

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
February 26, 2015
6:30 PM

(6:00 PM Superintendent Listening Session with Superintendent Joe Gothard and Exec. Director of Individualized Student Services Stephanie Corbey)

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Public Recognition for 3rd Place Winners in the Minnesota Stock Market Game
- 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 3
 - 2. Human Resources 5
 - 3. Donations 7
 - 4. Payroll, Expenditures, Receipts & Investments 9
 - 5. Budget Analysis 44
 - 6. Second Reading of Board Policy 526: *Hazing Prohibition* 51
- III. New Business
 - A. Receive a Report on the Unofficial Results of the Vision One91 Vote 56
Presenter: Dr. Joe Gothard, Superintendent
Time: 10 Minutes
 - B. Approve the 2014-15 Revised Budget 57
Presenter: Lisa Rider, Executive Director of Business Services
Time: 10 Minutes
 - C. Approve the Security Resource Officer (SRO) Agreement with City of Burnsville 68
Presenter: Lisa Rider, Executive Director of Business Services
Time: 5 Minutes
 - D. Approve, on a First Reading Basis, Board Policies 601: *School District Curriculum and Instruction Goals*; 603: *Curriculum Development*; 612.1: *Title I Family Involvement*; and 616: *School District Accountability* and rescind Board Policies IF, KAA and IE 74
Presenter: Dr. Joe Gothard, Superintendent
Time: 10 Minutes

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 February 12, 2015

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

Call to Order

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

Attendance

VandenBoom welcomed the audience and asked Gothard to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Schmid, seconded by Alt, to approve the agenda. Motion carried (6, 0).

Agenda

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

Consent Agenda

- Minutes of the January 22, 2015 board meeting and February 2, 2015 special board meeting.
- Approve personnel recommendations for A. Mishica, L. Secor, C. Schlichting, A. Berryman, K. Firstbrook, S. Volkart, T. Bernard, P. Wilkinson, R. Buege, B. Busch, C. Hart, K. Aars, H. Thompson, K. Musa-Agboneni, K. Chhen, B. Herby, J. Krohn, M. Wade, L. Damon, J. Lichliter, C. Carlson, N. Lee, J. Leskinen, S. Pearson and T. Streff.
- Adopt a resolution to approve and accept donations as presented.
- Approve, on a second reading basis, Board Policy 524: *Internet Acceptable Use Policy* and rescind Policy IIBG.
- Approve an extended field trip for Burnsville High School Travel Club students to travel to Vietnam, Cambodia and Thailand from June 24, 2015 through July 3, 2015.

Minutes

Personnel

Donations

Policy 524

Extended Field Trip for Travel Club

Motion carried (6, 0).

Moved by Sweep, seconded by Luth, to approve the 2014-15 revised budget providing revenues and expenditures in all funds as presented. Moved by Schmid, seconded by Alt, to postpone the motion until the next board meeting. Motion to postpone carried (5, 1 with Alt, Luth, VandenBoom, Sweep, and Schmid voting in favor and

2014-15 Revised Budget

Currier voting against).

Received a report from Lisa Rider, executive director of business services on FY16 General Fund Budget Plan.

Report on FY16
General Fund

Moved by Currier, seconded by Sweep, to approve, on a first reading basis, Board Policy 526: *Hazing Prohibition* and rescind Policy JFCF. Motion carried after discussion (6, 0).

Policy 526

Received a report from Superintendent Joe Gothard and Assistant Superintendent Cindy Amoroso on Vision One91-Buildings for Learning.

Report on One91

Received oral reports from Student Representative Davidson, Superintendent Gothard and Directors Currier, Sweep and Chair VandenBoom.

Reports

Moved by Schmid, seconded by Alt to adjourn at 7:23 p.m. Motion carried (6, 0).

Adjourn

February 26, 2015

Clerk

Date Approved

**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: February 26, 2015

RE: Recommended Personnel Changes

**Certified
Appointment**

Kim Durand -Replacement-Teacher, ESL, 1.0 FTE, BHS, effective 2/12/15

Samantha Kronbach *Replacement-Long term substitute, 1.0 FTE, BHS, effective 2/23/15

Robert Mayne -New-Teacher, SPED Interventionist, .5 FTE, BHS, effective 2/12/15

Rebecca Nygren -Replacement-Long term substitute, 1.0 FTE, SO, effective 2/4/15-3/18/15

Change in Assignment

Anna Mundy -ABE Teacher, DEC, ESL assignment increases by .39 FTE, effective 2/23/15

Leave of Absence

Amanda Lutz -Teacher, SO, requests a 1.0 FTE parental leave of absence, effective 3/18/15

Catherine Schlichting -Teacher, SO, requests a .5 FTE general leave of absence, effective 1/8/15 - 6/5/15

Bethann Wiley *Teacher (currently on leave), requests a 1.0 FTE general leave of absence, effective 2015/16 school year

Resignation

Rachel Amadio -Teacher (currently on leave), effective 6/5/15

Retirement

Howard Anderson -Teacher, BHS, after 28 years in the District, effective 6/5/15

Suzanne Anderson *Teacher, BHS, after 22 years in the District, effective 6/5/15

Return from Leave

Susan Zucollo *Teacher (currently on part time leave), requests to return to work 1.0 FTE, effective 2015/16 school year

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 02/26/2015

Classified

Appointment

David McDonald

*Replacement-B Shift Custodian, Byrne/Rahn, 8 hrs/day, effective 2/23/15

Jenifer Thornton

*Replacement-Attendance Clerk, BHS, 8 hrs/day, effective 3/2/15

Leave of Absence

Marietta McGaha

*Food Service Associate, VV, requests a general leave of absence, effective 2/25/15 - 3/3/15

Rebecca Mueske

*SPED EA, requests an extended leave of absence, effective 9/8/15 - 12/4/15

Resignation

Sandra Koshenina

*Food Service Associate, MJH, effective 3/3/15

Jean Young

*Food Service Associate, ERJH, effective 2/27/15

Retirement

Thomas Brown

-Maintenance/Grounds Supervisor, District-Wide, after 34 years in the District, effective 3/31/15



To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: February 19, 2015
Re: Donations

Agenda II.B.3
February 26, 2015

RECOMMENDATION: To adopt a resolution to approve and accept 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 February 26, 2015.

Dan Luth
Vice Chair - Board of Education

DeeDee Currier
Clerk – Board of Education

Date Received	Donor	Recipient	Purpose	Donation
2/12/2015	Ryan and Jill Haddorff	BrainPower in a Backpack	BrainPower in a Backpack Food	\$ 100.00
2/12/2015	William Byrne Elementary School Wear a Hat Day	BrainPower in a Backpack	BrainPower in a Backpack food	\$ 92.28
2/10/2015	Glendale United Methodist Women	BrainPower in a Backpack	BrainPower in a Backpack Food	\$ 130.00
1/29/2015	Sioux Trail PTO	BrainPower in a Backpack	BrainPower in a Backpack	\$133 and two boxes of food
2/3/2015	Burnsville High School Student Council	BrainPower in a Backpack	BrainPower in a Backpack	about \$200 worth of food
2/5/2015	Sheryl and Mike Burkhardt	BrainPower in a Backpack	BrainPower in a Backpack food	\$ 50.00
2/5/2015	Eagan Foundation, Inc.	BrainPower in a Backpack	To purchase new shelving for BrainPower in a Backpack	\$ 425.00
2/4/2015	anonymous	Gideon Pond Elementary	donation	\$ 9.97
1/30/2015	Burnsville Lion's Club	Burnsville High School	School Supplies	
2/3/2015	Vista View PTO	BrainPower in a Backpack	BrainPower in a Backpack Food	\$ 500.00
2/4/2015	Capella University	Gideon Pond Elementary	donation	\$ 10.00

Total monetary contributions to accept: **\$1450.25**



**Agenda II.B.4
February 26th, 2015**

TO: Dr. Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: February 26th, 2015
RE: January Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves January payroll checks numbered 718001-718029, and Direct Deposit notices numbered 560239-563283, in the net amount of \$3,735,054.67. Jan & Feb claims to date represented by checks numbered 437495-438115, 1012155-1012411, 101-102, and 101022-101025 and wire transfers and adjustments totaling \$18,535,188.14. Also, that the Board accepts Jan receipts of \$13,292,190.11 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$43,597,280.53 as of January 31, 2015.

January 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
JANUARY 2015**

Cash Receipts

Receipts	\$13,292,190.11
Miscellaneous Adjustments	<u>\$0.00</u>

TOTAL JAN CASH RECEIVED 13,292,190.11

CASH DISBURSEMENTS

Jan

Regular Payroll Checks	718001-718029	\$3,735,054.67
Direct Deposit Notices	560239-563283	

Dec Payables previously approved:	\$200,495.35
Jan Claims previously approved:	\$374,007.30

Jan Claims:	437495-437743	\$1,752,327.74
	437824-437880	
	101-102	
	1012155-1012309	
	101022-101025	

Jan Wire Transfers	\$16,118,904.09
Miscellaneous Adjustments	<u>\$5,643.59</u>

TOTAL JAN CASH DISBURSED 22,186,432.74

TOTAL EXPENSES TO BE APPROVED

Jan Cash Disbursed	\$22,186,432.74
Less: Items Previously Approved	-\$574,502.65

Plus: Jan Payables	437744-437823	\$296,632.99
Checks	438034-438115	

Feb Claims:		
Checks	437881-438033	\$361,679.73
	1012310-1012411	

TOTAL TO BE APPROVED 22,270,242.81

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 01/31/2015</u>
GENERAL FUND	\$17,676.92	\$19,679,300.00	\$19,696,976.92
OPEB	\$58,017.70	\$10,241,062.00	\$10,299,079.70
OPEB EQUITY INV THROUGH DEC 31, 2014	\$23,413.20	\$3,890,200.00	\$3,913,613.20
2012A ALT FACILITIES	\$1,919,281.43	\$4,246,078.90	\$6,165,360.33
ALT FACILITY FUND	<u>\$522,250.38</u>	<u>\$3,000,000.00</u>	<u>\$3,522,250.38</u>
	<u><u>\$2,540,639.63</u></u>	<u><u>\$41,056,640.90</u></u>	<u><u>\$43,597,280.53</u></u>

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: 1/31/15

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	\$17,676.92	\$17,676.92	
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	EAGLEBANK / 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
SEC	33790	1	1/23/15	1/22/16	Bank Of Baroda Certificate of Deposit	\$248,000.00	\$248,000.00	0.300
SEC	33793	1	1/23/15	1/22/16	Firstmerit Bank NA Certificate of Deposit	\$248,000.00	\$248,000.00	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	205378	1	1/20/15	1/27/16	AFFILIATED BANK	\$249,999.29	\$249,130.00	0.342
CD	205379	1	1/20/15	1/27/16	FIRST COMMONS BANK NA	\$249,997.37	\$249,350.00	0.248
CD	205380	1	1/20/15	1/27/16	FIRST ADVANTAGE BANK- TN	\$249,996.05	\$249,380.00	0.242
CD	205381	1	1/20/15	1/27/16	BANKVISTA	\$249,979.27	\$249,110.00	0.342
CD	205382	1	1/20/15	1/27/16	BREMER BANK, NA	\$249,991.75	\$249,230.00	0.300
SEC	33791	1	1/28/15	1/28/16	Santander Bank, N.A. / Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	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
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

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
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	LegacyTexas Bank / 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 --> \$19,787,201.15 \$19,696,976.92

Time and Dollar Weighted Portfolio Yield: 0.309 %

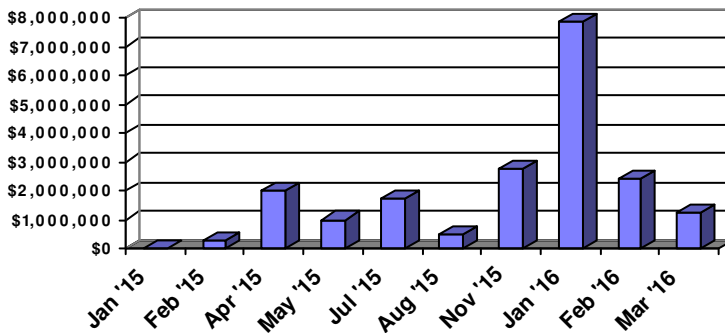
Weighted Average Portfolio Maturity: 287.80 Days

