968	0	TRANG, KRISTINE
4	436190		\$2,832.04	10/30/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	436191		\$13,500.00	10/30/14	25294	1	UPPER MIDWEST ATHLETIC CONSTRUCTION
4	436192		\$5,823.65	10/30/14	04417	1	US FOODS INC
4	436193		\$63.00	10/30/14	26781	0	VOGT, JASON
4	436194		\$195.00	10/30/14	25560	0	WARSAME, KADRA
4	436195		\$480.00	10/30/14	24793	0	WATCH ME DRAW! LLC
4	436196		\$577.20	10/30/14	00016	2838	WERMUS, KRISTIN
4	436197		\$262.50	10/30/14	25837	0	WILLIAMS, REBECCA
4	436198		\$340.00	11/04/14	09426	0	ARNESON, AL
4	436199		\$364.24	11/04/14	00502	0	CORNERSTONE COPY CENTER
4	436200		\$35,665.00	11/04/14	01049	1	EAGAN, CITY OF
4	436201		\$14.20	11/04/14	00001	1620	HUGHES, LASHEEN
4	436202		\$31,167.00	11/04/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	436203		\$300.00	11/04/14	02673	10	LAKEVILLE SOUTH HIGH SCHOOL
4	436204		\$5,601.39	11/04/14	26241	0	M&E REALTY COMPANY
4	436205		\$672.00	11/04/14	25512	0	MAYER ARTS, INC.
4	436206		\$13,369.34	11/04/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE

35

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436207		\$75.00	11/04/14	03333	4	MN ASSOC OF ALTERNATIVE PROGRAMS (MAAP)
4	436208		\$853.00	11/04/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	436209		\$75.00	11/04/14	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	436210		\$21.00	11/04/14	25864	0	NOVAK, DAN
4	436211		\$294.00	11/04/14	28168	0	ROARK, RICHARD JEFFREY
4	436212		\$155.00	11/04/14	26316	0	ROTARY CLUB OF SAVAGE
4	436213		\$9,375.00	11/04/14	09588	1	SAVAGE, CITY OF
4	436214		\$13.00	11/04/14	26552	3	SCHOOL NUTRITION ASSOCIATION
4	436215		\$495.00	11/04/14	03587	1	SIMPLEX GRINNELL
4	436216		\$33.40	11/04/14	00001	1619	STANFIELD, KELLY
4	436217		\$4,650.00	11/04/14	27742	0	STRATEGIC SOURCE INC
4	436218		\$8,237.50	11/04/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436219	Unissued	\$0.00	11/04/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436220	Unissued	\$0.00	11/04/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436221		\$495.00	11/04/14	28197	0	TWO RIGHT FEET
4	436222		\$175.70	11/04/14	20007	0	WASTE MANAGEMENT
Check Count	543	Grand Total	\$1,679,847.86				

36

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	85		\$1,275.00	10/23/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	86		\$1,035.38	10/23/14	07752	1	MILLER ELECTRIC, INC.
6	87		\$1,316.37	10/23/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	88		\$1,346.16	10/23/14	26086	0	ORKIN COMMERCIAL SERVICES
Check Count	4	Grand Total	\$4,972.91				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100989		\$907.00	10/24/14	28566	0	AHERN, PATRICK
3	100990		\$12,397.58	10/24/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100991		\$12,892.97	10/24/14	28021	0	FISHER TRACKS, INC.
3	100992		\$3,500.00	10/24/14	01475	0	FRIEDGES LANDSCAPING, INC.
Check Count	4	Grand Total	\$29,697.55				



**Agenda II.B.5
November 20, 2014**

TO: Joe Gothard, Superintendent and Board of Education

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: November 20, 2014

RE: Budget Analysis for the Month Ending October 31, 2014

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending October 31, 2014

The October Budget Reports are presented for Board information and review. The reports indicate the following:

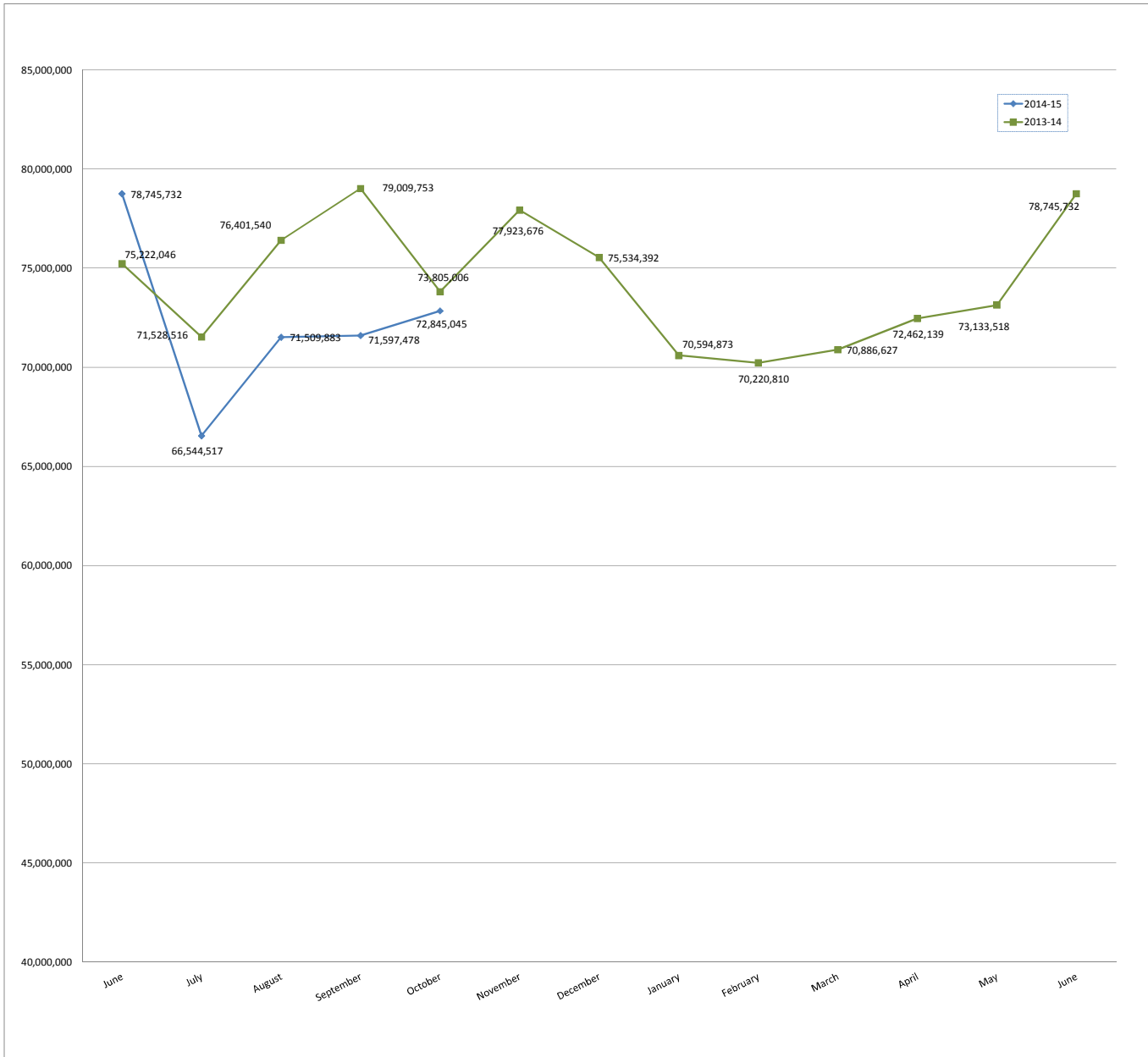
	<u>Year-to-Date Revenue</u>	<u>% of Revised Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Revised Budget</u>
All Funds	\$ 39,645,774	26.22%	\$ 40,723,046	24.25%
General Fund	\$ 30,774,450	27.36%	\$ 27,535,568	23.87%

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Cash and Investments by Month for Last year and Current year
Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

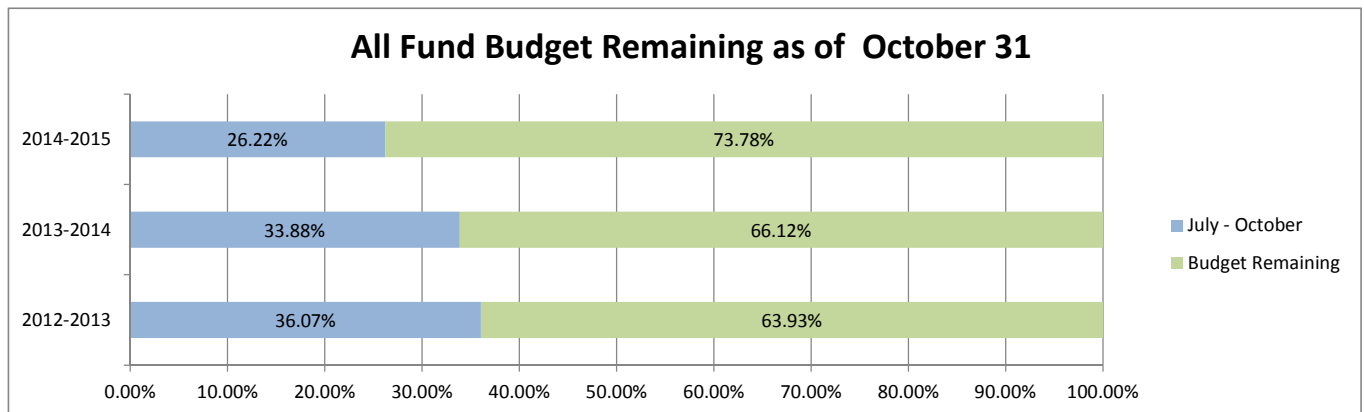
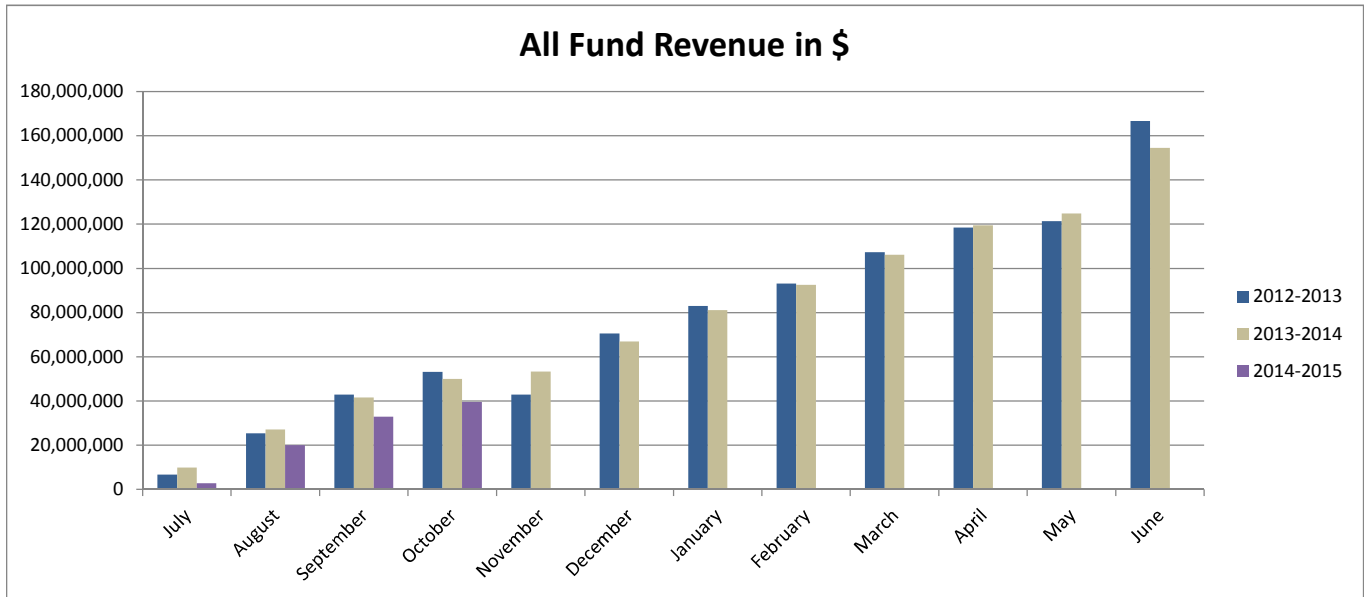
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

ALL FUNDS CASH AND INVESTMENTS
2013-14 AND 2014-15



**REVENUE COMPARISON
ALL FUNDS**

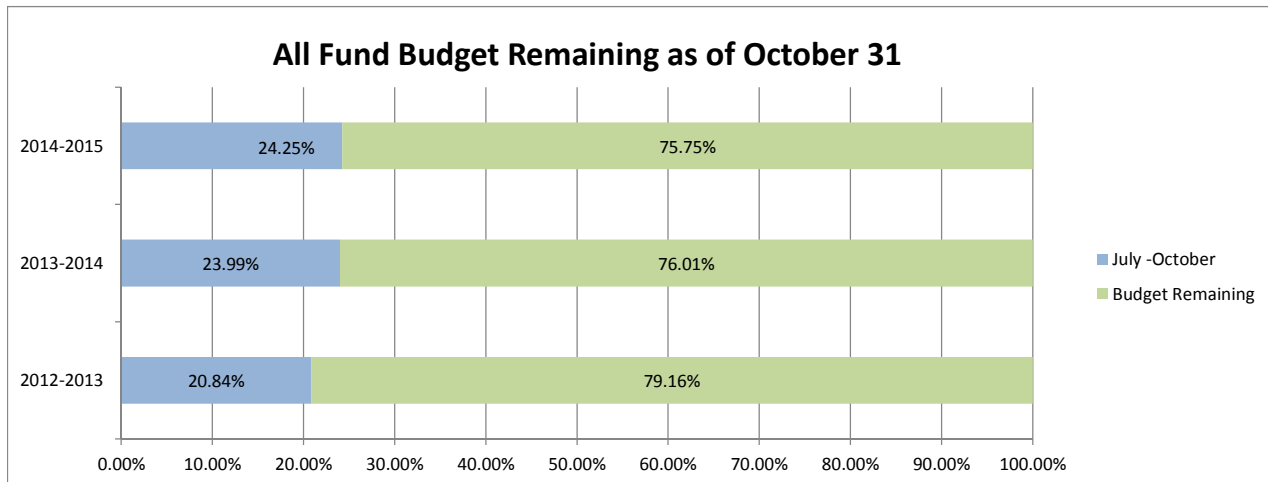
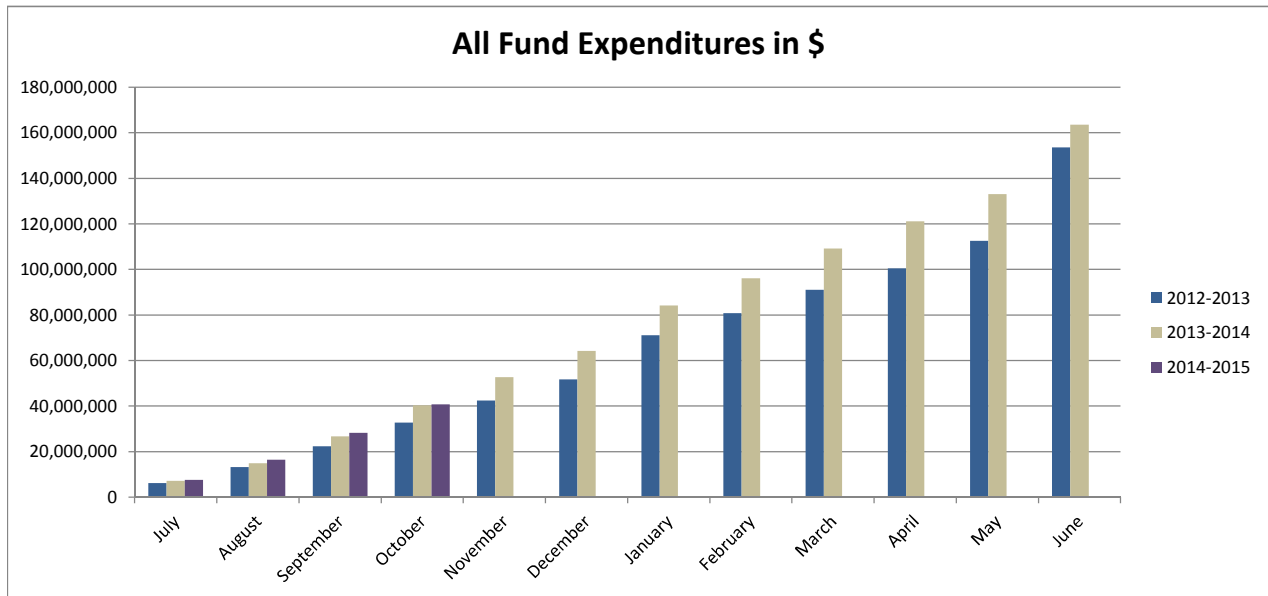
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,717,367	4.56%	9,962,088	6.76%	2,850,387	1.89%
August	25,348,903	17.19%	27,156,320	18.42%	20,097,761	13.29%
September	42,917,836	29.10%	41,620,021	28.23%	32,867,875	21.74%
October	53,192,279	36.07%	49,945,312	33.88%	39,645,774	26.22%
November	42,858,382	29.06%	53,270,705 **	36.13%	**	0.00%
December	70,557,852	47.84%	66,951,638	45.41%		0.00%
January	83,041,876	56.31%	81,044,548	54.97%		0.00%
February	93,179,691	63.18%	92,574,079	62.79%		0.00%
March	107,347,885	72.79%	106,129,747	71.99%		0.00%
April	118,511,244	80.36%	119,537,187	81.08%		0.00%
May	121,307,518	82.26%	124,812,839	84.66%		0.00%
June	166,612,030	112.98%	154,456,907	104.77%		
BUDGET	147,471,770	100.00%	147,425,062	100.00%	151,200,818	100.00%