MM: 0.09%

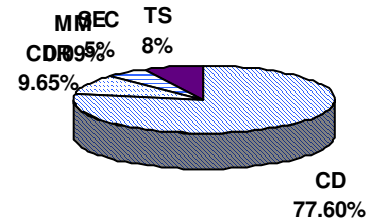
CD's: 77.61%

CP: 0.00%

SEC: 5.04%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 1/31/15

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

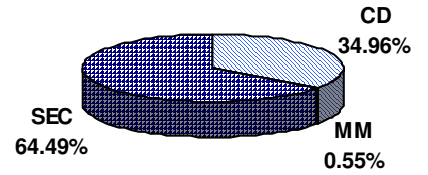
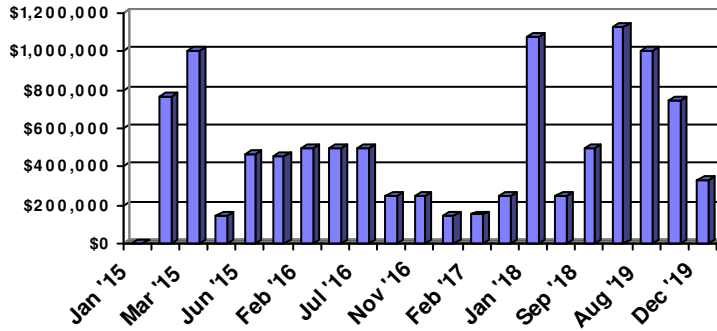
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$58,017.70	\$58,017.70	
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- 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	205079	1	1/8/15	1/8/18	FIRST FREEDOM BANK	\$164,252.21	\$159,400.00	1.012
CD	205080	1	1/8/15	1/8/18	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	\$249,684.73	\$241,600.00	1.111
CD	205081	1	1/8/15	1/8/18	HIBERNIA BANK	\$207,054.62	\$201,000.00	1.003
CD	192888	1	1/13/14	1/16/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$210,686.40	\$200,000.00	1.332
SEC	33742	1	1/14/15	1/16/18	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.404
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
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$10,457,485.34	\$10,299,079.70

Time and Dollar Weighted Portfolio Yield: 1.475 %

Weighted Average Portfolio Maturity: 852.83 Days

MM: 0.56%
CD's: 35.93%
CP: 0.00%
SEC: 63.50%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 1/31/15

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	\$1,919,281.43	\$1,919,281.43	
SDA					Savings Deposit Account - CITIBANK (SDA) C	\$78.90	\$78.90	
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
Total Amount -->						\$6,173,297.14	\$6,165,360.33	

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

Time and Dollar Weighted Portfolio Yield: 0.184 %

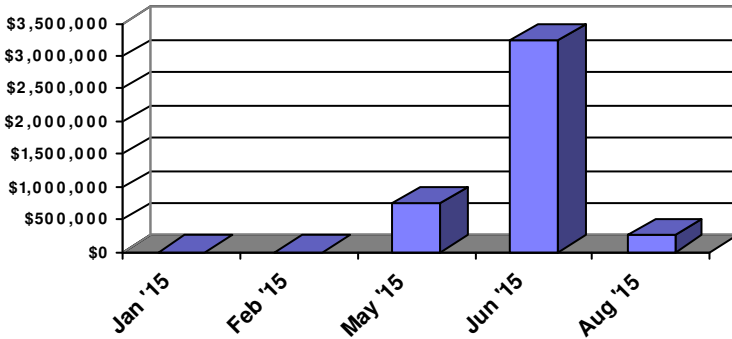
Weighted Average Portfolio Maturity: 88.55 Days

MM: 31.13%

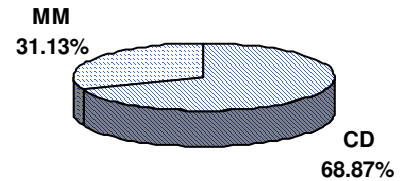
CD's: 68.87%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 1/31/15

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	\$522,250.38	\$522,250.38	
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

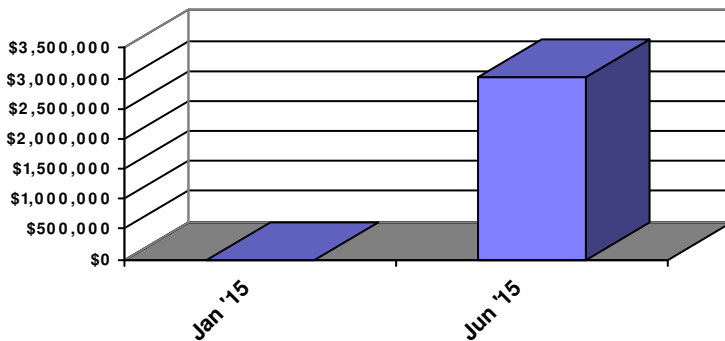
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,650.38** **\$3,522,250.38**

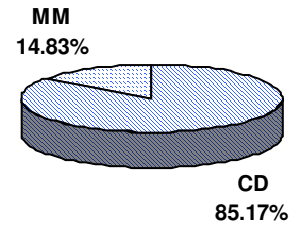
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **105.61 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

January 2015

Wire Transfers

Date	From	To	Amount	For
010215	MSDLAF	Corporate Health	12,307.57	Medical Claims
010215	MSDLAF	Corporate Health	13,120.73	Flex Claims
010515	MSDLAF	Wells Fargo Securities	121,982.71	Lease Payment - Telephone System
010615	MSDLAF	Delta Dental	20,437.35	Dental Insurance
010715	State of Minnesota	MSDLAF	2,404.06	MN State - MMB
010715	MSDLAF	Medica	258,122.98	Health Insurance
010915	MSDLAF	Corporate Health	28,515.95	Medical Claims
010915	MSDLAF	Corporate Health	10,597.19	Flex Claims
011215	Dakota County	MSDLAF	16,924.85	Healthy School Food
011215	MSDLAF	TRA	343,501.89	December 30, 2014 Payroll - TRA
011215	MSDLAF	PERA	100,909.94	December 30, 2014 Payroll - PERA
011215	MSDLAF	Medica	99,275.59	Health Insurance
011415	State of Minnesota	MSDLAF	21,184.98	MN State - MMB
011415	MSDLAF	Delta Dental	27,219.95	Dental Insurance
011415	MSDLAF	Medica	215,188.82	Health Insurance
011515	State of Minnesota	MSDLAF	5,233,720.16	MN State - MMB
011515	MSDLAF	People's Bank	167,940.25	January 15, 2015 Payroll - TSA wire
011515	MSDLAF	Teachers Federal Credit Union	38,980.11	January 15, 2015 Payroll - Teacher's Dues
011615	MSDLAF	State of Minnesota	3,292.53	January 15, 2015 Payroll - Child Support
011615	MSDLAF	Internal Service Revenue	701,812.78	January 15, 2015 Payroll - Federal Taxes
011615	MSDLAF	State of Minnesota	114,184.72	January 15, 2015 Payroll - State Taxes
011615	MSDLAF	Corporate Health	29,649.68	Medical Claims
011615	MSDLAF	Corporate Health	7,178.76	Flex Claims
012015	MSDLAF	Neopost	5,000.00	Postage
012215	State of Minnesota	MSDLAF	311,653.96	MN State - MMB
012215	MSDLAF	Delta Dental	18,443.35	Dental Insurance
012215	MSDLAF	Medica	275,835.05	Health Insurance
012315	MSDLAF	Corporate Health	18,467.17	Medical Claims
012315	MSDLAF	Corporate Health	24,712.69	Flex Claims
012615	Dakota County	MSDLAF	2,126,079.78	Curr & Delq Tax Distr
012615	Scott County	MSDLAF	34,360.61	2014 Final Settlement
012715	MSDLAF	US Bank	200,000.00	US Bank P-Card prefund wire

January 2015

Wire Transfers

Date	From	To	Amount	For
012715	MSDLAF	US Bank	10,000.00	US Bank Payment Plus prefund wire
012715	MSDLAF	Wells Fargo	500.00	Wells Fargo Fee
012715	MSDLAF	TRA	342,433.63	January 15, 2015 Payroll - TRA
012715	MSDLAF	PERA	101,811.52	January 15, 2015 Payroll - PERA
012815	MSDLAF	Delta Dental	19,694.49	Dental Insurance
012815	MN Trust	Wells Fargo	6,030,481.25	General Fund Bond Payment - 2004A Series
012815	MN Trust	Wells Fargo	909,116.24	General Fund Bond Payment - 2007A Series
012815	MN Trust	Bond Trust Services	2,194,475.00	General Fund Bond Payment - 2007B Series
012815	MN Trust	Bond Trust Services	731,831.25	General Fund Bond Payment - 2008A Series
012815	MN Trust	Bond Trust Services	315,575.00	Alt Facilities Bond Payment - 2011A Series
012815	MN Trust	Bond Trust Services	1,155,075.00	OPEB Bond Payment - 2009A Series
012815	MN Trust	Bond Trust Services	209,867.50	Alt Facilities Bond Payment - 2012A Series
012815	MN Trust	Bond Trust Services	450.00	OPEB Bond Payment - 2009A Series Fees
012815	MN Trust	Bond Trust Services	450.00	Alt Facilities Bond Payment - 2011A Series Fees
012815	MN Trust	Bond Trust Services	450.00	General Fund Bond Payment - 2008A Series Fees
012815	MSDLAF	Medica	253,592.92	Health Insurance
013015	MSDLAF	Corporate Health	25,780.07	Medical Claims
013015	MSDLAF	Corporate Health	6,950.00	Flex Claims
013015	State of Minnesota	MSDLAF	4,463,489.52	MN State - MMB
013015	MSDLAF	People's Bank	168,770.91	January 30, 2015 Payroll - TSA wire
013015	MSDLAF	Teachers Federal Credit Union	38,920.23	January 30, 2015 Payroll - Teacher's Dues

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012155		\$53.94	01/14/15	88888	9569	ANDREWS, DONNA
1	1012156		\$36.29	01/14/15	88888	14534	BABIASH, JENNIFER
1	1012157		\$32.87	01/14/15	88888	4467	BARLAGE, SUSAN
1	1012158		\$2,040.00	01/14/15	88888	14183	BELLMONT, CHRISTOPHER
1	1012159		\$40.68	01/14/15	88888	9302	BOHR, JENNIFER L
1	1012160		\$810.00	01/14/15	88888	9302	BOHR, JENNIFER L
1	1012161		\$37.56	01/14/15	88888	14101	BURKE, KATIE J
1	1012162		\$40.94	01/14/15	88888	8461	CARLSON, COLETTE
1	1012163		\$27.73	01/14/15	88888	14820	CEOLA, MICHAEL
1	1012164		\$25.76	01/14/15	88888	18083	CURTIS, MICHELE A
1	1012165		\$87.48	01/14/15	88888	6482	DAHLER, ELOISE J
1	1012166		\$97.92	01/14/15	88888	16499	DEDOMINES, JENNIFER L
1	1012167		\$46.48	01/14/15	88888	17873	DERDEN, WILLIAM M
1	1012168		\$2,040.00	01/14/15	88888	17873	DERDEN, WILLIAM M
1	1012169		\$1,215.00	01/14/15	88888	11355	DUETHMAN, ELIZABETH A
1	1012170		\$4,175.00	01/14/15	88888	11756	ERICKSON, CONSTANCE
1	1012171		\$34.22	01/14/15	88888	18343	FENSKE, GRETA A
1	1012172		\$74.74	01/14/15	88888	10638	FREDRICKSON, REBECCA
1	1012173		\$941.00	01/14/15	88888	17994	GOTHARD, JOSEPH M
1	1012174		\$36.00	01/14/15	88888	8735	GRANT, ANNETTE
1	1012175		\$41.00	01/14/15	88888	8735	GRANT, ANNETTE
1	1012176		\$27.00	01/14/15	88888	8735	GRANT, ANNETTE
1	1012177		\$26.45	01/14/15	88888	15033	HARDT, ANNETTE
1	1012178		\$28.22	01/14/15	88888	9777	HENRY, JOEL E
1	1012179		\$59.98	01/14/15	88888	9777	HENRY, JOEL E
1	1012180		\$548.93	01/14/15	88888	8557	HANSMANN, PATRICIA I
1	1012181		\$55.38	01/14/15	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1012182		\$21.61	01/14/15	88888	16159	HUNT, STEPHEN T
1	1012183		\$46.93	01/14/15	88888	6810	KNUDSEN, EYENIA
1	1012184		\$37.95	01/14/15	88888	6810	KNUDSEN, EYENIA
1	1012185		\$11.07	01/14/15	88888	16167	KNUTSON, CHRISTINE
1	1012186		\$16.58	01/14/15	88888	7847	KOLSTAD, MICHELE M
1	1012187		\$54.06	01/14/15	88888	17521	KREBS, TYLER JON
1	1012188		\$11.76	01/14/15	88888	18386	LEAFBLAD, AMY
1	1012189		\$126.00	01/14/15	88888	11807	MAKI, CATHY
1	1012190		\$170.00	01/14/15	88888	18347	MCALLISTER, KATHLEEN J
1	1012191		\$72.38	01/14/15	88888	14130	MCCROSKEY, SHARI
1	1012192		\$10.01	01/14/15	88888	18071	MCPARLAND, SHANNON
1	1012193		\$81.78	01/14/15	88888	9501	MOSEY, PATRICIA
1	1012194		\$146.94	01/14/15	88888	13381	NESVIG, ERIKA
1	1012195		\$44.91	01/14/15	88888	15700	REID, LISA M
1	1012196		\$2.69	01/14/15	88888	17725	ROMANSKY, ROBERT J

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012197		\$50.61	01/14/15	88888	17562	SAHLI, SCOTT J
1	1012198		\$68.26	01/14/15	88888	10820	SHELDEN, JON
1	1012199		\$26.00	01/14/15	88888	6655	SHOGREN, CATHERINE J
1	1012200		\$186.26	01/14/15	88888	4356	SIMON, GLENN D.
1	1012201		\$11.14	01/14/15	88888	18482	SIMPSON, DAWN
1	1012202		\$100.00	01/14/15	88888	12724	STEEG, KIMBERLY KAYE
1	1012203		\$170.00	01/14/15	88888	18330	STEVENSON, CAROL V
1	1012204		\$37.30	01/14/15	88888	18286	TEICH, JESSICA A
1	1012205		\$22.29	01/14/15	88888	18296	VAN OSDEL, BETHANY A
1	1012206		\$32.37	01/14/15	88888	18296	VAN OSDEL, BETHANY A
1	1012207		\$45.58	01/14/15	88888	5573	WEILER, ROBERT M
1	1012208		\$90.45	01/14/15	88888	18396	WHIPPLE, ALEC H
1	1012209		\$74.32	01/21/15	88888	13406	ALLEN, SUSAN M
1	1012210		\$17.70	01/21/15	88888	11817	ALVEY, HEATHER
1	1012211		\$36.90	01/21/15	88888	15982	ANDERSON, BJORN RS
1	1012212		\$17.75	01/21/15	88888	16318	ANDERSON, SARAH R
1	1012213		\$3.36	01/21/15	88888	6956	ASHLEY, MARY K
1	1012214		\$5.54	01/21/15	88888	7839	BARNES, CHERISE C
1	1012215		\$45.70	01/21/15	88888	18490	BARRON, THOMAS J
1	1012216		\$87.17	01/21/15	88888	17540	BARRY, AMBER LEIGH
1	1012217		\$5.94	01/21/15	88888	6452	BERG, JANET
1	1012218		\$47.20	01/21/15	88888	9749	BLAIR, MICHAEL E.
1	1012219		\$30.99	01/21/15	88888	10290	BRADY, STEVE
1	1012220		\$4.59	01/21/15	88888	8189	BRAUN, JEAN C
1	1012221		\$18.54	01/21/15	88888	7298	BRENNAN, CAROL ANN
1	1012222		\$15.96	01/21/15	88888	13411	BRINKMAN, CAROLE I
1	1012223		\$10.75	01/21/15	88888	17216	CHOUANARD, MARY E
1	1012224		\$5.00	01/21/15	88888	9755	CHRISTEN, LISA K.
1	1012225		\$19.66	01/21/15	88888	9750	CORONIS, ANTHONY L
1	1012226		\$38.08	01/21/15	88888	15922	DUNN, RUTH C
1	1012227		\$42.76	01/21/15	88888	11911	ELFERING, JEAN
1	1012228		\$75.04	01/21/15	88888	18229	FRANKS, ALEXANDER
1	1012229		\$15.68	01/21/15	88888	7399	GILES, SHARI M THEIS
1	1012230		\$37.44	01/21/15	88888	17677	GLAS, JOHN M
1	1012231		\$100.48	01/21/15	88888	8735	GRANT, ANNETTE
1	1012232		\$13.35	01/21/15	88888	6687	HILL, GWEN LOUISE
1	1012233		\$60.65	01/21/15	88888	18039	HUME, LAURIE A
1	1012234		\$13.32	01/21/15	88888	14613	JOHNSON, RONNA E
1	1012235		\$8.74	01/21/15	88888	14479	KIBLER, JEANNE
1	1012236		\$5.54	01/21/15	88888	14147	KLINNERT, ELIZABETH
1	1012237		\$149.77	01/21/15	88888	13290	LINDELL, MICHELLE M
1	1012238		\$10.59	01/21/15	88888	12336	LOGAN, KARI M

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012239		\$810.00	01/21/15	88888	11828	MARSHALL, JEFFREY
1	1012240		\$86.80	01/21/15	88888	7268	MESARCHIK, MARY L
1	1012241		\$10.14	01/21/15	88888	15133	MOBERG, CARLENE
1	1012242		\$25.70	01/21/15	88888	6326	NEPSUND, CYNTHIA J
1	1012243		\$65.01	01/21/15	88888	6326	NEPSUND, CYNTHIA J
1	1012244		\$59.92	01/21/15	88888	16501	NESS, KAREN M
1	1012245		\$113.68	01/21/15	88888	13692	NIEMIEC, ALICIA
1	1012246		\$35.28	01/21/15	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1012247		\$45.36	01/21/15	88888	16999	RENKEN, CARISSA M
1	1012248		\$70.56	01/21/15	88888	18026	ROCKE, MARGARET PAGE
1	1012249		\$15.96	01/21/15	88888	8937	SAMPERS, CYNTHIA
1	1012250		\$61.60	01/21/15	88888	18004	SHORT, NICHOLE
1	1012251		\$45.42	01/21/15	88888	18004	SHORT, NICHOLE
1	1012252		\$48.78	01/21/15	88888	13470	SMALLEY, AMY C
1	1012253		\$28.63	01/21/15	88888	6968	SODERHOLM, WM ERIC
1	1012254		\$82.88	01/21/15	88888	16213	STAHLY, JANICE
1	1012255		\$35.17	01/21/15	88888	17296	SWENSON, JENELLE M
1	1012256		\$14.52	01/21/15	88888	13441	TESMER, RUSSELL
1	1012257		\$469.40	01/21/15	88888	17617	THILTGEN, CRAIG L
1	1012258		\$286.20	01/21/15	88888	7841	VAN DER WOUDE, MARK B
1	1012259		\$43.40	01/21/15	88888	11462	VAURIO, SONYA
1	1012260		\$112.25	01/21/15	88888	13419	WEBBER, GLORIA M
1	1012261		\$2.46	01/21/15	88888	10299	WEIGHTMAN, ELIZABETH C
1	1012262		\$200.00	01/28/15	88888	18043	AMOROSO, CYNTHIA
1	1012263		\$61.43	01/28/15	88888	15982	ANDERSON, BJORN RS
1	1012264		\$9.55	01/28/15	88888	16318	ANDERSON, SARAH R
1	1012265		\$58.80	01/28/15	88888	7269	BARTH, TAMI RAE
1	1012266		\$23.50	01/28/15	88888	18506	BEGLEY, MICHAEL P
1	1012267		\$405.00	01/28/15	88888	9302	BOHR, JENNIFER L
1	1012268		\$127.74	01/28/15	88888	17156	BOMSTA, LYLE J
1	1012269		\$94.42	01/28/15	88888	13495	BROWN, CHRISTOPHER M
1	1012270		\$2.45	01/28/15	88888	18513	BYRNES, NICOLE
1	1012271		\$19.36	01/28/15	88888	18513	BYRNES, NICOLE
1	1012272		\$37.30	01/28/15	88888	17246	CANTON, EMILIE J
1	1012273		\$7.37	01/28/15	88888	18512	CECKA, NICOLE A
1	1012274		\$24.03	01/28/15	88888	18512	CECKA, NICOLE A
1	1012275		\$19.00	01/28/15	88888	12319	CIN, STEPHANIE P
1	1012276		\$4.54	01/28/15	88888	5747	CORDAHL, AMBER
1	1012277		\$12.66	01/28/15	88888	13256	FANDRICH, KARI M
1	1012278		\$135.72	01/28/15	88888	9689	FINN, FAY E
1	1012279		\$10.71	01/28/15	88888	16244	GILBERTSON, SHERRY A
1	1012280		\$36.18	01/28/15	88888	7304	GOSSMAN, LISA ANN

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012281		\$400.00	01/28/15	88888	17994	GOTHARD, JOSEPH M
1	1012282		\$443.23	01/28/15	88888	16514	GRAFF, SALLY M
1	1012283		\$622.19	01/28/15	88888	16514	GRAFF, SALLY M
1	1012284		\$130.00	01/28/15	88888	13416	GRIFFIN, MICHELE C
1	1012285		\$20.10	01/28/15	88888	14594	HEWETT, THOMAS
1	1012286		\$65.32	01/28/15	88888	14601	HOESCHEN, KERRY
1	1012287		\$168.70	01/28/15	88888	14601	HOESCHEN, KERRY
1	1012288		\$1,360.00	01/28/15	88888	14984	JENSEN, AMANDA LYNN
1	1012289		\$4,482.00	01/28/15	88888	14596	JENSEN, JENNIFER
1	1012290		\$192.48	01/28/15	88888	14623	JOHNSHOY, JANET
1	1012291		\$200.00	01/28/15	88888	18391	JOHNSON, DOUGLAS A
1	1012292		\$11.35	01/28/15	88888	16428	JORDAN, ALLISON A
1	1012293		\$131.41	01/28/15	88888	18410	JUNGERS, GAIL
1	1012294		\$99.48	01/28/15	88888	18166	KASTLER, ANN
1	1012295		\$57.90	01/28/15	88888	8287	KRUPKE, GRETA
1	1012296		\$41.89	01/28/15	88888	16451	LOPEZ, MARIA T
1	1012297		\$104.00	01/28/15	88888	10140	MACKEY, GALE M
1	1012298		\$31.09	01/28/15	88888	13156	MORRIS, ANGELA J
1	1012299		\$29.17	01/28/15	88888	13156	MORRIS, ANGELA J
1	1012300		\$15.96	01/28/15	88888	17716	NEWBY, MATTHEW
1	1012301		\$48.92	01/28/15	88888	6375	PRESTON, ANGELA
1	1012302		\$51.76	01/28/15	88888	18068	REDIG, ESSIA M
1	1012303		\$200.00	01/28/15	88888	16166	RIDER, LISA K
1	1012304		\$190.52	01/28/15	88888	17562	SAHLI, SCOTT J
1	1012305		\$200.00	01/28/15	88888	17487	SOVINE, STACEY
1	1012306		\$200.00	01/28/15	88888	18287	STANLEY, STACIE L
1	1012307		\$57.70	01/28/15	88888	16046	STRAHOTA, SARA J
1	1012308		\$14.90	01/28/15	88888	18310	THOMPSON, DAVID P
1	1012309		\$200.00	01/28/15	88888	18405	WINTERLIN, GORDON D
1	1012310		\$14.10	02/04/15	88888	15982	ANDERSON, BJORN RS
1	1012311		\$99.48	02/04/15	88888	7269	BARTH, TAMI RAE
1	1012312		\$41.47	02/04/15	88888	17774	BIELKE, KELLY
1	1012313		\$98.33	02/04/15	88888	10290	BRADY, STEVE
1	1012314		\$80.10	02/04/15	88888	18265	BROWN, JACKLYN D
1	1012315		\$64.45	02/04/15	88888	17742	BUCK, REBECCA L
1	1012316		\$50.15	02/04/15	88888	8784	CARROLL, MICHELE
1	1012317		\$104.77	02/04/15	88888	17322	CZAPAR, KELLY N
1	1012318		\$37.88	02/04/15	88888	11355	DUETHMAN, ELIZABETH A
1	1012319		\$69.66	02/04/15	88888	17677	GLAS, JOHN M
1	1012320		\$46.88	02/04/15	88888	11818	HAMMER, JEFFREY
1	1012321		\$49.94	02/04/15	88888	16617	HANSEN, MARIE C
1	1012322		\$67.85	02/04/15	88888	7255	HAUER, PAMELA A