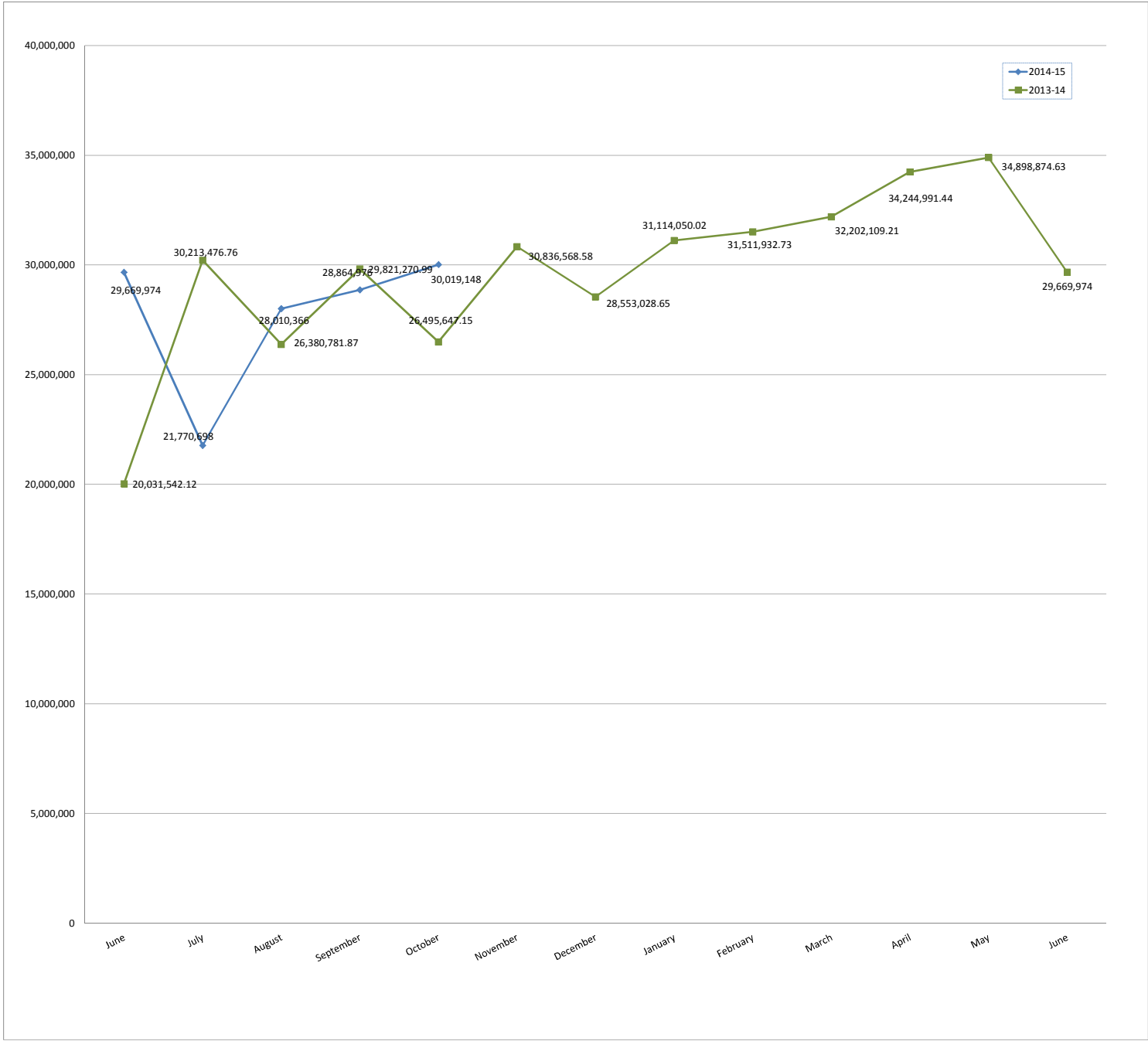
** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,237,592	3.97%	7,158,138	4.26%	7,547,048	4.49%
August	13,194,220	8.39%	14,925,772	8.89%	16,483,027	9.82%
September	22,408,191	14.25%	26,723,106	15.92%	28,293,796	16.85%
October	32,775,109	20.84%	40,284,425	23.99%	40,723,046	24.25%
November	42,419,942	26.97%	52,655,277	31.36%		0.00%
December	51,677,418	32.86%	64,273,426	38.28%		0.00%
January	71,167,003	45.25%	84,162,075	50.12%		0.00%
February	80,797,834	51.38%	96,072,892	57.22%		0.00%
March	91,013,593	57.87%	109,116,145	64.98%		0.00%
April	100,500,565	63.91%	121,080,912	72.11%		0.00%
May	112,589,482	71.59%	133,051,690	79.24%		0.00%
June	153,627,737	97.69%	163,502,430	97.37%		
BUDGET	157,261,314	100.00%	167,911,404	100.00%	167,911,404	100.00%

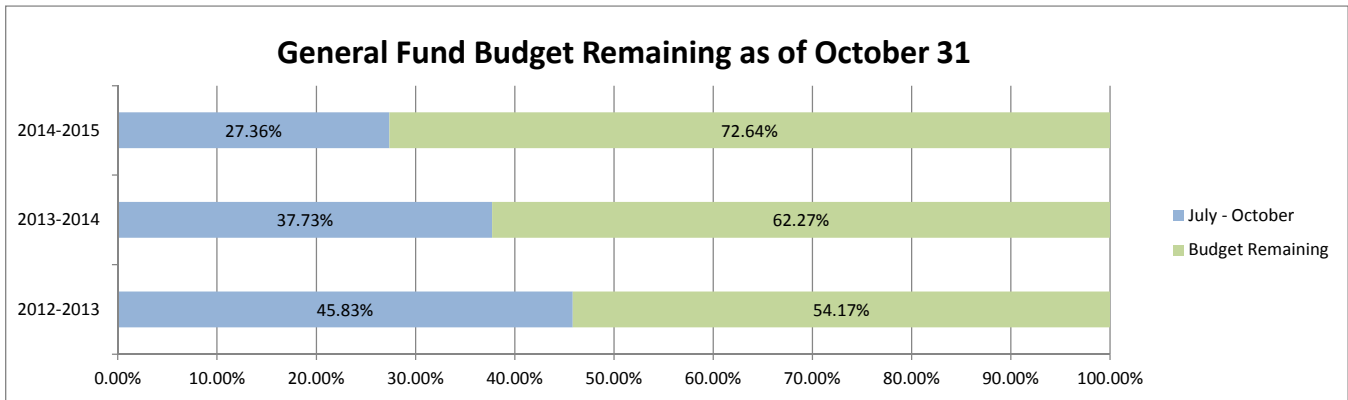
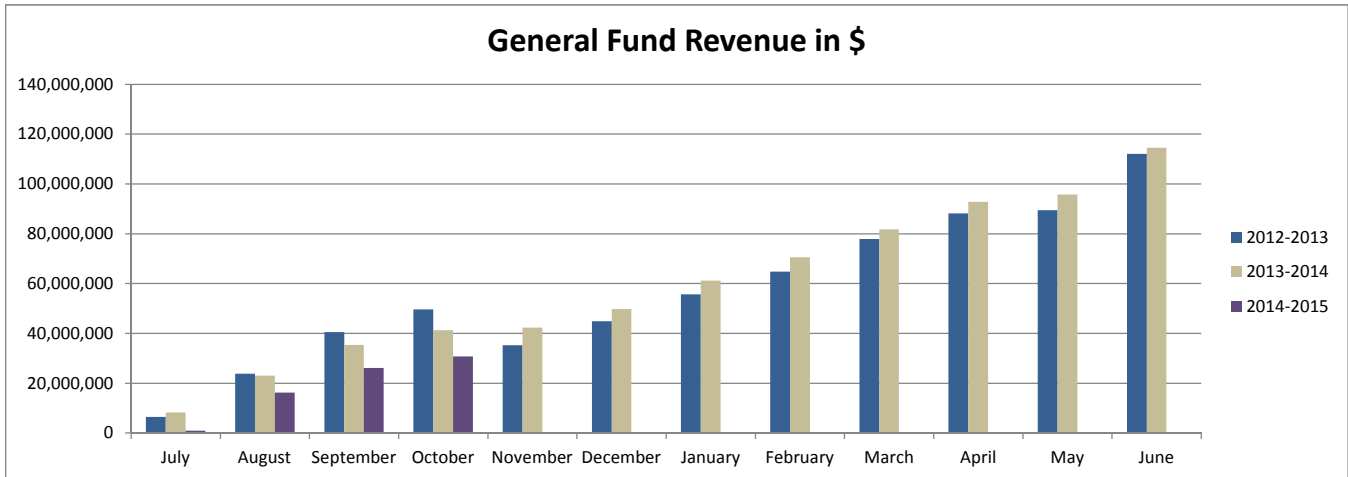


GENERAL FUND CASH AND INVESTMENTS
2012-13 AND 2013-14



**REVENUE COMPARISON
GENERAL FUND**

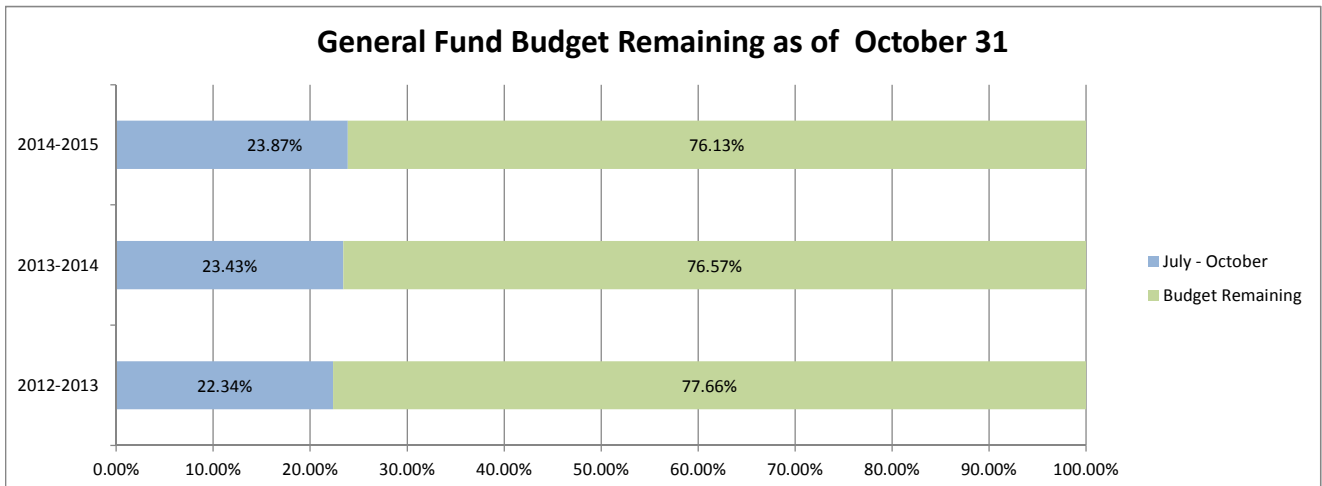
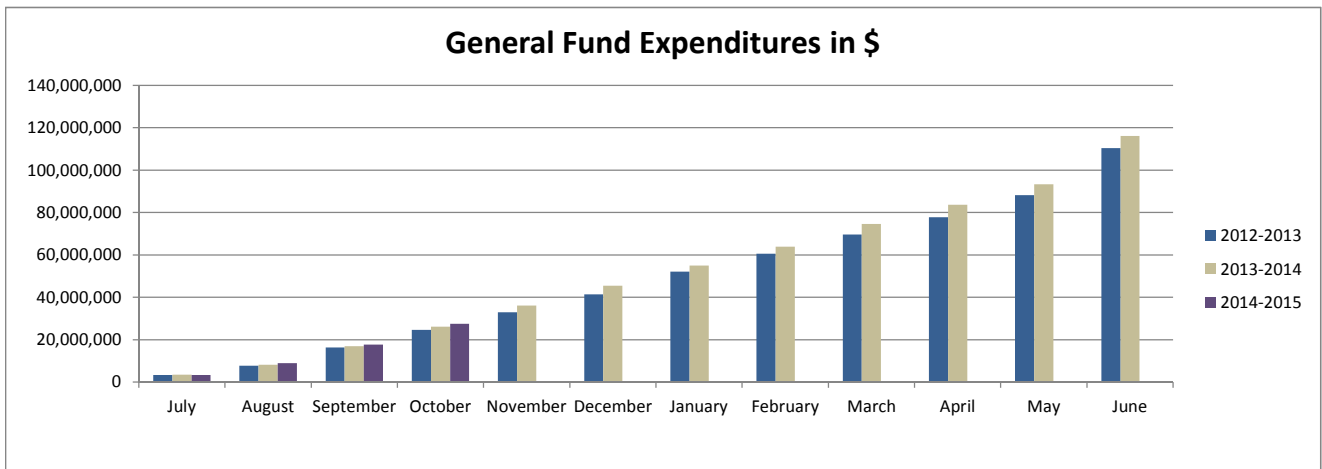
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,416,600	5.93%	8,213,239	7.50%	998,299	0.89%
August	23,874,618	22.06%	23,035,862	21.04%	16,255,179	14.45%
September	40,538,045	37.46%	35,369,620	32.30%	26,150,902	23.25%
October	49,597,402	45.83%	41,313,574	37.73%	30,774,450	27.36%
November	35,235,834	32.56%	42,329,912 **	38.65%	**	0.00%
December	44,832,554	41.43%	49,821,048	45.49%		0.00%
January	55,686,273	51.46%	61,240,048	55.92%		0.00%
February	64,825,144	59.90%	70,541,317	64.41%		0.00%
March	77,846,400	71.94%	81,730,478	74.63%		0.00%
April	88,163,261	81.47%	92,855,155	84.79%		0.00%
May	89,486,592	82.69%	95,758,464	87.44%		0.00%
June	112,117,128	103.61%	114,521,447	104.57%		
BUDGET	108,215,137	100.00%	109,511,368	100.00%	112,496,929	100.00%



** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
GENERAL FUND**

	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	3,291,612	2.99%	3,493,163	3.13%	3,337,696	2.89%
August	7,718,161	7.01%	8,175,160	7.32%	8,947,182	7.76%
September	16,257,842	14.78%	16,950,675	15.17%	17,645,205	15.29%
October	24,586,322	22.34%	26,176,565	23.43%	27,535,568	23.87%
November	32,970,837	29.96%	36,060,193	32.27%		0.00%
December	41,323,030	37.56%	45,489,506	40.71%		0.00%
January	52,038,938	47.29%	54,985,329	49.21%		0.00%
February	60,580,030	55.06%	63,905,214	57.19%		0.00%
March	69,662,177	63.31%	74,531,071	66.70%		0.00%
April	77,809,730	70.72%	83,716,830	74.93%		0.00%
May	88,121,623	80.09%	93,317,546	83.52%		0.00%
June	110,325,578	100.27%	116,061,352	103.87%		0.00%
BUDGET	110,032,711	100.00%	111,732,524	100.00%	115,368,022	100.00%





To: Board of Education, Members

Agenda Item II.B.6

From: Superintendent Gothard

Re: Board Policy 531

Date: November 20, 2014

Recommendation: That the Board of Education approves, on a second reading basis, Board Policy 531 *Pledge of Allegiance* and rescind Policy INC.

That the Board of Education approves, on a first reading basis, Board Policy 531: *Pledge of Allegiance* and rescind Policy INC.

ATTACHMENT

Adopted: 8/03
Reviewed: 10/14
Revised: 10/14
Rescinds: INC

531 THE PLEDGE OF ALLEGIANCE

I. PURPOSE

The school board recognizes the need to display an appropriate United States flag and to provide instruction to students in the proper etiquette, display, and respect of the flag. The purpose of this policy is to provide for recitation of the Pledge of Allegiance and instruction in school to help further that end.

II. GENERAL STATEMENT OF POLICY

Students in this school district shall recite the Pledge of Allegiance to the flag of the United States of America one or more times each week. The recitation shall be conducted:

- A. By each individual classroom teacher or the teacher's surrogate; or
- B. Over a school intercom system by a person designated by the school principal or other person having administrative control over the school.

III. EXCEPTIONS

Anyone who does not wish to participate in reciting the Pledge of Allegiance for any personal reasons may elect not to do so. Students and school personnel must respect another person's right to make the choice to not recite the pledge.

IV. INSTRUCTION

Students will be instructed in the proper etiquette toward, correct display of, and respect for the flag, and in patriotic exercises. Participation in the pledge is optional, those who wish to participate may stand and others may remain seated.

Legal References: Minn. Stat. § 121A.11, Subd. 3 (Pledge of Allegiance)
Minn. Stat. § 121A.11, Subd. 4 (Instruction)

Cross References:



Superintendent of Schools

TO: Members, Board of Education
Joe Gothard Superintendent Agenda Item II.B.7

FROM: Jim Schmid, Board Chair

DATE: November 20, 2014

RE: Approve Out-of -State Travel by a Board Member

Recommendation: That the Board of Education approves out-of-state travel by Director Luth who will be attending the NSBA Annual Conference in Nashville, TN March 21-23, 2015.

Travel to out-of-state meetings, such as regional or national meetings of the National School Boards Association, for which a board member intends to seek reimbursement from the school district, must be preapproved by the Board of Education at a regularly scheduled meeting. (See Board Policy 214.)

Requests for reimbursement must adhere to the district's expense reimbursement regulations, be itemized on the appropriate school district form and submitted to the Superintendent. Reimbursable expenses may include transportation, meals, lodging, registration fees, required materials, parking fees, tips, and other reasonable and necessary school district-related expenses. Receipts for lodging, commercial transportation, registration, and other reasonable and necessary expenses must be attached to the reimbursement form.

Amounts to be reimbursed for board member out-of-state travel, including registration fees, shall be within the School Board's approved budget allocations.



**Agenda III.A
November 20, 2014**

To: Members, Board of Education

**From: Dr. Kathy Funston, Director of Curriculum and Sarah Shanley, TL
Coordinator**

Date: November 20, 2014

Re: Approve the World's Best Workforce Plan

RECOMMENDATION: that the Board of Education approves the World's Best Workforce Plan

Burnsville-Eagan-Savage School District 191 strives to provide the best educational opportunities for all children. Providing an education to our students that leads to creating the world's best workforce is a goal that must be addressed early on in every child's life. Students are more likely to reach this goal if they are ready for school upon entering kindergarten; achieve grade level literacy by grade three; graduate from high school and attain career and college readiness. The District 191 Strategic plan guides the creation and implementation of the World's Best Workforce plan.

The World's Best Workforce plan to address the world's best workforce is intended to serve as a foundational document to align educational initiatives that serve to ensure reaching intended student outcomes from pre-kindergarten to post high school graduation.

Progress outcomes used to determine district and school site progress include:

- closing the identified achievement gap(s) in the district
- all students ready for kindergarten
- all students in third grade achieving grade level literacy
- all students attaining career and college readiness before graduating from high school
- all students graduating from high school

In accordance with Minnesota Statutes 2013, section 120B.11, a school board, at a public meeting, shall adopt a comprehensive, long-term strategic plan to support and improve teaching and learning that is aligned with creating the World's Best Workforce (WBWF).

Attachment



Burnsville – Eagan – Savage

Independent School District 191

WORLD'S BEST WORKFORCE

SUMMARY REPORT

2013-2014

Table of Contents

Summary Report Overview	3
District Strategic Plan	3
Vision One91	4
District and School Goals	6
Key Indicators of Implementation Progress	8
Academic Performance	
MCA Reading.....	10
MCA Math.....	11
All students Career and College Ready by Graduation	13
Graduation Rate	13
All Students Graduate	14
Support	
Students.....	14
Teachers and Principals.....	16
Systemic, Building or District.....	16
Best Practice Strategies and Action Steps.....	17
Current Student Achievement Plans.....	17
All Students Ready for Kindergarten.....	18
All Students in Third Grade Achieving Grade-Level Literacy.....	18
Closing Achievement Gap(s)	18
Community	19
Timeline	20

Summary Report Overview

Minnesota schools work towards providing the best educational opportunities for all children. Burnsville-Eagan-Savage Public Schools (District 191) begin by engaging students in our early childhood programs, continue on to all day kindergarten, supporting needs for grade-level literacy by third grade, and developing a pathway to be career and college ready upon graduation. The World's Best Workforce report summary will highlight these areas.

District 191 has a rich, diverse educational history. As a district we strive to blend instructional knowledge with the development of complex ideas and constructive thinking to improve academic achievement gaps across racial, ethnic, cultural, ability-based and financially resourced lines. In compliance with Minnesota Statute (MN Statute, 120B), District 191 is required to share its long-term strategic plan to support and improve teaching and learning for students that is aligned with creating the World's Best Workforce.

This includes sharing District 191 progress towards:

- ✓ closing the identified achievement gap(s) in the district
- ✓ all students ready for kindergarten
- ✓ all students in third grade achieving grade level literacy
- ✓ all students attaining career and college readiness before graduating from high school
- ✓ all students graduating from high school

District Strategic Plan

During the 2011-12 school year, the District 191 Board of Education worked with staff and community members to develop a Strategic Roadmap for the district.

The Roadmap aligns and gives direction to all work across the district. It helps us answer questions like: How can we improve academic results? How can we continue to attract and retain top talent? How can we continue to provide a high quality education with limited resources? How can we make sure we're meeting the needs of our students, our families and the community?

The District Roadmap is shown below, and you can see how we're delivering on our mission of ensuring each student is Real-World Ready.

How We're Ensuring Students are Real-World Ready

- College in the Schools at Burnsville High School
- STEM in ISD 191
- Arts in ISD 191
- PBIS/Positive Culture in Schools

- Technology in Our Classrooms
- Career Pathways

Mission Statement

Our Schools will:
 Empower Learning,
 Energize Achievement,
 Embrace Community
 Each Student Real-World-Ready

Strategic Directions Focused Allocations of Resources

- A. Increase student engagement and learning, dramatically reduce the achievement gap and improve the process of teaching and learning based on relevancy to students and results
- B. Redesign for equitable allocation of district human, financial, and physical resources based meeting specific student needs for learning, support, services and development
- C. Develop staff capacity to engage in the Mission and Vision work of the District through professional development and professional evaluation / feedback
- D. Implement continuous improvement across all aspects of District programming, operations and services through the development and use of leading data, analysis, feedback and application systems and practices
- E. Fast-track the development of a compelling and competitive District brand and message increasingly backed by student, staff and family experience and performance
- F. Reframe and redefine the district partnership practices, preferences and performance across those who govern, those who manage and those who consult.

Vision One91

Vision One91 is a plan for the future to ensure the district's mission of "Each Student Real-World Ready." It is based on input received by Superintendent Joe Gothard during more than a year of parent and student conversations, community forums, staff meetings and PTO meetings.

Superintendent Gothard states, "Vision One91 is about redesigning our district to better meet the needs of today's learners. It's the way to make sure their hopes and dreams for a bright future are realized and that they are ready for success in a competitive global economy."

Why Vision One91:

- To ensure the district delivers on its mission of “Each Student Real-World Ready.”
- To align all levels — from preschool through high school — with the district’s mission so that all students are prepared for college and career success after graduation.
- To increase opportunities, experiences and support so all students reach their full potential.
- To meet increasing expectations for learners at all grade levels due to Minnesota’s academic standards and requirements of the World’s Best Workforce legislation.

Benefits at elementary level:

- Allows for stronger instructional focus on K-5
- Aligns with curriculum, such as Math in Focus (Singapore math)
- Alleviates over-crowding due to increased enrollment, removal of portable classrooms, current uses of schools, the addition of full-day kindergarten for all students, and the Board of Education's commitment to maintain small class sizes (on average) for the past several years.

Benefits middle schools with grades 6-8:

- Focuses on social-emotional-academic needs of that age group
- Expands exploratory learning opportunities, which are crucial at this age, with seven-period day.
- Creates stronger transition between elementary school and high school.

Benefits of comprehensive 9-12 high school:

- Cohesive one-campus high school experience with grades 9-12 under one roof
- Makes clear that 9th grade is part of high school and matters for graduation.
- Increased access to honors, rigorous college level-courses and electives.
- Expanded opportunities for extracurricular activities and athletics.
- Aligns with state standards, current best practices, and most other high schools in the metro area.

Benefits of expanded classroom technology:

- Expands curriculum and learning
- Personalizes learning and individualizes instruction
- Engages students
- Prepares students to be real-world ready.

District and School Goals

District Goal

Increase student engagement and learning, dramatically reduce the achievement gap and improve the process of teaching and learning based on relevancy to students and results.

School Goals

Each school created goals addressing core instruction, systems of interventions and enrichments, culture and climate, and community engagement.

The school goals for core instruction are included in this report.

Burnsville Public Schools	2013-2014 School Improvement Goals for Core Instruction
Edward Neill Elementary	Goal 1: The percentage of all students in grades 2-6 who met or exceeded their spring to spring RIT score growth on the MAP test in reading will increase from 61.25% to 65% Goal 2: The percentage of all student in grades 2-6 who met or exceeded their spring to spring RIT score growth on the MAP test in math will increase from 71.48% to 75%
Gideon Pond Elementary	Goal 1: Collaborative Teams will implement core instruction and assessment strategies to raise proficiency, accelerate growth, and significantly reduce the achievement gap in reading for all student by ensuring an overall increase of students meeting or exceeding their projected growth target from 65.46% to 70% using NWEA MAP Fall to Spring individual student growth projections.
Harriet Bishop Elementary	Goal 1: The percentage of all students in grades three through six who will meet or exceed typical growth (spring to spring) on the NWEA MAP reading assessment will increase by 4% from 67.5% to 71.5%. Goal 2: The percentage of all students in grades three through six who will meet or exceed typical growth (spring to spring) on the NWEA MAP math assessment will increase 3% from 71.6% to 74.6%
Hidden Valley Elementary	Goal 1: Teachers will use math ELO's from the Curriculum Library to develop learning targets and "I can" statements for students at the beginning of a unit of instruction to map out the learning progression, collectively plan instruction with grade level colleagues, and develop and use formative and summative assessments to determine effective instructional strategies for the unit of instruction based on student performance.