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012323		\$38.53	02/04/15	88888	18465	HAYS, TAYLOR E
1	1012324		\$50.76	02/04/15	88888	17771	HELWIG, KRISTINE K
1	1012325		\$30.77	02/04/15	88888	9777	HENRY, JOEL E
1	1012326		\$36.17	02/04/15	88888	16683	HREHA, JUSTIN T
1	1012327		\$7.78	02/04/15	88888	17655	JENSEN, STEVEN
1	1012328		\$32.48	02/04/15	88888	18388	JORGENSEN, STEPHANIE
1	1012329		\$81.65	02/04/15	88888	18166	KASTLER, ANN
1	1012330		\$33.75	02/04/15	88888	17002	KOPP, ELIZABETH A
1	1012331		\$48.88	02/04/15	88888	16789	KRONABETTER, JULIE R
1	1012332		\$56.70	02/04/15	88888	18294	LARABEE, KAITLYN
1	1012333		\$65.00	02/04/15	88888	18189	LINDBERG, CHARLOTTE
1	1012334		\$186.46	02/04/15	88888	11828	MARSHALL, JEFFREY
1	1012335		\$37.13	02/04/15	88888	18113	MCCARTNEY, VERONICA M
1	1012336		\$25.11	02/04/15	88888	18113	MCCARTNEY, VERONICA M
1	1012337		\$407.00	02/04/15	88888	8871	NASH, STEPHANIE
1	1012338		\$32.20	02/04/15	88888	13693	NEAL, BRYENY B
1	1012339		\$53.20	02/04/15	88888	10313	OLSON, AMY
1	1012340		\$45.00	02/04/15	88888	9048	PAHL, NICK H
1	1012341		\$14.37	02/04/15	88888	11739	PARISEAU, MARCIA L
1	1012342		\$121.90	02/04/15	88888	17903	PETROSKEY, KELLIE A
1	1012343		\$87.93	02/04/15	88888	6375	PRESTON, ANGELA
1	1012344		\$72.45	02/04/15	88888	18026	ROCKE, MARGARET PAGE
1	1012345		\$89.64	02/04/15	88888	17725	ROMANSKY, ROBERT J
1	1012346		\$17.92	02/04/15	88888	5728	SAUERMANN-PAGE, KARIN G
1	1012347		\$32.92	02/04/15	88888	6855	SCHILLING, PAM A
1	1012348		\$184.40	02/04/15	88888	4356	SIMON, GLENN D.
1	1012349		\$104.92	02/04/15	88888	6968	SODERHOLM, WM ERIC
1	1012350		\$13.83	02/04/15	88888	12894	SORENSEN, BRAD
1	1012351		\$66.68	02/04/15	88888	18096	SWENSON, KRISTIN J
1	1012352		\$33.12	02/04/15	88888	17462	TINKLENBERG, AARON D
1	1012353		\$38.30	02/04/15	88888	16345	WALCZAK, CHERYL M
1	1012354		\$38.81	02/04/15	88888	16345	WALCZAK, CHERYL M
1	1012355		\$20.59	02/04/15	88888	16345	WALCZAK, CHERYL M
1	1012356		\$31.54	02/04/15	88888	12647	WALLER MCDEVITT, JENNIFER
1	1012357		\$28.98	02/04/15	88888	17161	WEATHERFORD, ANDREA M
1	1012358		\$120.69	02/04/15	88888	5573	WEILER, ROBERT M
1	1012359		\$80.73	02/04/15	88888	17127	WRUCKE, PATRICIA A
1	1012360		\$24.61	02/11/15	88888	11817	ALVEY, HEATHER
1	1012361		\$14.03	02/11/15	88888	4467	BARLAGE, SUSAN
1	1012362		\$8.28	02/11/15	88888	7839	BARNES, CHERISE C
1	1012363		\$69.00	02/11/15	88888	18490	BARRON, THOMAS J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012364		\$31.40	02/11/15	88888	15394	BEAULIEU, KOURTNEY A
1	1012365		\$6.96	02/11/15	88888	6452	BERG, JANET
1	1012366		\$135.00	02/11/15	88888	17821	BRUINS, STEPHANIE
1	1012367		\$26.45	02/11/15	88888	18083	CURTIS, MICHELE A
1	1012368		\$9.79	02/11/15	88888	18030	DAVIDSON, JESSICA J
1	1012369		\$100.81	02/11/15	88888	17904	ERICKSON, SHELLY L
1	1012370		\$21.10	02/11/15	88888	13256	FANDRICH, KARI M
1	1012371		\$5.98	02/11/15	88888	13256	FANDRICH, KARI M
1	1012372		\$94.40	02/11/15	88888	18066	FARRINGTON, TODD H
1	1012373		\$30.88	02/11/15	88888	18343	FENSKE, GRETA A
1	1012374		\$55.59	02/11/15	88888	7314	GAMBUCCI, ANN MARIE
1	1012375		\$12.76	02/11/15	88888	14006	GRIFFIN, LYNDISAY K
1	1012376		\$48.38	02/11/15	88888	18374	GROVER, HOPE A
1	1012377		\$89.21	02/11/15	88888	16617	HANSEN, MARIE C
1	1012378		\$166.69	02/11/15	88888	6429	HART, CYNTHIA K.
1	1012379		\$42.61	02/11/15	88888	18025	HENDERSON, MICHELLE A
1	1012380		\$108.50	02/11/15	88888	12301	HJERMSTAD, HEATHER
1	1012381		\$143.04	02/11/15	88888	13189	HOUTMAN, JENNIFER L
1	1012382		\$25.25	02/11/15	88888	17731	KIBLER, CHRISTIAN D
1	1012383		\$34.27	02/11/15	88888	15691	KING, LAURIE J
1	1012384		\$16.15	02/11/15	88888	14147	KLINNERT, ELIZABETH
1	1012385		\$9.89	02/11/15	88888	16167	KNUTSON, CHRISTINE
1	1012386		\$16.33	02/11/15	88888	7847	KOLSTAD, MICHELE M
1	1012387		\$52.91	02/11/15	88888	10637	KUGLER, JULIE
1	1012388		\$47.23	02/11/15	88888	14416	LUTH, DANIEL W
1	1012389		\$36.88	02/11/15	88888	12800	MENGE, KATHERINE M
1	1012390		\$12.42	02/11/15	88888	15133	MOBERG, CARLENE
1	1012391		\$57.00	02/11/15	88888	15815	MOSSER, DAWN M
1	1012392		\$36.22	02/11/15	88888	15962	NIESEN, ELIZABETH A
1	1012393		\$60.15	02/11/15	88888	9239	OPATZ, LARRY
1	1012394		\$169.14	02/11/15	88888	17565	PETRI, KATHRYN E
1	1012395		\$150.95	02/11/15	88888	17565	PETRI, KATHRYN E
1	1012396		\$138.26	02/11/15	88888	17565	PETRI, KATHRYN E
1	1012397		\$75.35	02/11/15	88888	9771	PLUCINAK, JODY L
1	1012398		\$117.29	02/11/15	88888	9771	PLUCINAK, JODY L
1	1012399		\$17.36	02/11/15	88888	9771	PLUCINAK, JODY L
1	1012400		\$25.47	02/11/15	88888	11212	PROEHEL, WENDY
1	1012401		\$86.64	02/11/15	88888	17950	QUESENBERRY, KIMBERLY
1	1012402		\$106.38	02/11/15	88888	18288	REMSING, JODY L
1	1012403		\$120.28	02/11/15	88888	6968	SODERHOLM, WM ERIC
1	1012404		\$19.66	02/11/15	88888	13437	SULLIVAN, JODI L
1	1012405		\$71.00	02/11/15	88888	9295	WAGNER-SMITH, SHERRY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012406		\$71.03	02/11/15	88888	11321	WALLENTA, PAUL S
1	1012407		\$132.57	02/11/15	88888	12647	WALLER MCDEVITT, JENNIFER
1	1012408		\$11.53	02/11/15	88888	11966	WEAR, LISA
1	1012409		\$11.96	02/11/15	88888	11966	WEAR, LISA
1	1012410		\$71.30	02/11/15	88888	13905	WENDLING, PAULA L
1	1012411		\$35.08	02/11/15	88888	14127	ZONDAG, KIMBERLY
Check Count	257	Grand Total	\$35,397.73				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	437495		\$1,200.00	01/13/15	28363	0	ACET, INC.
4	437496		\$642.00	01/13/15	06215	0	AIRPORT TAXI, INC.
4	437497		\$1,098.56	01/13/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437498		\$16,365.41	01/13/15	21261	0	ANDERSON BUS COMPANY, INC.
4	437499		\$375.00	01/13/15	28410	0	AUGUST ASH, INC.
4	437500		\$1,335.00	01/13/15	27223	1	AVID CENTER
4	437501		\$9,697.69	01/13/15	04226	0	BURNSVILLE, CITY OF
4	437502	Unissued	\$0.00	01/13/15	04226	0	BURNSVILLE, CITY OF
4	437503		\$360.49	01/13/15	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.
4	437504		\$57,534.33	01/13/15	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	437505		\$21.00	01/13/15	00930	1	DVS RENEWAL
4	437506		\$2,942.10	01/13/15	02333	1	EARTHGRAINS BAKING CO. INC.
4	437507		\$3.18	01/13/15	01463	0	FEDEX
4	437508		\$260.07	01/13/15	28202	0	FOUNDATION 191
4	437509		\$5,480.50	01/13/15	01475	0	FRIEDGES LANDSCAPING, INC.
4	437510		\$3,056.17	01/13/15	07139	0	HASTINGS BUS COMPANY
4	437511		\$412.50	01/13/15	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	437512		\$1,293.99	01/13/15	04787	0	HOME DEPOT #2809
4	437513		\$2,781.72	01/13/15	02483	0	INTEGRA TELECOM
4	437514		\$1,660.00	01/13/15	08356	1	KENNEDY & GRAVEN, CHARTERED
4	437515		\$467.70	01/13/15	28752	0	LOWERY MCDONNELL COMPANY
4	437516		\$66.00	01/13/15	27521	0	MCCANN, WILLIAM F.
4	437517		\$2,523.00	01/13/15	24921	0	MECA SPORTSWEAR
4	437518		\$300.00	01/13/15	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	437519		\$100.00	01/13/15	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	437520		\$190.00	01/13/15	07164	1	MN TRACK COACHES ASSOCIATION
4	437521		\$1,100.00	01/13/15	03216	0	MROS, RICHARD
4	437522		\$75.90	01/13/15	03519	0	NAPA AUTO PARTS
4	437523		\$145.00	01/13/15	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	437524		\$350.00	01/13/15	28396	0	NORTH STAR COLOR GUARD CIRCUIT, INC
4	437525		\$74.00	01/13/15	27581	0	PETERS, JEFF
4	437526		\$500.00	01/13/15	01686	0	RODGERS & HAMMERSTEIN THEATRICALS
4	437527		\$148.00	01/13/15	04844	0	SCHMIT, JEFF
4	437528		\$154.00	01/13/15	27946	0	SCHMITZ, STEFANIE
4	437529		\$154.00	01/13/15	24557	0	SCHMITZ, STEVE
4	437530		\$60.00	01/13/15	27563	0	SHRED RIGHT
4	437531		\$57.00	01/13/15	28318	0	SKELLY, BRIAN
4	437532		\$80.00	01/13/15	25013	0	STARR, DWAYNE
4	437533		\$5.00	01/13/15	00016	2863	STERZINGER, TREVOR JOSEPH