Marion W. Savage Elementary	Goal 1: The percentage of all students enrolled in grades 2 through 6 at Marion W. Savage Elementary School who met or exceeded their spring to spring RIT score Growth Projection on the MAP test in Math will increase from 61.14% in spring of 2013 to 64.14% in spring 2014.
Rahn Elementary	Goal 1: The percentage of all students in grades 1-6 enrolled at Rahn Elementary School of Arts & Technology who demonstrate one year's growth Fall to Spring on the NWEA MAP reading test as determined by the Target RIT in 2013-14 will increase from 66.5% to 70.5%
Sioux Trail Elementary	Goal 1: The percentage of students in grades 1-6 who will meet or exceed typical growth (fall to spring) on the NWEA MAP reading assessment will increase 52.6% to 57.6%. Goal 2: Math teachers will incorporate new math curricular resources to guide the teaching of essential learning outcomes based on Minnesota Math Standards.
Sky Oaks Elementary	Goal 1: The percentage of students who meet or exceed their growth target on the spring NWEA Map Reading test will increase from 56% to 60%.
Vista View Elementary	Goal 1: We are committed to using the framework of effective professional learning communities to improve student learning Goal 2: We will increase the percentage of students at or above benchmark from 55.7% in 2012-13 to 80.0% in spring 2014.
William Byrne STEM Elementary	Goal 1: The percentage of students in grades 2-6 who met or exceeded their spring to spring RIT score growth projection on the MAP in math will increase from 47% to 53.2%. Goal 2: In the area of reading William Byrne will decrease 1-1.5% (currently 16.6%) the students who score in the category of less than zero growth and performance projected to be below the state standard in MAP from fall to spring.
Eagle Ridge Junior High	Goal 1: The percentage of all students in grades 7-9 at Eagle Ridge Junior High School who meet or exceed their spring to spring individual RIT Growth Projection on the NWEA MAP in reading will increase from 49.1% in spring 2013 to 53.3 % in spring 2014.
Metcalf Junior High	Goal 1: The percentage of all students enrolled October 1 in grades 7 and 8 at Metcalf Junior High who earn an achievement level of Meets the Standards or Exceeds the Standards in reading on all state accountability tests (MCA, MTAS, MOD) will increase from 45.0% in 2013 to 49.5% in 2014. Goal 2: MJH students in grades 7-8 will be held to high expectations for reaching proficiency in mathematics, such that the percentage of students that are proficient on the Math MCA III statewide accountability assessment

	tests will increase from 44% in spring 2013 to 54% in spring 2014, a total gain of 10%.
Nicollet Junior High	<p>Goal 1: The percent of students in grades 7-8 enrolled at Nicollet Junior High School before October 1, 2013 that are proficient in reading will increase from 38.2% in spring 2013 to 40.2% in spring 2014 as measured by the MCA III/MTAS Reading Assessment.</p> <p>Goal 2: The percent of students in grades 7-8 enrolled at Nicollet Junior High School before October 1, 2013 that are proficient in math will increase from 39.0 % in spring 2013 to 41.0% in spring 2014 as measured by the MCA III Math Assessment.</p>
Burnsville High School	<p>Goal 1: All instructional staff will commit to collaborative teams and the four foundational questions of professional learning communities to develop units of instructions with a focus on learning outcomes, learning targets, formative and summative assessments, and interventions.</p> <p>Goal 2: All instructional staff will be trained in the AVID WICOR strategies and the concept of teaching up for all students to experience rigor and high expectations.</p> <p>Goal 3: Instructional strategy training in the areas of literacy, differentiation and grouping, SIOP, technology integration, and other research-based, best practices will be provided to instructional staff by teachers who have been successfully using it in their classrooms.</p> <p>Goal 4: Collaborations with post-secondary institutions will be fostered to align high school course outcomes with post-secondary expectations.</p>
Burnsville Alternative High School	<p>Goal 1: All classroom teachers will show evidence of using W.I.C.O.R. (writing, inquiry, collaboration, organization, reading) strategies in every unit of instruction 100% of the time by the end of the 2013-2014 school year.</p> <p>Goal 2: Classroom instruction will require teachers to engage students in “I can” statements 100% of the time to enhance student learning by the end of the 2013-2014 school year.</p>

Key Indicators of Implementation Progress

Success in reaching our goals will be measured with the following tools:

Key indicators of Student Achievement Progress in Reading and Math- All Groups

- NWEA MAP Reading and Math tests
- State accountability reading and math tests

- AIMS Web testing
- Professional Learning Communities (CT's) using student data to inform instruction
- Progress measured on district and site level student achievement goals
- EXPLORE, PLAN and ACT results

Key indicators of Progress in Reducing Academic Achievement Gap(s)

- NWEA MAP Reading and Math tests
- MCA accountability reading and math tests
- AIMS Web testing
- Professional Learning Communities (CT's) using student data to inform instruction
- Progress measured on district and site level student achievement goals
- EXPLORE, PLAN and ACT results

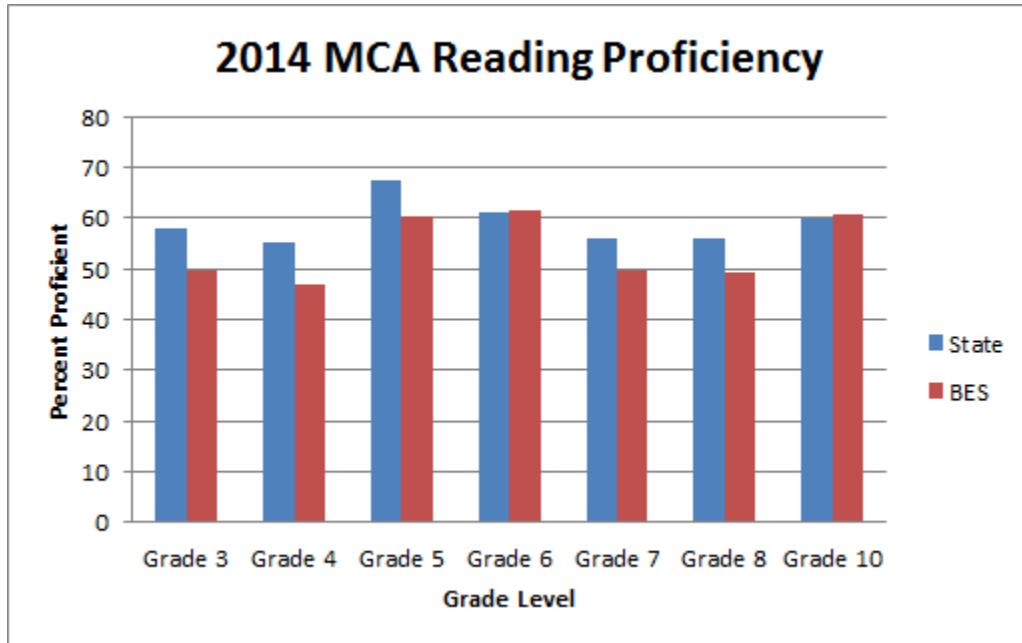
Key indicators of Increasing the Graduation Rate

- MCA State Accountability reading and math tests
- Feedback from middle and high school teachers implementing Naviance college readiness program
- Student Support groups feedback on daily student attendance
- EXPLORE, PLAN and ACT results
- Pro-pay and Teacher Growth/Development Evaluation results in Danielson Framework Domains 2 and 3

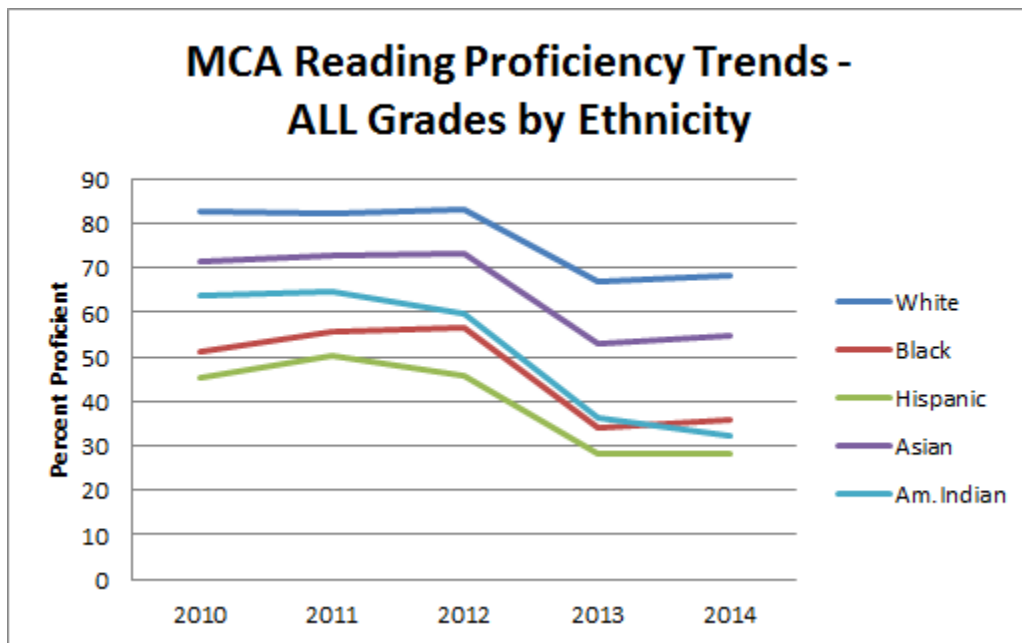
Academic Performance

School Improvement is a process in which the district and schools use data to assess and monitor student achievement. By collecting and analyzing multiple forms of data, the district can effectively implement school improvement plans and provide professional development targeting the goals.

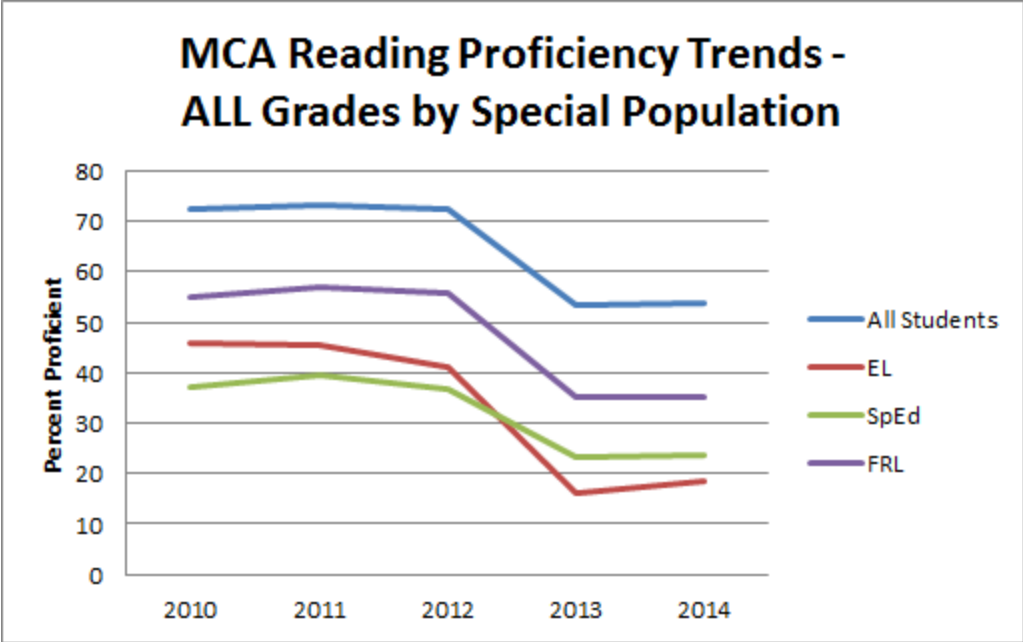
MCA Reading



District MCA Reading proficiency by grade level in 2014

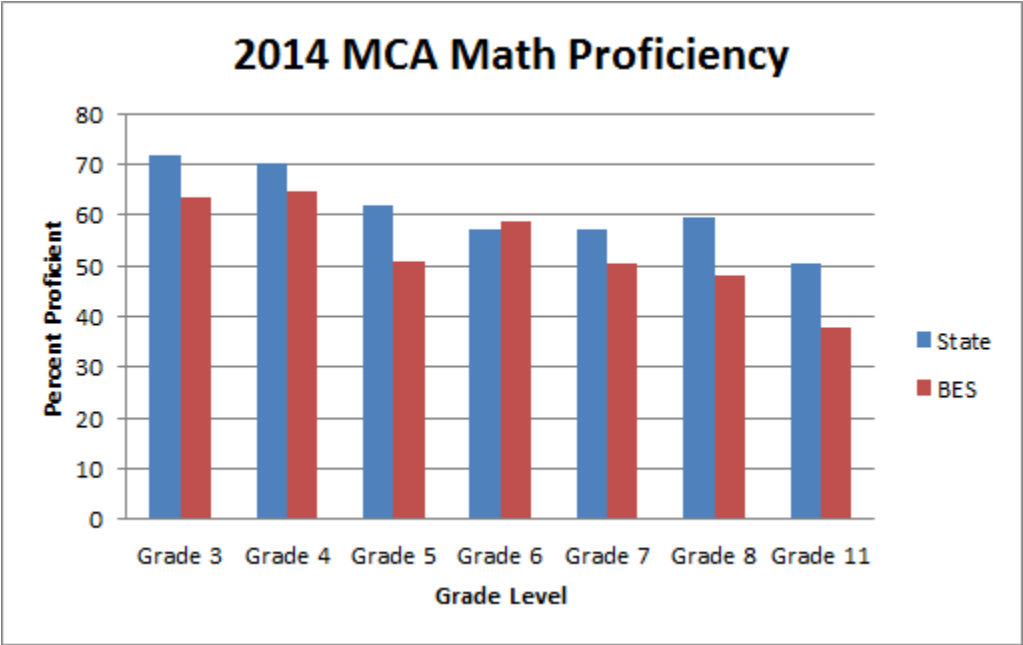


District MCA Reading proficiency by ethnicity over a five year period

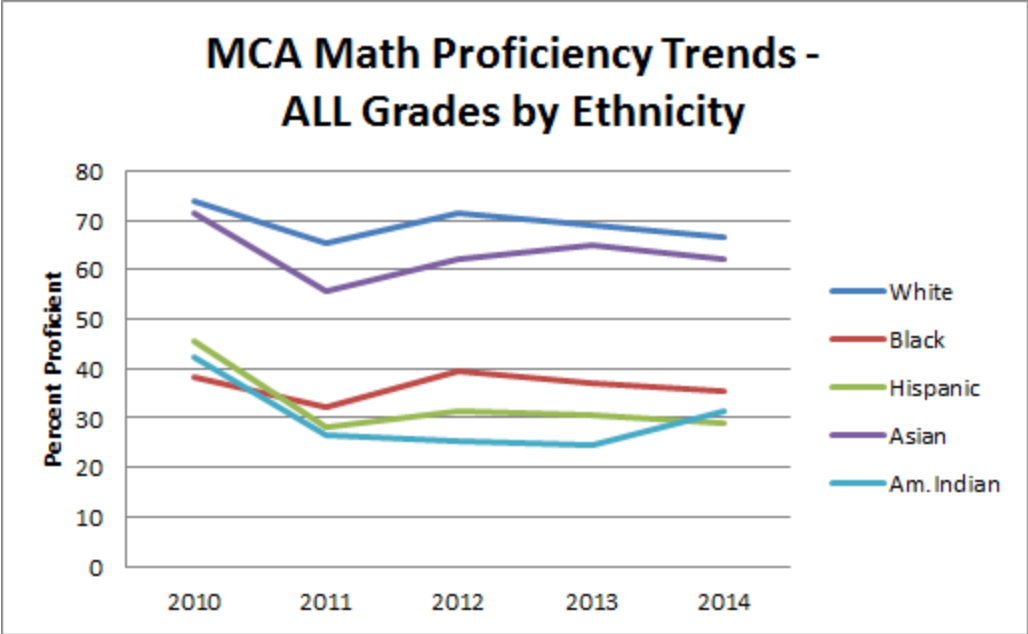


District MCA Reading proficiency by special populations over a five year period

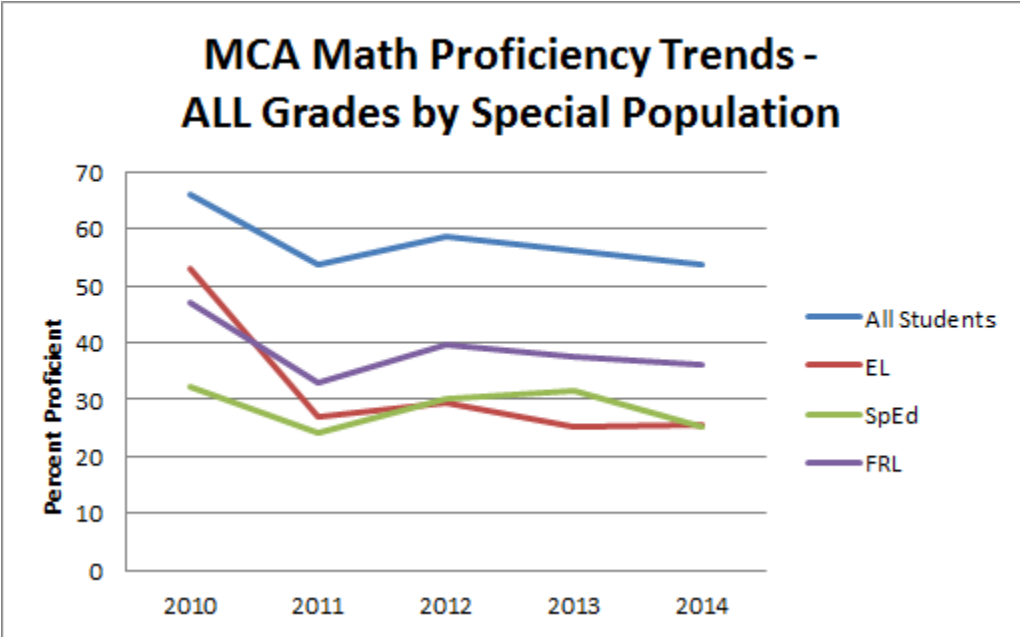
MCA Math



District MCA Math proficiency by grade level in 2014



District MCA Math proficiency by ethnicity over a five year period



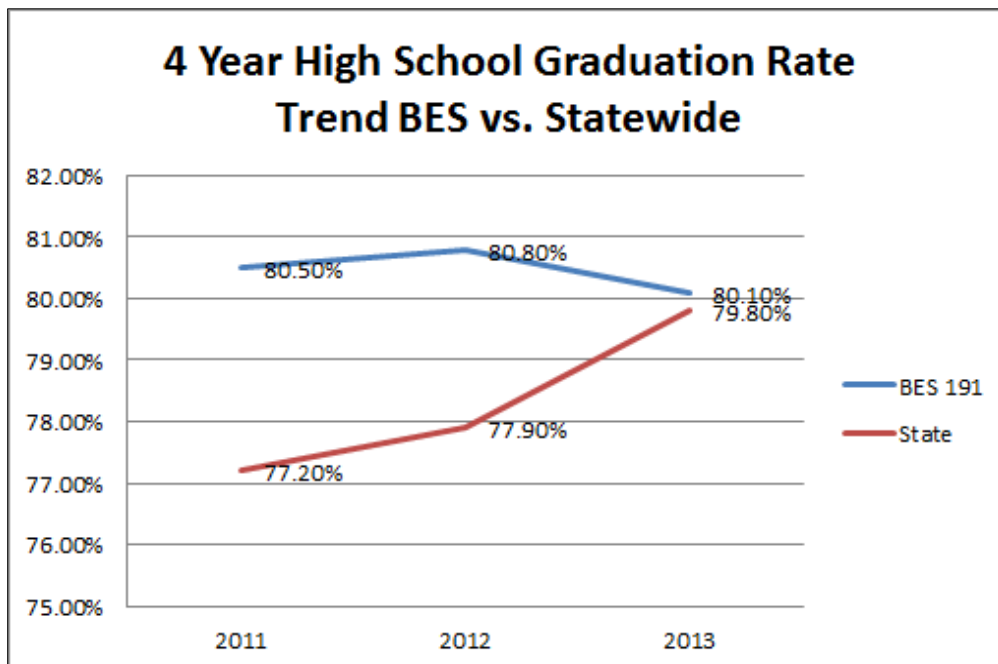
District MCA Math proficiency by special population over a five year period

All Students Career and College Ready by Graduation

- All students have access and opportunities to visit the school’s Career Center to learn about professions and colleges
- College Fair is held each year in November at which over 50 colleges, universities, and post-secondary training opportunities are highlighted
- School counselors actively help students explore their abilities, strengths, interests and talents as these traits relate to career awareness and development.
- Students have increased access to honors, rigorous college level-courses and electives.
- Cultural liaisons hold parent nights to explore career and college readiness with Latino and Somali families
- Providing additional opportunities that include:
 - College in the Schools (CIS)
 - Advancement Via Individual Determination (AVID)
 - Science-Technology-Engineering-Math (STEM)
 - Positive Behavioral Interventions and Supports (PBIS)
 - Technology in Our Classrooms

Graduation Rate

Although Burnsville High School is a three year senior high campus (grades 10-12), the district consistently outperforms the statewide graduation rate for four year high schools (grades 9-12).



All Students Graduate

At Burnsville High School, all tenth grade students participate in activities through Naviance and with the counselors and administrators. Students “pledge” to graduate in three years. Student failures are monitored and graduation requirements are tracked for graduation completion.

Support Categories

Students

Support services offered to students

Alternative Delivery of Specialized Instructional Services (ADSIS)

The purpose of ADSIS is to provide instruction to assist students who need additional academic or behavioral support to succeed in the general education environment. The goal is to reduce the number of referrals to special education by providing supports early to struggling students. Districts are expected to align the ADSIS program within their existing continuum of supports and collect data as specified in the application and submit evaluation information to the Minnesota Department of Education each year to determine program impact.

Advancement Via Individual Determination (AVID)

AVID is a college readiness program that helps students identify and develop the skills necessary to be successful in high school and college. The AVID curriculum is driven by WICOR (Writing, Inquiry, Collaboration, Organization, and Reading) standards. AVID is available at Nicollet Junior High and Burnsville High School

English Learners

Burnsville-Eagan-Savage offers a district-wide English As a Second Language (ESL) program to meet the needs of our students who are English Language Learners. The program provides English language development in the four domains of speaking, listening, reading, and writing and prepares students to be successful in the academic mainstream classroom.

Gifted and Talented

District 191 offers Gifted & Talented programming/honors courses at all schools in the district. In addition, Eagle Ridge Junior High and Harriet Bishop Elementary house Gifted & Talented magnet programs that serve students from both within and outside their attendance boundaries.

Positive Behavioral Interventions and Supports (PBIS)

We know students learn best in a safe and supportive environment. Each of our schools fosters that type of culture through a unique PBIS program. These programs set consistent expectations throughout the school, use a common language when talking about behavior, and focus on reinforcing good choices that students make every day.

Special Education Services

State and federal laws require that all school districts provide special education programs and services to resident school-age children with disabilities. Burnsville-Eagan-Savage Independent School District provides a full continuum of special education services to students with disabilities.

Title Programs

Title Programs are federally funded as part of the No Child Left Behind Act of 2001. The purpose of Title I programming is to provide supplemental academic interventions that will help students become proficient in grade level reading and math. The purpose of Title 2 is to provide professional development to teachers to effectively implement the MN Academic Standards and assist students in mastering content. The purpose of Title 3 is to provide services to students whose first language is not English in developing the language skills needed to actively participate and succeed in the English-speaking classroom.

College and Career Readiness

As a school district we are clearly defining our top priorities, including revisiting our mission and vision supporting our new strategic plan that will guide our action related to the following:

1. To ensure the district delivers on its mission of “Each Student Real-World Ready”
2. To align all levels — from preschool through high school — with the district’s mission so that all students are prepared for college and career success after graduation
3. To increase opportunities, experiences and support so all students reach their full potential
4. To meet increasing expectations for learners at all grade levels due to Minnesota’s academic standards and requirements of the World’s Best Workforce legislation

Additionally our district is focusing on a plan to unify systems for district and instructional leaders which support improving the academic outcomes for our students. We are deepening our understanding and use of national, state and local assessments to build capacity beyond data points for compliance.

Each school adheres to our district goals which are part of each building’s School Improvement Plan (SIP). The purpose of these plans is to provide clear direction for the utilization of both building resources and district support. The SIP plans summarize each building’s strengths and areas of improvement based on data sources including, but not limited to MCA’s, Measures of Academic Progress (MAP), surveys and building/grade/classroom level assessments. In planning professional development opportunities for staff, the district aligns workshops and learning around the SIP and district goals (see 2013-14 SIP goals, beginning on page 6).

Teachers and Principals

Support services offered to teachers and principals

- ProPay (Q-Comp) is a program offered through the State of Minnesota Department of Education. Burnsville Public Schools has developed a plan that meets the 5 components of the law. Those components include Career Ladder/Advancement Options, Job-embedded Professional Development, Teacher Evaluation, Performance Pay, and an Alternative Salary Schedule. This plan was collaboratively designed to meet the specific needs of licensed staff members in the district.
- Danielson Framework continues as part of our teacher evaluation system. On-going goals for this framework are effective instruction, professional development and meeting state statute for classroom evaluations on Domain's 2 (Classroom Environment) and 3 (Instruction).
- The principal evaluation model anticipates a three-to-five year performance improvement cycle. In the first year, the principal must set measurable goals for the entire evaluation cycle. The goals require self-assessment, professional development, and demonstrating performance on core principal competencies. The goals also require ongoing performance reviews throughout the cycle. The superintendent, or designee, must annually evaluate the principal's progress in realizing those goals.
- Burnsville Public Schools provide teaching and learning support services to teachers and principals through the following committees:
 - Instructional coaches, interventionists, new educator training, Rtl, Multi-tiered systems support, PBIS, STAT, assessment coaches, AVID leadership, instructional technology, equity, curriculum leads, AVID trainers, grade level teams, content/department teams, literacy, ADSIS, EL, special education, writing, human resources and Vision One91.

Systemic, Building or District

Support services being offered to teachers and principals

- Building Leadership Teams (BLT)/District Leadership Teams (DLT)
- Vision One91
- Curriculum Library
- Professional learning teams (CT's) meet weekly focused on student learning.
- Student support teams meet monthly in each building to assist teachers in developing daily strategies and interventions to be used in the classroom to help students who struggle in math and/or reading

- New teacher Induction Program

Best Practice Strategies and Action Steps

District initiatives are based on researched based practices. During the 2013-2014 school year Burnsville Public Schools researched and identified strategies that have the most impact on student achievement.

- Focus on a shift from ‘teachers teaching’ to ‘student learning’
- Provide ongoing professional development in identified strategies along with coaching teachers to assist in implementing the strategies
- Meet weekly in Professional Learning Communities (CT’s) that are focused on student learning
- Align vertically and horizontally the curriculum and ensure the curriculum is aligned to the Minnesota Academic Standards
- Provide formative and summative assessments and respond instructionally to data
- Have high expectations for all students
- Ensure core curriculum is strong
- Implement the Naviance program to prepare students to be successful after high school
- Focus on literacy and math in all content areas
- Focus on alignment between early childhood and kindergarten
- Continually review state and local data to determine if students are on target in reading and math

Current Student Achievement Plans

The following plans are created to provide a roadmap for student achievement in specific areas:

- ✓ Federal Title I Program
- ✓ Federal Title II Program
- ✓ Positive Behavioral Intervention and Supports (PBIS)
- ✓ Burnsville Public Schools Literacy Plan
- ✓ School Readiness Program Plan
- ✓ Alternative Delivery of Specialized Instructional Services (ADSIS)
- ✓ Equity and Integration Plan

Please see our district [World’s Best Workforce](https://sites.google.com/a/isd191.org/district-191-world-s-best-workforce/) website for details on each of these plans.
<https://sites.google.com/a/isd191.org/district-191-world-s-best-workforce/>

All Students Ready for Kindergarten

Goal: Through increased communication and accountability, intentional professional development and implementation of specific instructional strategies, children ages 3-5 will increase gains in vocabulary development as evidenced by the Individual Growth and Developmental Indicators, Work Sampling assessments and parent report.

All Students in Third Grade Achieving Grade-Level Literacy

Goal: All students will read at grade level by Grade 3 as determined by the Minnesota State Assessments.

- Kindergarten

Kindergarten Inventory, Oral reading fluency on AIMSweb Assessment, Developmental Reading Assessment

- First Grade

Measures of Academic Progress (MAP) Assessment, Oral reading fluency on AIMSweb Assessment, Developmental Reading Assessment

- Second Grade

Measures of Academic Progress (MAP) Assessment, Oral reading fluency on AIMSweb Assessment, Developmental Reading Assessment

- Third Grade

Measures of Academic Progress (MAP) Assessment, Oral reading fluency on AIMSweb Assessment, Developmental Reading Assessment

Closing Achievement Gap(s)

A strategic direction in District 191 that guides teaching and learning, as well as resource allocation, is to “Increase student engagement and learning, dramatically reduce the achievement gap and improve the process of teaching and learning based on relevancy to students and results.”

Using MMR data for each school, Burnsville Public Schools will provide support to teachers and principals through a variety of means to close achievement gaps for student groups.

- Equity and Integration Plan
- Interventionists

- Advancement Via Individual Determination (AVID)
- Positive Behavioral Interventions and Supports (PBIS)
- Culturally proficient practices and strategies
- Employing best practice strategies (listed on p. 15)

Community

The Student Achievement and Systems Improvement Advisory Committee (SASIAC) ensures active community participation in planning and improving instructional programs affecting student achievement.

Members gain knowledge about curriculum, professional development efforts, instructional programs, and assessments of and for learning that are being implemented in classrooms throughout the district.

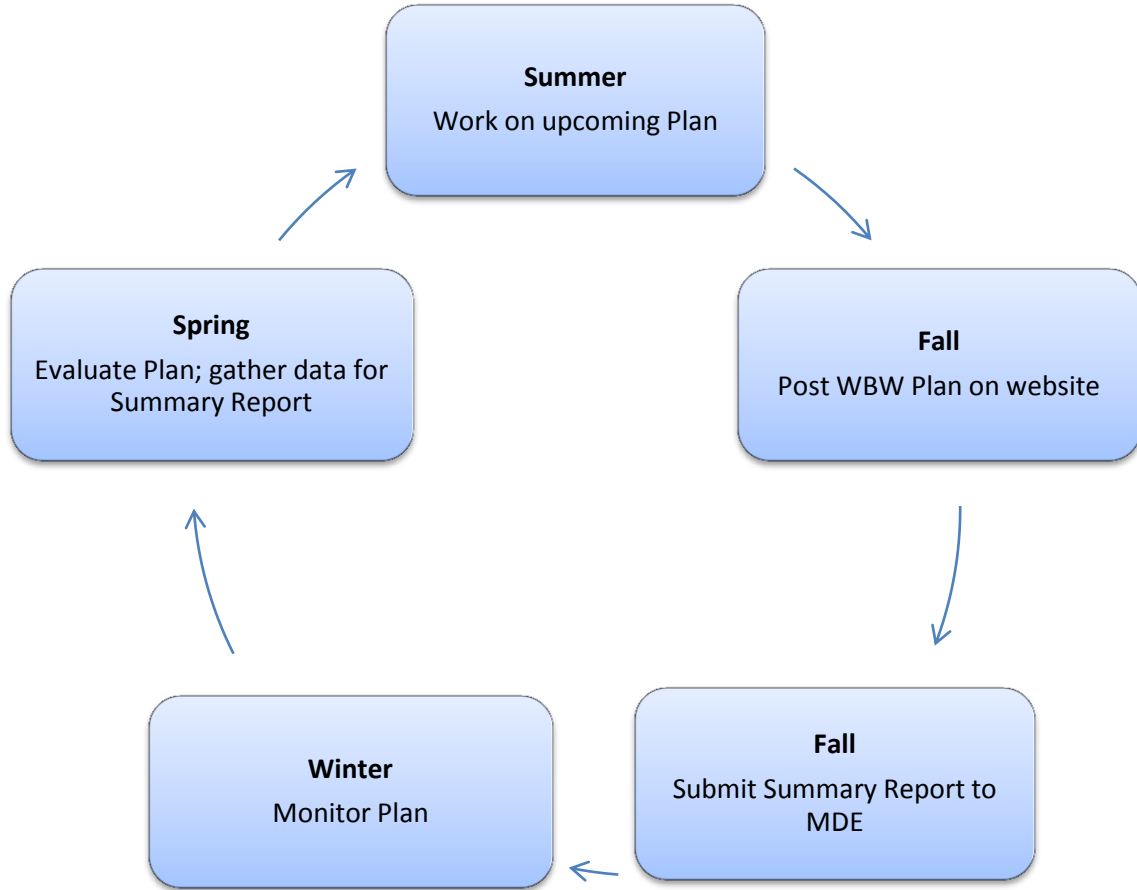
The Committee is composed of parents, students, teachers, administrators, and community members, and to the extent possible, reflects the diversity of the district and its learning sites.