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	437534	Void	\$190.52	01/13/15	24698	0	SUPLAY PRODUCTS INC
4	437535		\$154.00	01/13/15	27543	0	SWILER, GREGORY C.
4	437536		\$154.00	01/13/15	22337	0	THEISEN, CHAD
4	437537		\$80.00	01/13/15	27638	0	THOMPSON, ERROL
4	437538		\$77.00	01/13/15	03545	0	THUROW, JOSH
4	437539		\$3,622.00	01/13/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437540	Unissued	\$0.00	01/13/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437541	Unissued	\$0.00	01/13/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437542	Unissued	\$0.00	01/13/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437543		\$4.00	01/13/15	28891	0	TLT RESEARCH SERVICES
4	437544		\$37,092.24	01/13/15	04417	1	US FOODS INC
4	437545	Unissued	\$0.00	01/13/15	04417	1	US FOODS INC
4	437546	Unissued	\$0.00	01/13/15	04417	1	US FOODS INC
4	437547		\$57.00	01/13/15	28659	0	WAHL, ALEXANDER
4	437548		\$50.00	01/13/15	23237	0	WEDAN, STEVE
4	437549		\$380.00	01/13/15	08458	0	WORDMASTERS LLC
4	437550		\$14,281.06	01/13/15	02776	0	XCEL ENERGY
4	437551		\$1,200.00	01/17/15	29041	0	ADAMS, CYNDI
4	437552		\$4,299.39	01/17/15	28551	0	ADVANCED IMAGING SOLUTIONS
4	437553		\$10,064.85	01/17/15	28551	1	ADVANCED IMAGING SOLUTIONS
4	437554		\$2,340.00	01/17/15	09076	0	AGL CONSULTING
4	437555		\$180.00	01/17/15	27525	0	AHMED, SOFIA
4	437556		\$300.00	01/17/15	00778	0	ARMSTRONG, MAUREEN
4	437557		\$28.50	01/17/15	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	437558		\$445.00	01/17/15	27223	1	AVID CENTER
4	437559		\$74.00	01/17/15	27522	0	BAKKE, JASON
4	437560		\$110.27	01/17/15	00386	1	BARNES & NOBLE INC
4	437561		\$70.00	01/17/15	29036	0	BIENIEK, DEANNA
4	437562		\$74.00	01/17/15	27998	0	BLANCK, DAWSON
4	437563	Void	\$25.00	01/17/15	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	437564		\$400.00	01/17/15	08957	1	BURNSVILLE ROTARY BREAKFAST
4	437565		\$266.02	01/17/15	02781	5	CENTURYLINK
4	437566		\$120.00	01/17/15	28260	0	CHOY, SERGIO R.
4	437567		\$94.40	01/17/15	25064	0	COMO LAW FIRM P.A.
4	437568		\$310.00	01/17/15	29040	0	COMPREHENSIVE REPAIR, INC.
4	437569		\$999.36	01/17/15	03866	0	CONTINENTAL CLAY COMPANY
4	437570		\$120.00	01/17/15	25919	0	CORDOVA, LETICIA
4	437571		\$643.74	01/17/15	28540	0	CORE BEVERAGE
4	437572		\$1,673.86	01/17/15	00502	0	CORNERSTONE COPY CENTER
4	437573		\$650.00	01/17/15	24984	0	CORY, BRENT
4	437574		\$360.00	01/17/15	21336	0	CSD
4	437575		\$74.00	01/17/15	25457	0	DAHL, ANTHONY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	437576		\$183.00	01/17/15	28531	0	EDUCATION MINNESOTA
4	437577		\$158.00	01/17/15	00000	7181	EIDEM, HELEN
4	437578		\$50.00	01/17/15	27652	0	ELITE GYMNASTICS ACADEMY
4	437579		\$154.00	01/17/15	29039	0	ESTERLY, JUSTIN
4	437580		\$401.00	01/17/15	28896	0	FELHABER LARSON
4	437581	Void	\$3,000.00	01/17/15	00016	2471	GORDON WINTERLIN
4	437582		\$200.00	01/17/15	00016	2471	GORDON WINTERLIN
4	437583		\$652.57	01/17/15	28176	0	GUMDROP CASES
4	437584		\$74.00	01/17/15	29038	0	HAUGEN, CHRISTOPHER
4	437585		\$27,229.43	01/17/15	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	437586		\$20,028.81	01/17/15	20347	1	HOUSE OF PRINT
4	437587		\$114.90	01/17/15	02483	0	INTEGRA TELECOM
4	437588		\$8,124.91	01/17/15	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	437589		\$5,795.40	01/17/15	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437590		\$28.98	01/17/15	00016	2865	IOMMAZZO, KATIE
4	437591		\$60.00	01/17/15	22010	0	JASSO, SEVERA E.
4	437592		\$53.00	01/17/15	01703	0	JOHNSON, ANDY
4	437593		\$116.00	01/17/15	29035	0	KELLER, JOHN D
4	437594		\$69,129.64	01/17/15	27633	0	KELLY SERVICES, INC.
4	437595		\$158.88	01/17/15	23036	0	KIHLSTADIUS, TAMMY
4	437596		\$228.00	01/17/15	29037	0	KOENIGSMARK, JEFFREY
4	437597		\$90.00	01/17/15	29042	0	LINK, RACHEL
4	437598		\$1,211.88	01/17/15	28903	0	LITURGICAL PUBLICATIONS, INC.
4	437599		\$53.00	01/17/15	27523	0	MARX, JAMES PATRICK
4	437600		\$170.00	01/17/15	09951	0	MATH MASTERS OF MN
4	437601		\$675.31	01/17/15	23914	0	MIDWEST VENDING
4	437602		\$29,508.94	01/17/15	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	437603		\$315.00	01/17/15	22324	0	MULTILINGUAL WORD, INC.
4	437604		\$77.00	01/17/15	21434	0	NOLANDER, STEVE
4	437605		\$120.00	01/17/15	26894	0	OFFICE OF THE SECRETARY OF STATE
4	437606		\$825.00	01/17/15	24879	0	PEREZ, MELISSA M.
4	437607		\$84.00	01/17/15	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	437608		\$174.00	01/17/15	29044	0	RAY, CHELSEA
4	437609		\$10,716.89	01/17/15	27969	0	READY FOR KINDERGARTEN
4	437610		\$282.00	01/17/15	28277	0	ROBERT J. BRUNO, LTD
4	437611		\$135.00	01/17/15	05126	0	ROGERS, GREGORY
4	437612		\$280.00	01/17/15	20491	0	SAVAGE, DAWN
4	437613		\$150.00	01/17/15	00001	539	SCHLIEMANN, JODY
4	437614		\$800.00	01/17/15	27010	1	SCHOOLDUDE.COM
4	437615		\$300.00	01/17/15	24855	0	SEVER'S
4	437616		\$7,515.31	01/17/15	03369	0	SEXTON PRINTING

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4	437617		\$9,523.63	01/17/15	23848	0	SFM
4	437618		\$256.00	01/17/15	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	437619		\$325.00	01/17/15	06710	1	STATE OF MN DEPT OF PUBLIC SAFETY
4	437620	Unissued	\$0.00	01/17/15	06710	1	STATE OF MN DEPT OF PUBLIC SAFETY
4	437621		\$108.00	01/17/15	27465	0	SUMMER, JULIE ANNA
4	437622		\$1,165.32	01/17/15	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	437623		\$581.00	01/17/15	02813	5	US DEPARTMENT OF EDUCATION
4	437624		\$5,943.96	01/17/15	04417	1	US FOODS INC
4	437625		\$115.00	01/17/15	28659	0	WAHL, ALEXANDER
4	437626		\$74.00	01/17/15	29034	0	WESTBERRY, ANTHONY
4	437627		\$154.00	01/17/15	29043	0	WOLD, DEVON
4	437628		\$64.50	01/20/15	06215	0	AIRPORT TAXI, INC.
4	437629		\$120.00	01/20/15	23652	0	ALL IN ONE TRANSLATION AGENCY, LLC
4	437630		\$505.07	01/20/15	02781	5	CENTURYLINK
4	437631		\$358.24	01/20/15	03866	0	CONTINENTAL CLAY COMPANY
4	437632		\$400.00	01/20/15	20802	0	EHLERS & ASSOCIATES, INC.
4	437633		\$312.50	01/20/15	04416	0	FAIRVIEW
4	437634		\$38.44	01/20/15	00862	3	HERFF JONES, INC.
4	437635		\$150.00	01/20/15	27501	0	IND. SCHOOL DIST. 2172
4	437636		\$326,370.81	01/20/15	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437637		\$170.00	01/20/15	09951	0	MATH MASTERS OF MN
4	437638		\$85.00	01/20/15	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	437639		\$150.00	01/20/15	25406	1	NORTH HIGH SCHOOL
4	437640		\$120.00	01/20/15	24879	0	PEREZ, MELISSA M.
4	437641		\$203.00	01/20/15	25562	0	SACHS, ALICE
4	437642		\$115.00	01/20/15	08894	0	SOUTH ST. PAUL SCHOOLS
4	437643		\$1,000.00	01/20/15	00016	2866	SPIES, TRENT
4	437644		\$113.55	01/20/15	28502	0	THE MCDOWELL AGENCY, INC.
4	437645		\$360.00	01/20/15	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	437646		\$20,829.31	01/20/15	04417	1	US FOODS INC
4	437647	Unissued	\$0.00	01/20/15	04417	1	US FOODS INC
4	437648		\$8,016.94	01/23/15	28551	0	ADVANCED IMAGING SOLUTIONS
4	437649		\$150.00	01/23/15	27525	0	AHMED, SOFIA
4	437650		\$120.00	01/23/15	27129	0	ALI, AMAAL
4	437651		\$75.00	01/23/15	00016	2867	ALLISON, KATHRYN
4	437652		\$135.00	01/23/15	00216	1	ALPHA VIDEO & AUDIO, INC.
4	437653		\$50.00	01/23/15	08837	0	BEST WESTERN PREMIER NICOLLET INN
4	437654		\$1,915.28	01/23/15	26720	0	BLUE BELL ENTERPRISES, INC.
4	437655		\$542.50	01/23/15	28404	0	BOOTH LAW GROUP PLLC
4	437656		\$57.00	01/23/15	26588	0	BUSBY, TREVOR
4	437657		\$60.00	01/23/15	28401	0	CHOY, KEREN

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4	437658		\$120.00	01/23/15	28260	0	CHOY, SERGIO R.
4	437659		\$360.00	01/23/15	25919	0	CORDOVA, LETICIA
4	437660		\$1,138.70	01/23/15	28540	0	CORE BEVERAGE
4	437661		\$240.00	01/23/15	21336	0	CSD
4	437662		\$84.00	01/23/15	22013	0	CUSTOM WATER WORKS
4	437663		\$3,972.00	01/23/15	28385	0	CYPRUS CLASSICAL ACADEMY
4	437664		\$300.00	01/23/15	20524	0	DEWALD, RINA C.
4	437665		\$542,010.92	01/23/15	28300	1	DURHAM SCHOOL SERVICES
4	437666		\$96.00	01/23/15	00990	0	ERIKSON, SCOTT
4	437667		\$3.18	01/23/15	01463	0	FEDEX
4	437668		\$260.07	01/23/15	28202	0	FOUNDATION 191
4	437669		\$737.05	01/23/15	20540	0	GARDEN & ASSOCIATES, INC
4	437670		\$66.00	01/23/15	21290	0	GORMLEY, DAN
4	437671		\$101.12	01/23/15	06321	1	GREAT AMERICAN OPPORTUNITIES, INC.
4	437672		\$74.00	01/23/15	24168	0	GRIFFITHS, DAN
4	437673		\$74.00	01/23/15	29016	0	HARDING, JAMES
4	437674		\$228.00	01/23/15	00192	0	HARRISON, DAVID
4	437675		\$15.99	01/23/15	00016	2083	HONERMAN, SUSAN
4	437676		\$80.00	01/23/15	29048	0	HUMES, SAMUEL
4	437677		\$14,432.93	01/23/15	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437678		\$135.99	01/23/15	03003	2	J.W. PEPPER & SON INC.
4	437679		\$198.00	01/23/15	28695	0	JACKSON, ERIC
4	437680		\$137.00	01/23/15	24067	0	JOHNSON, DENNIS
4	437681		\$75.00	01/23/15	29002	0	JOHNSTON'S SALES AND SERVICE
4	437682		\$15,000.00	01/23/15	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	437683		\$137.00	01/23/15	03225	0	KORTE, STEVE
4	437684		\$198.00	01/23/15	27025	0	LEFEBVRE, NATHANIEL
4	437685		\$41,513.86	01/23/15	28503	1	LINA
4	437686		\$178.50	01/23/15	26890	0	LOVLIE, CHRISTINE
4	437687		\$80.00	01/23/15	28657	0	LUKANICH, JAMES
4	437688		\$505.00	01/23/15	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	437689		\$492.46	01/23/15	23914	0	MIDWEST VENDING
4	437690		\$57.00	01/23/15	05886	0	MILLER, STEVE
4	437691		\$2,550.75	01/23/15	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	437692		\$80.00	01/23/15	29046	0	MISENER, DENNIS JR.
4	437693		\$191.96	01/23/15	22639	1	NEXTEL
4	437694		\$85.00	01/23/15	28905	0	NICE GUY TECHNOLOGY LLC
4	437695		\$510.00	01/23/15	24879	0	PEREZ, MELISSA M.
4	437696		\$1,215.00	01/23/15	03055	4	PITNEY BOWES
4	437697		\$1,520.98	01/23/15	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	437698		\$1,641.90	01/23/15	20099	3	RELIASTAR LIFE INSURANCE COMPANY

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4	437699		\$244.00	01/23/15	03691	0	ROTARY CLUB OF BURNSVILLE
4	437700		\$75.00	01/23/15	26316	0	ROTARY CLUB OF SAVAGE
4	437701		\$177.73	01/23/15	03532	2	SCHMITT MUSIC
4	437702		\$182.60	01/23/15	03196	6	SCHOLASTIC INC.
4	437703		\$25.00	01/23/15	28332	0	SCHUTTS, STEVE
4	437704		\$58.00	01/23/15	29047	0	SJJ HOCKEY
4	437705		\$80.00	01/23/15	29049	0	SOUERS, RANDY
4	437706		\$4,575.41	01/23/15	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	437707		\$16.99	01/23/15	00000	9695	STEARNS, FRANCES
4	437708		\$66.00	01/23/15	28542	0	STEWART, CHARLES
4	437709		\$498.53	01/23/15	03802	0	TRIO SUPPLY
4	437710		\$117.29	01/23/15	04417	1	US FOODS INC
4	437711		\$315.00	01/23/15	09814	0	WAYZATA HIGH SCHOOL
4	437712		\$5,150.00	01/23/15	07737	0	YOUTH FRONTIERS, INC.
4	437713		\$348.00	01/27/15	01100	0	ANCOM COMMUNICATIONS INC.
4	437714		\$77.00	01/27/15	27021	0	ANGELL, PHILIP
4	437715		\$340.00	01/27/15	09426	0	ARNESON, AL
4	437716		\$77.00	01/27/15	28635	0	BORMAN, GERALD
4	437717		\$56,764.69	01/27/15	02519	0	CENTERPOINT ENERGY
4	437718		\$3,148.61	01/27/15	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	437719		\$29.10	01/27/15	00000	9487	CLEMENTS, THERESE
4	437720		\$1,370.00	01/27/15	00502	0	CORNERSTONE COPY CENTER
4	437721		\$135.00	01/27/15	24084	0	EIDER, JAKE
4	437722		\$58.00	01/27/15	20644	0	FREY, DAVE
4	437723		\$80.00	01/27/15	24296	0	FULTON, STEVE
4	437724		\$26.53	01/27/15	00016	2822	GLOVER, AMANDA
4	437725		\$49.00	01/27/15	00000	7182	IBRAHIM, HUSSEIN
4	437726		\$135.00	01/27/15	26990	0	JOHNSON, BRENT
4	437727		\$32,531.93	01/27/15	27633	0	KELLY SERVICES, INC.
4	437728		\$19.36	01/27/15	00016	2861	KINNEY, ETHAN
4	437729		\$31,167.00	01/27/15	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	437730		\$58.00	01/27/15	28690	0	LARSEN, BROOKE
4	437731		\$74.00	01/27/15	28757	0	LEMITZKE, LINDSEY
4	437732		\$537.20	01/27/15	28979	0	MOHAMED, KASSIM S.
4	437733		\$70.00	01/27/15	22324	0	MULTILINGUAL WORD, INC.
4	437734		\$35,665.00	01/27/15	09588	4	SAVAGE, CITY OF
4	437735		\$156.00	01/27/15	28802	0	SLIPSCREEN PRINTING LLC
4	437736		\$12,454.50	01/27/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437737	Unissued	\$0.00	01/27/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437738	Unissued	\$0.00	01/27/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437739	Unissued	\$0.00	01/27/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437740	Unissued	\$0.00	01/27/15	21008	0	TLC SPECIAL TRANSPORTATION