The Committee's primary roles are to review and receive information about curriculum, instruction and assessment, and to make recommendations to the administration about district-wide educational standards (consistent with the district curriculum goals and outcomes, and state requirements), assessments and program evaluations. Committee activities may include the following:

- Reviewing improvement plans for subjects which have undergone program evaluation;
- Reviewing the district's policies related to the World's Best Workforce Plan, and making recommendations to the Board of Education for revisions, if necessary;
- Reviewing other curriculum-related issues and programs.

The Committee will be made up of 11 parents and/or residents, six employees, two students, and district Directors.

Timeline



District Administration

Superintendent Joseph Gothard

Assistant Superintendent Cindy Amoroso

Board of Education

Abigail Alt
Dr. DeeDee Currier
Ron Hill

Daniel W. Luth
Jim Schmid

Sandra Sweep
Bob VandenBoom



**Agenda III.B
November 20, 2014**

To: Members, Board of Education

From: Lisa K. Rider, Executive Director of Business Services

Date: November 20, 2014

Re: Adopt the Resolution Authorizing Issuance of Certificates of Election

RECOMMENDATION: that the Board of Education adopts the resolution authorizing issuance of Certificates of Election for the School District Election held on November 4, 2014.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, was held in said school district on the 20th day of November, 2014, at 6:30 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF ELECTION AND DIRECTING THE SCHOOL DISTRICT CLERK
TO PERFORM OTHER ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the general election for school board members held in conjunction with the state general election on November 4, 2014.

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 191, State of Minnesota, as follows:

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 191 to the following candidates:

- a. Abigail Alt
- b. Jim Schmid
- c. Dan Luth
- d. Bob VandenBoom

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on the first Monday in January next following the election, based on the results of the canvass.

2. The certificate of election shall be in substantially the form attached hereto.

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 13, 2014, canvassed the general election of school board members held on November 4, 2014.
2. Abigail Alt received the largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Abigail Alt is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2015 and expiring on the first Monday in January, 2019.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 20, 2014.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 13, 2014, canvassed the general election of school board members held on November 4, 2014.
2. Jim Schmid received the second largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Jim Schmid is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2015 and expiring on the first Monday in January, 2019.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 20, 2014.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 13, 2014, canvassed the general election of school board members held on November 4, 2014.
2. Dan Luth received the third largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Dan Luth is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2015 and expiring on the first Monday in January, 2019.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 20, 2014.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 13, 2014, canvassed the general election of school board members held on November 4, 2014.
2. Bob VandenBoom received the fourth largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are four (4) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Bob VandenBoom is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2015 and expiring on the first Monday in January, 2019.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 20, 2014.

Dated: _____

Chair

Dated: _____

Clerk



**Agenda III.C
November 20, 2014**

To: Members, Board of Education

From: Lisa K. Rider, Executive Director of Business Services

Date: November 20, 2014

Re: Adopt the Resolution Establishing Combined Precincts

RECOMMENDATION: that the Board of Education adopts the resolution establishing combined precincts and designating hours during which the polling places will remain open for voting for school district elections not held on the day of a statewide election.

Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school elections not held on the day of a statewide election. The combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election.

Attachment

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

HELD: NOVEMBER 20, 2014

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, was duly held in said district on the 20th day of November, 2014, at 6:30 o'clock p.m., for the purpose in part, of establishing combined polling places for school district elections not held on the day of a statewide election.

The following members were present:

and the following were absent:

Member _____ moved the adoption of the following resolution:

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

BE IT RESOLVED by the School Board of Independent School District No. 191, State of Minnesota, as follows:

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

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school elections not held on the day of a statewide election. The following combined polling places are hereby established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

COMBINED POLLING PLACE: Edward Neill Elementary School
13409 Upton Avenue
Burnsville, MN 55337

This combined polling place serves all territory in Independent School District No. 191 located in the City of Burnsville, P-02, P-07, P-11, P-12 and P-16; Dakota County, Minnesota.

COMBINED POLLING PLACE: Gideon Pond Elementary School
613 E. 130th Street
Burnsville, MN 55337

This combined polling place serves all territory in Independent School District No. 191 located in the City of Burnsville, P-06, P-08, P-09 and P-14; Dakota County, Minnesota.

COMBINED POLLING PLACE: John Metcalf Junior High School
2250 Diffley Road
Burnsville, MN 55337

This combined polling place serves all territory in Independent School District No. 191 located in the City of Eagan, P-04, P-5A, P-5B, P-9A and P-9B; Dakota County, Minnesota.

COMBINED POLLING PLACE: Sioux Trail Elementary School
2801 River Hills Drive
Burnsville, MN 55337

This combined polling place serves all territory in Independent School District No. 191 located in the City of Apple Valley, P-5A, and the City of Burnsville, P-01, P-05 and P-10; Dakota County, Minnesota.

COMBINED POLLING PLACE: Vista View Elementary School
13109 County Road 5
Burnsville, MN 55337

This combined polling place serves all territory in Independent School District No. 191 located in the City of Burnsville, P-03, P-04 and P-17; Dakota County, Minnesota.

COMBINED POLLING PLACE: Harriet Bishop Elementary School
14400 O'Connell Road
Savage, MN 55378

This combined polling place serves all territory in Independent School District No. 191 located in the City of Savage, P-3, P-4, P-6 and P-8; Scott County, Minnesota.

COMBINED POLLING PLACE: Hidden Valley Elementary School
13875 Glendale Road
Savage, MN 55378

This combined polling place serves all territory in Independent School District No. 191 located in the City of Savage, P-1, P-2 and P-7, and the City of Shakopee, P-4 and P-12A; Scott County, Minnesota.

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

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

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

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

NOTICE OF CHANGE IN POLLING PLACE LOCATION
INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

Dear Voter:

If you live in one of the precincts listed below, you will vote at the combined polling place listed below for school district elections in Independent School District No. 191:

<u>Precinct</u>	<u>School District Combined Polling Place</u>
City of Burnsville, P-02, P-07, P-11, P-12 and P-16	Edward Neill Elementary School 13409 Upton Avenue Burnsville, MN 55337
City of Burnsville, P-06, P-08, P-09 and P-14	Gideon Pond Elementary School 613 E. 130 th Street Burnsville, MN 55337
City of Eagan, P-04, P-5A, P-5B, P-9A and P-9B	John Metcalf Junior High School 2250 Diffley Road Burnsville, MN 55337
City of Apple Valley, P-5A City of Burnsville, P-01, P-05 and P-10	Sioux Trail Elementary School 2801 River Hills Drive Burnsville, MN 55337
City of Burnsville, P-03, P-04 and P-17	Vista View Elementary School 13109 County Road 5 Burnsville, MN 55337
City of Savage, P-3, P-4, P-6 and P-8	Harriet Bishop Elementary School 14400 O'Connell Road Savage, MN 55378
City of Savage, P-1, P-2 and P-7 City of Shakopee, P-4 and P-12A	Hidden Valley Elementary School 13875 Glendale Road Savage, MN 55378

Please note that this notice applies only to school district elections not held on the day of a statewide election. Municipal or state elections may be held at a different location. If you wish further information on school district polling place locations, contact the school district or the County Auditor.

/s/ _____
Clerk
Independent School District No. 191
(Burnsville-Eagan-Savage)
Burnsville, Minnesota

STATE OF MINNESOTA)
)SS
COUNTY OF DAKOTA)

CERTIFICATE OF MAILING
NOTICE OF CHANGE IN POLLING
PLACE LOCATION

I, _____, hereby certify that I am the duly appointed _____
of Independent School District No. 191 (Burnsville-Eagan-Savage) and acting in behalf of
said school district, I deposited in the United States mails at _____

_____,
Minnesota, on _____, 20__, copies of the attached Notice of Change in Polling
Place Location which was mailed to certain registered voters within the school district. The
addresses to which the Notices were mailed are on file in the office of the Clerk of the school
district.

IN WITNESS WHEREOF, I hereunto set my hand this ___ day of _____,
20__.

(Attach copy of Notice of Change in Polling Place Location)

Subscribed and sworn to before me
this ___ day of _____, 20__.

Notary Public

Combined Precincts
with number of registered voters

County Name	Precinct Name	City Name	Registered Voters	Combined Polling Place
Dakota	BURNSVILLE P-02	Burnsville	1877	Edward Neill Elementary 13409 Upton Ave. Burnsville, MN 55337
Dakota	BURNSVILLE P-07	Burnsville	1926	
Dakota	BURNSVILLE P-11	Burnsville	1528	
Dakota	BURNSVILLE P-12	Burnsville	788	
Dakota	BURNSVILLE P-16	Burnsville	372	

6491

Dakota	BURNSVILLE P-06	Burnsville	2093	Gideon Pond Elementary 613 E. 130th Street Burnsville, MN 55337
Dakota	BURNSVILLE P-08	Burnsville	3030	
Dakota	BURNSVILLE P-09	Burnsville	1526	
Dakota	BURNSVILLE P-14	Burnsville	10	

6659

Dakota	EAGAN P-04	Eagan	1637	John Metcalf Junior High 2250 Diffley Rd. Burnsville, MN 55337
Dakota	EAGAN P-5A	Eagan	1184	
Dakota	EAGAN P-5B	Eagan	1426	
Dakota	EAGAN P-9A	Eagan	1070	
Dakota	EAGAN P-9B	Eagan	613	

5930

Dakota	APPLE VALLEY P-5A	Apple Valley	251	Sioux Trail Elementary 2801 River Hills Drive Burnsville, MN 55337
Dakota	BURNSVILLE P-01	Burnsville	2467	
Dakota	BURNSVILLE P-05	Burnsville	1672	
Dakota	BURNSVILLE P-10	Burnsville	2369	

6759

Dakota	BURNSVILLE P-03	Burnsville	1965	Vista View Elementary 13109 Co. Rd 5 Burnsville, MN 55337
Dakota	BURNSVILLE P-04	Burnsville	2469	
Dakota	BURNSVILLE P-17	Burnsville	1726	

6160

Subtotal for Dakota County
31999

Combined Precincts
with number of registered voters

County Name	Precinct Name	City Name	Registered Voters	Combined Polling Place
-------------	---------------	-----------	-------------------	------------------------

Scott	SAVAGE P-3	Savage	1515	Harriet Bishop Elementary 14400 O' Connell Rd., Savage, MN 55378
Scott	SAVAGE P-4	Savage	1766	
Scott	SAVAGE P-6	Savage	435	
Scott	SAVAGE P-8	Savage	213	
Scott	SHAKOPEE P-10	Shakopee	0	

3929

Scott	SAVAGE P-1	Savage	974	Hidden Valley Elementary 13875 Glendale Rd. Savage, MN 55378
Scott	SAVAGE P-2	Savage	2564	
Scott	SAVAGE P-7	Savage	1090	
Scott	SHAKOPEE P-4	Shakopee	2	
Scott	SHAKOPEE P-12A	Shakopee	68	

4698

Subtotal for Scott County

8627



**Agenda III.D
November 20, 2014**

To: Members, Board of Education

From: Lisa K. Rider, Executive Director of Business Services

Date: November 20, 2014

Re: Approval of Shared Use Agreement with City of Burnsville for School Parking Lot

RECOMMENDATION: that the Board of Education approves the shared use agreement with the City of Burnsville for the Diamondhead Education Center Parking Lot.

We have been in communication with the City of Burnsville regarding the ability for the city to utilize the Diamondhead Education Center northern (lower) parking lot during periods of anticipated parking shortage associated with special events in the Heart of the City.

Director of Community Education, Director of Operations and Transportation and Executive Director of Business Services have met with Steve Albrecht to discuss the needs of both the City of Burnsville and ISD 191 as related to the lower level north parking lot of Diamondhead. We believe there is a great opportunity for shared use of the parking lot.

The attached agreement has been reviewed by school district legal counsel. The term of the agreement is annual, renewing automatically until terminated by either party per the agreement.

The City of Burnsville Staff and City Attorney have reviewed the agreement and plan to recommend that the City Council approve it at their December 2nd meeting, pending ISD 191 Board Approval.

Attachment

CITY USE OF SCHOOL PARKING LOT

THIS AGREEMENT, dated this _____ day of _____, 2014, is between **INDEPENDENT SCHOOL DISTRICT 191** ("ISD 191") and the **CITY OF BURNSVILLE**, a Minnesota municipal corporation ("City").

WHEREAS, the City desires to use the District's northern (lower) parking lot at Diamond Head during periods of anticipated parking shortage in the Heart of the City associated with special events and;

WHEREAS, the District is willing to allow the proposed use when the lot is not necessary for District use, subject to the terms and conditions specified herein; and

NOW, THEREFORE, in consideration of the mutual undertakings herein, the parties agree as follows:

1. **TERM**. This Agreement shall commence on January 1, 2015, and shall renew annually automatically until terminated by either party as provided in Section 12.

2. **LEASED AREA AND SERVICES**.

A. So long as the parking spaces and areas are not needed for School District use, the City shall have exclusive use of the approximately 115 designated parking spaces as shown on the attached Exhibit A, hereinafter referred to as the Leased Area, for public special event parking on all weekends from 5 p.m. on Fridays until 3 a.m. on Mondays.

B. The Parties by mutual written Agreement may modify the location of the Leased Area parking spaces as necessary to accommodate repairs, other uses of the lot or needs of the Parties.

C. The City may request and the District in its sole discretion may allow City use of the Facility under the terms of this Agreement on weeknights when the lot is not needed for District use. The Parties shall establish a mutually acceptable means to effectively process the weekday requests and reserved use.

D. When the City makes use of the lot, the City shall place temporary signage designating the lot's availability for public special event parking and indicating the appropriate limited areas for special event parking.

E. The City shall be responsible for damage to the parking lot area resulting from its use under this Agreement.

3. **CONSIDERATION OR RENT.**

A. The cost of services provided by the District set forth in Section 2 shall be valued at \$12,800.00. It is understood that the city currently provides about \$2,800.00 of value in providing salt and shall be mutually agreed to by the parties hereto on an annual basis by November 1st for the next calendar year and may include service exchanges, rent payments, City provided or shared lot improvement projects. Examples of City provided services may include, but are not limited to striping, sealcoating, sweeping, snow removal and maintenance.

B. The City shall provide for removal of temporary signage and trash removal and litter pick-up from the leased area following City use.

4. **TERM MODIFICATIONS.**

A. The District Superintendent and City Manager may supplement this agreement or modify its operational terms by letter agreement which shall be attached and become part of this Agreement. Copies of these letters shall be provided to the District Board and City Council for their information.

5. **RECORDS AVAILABILITY AND RETENTION.** Pursuant to Minn. Stat. §16B.06, Subd. 4, ISD 191 agrees that the City, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of ISD 191 and involve transactions relating to this Agreement.
6. **DATA PRACTICES.** All data collected, created, received, maintained, or disseminated or used for any purposes in the course of this Agreement by each party is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.
7. **INDEMNIFICATION.** Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. Each party's liability shall be governed by the provisions of Minnesota Statute Chapter 466 and other applicable law as modified hereby. The City shall defend and indemnify the District for claims arising out of the City's use of the Leased Area.
8. **INSURANCE.** The Parties shall at all times during the term of this Agreement keep in force adequate insurance for:
 - A. General Liability.
 - B. Automobile Liability.
 - D. Workers' Compensation Insurance as required by Minnesota Statute.

9. **MERGER AND MODIFICATION.**
- A. It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.
- B. Any material alterations, variations, modifications, or waivers of provisions of this Agreement shall be valid only when they have been reduced to writing as an amendment and signed by the Superintendent and Manager as specified above or by the Board and Council.
10. **ASSIGNMENT PROHIBITED.** The City shall not assign or transfer, or sublease to any other party the City's rights under this Agreement except with the written consent of ISD 191 and subject to such conditions and provisions as the District may deem necessary.
11. **NONDISCRIMINATION.** During the performance of this Agreement, the parties agree to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, public assistance status, criminal record, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of or be otherwise subjected to discrimination under any and all applicable federal and state laws against discrimination.
12. **TERMINATION.** This Agreement may be terminated without cause, by either party. To be effective, the notice of termination must be given in writing and shall become effective six months after receipt of the notice.

13. **NOTICES.** All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following addresses:

If to City: City of Burnsville
City Manager
City Hall
Burnsville, MN 55337

With Copy to: Burnsville City Attorney
Campbell Knutson P.A.
317 Eagandale Office Center
1380 Corporate Center Curve
Eagan, MN 55121

If to ISD 191: Independent School District 191
100 River Ridge Court
Burnsville, MN 55337

With Copy to: ISD 191 Attorney
[address]

Dated: _____

CITY OF BURNSVILLE

By: _____
Mayor

By: _____
City Manager

Dated: _____

INDEPENDENT SCHOOL DISTRICT 191

By: _____
Superintendent

By: _____
Executive Director of Business Services



To: Board of Education, Members

Agenda Item IV

From: Chair Schmid

Re: Committee Reports

Date: November 20, 2014

The following committees will provide updates to the School Board:

- Legislative
- Meet and Confer
- Negotiating
- Policy Review
- Student Performance and Achievement
- Ad Hoc Technology

Burnsville-Eagan-Savage School
District No. 191



Background Information on Financing of
Proposed Building Program and Technology
Levy

Board Workshop
November 20, 2014

Joel Sutter, Senior Financial Advisor/Principal
Jeff Seeley, Financial Advisor

Ehlers

Purpose of Tonight's Workshop

- Review basic features of school building bonds
- Review Ehlers role in various phases of the planning and bond sale process
- Review key assumptions and features of the preliminary financing plan
 - Ensure that Board members understand the assumptions behind the preliminary financing plan and the details of and impact of the plan
 - Discuss potential changes, if needed, in the preliminary financing plan and the information presented to voters

Bonds 101 for Minnesota School Districts

- A bond is a financial instrument, through which one party lends money to another. With School Building Bonds, investors lend money to a school district and the district uses the funds to finance capital projects (and to pay financing and legal costs)
- With most Building Bonds, the district pays principal annually and interest every 6 months; for most MN school districts, bonds are structured with principal payments on February 1 and interest payments on February 1 and August 1
- Payment structure is very flexible
- Features of MN School Building Bonds
 - “General Obligation” Bonds (aka G.O. Bonds) - backed by the full faith, credit, and taxing power of the district
 - Tax Exempt – interest paid to investors is exempt from federal and Minnesota income taxes
 - State Credit Enhancement Program – if the District follows required procedures, State guarantees that it will make payments if the District does not
 - Bonds would be rated by Moody's and/or Standard & Poor's
 - “Credit enhanced” rating, through the State program, currently Moody's Aa2
 - Underlying rating – District currently has a Moody's “Aa2” underlying rating
 - Rating will be reviewed and updated prior to sale of bonds
 - All of these features make the District's bonds a very safe and attractive investment, and lead to very low interest rates
- Under State law, building bonds can have a maturity schedule of up to 30 years (although 20 years is more common)
- Most MN school district G.O. Bonds are sold through a competitive sale; Ehlers recommends this method as the best way to ensure that the District pays the lowest interest cost possible
- After bonds are issued, District has a legal obligation to make an annual debt service levy
 - Initial levy is 105% of the payments in the next fiscal year
 - As debt service fund balance gets built up, the State requires a reduction in the levy (“debt excess” adjustment) to keep the fund balance within reasonable standards
- Bond proceeds are deposited into a “Building Construction Fund”
 - Proceeds must be invested in safe investments permitted under state law
 - Investment earnings are considered bond proceeds, and can be spent on project costs
 - Construction fund is used to pay all project-related costs
 - If all projects are completed and not all funds are spent, remaining funds must be transferred to the debt service fund and used to pay principal and interest (thereby reducing future tax levies)

Ehlers Role in the Life Cycle of a Bond Issue

- Generally serve as liaison between District and all other parties involved in the financing (bond attorney, bond underwriters, investors, rating agencies, other parties)
- Joel Sutter and Jeff Seeley will serve as the District's financial advisors, with Joel as the primary advisor and contact. Ehlers financial analysts, disclosure coordinators, and bond sale coordinators will be involved in specific tasks
- **Planning Phase** (prior to the Board authorizing the election)
 - Provide preliminary estimates of bond payments, tax levies, and tax impact (have been doing this for last 10 months)
 - Review options for the size, structure, and other details of one or more bond issues
 - Agree on a preliminary pre-election financing plan – including number of issues, bond amounts, payment structure, timing of bond sales, and tax impact
 - Provide all financing schedules and narrative for inclusion in the State Review and Comment document
 - Work with District's bond attorney to coordinate preparation of election resolution and notices
- **Election Phase**
 - Provide all information needed by the District to communicate the financial impact of the proposed referendum on taxpayers
 - Attend planning meetings and public meetings to explain the proposed financing and its impact on taxpayers
 - Prepare a "Tax Information" web page - available only through a link from the district's web site - to give taxpayers more information on the estimated tax impact of the bond issue
 - Assist the District in responding to questions and statements from the public
- **Bond Sale Phase** (after the election)
 - Advise the District on current market conditions
 - Review again (based on current market conditions) options for the size, structure, and other details of one or more bond issues
 - Agree on a pre-sale financing plan (may be slightly different from preliminary financing plan) that is designed to:
 - Ensure net bond proceeds (after all financing costs) are sufficient to cover the budget for all planned projects
 - Ensure that the tax impact is no more than the pre-election estimates
 - For each bond sale:
 - Work with bond counsel to ensure that all legal requirements are met to authorize and award the sale
 - Develop a debt structure and other details that meet all legal requirements and are intended to attract the most favorable bids
 - Prepare a Pre-Sale report summarizing the details and estimated results of the bond sale, and review the report with District administration and Board
 - Conduct internal quality control process
 - Prepare an official statement regarding the bonds
 - Facilitate the bond rating process
 - Market the bonds

- Conduct the bond sale – accept competitive bids, ensure compliance with terms and conditions, evaluate the results, prepare a bid tabulation and a Sale Day Report summarizing the proposals received and the impact on the district
 - Attend school board meeting to present the Sale Day Report and answer questions, prior to board approval of resolution awarding sale of bonds
 - Coordinate the closing and delivery of proceeds to the district – working with bond attorney, winning underwriter, and other parties
- **Post-Sale**
 - Prepare and deliver a comprehensive “bond summary book” (either in electronic or paper form) with copies of all legal documents and financial schedules
 - Prepare and file annual “continuing disclosure” reports required by SEC rules
 - Annually verify that debt service levy amounts calculated by the MN Department of Education are consistent with the actual payment schedules
 - Answer any questions from district officials about the bonds (payment schedules, levy amounts, use of proceeds, etc.)
 - Provide arbitrage monitoring services to ensure compliance with IRS rules (if District contracts for this service)
 - Monitor opportunities to reduce future payments and tax levies through refundings

Preliminary Financing Plan – Assumptions and Impact

- Ehlers has already developed financing schedules that were included in the Review and Comment submittal and district has already announced the estimated tax impact
- We can make minor changes in the assumptions and schedules if the Board wishes to, but shouldn’t make any changes that significantly alter the estimated tax impact
- Our estimates are based on issuing all of the bonds at one time; after the election we will reassess this assumption and present information to the Board
- Sources and Uses of Funds – Page 6 – Key Points
 - Investment earnings in the construction fund are treated as bond proceeds and can be used to fund project costs; we have included a conservative estimate
 - Bond Premium – see footnote
 - First interest payment will be due February 1, 2016
 - This would normally be funded from a tax levy, but you would have needed to vote by December of 2014 to make a tax levy to fund that payment
 - Payment can be made from a combination of debt service funds on hand, bond premium, and other bond proceeds
 - We estimate that approximately \$682,000 of funds on hand in the debt service fund will be available to cover a portion of the first interest payment
 - Legal and fiscal costs

- Financing Plan – pages 7 and 8 – (this is very similar to the schedule included in the Review and Comment, but has been updated to include the impact of the recent bond refunding)
- This plan includes estimated payments and tax levies for existing bonds, lease levy, health and safety levy, alternative facilities, the proposed technology levy, and the proposed bonds
- Key Points
 - **Interest rates** – see page 9 for trends in the “Bond Buyer Index”
 - Rates are currently well below the average of the last 10 years
 - We won’t be selling bonds until 5 months or more from now, so rates could easily be higher by then
 - Need to agree on estimated rates that strike a balance between keeping the estimated tax impact reasonable and protecting the District if rates increase between now and the time of sale
 - The average rate we are using (3.75%) is approximately .5% higher than current rates
 - Based on a **term** of 20 years, 9 months (20 tax levies), with final payment on February 1, 2036
 - State law allows a term of up to 30 years
 - We believe a term of 20 years allows a good balance between keeping interest rates and costs relatively low (compared to a longer schedule) and keeping the tax rate increase lower than with a shorter schedule
 - Uses a “**wrap-around**” **financing schedule** – a very common type of schedule, especially for larger bond issues
 - Payments and levies for the new bonds are coordinated with payments on the existing bonds and other levies
 - Lower payments in the first several years
 - As payments on existing bonds decline, payments on the new bonds would increase, keeping the combined tax rate for all of these levies relatively constant
 - This results in a smaller tax increase than a schedule with level annual payments on the new bonds
 - Includes a “step down” in the combined tax rate in 2031
 - **Tax base growth**
 - The district’s total tax capacity grew by 6.8% and approximately 9.0% (preliminary figure) the last two years
 - We assumed 3% growth for taxes payable in 2016, the first year of taxes for the new bonds
 - We also assumed 3% growth in tax capacity for each of the following three years, and no further growth after that
 - Since we structured this with a level **tax rate**, the result is a 3% annual growth in the combined tax levy for three years – from \$16.3 million in 2016 to \$17.0 million in 2019
 - The **proposed technology levy** is also included in this schedule – if district tax capacity increases, the district will have authority to increase this levy at the same rate
 - Assumes the **alternative facilities annual levy** would be reduced to \$0 in 2016, and then remain at \$1.5 million a year for future years

- Estimated Tax Impact Schedule – page 10
 - Shows the estimated impact on property taxes payable in 2016 for both questions, based on all of the assumptions included in the financing plan
 - Footnote explains that the tax levy for the proposed new bonds would be higher, but the increase would be offset by reductions in other debt and facility levies
 - Many homeowners will qualify for an increase in the State Property Tax Refund, which may offset a portion of the tax increase
 - Page 11 is a more complex version of the tax impact schedule – it also shows the impact of offsetting decreases in other tax levies from 2015 to 2016 (net decrease in all levies shown in the financing plan, primarily due to the proposed elimination of the alternative facilities levy in 2016)
 - Board and administration must decide which version to publicize

Burnsville School District No. 191

Estimated Sources and Uses of Funds for Proposed Building Bonds
November 3, 2014

Bond Amount	\$65,000,000
Estimated Project Cost	\$63,970,000
Election	Feb. 24, 2015
Dated Date of Bonds	5/15/2015
Sources of Funds	
Par Amount	\$65,000,000
Estimated Investment Earnings*	184,054
Bond Premium ***	0
Debt Service - Excess Funds on Hand	682,000
Total Sources	\$65,866,054
Uses of Funds	
Allowance for Discount Bidding	\$0
First Interest Payment**	1,726,563
Legal and Fiscal Costs#	169,150
Net Available for Project Costs	63,970,342
Total Uses	\$65,866,054

* Estimated investment earnings are based on an average interest rate of 0.25%, and an average life of 14 months for investments.

** The district would not qualify to make a tax levy for payments on the new School Building Bonds due during fiscal year 2016. Those payments would have to be made from funds on hand or bond proceeds. These estimates assume that \$682,000 of the 2016 payments would be made from funds on hand in the debt service fund, and the remainder from bond proceeds, as capitalized interest.

*** The underwriter of the bonds may pay a premium to purchase the bonds. The amount will be determined based on the competitive bidding process, and may range from 0 to 2 percent of the bond amount. If any premium is received, it would be used to pay a portion of the first year's debt service on the bonds.

Includes fees for financial advisor, bond counsel, rating agency, paying agent and county certificates.