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4	437741		\$8,481.72	01/27/15	04417	1	US FOODS INC
4	437742		\$180.00	01/27/15	25560	0	WARSAME, KADRA
4	437743		\$74.00	01/27/15	21641	0	WEINREIS, DEB
4	437744		\$15,859.51	02/01/15	28147	1	AGROPUR
4	437745	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437746	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437747	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437748	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437749	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437750	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437751	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437752	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437753	Unissued	\$0.00	02/01/15	28147	1	AGROPUR
4	437754		\$708.77	02/01/15	03503	0	AMERICAN TIME & SIGNAL
4	437755		\$397.50	02/01/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437756	Unissued	\$0.00	02/01/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437757		\$2,000.00	02/01/15	00249	1	APPLE COMPUTER INC.
4	437758		\$470.66	02/01/15	03178	1	AQUA LOGIC, INC.
4	437759		\$114.68	02/01/15	00428	0	ARAMARK
4	437760		\$65.46	02/01/15	00386	1	BARNES & NOBLE INC
4	437761		\$914.85	02/01/15	01253	1	BATTERIES + BULBS
4	437762		\$157.75	02/01/15	09987	1	BEARCOM
4	437763		\$9,295.99	02/01/15	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	437764		\$13,059.77	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437765	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437766	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437767	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437768	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437769	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437770	Unissued	\$0.00	02/01/15	00477	0	BIX PRODUCE COMPANY
4	437771		\$3,061.70	02/01/15	26720	0	BLUE BELL ENTERPRISES, INC.
4	437772		\$302.00	02/01/15	02010	0	CADAN TECHNOLOGIES
4	437773		\$55.57	02/01/15	20289	1	CDW GOVERNMENT, INC.
4	437774		\$90.19	02/01/15	00645	0	CUB FOODS
4	437775		\$2,529.38	02/01/15	00782	1	CURRICULUM ASSOCIATES, INC.
4	437776		\$2,269.46	02/01/15	27092	0	CUSTOM EDUCATION SOLUTIONS
4	437777		\$7,485.99	02/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437778	Unissued	\$0.00	02/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437779	Unissued	\$0.00	02/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437780		\$206.10	02/01/15	06626	1	EDUCATIONAL PRODUCTS, INC
4	437781		\$255.00	02/01/15	26949	0	FAIRFIELD GLASS & WINDOW, INC.

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4	437782		\$651.20	02/01/15	00691	0	FRONTIER AG & TURF
4	437783		\$2,237.06	02/01/15	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	437784		\$43.38	02/01/15	00862	3	HERFF JONES, INC.
4	437785		\$642.72	02/01/15	09046	0	HI TECH REFRIGERATION
4	437786		\$1,390.00	02/01/15	05805	0	HILLER'S FLOORING AMERICA
4	437787		\$6,252.64	02/01/15	09318	1	HILLYARD INC - MINNEAPOLIS
4	437788		\$612.20	02/01/15	26668	1	HM RECEIVABLES CO LLC
4	437789		\$926.20	02/01/15	25854	1	HOCKENBERGS
4	437790		\$380.40	02/01/15	01324	0	HORIZON EQUIPMENT, LLC
4	437791		\$55.30	02/01/15	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	437792		\$109.95	02/01/15	28877	1	INTERSTATE ALL BATTERY CENTER
4	437793		\$349.00	02/01/15	23420	0	IXL LEARNING, INC.
4	437794		\$576.63	02/01/15	05816	0	JOHN A. DAL SIN & SON, INC.
4	437795		\$4,556.00	02/01/15	28622	1	JTM PROVISIONS CO. INC.
4	437796		\$27.99	02/01/15	02203	0	LAKESHORE LEARNING MATERIALS
4	437797		\$478.30	02/01/15	27253	0	LANDS BEST FOODS LLC
4	437798		\$512.80	02/01/15	03460	1	LERNER PUBLISHING GROUP
4	437799		\$4,792.92	02/01/15	02196	0	MACKIN EDUCATIONAL RESOURCES
4	437800		\$42,598.56	02/01/15	28793	1	MANSFIELD OIL COMPANY
4	437801		\$452.81	02/01/15	22366	0	MASTER TRANSMISSION
4	437802		\$339.82	02/01/15	02526	0	MINNESOTA CLAY USA
4	437803		\$816.00	02/01/15	28041	0	MIXMI BRANDS INC.
4	437804		\$100.00	02/01/15	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	437805		\$89.63	02/01/15	27342	0	MONOPRICE
4	437806		\$615.31	02/01/15	03519	0	NAPA AUTO PARTS
4	437807		\$709.68	02/01/15	25372	4	NCS PEARSON INC
4	437808		\$45.00	02/01/15	03268	0	PACER CENTER, INC.
4	437809		\$110.00	02/01/15	28785	1	PRODOCON, INC
4	437810		\$732.50	02/01/15	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	437811		\$125.00	02/01/15	23374	0	RECYCLE TECHNOLOGIES, INC.
4	437812		\$740.52	02/01/15	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	437813		\$40.43	02/01/15	03472	2	SHIFFLER EQUIPMENT SALES INC
4	437814		\$3,901.17	02/01/15	03587	1	SIMPLEX GRINNELL
4	437815		\$146.96	02/01/15	03689	0	STATE SUPPLY CO., INC.
4	437816		\$4,710.80	02/01/15	08203	1	TIES
4	437817		\$698.64	02/01/15	22123	1	TOTAL FILTRATION SERVICES, INC.
4	437818		\$7,112.14	02/01/15	03802	0	TRIO SUPPLY
4	437819		\$36.62	02/01/15	08379	6	UNITED RENTALS (NORTH AMERICA) INC
4	437820		\$443.55	02/01/15	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	437821		\$2,301.83	02/01/15	04563	0	WENZEL PLUMBING-HEATING-COOLING
4	437822		\$182.60	02/01/15	04419	0	WESTERN PSYCHOLOGICAL SERVICES

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4	437823		\$1,192.74	02/01/15	22874	1	WESTERN STATES ENVELOPE & LABEL
4	437824		\$175.00	01/30/15	26043	0	ACADEMY OF HOLY ANGELS
4	437825		\$180.00	01/30/15	00111	3	ACT
4	437826		\$120.00	01/30/15	27525	0	AHMED, SOFIA
4	437827		\$592.00	01/30/15	26795	1	ALLIED PROFESSIONALS, INC.
4	437828		\$74.00	01/30/15	28850	0	ALVIN, ZACHERY
4	437829		\$207.52	01/30/15	26457	0	AMERICAN LEGACY PUBLISHING, INC.
4	437830		\$80.00	01/30/15	05039	0	BRANDT, KEVIN
4	437831		\$74.00	01/30/15	03528	0	BREKKE, ERIC
4	437832		\$25,573.10	01/30/15	00435	0	BURNSVILLE ICE CENTER
4	437833		\$386.86	01/30/15	02519	0	CENTERPOINT ENERGY
4	437834		\$282.54	01/30/15	28540	0	CORE BEVERAGE
4	437835		\$22,070.36	01/30/15	00502	0	CORNERSTONE COPY CENTER
4	437836		\$64.80	01/30/15	00647	0	CROWN RENTAL, INC.
4	437837		\$74.00	01/30/15	08991	0	DORNFELD, MATTHEW
4	437838		\$180.25	01/30/15	09272	2	ECM PUBLISHERS, INC.
4	437839		\$270.00	01/30/15	28381	0	FEAR THE RODENT SPORTS
4	437840		\$1,365.00	01/30/15	E5682	0	FECKE, KAY L
4	437841		\$1,335.59	01/30/15	28651	0	FOOD GROUP
4	437842		\$80.00	01/30/15	27226	0	GAINES, ALFONSO
4	437843		\$80.00	01/30/15	29054	0	GARRETT, SCOTT
4	437844		\$15,498.00	01/30/15	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437845		\$1,584.00	01/30/15	22183	0	GRAPHIC DESIGN, INC.
4	437846		\$225.00	01/30/15	06408	0	HENRY SIBLEY HIGH SCHOOL
4	437847		\$1,329.25	01/30/15	26668	1	HM RECEIVABLES CO LLC
4	437848		\$200.00	01/30/15	01880	1	IND. SCHOOL DIST. 194
4	437849		\$380.00	01/30/15	01880	3	IND. SCHOOL DIST. 194 - LAKEVILLE SOUTH
4	437850		\$128.00	01/30/15	01994	0	J&R SCHOOL SUPPLIES, INC.
4	437851		\$80.00	01/30/15	07850	0	JENSEN, RANDY
4	437852		\$114.00	01/30/15	24067	0	JOHNSON, DENNIS
4	437853		\$200.00	01/30/15	02673	13	LAKEVILLE SOUTH HIGH SCHOOL
4	437854		\$199.50	01/30/15	29055	0	LARSON, ANNETTE
4	437855		\$506.00	01/30/15	28777	0	LOVEGREEN MACHINE SAFETY INC
4	437856		\$1,000.00	01/30/15	29056	0	MCLEAN HOSPITAL
4	437857		\$1,207.00	01/30/15	24921	0	MECA SPORTSWEAR
4	437858		\$202.00	01/30/15	22385	0	METRO TRANSIT
4	437859		\$131.00	01/30/15	00698	0	PANNING, BRAD
4	437860		\$300.00	01/30/15	24879	0	PEREZ, MELISSA M.
4	437861		\$150.00	01/30/15	29052	0	PRESS COVERAGE
4	437862		\$1,505.00	01/30/15	23100	1	REGAL EAGAN CINEMA
4	437863		\$285.00	01/30/15	08798	12	REGENTS OF THE UNIVERSITY OF

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							MINNESOTA
4	437864		\$120.00	01/30/15	09266	0	ROSEMOUNT HIGH SCHOOL
4	437865		\$200.00	01/30/15	08894	0	SOUTH ST. PAUL SCHOOLS
4	437866		\$12.10	01/30/15	00001	1629	SPANDEL, LAURA
4	437867		\$620.00	01/30/15	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	437868		\$529.70	01/30/15	00826	1	TIERNEY BROTHERS, INC.
4	437869		\$11,471.00	01/30/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437870	Unissued	\$0.00	01/30/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437871	Unissued	\$0.00	01/30/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437872	Unissued	\$0.00	01/30/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437873	Unissued	\$0.00	01/30/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437874		\$600.68	01/30/15	29053	0	TWIN CITY MECHANICAL, INC.
4	437875		\$1,662.22	01/30/15	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	437876		\$19,097.38	01/30/15	04417	1	US FOODS INC
4	437877	Unissued	\$0.00	01/30/15	04417	1	US FOODS INC
4	437878		\$188.00	01/30/15	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	437879		\$80.00	01/30/15	29051	0	VAIL, AARON
4	437880		\$11.53	01/30/15	02776	0	XCEL ENERGY
4	437881		\$601.25	02/03/15	26795	1	ALLIED PROFESSIONALS, INC.
4	437882		\$239.00	02/03/15	00098	1	ASCD
4	437883		\$28.50	02/03/15	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	437884		\$165.00	02/03/15	09987	1	BEARCOM
4	437885		\$1,513.00	02/03/15	09972	0	BUCK HILL, INC.
4	437886		\$1,990.00	02/03/15	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	437887		\$94.40	02/03/15	25064	0	COMO LAW FIRM P.A.
4	437888		\$60.00	02/03/15	25919	0	CORDOVA, LETICIA
4	437889		\$158.88	02/03/15	00016	2327	DRABEK, MARGARET
4	437890		\$118.45	02/03/15	09272	2	ECM PUBLISHERS, INC.
4	437891		\$183.00	02/03/15	28531	0	EDUCATION MINNESOTA
4	437892		\$920.00	02/03/15	28651	0	FOOD GROUP
4	437893		\$105.06	02/03/15	01458	1	GOPHER
4	437894		\$183.88	02/03/15	00016	2869	GRAVES, MARIA
4	437895		\$399.00	02/03/15	20324	1	GURSTEL, STALOCH & CHARGO PA
4	437896		\$2,783.47	02/03/15	02483	0	INTEGRA TELECOM
4	437897		\$2,897.70	02/03/15	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437898		\$244.50	02/03/15	04113	0	J&D TROPHY
4	437899		\$600.00	02/03/15	27775	0	LOWERTOWN GROUP, LLC
4	437900		\$5,093.78	02/03/15	26241	0	M&E REALTY COMPANY
4	437901		\$511.50	02/03/15	06064	0	MEEKER AND WRIGHT SPECIAL
4	437902		\$45.00	02/03/15	08543	6	MN DEPT OF HEALTH
4	437903		\$128.00	02/03/15	08769	0	NCPERS MINNESOTA

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4	437904		\$58.00	02/03/15	29025	0	NEVILLE, AARON
4	437905		\$60.00	02/03/15	24879	0	PEREZ, MELISSA M.
4	437906		\$80.00	02/03/15	28320	0	PRATHER, ROD
4	437907		\$74.00	02/03/15	08083	0	RAHJA, MARK
4	437908		\$74.00	02/03/15	24947	0	REKSTAD, BRAD
4	437909		\$249.00	02/03/15	28277	0	ROBERT J. BRUNO, LTD
4	437910		\$9,375.00	02/03/15	09588	1	SAVAGE, CITY OF
4	437911		\$20.00	02/03/15	09588	4	SAVAGE, CITY OF
4	437912		\$7,499.23	02/03/15	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	437913		\$1,345.79	02/03/15	03587	1	SIMPLEX GRINNELL
4	437914		\$395.00	02/03/15	27951	0	SONIC SOUND ENTERTAINMENT
4	437915		\$4,650.00	02/03/15	27742	0	STRATEGIC SOURCE INC
4	437916		\$1,179.00	02/03/15	00826	1	TIERNEY BROTHERS, INC.
4	437917		\$1,167.54	02/03/15	08203	1	TIES
4	437918		\$14,467.00	02/03/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437919	Unissued	\$0.00	02/03/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437920	Unissued	\$0.00	02/03/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437921	Unissued	\$0.00	02/03/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437922	Unissued	\$0.00	02/03/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437923		\$579.00	02/03/15	02813	5	US DEPARTMENT OF EDUCATION
4	437924		\$42,976.47	02/03/15	04417	1	US FOODS INC
4	437925	Unissued	\$0.00	02/03/15	04417	1	US FOODS INC
4	437926	Unissued	\$0.00	02/03/15	04417	1	US FOODS INC
4	437927	Unissued	\$0.00	02/03/15	04417	1	US FOODS INC
4	437928	Unissued	\$0.00	02/03/15	04417	1	US FOODS INC
4	437929		\$255.00	02/06/15	27525	0	AHMED, SOFIA
4	437930		\$74.00	02/06/15	28705	0	AHRENDT, ANGELA
4	437931		\$305.25	02/06/15	26795	1	ALLIED PROFESSIONALS, INC.
4	437932		\$133.00	02/06/15	01100	0	ANCOM COMMUNICATIONS INC.
4	437933		\$198.00	02/06/15	29060	0	ANDREWSKI, DENNIS
4	437934		\$429.00	02/06/15	00249	1	APPLE COMPUTER INC.
4	437935		\$400.00	02/06/15	29061	0	BALLANTRAE APARTMENTS
4	437936		\$100.00	02/06/15	29061	0	BALLANTRAE APARTMENTS
4	437937		\$80.00	02/06/15	29059	0	BAUMGARTNER, SCOTT
4	437938		\$29.00	02/06/15	00000	7187	BENZ, DIANE
4	437939		\$135.00	02/06/15	01944	0	BOCHE, JOHN
4	437940		\$80.00	02/06/15	28330	0	BRISKY, LANCE
4	437941		\$400.00	02/06/15	27894	0	BURNSVILLE NORDIC SKI BOOSTERS
4	437942		\$1,359.35	02/06/15	20289	1	CDW GOVERNMENT, INC.
4	437943		\$120.00	02/06/15	28260	0	CHOY, SERGIO R.
4	437944		\$9.02	02/06/15	26565	1	COMCAST

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4	437945		\$9,957.41	02/06/15	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	437946		\$11,080.15	02/06/15	24183	0	DAKOTA TRANSPORT, INC.
4	437947		\$13.55	02/06/15	00001	1630	DAVIS, BETH
4	437948		\$9,157.15	02/06/15	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	437949		\$74.00	02/06/15	03725	0	DIXON, RALFORD
4	437950		\$40.00	02/06/15	00000	7188	DOLNEY, JEROME
4	437951		\$309.00	02/06/15	09272	2	ECM PUBLISHERS, INC.
4	437952		\$272.50	02/06/15	26735	0	EMBROIDERY CENTRAL, INC.
4	437953		\$84.00	02/06/15	00000	4192	FOX, CAROL
4	437954		\$80.00	02/06/15	24296	0	FULTON, STEVE
4	437955		\$40.00	02/06/15	00000	7189	HARVES, DUANE
4	437956		\$80.00	02/06/15	29058	0	HAWKINS, CLAUDE
4	437957		\$74.00	02/06/15	25361	0	HELDER, STEPHEN
4	437958		\$54.00	02/06/15	00000	355	HENNEN, BEVERLY
4	437959		\$74.00	02/06/15	27986	0	HUGHES, SCOTT
4	437960		\$16,853.00	02/06/15	01394	0	IND. SCHOOL DIST. 196
4	437961		\$75.00	02/06/15	22010	0	JASSO, SEVERA E.
4	437962		\$57.00	02/06/15	07850	0	JENSEN, RANDY
4	437963		\$168.00	02/06/15	20523	0	JONES, SCOTT
4	437964		\$52,836.17	02/06/15	27633	0	KELLY SERVICES, INC.
4	437965		\$57.00	02/06/15	29057	0	KELSEY, DUSTIN
4	437966		\$33.89	02/06/15	28098	0	KIRB APPAREL LLC
4	437967		\$48.35	02/06/15	00016	1819	LARSEN, WENDY
4	437968		\$200.00	02/06/15	28868	0	LAVALLEE, ARIANA
4	437969		\$40.00	02/06/15	09183	0	LINDSEY, DEBORAH ANN
4	437970		\$126.00	02/06/15	29064	0	LOUX, SARAH
4	437971		\$105.00	02/06/15	09951	0	MATH MASTERS OF MN
4	437972		\$247.88	02/06/15	27932	1	MATHESON TRI-GAS, INC.
4	437973		\$59.00	02/06/15	00000	7183	MECAY, STEVEN
4	437974		\$272.00	02/06/15	08112	0	MEDICINE LAKE TOURS
4	437975		\$16,960.50	02/06/15	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	437976		\$10,792.88	02/06/15	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	437977		\$232.00	02/06/15	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	437978		\$49.00	02/06/15	00000	7184	MOIST, JANE
4	437979		\$85.00	02/06/15	28905	0	NICE GUY TECHNOLOGY LLC
4	437980		\$45.00	02/06/15	00001	1631	OLSON, BECKY
4	437981		\$74.00	02/06/15	28678	0	PANNING, NATHAN
4	437982		\$255.00	02/06/15	24879	0	PEREZ, MELISSA M.
4	437983		\$12.35	02/06/15	00001	1632	PRESLEY, KIM
4	437984		\$40.00	02/06/15	00000	7185	PRINS, JOSH

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4	437985		\$80.00	02/06/15	29063	0	REDDIN, JAMES
4	437986		\$589.54	02/06/15	00927	0	RUBENSTEIN & ZIFF, INC.
4	437987		\$170.37	02/06/15	25562	0	SACHS, ALICE
4	437988		\$1,755.00	02/06/15	26796	0	SAFeway DRIVING SCHOOL
4	437989		\$4,638.51	02/06/15	09588	0	SAVAGE, CITY OF
4	437990		\$133.87	02/06/15	03196	6	SCHOLASTIC INC.
4	437991		\$57.00	02/06/15	28318	0	SKELLY, BRIAN
4	437992		\$921.00	02/06/15	03413	0	SOUTH METRO SPORTS
4	437993		\$22.99	02/06/15	00000	9695	STEARNS, FRANCES
4	437994		\$253.80	02/06/15	25137	1	TEAMWORX APPAREL
4	437995		\$312.50	02/06/15	28502	0	THE MCDOWELL AGENCY, INC.
4	437996		\$50.00	02/06/15	00016	2870	THOMPSON, DEVIN
4	437997		\$726.91	02/06/15	04417	1	US FOODS INC
4	437998		\$94.00	02/06/15	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	437999		\$4,864.45	02/06/15	00535	1	VERIZON WIRELESS
4	438000		\$170.70	02/06/15	20007	0	WASTE MANAGEMENT
4	438001		\$80.00	02/06/15	05416	0	WILTJER, BRENDEN
4	438002		\$40.00	02/06/15	00000	7186	ZYVOLOSKI, JAMES
4	438003		\$60.00	02/10/15	27525	0	AHMED, SOFIA
4	438004		\$198.00	02/10/15	29066	0	CODDINGTON, MICHAEL
4	438005		\$84.00	02/10/15	22013	0	CUSTOM WATER WORKS
4	438006		\$15,295.00	02/10/15	28604	0	DIRSEC, INC.
4	438007		\$18.84	02/10/15	01463	0	FEDEX
4	438008		\$12,274.00	02/10/15	01475	0	FRIEDGES LANDSCAPING, INC.
4	438009		\$450.00	02/10/15	04248	0	GEYEN, JULIE
4	438010		\$176.00	02/10/15	23312	0	GORNY, MICHELE
4	438011		\$264.00	02/10/15	00052	0	IKI INC.
4	438012		\$138.45	02/10/15	27225	0	K&K EXPRESS, LLC
4	438013		\$38,209.88	02/10/15	27633	0	KELLY SERVICES, INC.
4	438014		\$4.50	02/10/15	00016	2873	KRISS, KRISTIE
4	438015		\$234.00	02/10/15	20139	0	MADSEN, CARA
4	438016		\$85.00	02/10/15	09951	0	MATH MASTERS OF MN
4	438017		\$1,050.52	02/10/15	23914	0	MIDWEST VENDING
4	438018		\$108.00	02/10/15	02522	0	MINNEAPOLIS INSTITUTE OF ARTS
4	438019		\$74.00	02/10/15	27347	0	NEIBAUER, NICK
4	438020		\$238.00	02/10/15	28905	0	NICE GUY TECHNOLOGY LLC
4	438021		\$640.00	02/10/15	02752	0	NORTH AMERICAN ASSOCIATION OF
4	438022		\$135.00	02/10/15	23622	0	PARKER, JON RYAN
4	438023		\$182.00	02/10/15	26529	0	PLAIN, SUSAN
4	438024		\$49.00	02/10/15	00000	7190	REULAND, MARY
4	438025		\$343.00	02/10/15	28168	0	ROARK, RICHARD JEFFREY
4	438026		\$1,330.00	02/10/15	26627	0	THE PLAYS THE THING PRODUCTIONS