Burnsville School District No. 191
Financing Plan for Capital and Debt Levies

\$65,000,000 Building Bonds
Wrap Around Bond Structure
20+ Year Term (20 Tax Levies)
\$2.5 Million Technology Levy

November 17, 2014

	Building Bonds
Principal Amount:	\$65,000,000
Dated Date:	5/15/2015
Avg. Interest Rate:	3.75%

Levy Pay. Year	Fiscal Year	Tax Capacity Value* (\$000s)	Rate	Debt Service Levies - Existing Bonds**					Other Levies		Proposed Technology Levy#	Potential Building Bonds				Alt. Fac. Non-Bond Levy	Combined Totals				
				Building Bonds	Alt.Fac. Bonds	OPEB Bonds	Est. Debt Excess+	Net Levy	Tax Rate	Lease Levy		Health & Safety	Principal	Interest	Add'l. Debt Excess+		Debt Levy	Debt Service Levies	Other Levies	Total Levies	Tax Rate
2014	2015	56,361	6.8%	4,693,409	3,840,671	1,664,408	(56,704)	10,141,784	17.99	788,611	505,207	-	-	-	-	-	10,141,784	1,293,818	11,435,602	20.29	
2015	2016	61,434	9.0%	4,606,046	3,838,569	1,663,095	(415,097)	9,692,613	15.78	798,156	479,456	-	1,726,563	++	-	1,200,000	9,692,613	2,477,612	12,170,225	19.81	
2016	2017	63,277	3.0%	4,604,933	3,835,419	1,665,195	(58,425)	10,047,122	15.88	798,156	479,456	2,500,000	-	-	-	-	12,606,497	3,777,612	16,384,109	25.89	
2017	2018	65,175	3.0%	-	6,864,984	1,669,395	(601,885)	7,932,494	12.17	798,156	479,456	2,575,000	980,000	2,437,500	-	-	11,520,869	5,352,612	16,873,481	25.89	
2018	2019	67,130	3.0%	-	7,056,557	1,683,045	(517,300)	8,222,302	12.25	798,156	479,456	2,652,250	1,150,000	2,400,750	-	-	11,950,589	5,429,862	17,380,451	25.89	
2019	2020	69,144	3.0%	-	6,960,560	1,688,006	(528,892)	8,119,674	11.74	798,156	479,456	2,731,818	1,855,000	2,357,625	(149,132)	4,274,125	12,393,799	5,509,430	17,903,229	25.89	
2020	2021	69,144	0.0%	-	7,219,858	1,685,906	(524,787)	8,380,977	12.12	798,156	479,456	2,813,772	1,615,000	2,288,063	(170,965)	3,927,251	12,308,228	5,591,384	17,899,612	25.89	
2021	2022	69,144	0.0%	-	7,226,683	1,676,194	(535,239)	8,367,637	12.10	798,156	479,456	2,813,772	1,675,000	2,227,500	(157,090)	3,940,535	12,308,172	5,591,384	17,899,556	25.89	
2022	2023	69,144	0.0%	-	7,177,326	1,687,809	(534,705)	8,330,430	12.05	798,156	479,456	2,813,772	1,775,000	2,164,688	(157,621)	3,979,050	12,309,481	5,591,384	17,900,865	25.89	
2023	2024	69,144	0.0%	-	7,214,332	1,684,699	(533,217)	8,365,814	12.10	798,156	479,456	2,813,772	1,810,000	2,098,125	(159,162)	3,944,369	12,310,183	5,591,384	17,901,567	25.89	
2024	2025	69,144	0.0%	-	7,239,721	1,683,216	(534,633)	8,388,304	12.13	798,156	479,456	2,813,772	1,855,000	2,030,250	(157,775)	3,921,738	12,310,042	5,591,384	17,901,426	25.89	
2025	2026	69,144	0.0%	-	7,243,869	1,679,409	(535,532)	8,387,746	12.13	798,156	479,456	2,813,772	1,925,000	1,960,688	(156,870)	3,923,102	12,310,848	5,591,384	17,902,232	25.89	
2026	2027	69,144	0.0%	-	7,240,083	1,682,264	(535,510)	8,386,838	12.13	798,156	479,456	2,813,772	1,995,000	1,888,500	(156,924)	3,920,751	12,307,589	5,591,384	17,898,973	25.89	
2027	2028	69,144	0.0%	-	7,204,050	1,675,439	(535,474)	8,344,016	12.07	798,156	479,456	2,813,772	2,115,000	1,813,688	(156,830)	3,968,292	12,312,307	5,591,384	17,903,691	25.89	
2028	2029	69,144	0.0%	-	7,184,061	1,680,230	(533,761)	8,330,530	12.05	798,156	479,456	2,813,772	2,205,000	1,734,375	(158,732)	3,977,612	12,308,142	5,591,384	17,899,526	25.89	
2029	2030	69,144	0.0%	-	8,310,264	-	(533,221)	7,777,043	11.25	798,156	479,456	2,813,772	2,815,000	1,651,688	(159,104)	4,530,917	12,307,961	5,591,384	17,899,345	25.89	
2030	2031	69,144	0.0%	-	3,320,625	-	(511,082)	2,809,543	4.06	798,156	479,456	2,813,772	4,885,000	1,546,125	(181,237)	6,571,445	9,380,988	5,591,384	14,972,372	21.65	
2031	2032	69,144	0.0%	-	3,333,750	-	(312,382)	3,021,368	4.37	798,156	479,456	2,813,772	4,945,000	1,362,938	(262,858)	6,360,477	9,381,845	5,591,384	14,973,229	21.66	
2032	2033	69,144	0.0%	-	2,866,500	-	(320,855)	2,545,645	3.68	798,156	479,456	2,813,772	5,575,000	1,177,500	(254,419)	6,835,706	9,381,351	5,591,384	14,972,735	21.65	
2033	2034	69,144	0.0%	-	-	-	-	-	-	798,156	479,456	2,813,772	8,230,000	968,438	(273,428)	9,384,931	9,384,931	5,591,384	14,976,315	21.66	
2034	2035	69,144	0.0%	-	-	-	-	-	-	798,156	479,456	2,813,772	8,635,000	659,813	(375,397)	9,384,156	9,384,156	5,591,384	14,975,540	21.66	
2035	2036	69,144	0.0%	-	-	-	-	-	-	798,156	479,456	2,813,772	8,960,000	336,000	(375,366)	9,385,434	9,385,434	5,591,384	14,976,818	21.66	
Totals				13,904,387	115,177,882	25,168,310	(8,658,699)	145,591,880	17,549,887	10,573,783	55,479,420	65,000,000	37,268,313	(3,462,910)	102,105,928	29,700,000	247,697,807	113,303,090	361,000,897		

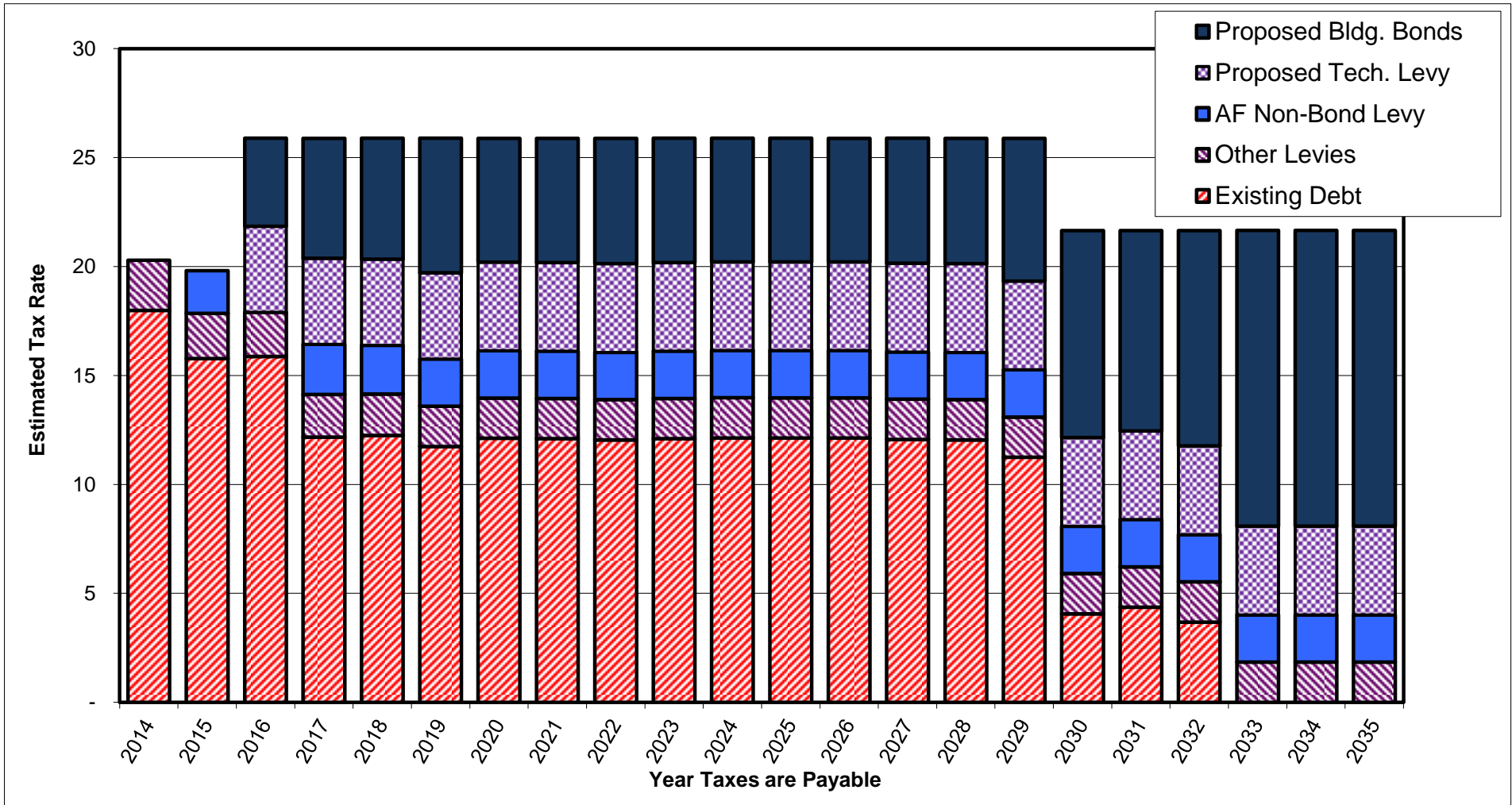
* Tax capacity value for taxes payable in 2014 is the actual figure used for calculating final tax rates, and the value for 2015 is based on preliminary data from Dakota County. Estimates for future years are based on estimated percentage changes shown above.
** Initial debt service levies (prior to subtracting debt excess) are set at 105 percent of the principal and interest payments during the next fiscal year.
+ The debt excess levy reductions for taxes payable in 2014 and 2015 are based on actual fund balances and levy amounts. For taxes payable in 2017 and later years, debt excess is estimated at 4 percent of the prior year's debt levy.
These estimates assume that the proposed technology levy (capital project levy) would be renewed at the same tax rate when it expires after ten years.
++ The district would not qualify to make a tax levy for payments on the new bond issue due during fiscal year 2016. Those payments, estimated at \$1,726,563, would have to be made from funds on hand or bond proceeds.

105

Burnsville School District No. 191
Estimated Tax Rates for Capital and Debt Service Levies

\$65,000,000 Building Bonds
Wrap Around Bond Structure
20+ Year Term (20 Tax Levies)
\$2.5 Million Technology Levy
 Date Prepared: November 17, 2014

106



10 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates November, 2004 - November, 2014



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer

Analysis of Tax Impact for Proposed Building Bond Issue

Ballot Question Description	1 Bond Issue	2 Technology Levy	Net Change in Taxes
Bond Issue Amount	\$65,000,000		
Number of Years (tax levies)	20	10	
Impact on Taxes Payable in 2016	\$2,559,375	\$2,500,000	\$5,059,375
Estimated Tax Rate Payable in 2016	4.04%	3.95%	8.00%

Type of Property	Estimated Market Value	Estimated Impact on Taxes Payable in 2016*		
Residential Homestead	\$100,000	\$29	\$28	\$57
	125,000	40	39	79
	150,000	51	50	101
	175,000	62	61	123
	200,000	73	71	144
	250,000	95	93	188
	300,000	117	114	231
	350,000	139	136	275
	400,000	161	158	319
	500,000	202	198	400
Commercial/ Industrial +	600,000	253	247	500
	\$100,000	\$38	\$37	\$75
	200,000	82	80	162
	500,000	234	229	463
	750,000	361	353	714
Apartments	1,000,000	488	477	965
	\$200,000	\$101	\$99	\$200
	500,000	253	247	500
	1,000,000	506	494	1,000
	2,000,000	1,011	988	1,999

* The figures in the table are based on school district taxes for bonded debt and other facility related levies only, and do not include tax levies for other purposes. Tax impact is for 2016 taxes, the first year of taxes for the proposed bond issue. In subsequent years, the tax levy for the new bonds will be higher than in 2016, but it will be offset by reductions in other debt and facility levies, keeping the estimated combined tax rate for these levies constant or declining. Tax estimates shown above are gross estimates, not including the impact of the state Property Tax Refund ("Circuit Breaker") program. Many owners of homestead property will qualify for a refund, based on their income and total property taxes. This will decrease the net effect of the proposed bond issue for many property owners.

+ For commercial-industrial property, the estimates above are for property in the City of Burnsville. The tax impact for commercial-industrial property in other municipalities in the school district may be slightly different, due to the varying impact of the Twin Cities Fiscal Disparities program.

PRELIMINARY INFORMATION - FOR DISCUSSION ONLY

Burnsville School District No. 191

November 3, 2014

Analysis of Tax Impact for Proposed Building Bond Issue

Ballot Question Description	1 Bond Issue	2 Technology Levy	Decrease in Other Tax Levies**	Net Change in Taxes
Bond Issue Amount	\$65,000,000			
Number of Years (tax levies)	20	10		
Impact on Taxes Payable in 2016	\$2,559,375	\$2,500,000	-\$848,341	\$4,211,034
Estimated Tax Rate Payable in 2016	4.04%	3.95%	-1.34%	6.65%

Type of Property	Estimated Market Value	Estimated Impact on Taxes Payable in 2016*			
Residential Homestead	\$100,000	\$29	\$28	-\$10	\$47
	125,000	40	39	-13	66
	150,000	51	50	-17	84
	175,000	62	61	-21	102
	200,000	73	71	-24	120
	250,000	95	93	-32	156
	300,000	117	114	-39	192
	350,000	139	136	-46	229
	400,000	161	158	-53	266
	500,000	202	198	-67	333
600,000	253	247	-84	416	
Commercial/ Industrial +	\$100,000	\$38	\$37	-\$13	\$62
	200,000	82	80	-27	135
	500,000	234	229	-78	385
	750,000	361	353	-120	594
1,000,000	488	477	-162	803	
Apartments	\$200,000	\$101	\$99	-\$34	\$166
	500,000	253	247	-84	416
	1,000,000	506	494	-168	832
	2,000,000	1,011	988	-335	1,664

* The figures in the table are based on school district taxes for bonded debt and other facility related levies only, and do not include tax levies for other purposes. Tax impact is for 2016 taxes, the first year of taxes for the proposed bond issue. In subsequent years, the tax levy for the new bonds will be higher than in 2016, but it will be offset by reductions in other debt and facility levies, keeping the estimated combined tax rate for these levies constant or declining. Tax estimates shown above are gross estimates, not including the impact of the state Property Tax Refund ("Circuit Breaker") program. Many owners of homestead property will qualify for a refund, based on their income and total property taxes. This will decrease the net effect of the proposed bond issue for many property owners.

** If the ballot questions are approved by voters, the district will reduce its alternative facilities levy payable in 2016, causing a net reduction in levies related to debt and facilities as shown in this column. This reduction will partially offset the tax increase from the proposed ballot questions.

+ For commercial-industrial property, the estimates above are for property in the City of Burnsville. The tax impact for commercial-industrial property in other municipalities in the school district may be slightly different, due to the varying impact of the Twin Cities Fiscal Disparities program.