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4	438027		\$16,101.00	02/10/15	21008	0	TLC SPECIAL TRANSPORTATION
4	438028	Unissued	\$0.00	02/10/15	21008	0	TLC SPECIAL TRANSPORTATION
4	438029	Unissued	\$0.00	02/10/15	21008	0	TLC SPECIAL TRANSPORTATION
4	438030	Unissued	\$0.00	02/10/15	21008	0	TLC SPECIAL TRANSPORTATION
4	438031	Unissued	\$0.00	02/10/15	21008	0	TLC SPECIAL TRANSPORTATION
4	438032		\$14,069.33	02/10/15	04417	1	US FOODS INC
4	438033	Unissued	\$0.00	02/10/15	04417	1	US FOODS INC
4	438034		\$5.97	02/16/15	05588	0	ACE HARDWARE & PAINT
4	438035		\$14,940.28	02/16/15	28147	1	AGROPUR
4	438036	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438037	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438038	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438039	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438040	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438041	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438042	Unissued	\$0.00	02/16/15	28147	1	AGROPUR
4	438043		\$652.48	02/16/15	03503	0	AMERICAN TIME & SIGNAL
4	438044		\$373.30	02/16/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	438045	Unissued	\$0.00	02/16/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	438046		\$1,425.82	02/16/15	09987	1	BEARCOM
4	438047		\$318.95	02/16/15	03931	0	BERRY COFFEE COMPANY
4	438048		\$3,971.04	02/16/15	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	438049		\$11,900.00	02/16/15	23996	0	BISHOP ENERGY ENGINEERING, INC.
4	438050		\$10,843.57	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438051	Unissued	\$0.00	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438052	Unissued	\$0.00	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438053	Unissued	\$0.00	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438054	Unissued	\$0.00	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438055	Unissued	\$0.00	02/16/15	00477	0	BIX PRODUCE COMPANY
4	438056		\$144.26	02/16/15	00172	1	BLICK ART MATERIALS
4	438057		\$4,403.73	02/16/15	26720	0	BLUE BELL ENTERPRISES, INC.
4	438058		\$4,499.28	02/16/15	00397	0	BRO-TEX, INC.
4	438059		\$6,425.03	02/16/15	00707	1	CARRIER CORPORATION
4	438060		\$1,146.46	02/16/15	20289	1	CDW GOVERNMENT, INC.
4	438061		\$311.04	02/16/15	25513	1	CHURCH OFFSET PRINTING, INC.
4	438062		\$117.50	02/16/15	24563	0	CRYSTAL BROOK DIRECT
4	438063		\$85.39	02/16/15	24217	1	DAKOTA COUNTY TREASURER AUDITOR
4	438064		\$95.00	02/16/15	28963	0	DAVIS TECHNOLOGY, INC.
4	438065		\$4,191.95	02/16/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	438066	Unissued	\$0.00	02/16/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	438067		\$1,317.90	02/16/15	06626	1	EDUCATIONAL PRODUCTS, INC

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4	438068		\$1,230.29	02/16/15	01078	0	ELECTRO WATCHMAN, INC.
4	438069		\$11,732.48	02/16/15	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	438070		\$103.78	02/16/15	04145	0	FREE SPIRIT PUBLISHING, INC.
4	438071		\$2,276.41	02/16/15	01541	1	GENERAL PARTS, LLC
4	438072		\$1,180.08	02/16/15	01458	1	GOPHER
4	438073		\$2,381.50	02/16/15	04387	1	GRAINGER
4	438074	Unissued	\$0.00	02/16/15	04387	1	GRAINGER
4	438075		\$8,217.24	02/16/15	09318	1	HILLYARD INC - MINNEAPOLIS
4	438076		\$981.25	02/16/15	08148	0	HL CORPORATION
4	438077		\$169.95	02/16/15	25854	1	HOCKENBERGS
4	438078		\$278.19	02/16/15	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	438079		\$1,324.26	02/16/15	01324	0	HORIZON EQUIPMENT, LLC
4	438080		\$1,348.86	02/16/15	05816	0	JOHN A. DAL SIN & SON, INC.
4	438081		\$988.00	02/16/15	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	438082		\$630.65	02/16/15	27253	0	LANDS BEST FOODS LLC
4	438083		\$1,393.48	02/16/15	02196	0	MACKIN EDUCATIONAL RESOURCES
4	438084		\$792.75	02/16/15	27063	0	MIDWEST BLINDS
4	438085		\$2,239.94	02/16/15	27548	0	MINNESOTA MEMORY, INC.
4	438086		\$696.00	02/16/15	28041	0	MIXMI BRANDS INC.
4	438087		\$230.17	02/16/15	03519	0	NAPA AUTO PARTS
4	438088		\$899.70	02/16/15	29050	0	NIMBLE SPORTS
4	438089		\$69.29	02/16/15	02489	0	OFFICE DEPOT
4	438090		\$583.46	02/16/15	02489	1	OFFICE DEPOT COMPANY
4	438091		\$936.78	02/16/15	03123	0	PAPCO
4	438092		\$539.55	02/16/15	06985	0	PERIPOLE, INC.
4	438093		\$1,000.00	02/16/15	28785	1	PRODOCON, INC
4	438094		\$1,492.00	02/16/15	03101	0	PUMP AND METER SERVICE, INC.
4	438095		\$4,690.00	02/16/15	21744	0	QUALITY AIR MECHANICAL, INC.
4	438096		\$670.83	02/16/15	03409	0	R.M. COTTON COMPANY
4	438097		\$1,453.50	02/16/15	09501	0	RABIDEAUX, ED
4	438098		\$125.00	02/16/15	23374	0	RECYCLE TECHNOLOGIES, INC.
4	438099		\$751.89	02/16/15	28946	0	REFRESH TECHNOLOGIES
4	438100		\$38.37	02/16/15	00458	0	RESOURCES FOR READING, INC.
4	438101		\$1,459.81	02/16/15	26145	2	SCHOOL OUTFITTERS
4	438102		\$178.00	02/16/15	03745	2	SHERWIN-WILLIAMS
4	438103		\$545.68	02/16/15	03472	2	SHIFFLER EQUIPMENT SALES INC
4	438104		\$2,606.28	02/16/15	02217	1	SIEMENS INDUSTRY, INC.
4	438105		\$1,490.11	02/16/15	03587	1	SIMPLEX GRINNELL
4	438106		\$103.17	02/16/15	03689	0	STATE SUPPLY CO., INC.
4	438107		\$208.00	02/16/15	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	438108		\$10,430.66	02/16/15	08203	1	TIES

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	438109		\$405.90	02/16/15	22123	1	TOTAL FILTRATION SERVICES, INC.
4	438110		\$1,444.87	02/16/15	27394	0	TRANS ALARM
4	438111		\$206.80	02/16/15	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	438112		\$27.19	02/16/15	04037	1	TRJARCO ARTS & CRAFTS
4	438113		\$6,600.59	02/16/15	03802	0	TRIO SUPPLY
4	438114	Unissued	\$0.00	02/16/15	03802	0	TRIO SUPPLY
4	438115		\$174.00	02/16/15	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
Check Count	621	Grand Total	\$2,355,995.30				

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	101		\$1,099.39	01/29/15	07752	1	MILLER ELECTRIC, INC.
6	102		\$1,346.16	01/29/15	26086	0	ORKIN COMMERCIAL SERVICES
Check Count	2	Grand Total	\$2,445.55				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	101022		\$8,360.00	01/30/15	29005	0	KIRK ACOUSTICS, INC.
3	101023		\$3,278.00	01/30/15	20381	0	NHA HEATING & AIR CONDITIONING, INC.
3	101024		\$647.40	01/30/15	23241	0	RYAN MECHANICAL, INC.
3	101025		\$1,055.00	01/30/15	04349	0	WHEELER HARDWARE CO.
Check Count	4	Grand Total	\$13,340.40				

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Agenda II.B.5
February 26, 2015

TO: Dr. Joe Gothard, Superintendent and Board of Education

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

DATE: February 26, 2015

RE: Budget Analysis for the Month Ending January 31, 2015

RECOMMENDATION: That the Board accepts the Budget Analysis for the month ending January 31, 2015

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

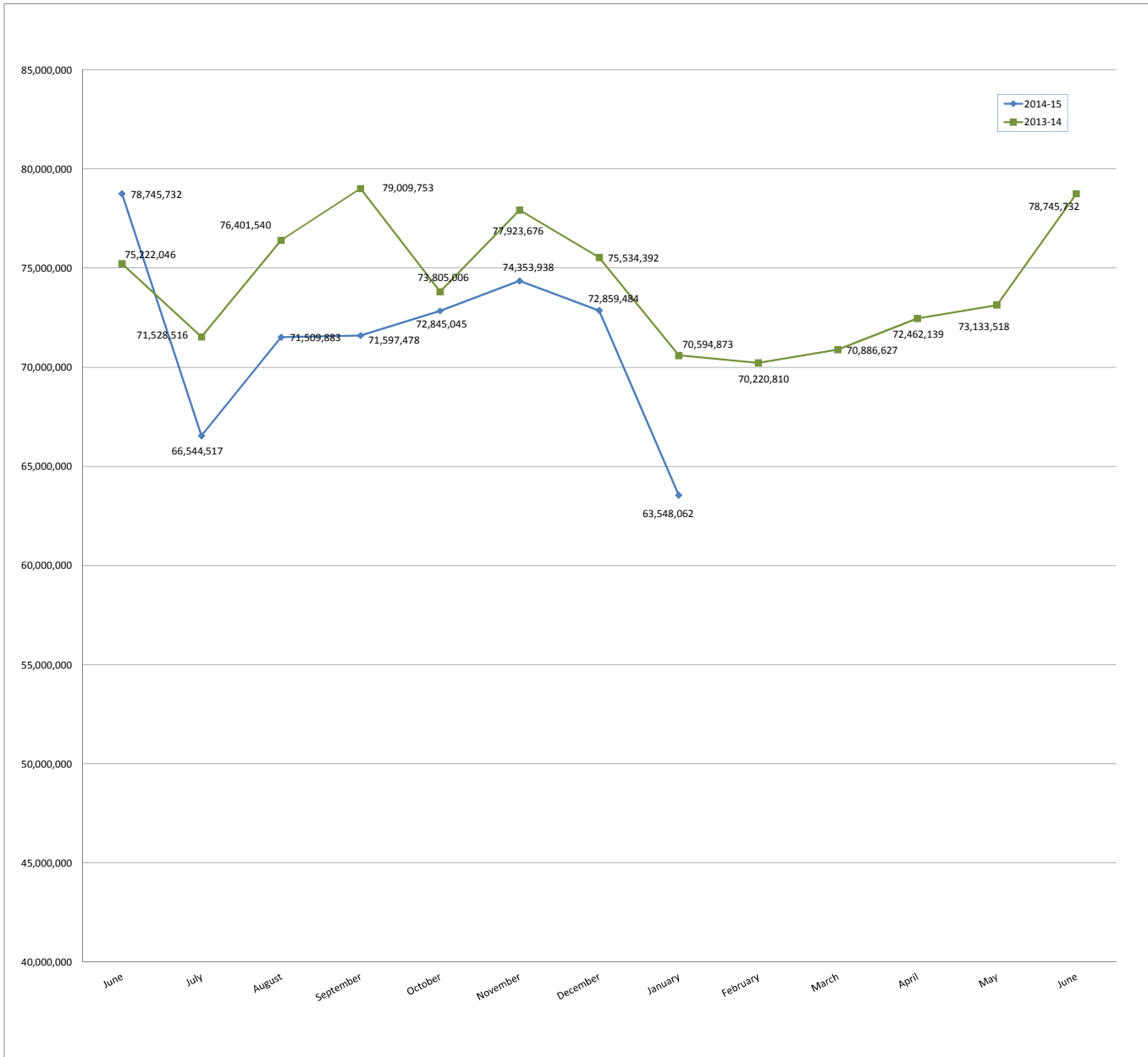
	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$ 73,682,714	46.76%	\$ 90,772,024	55.45%
General Fund	\$ 53,037,217	45.86%	\$ 57,981,560	48.20%

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

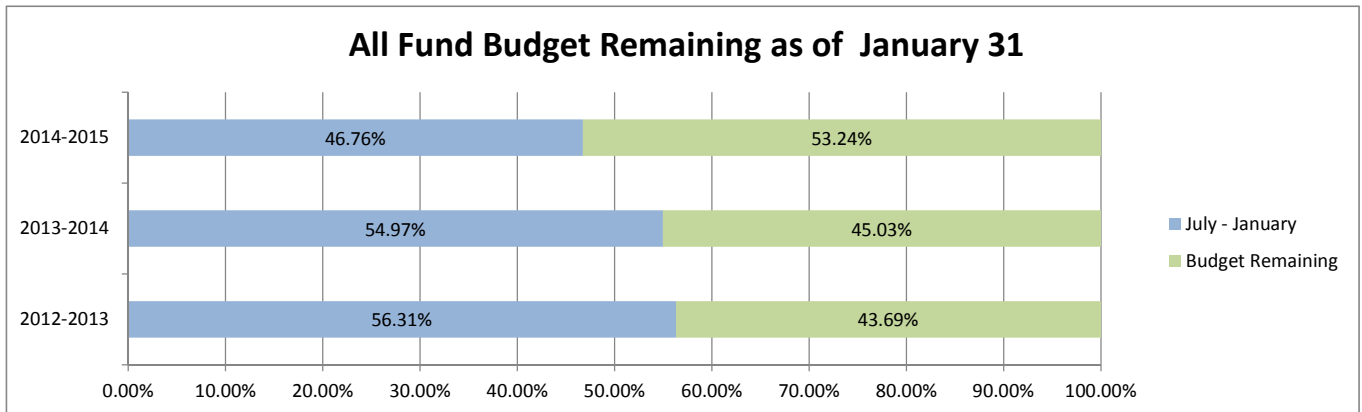
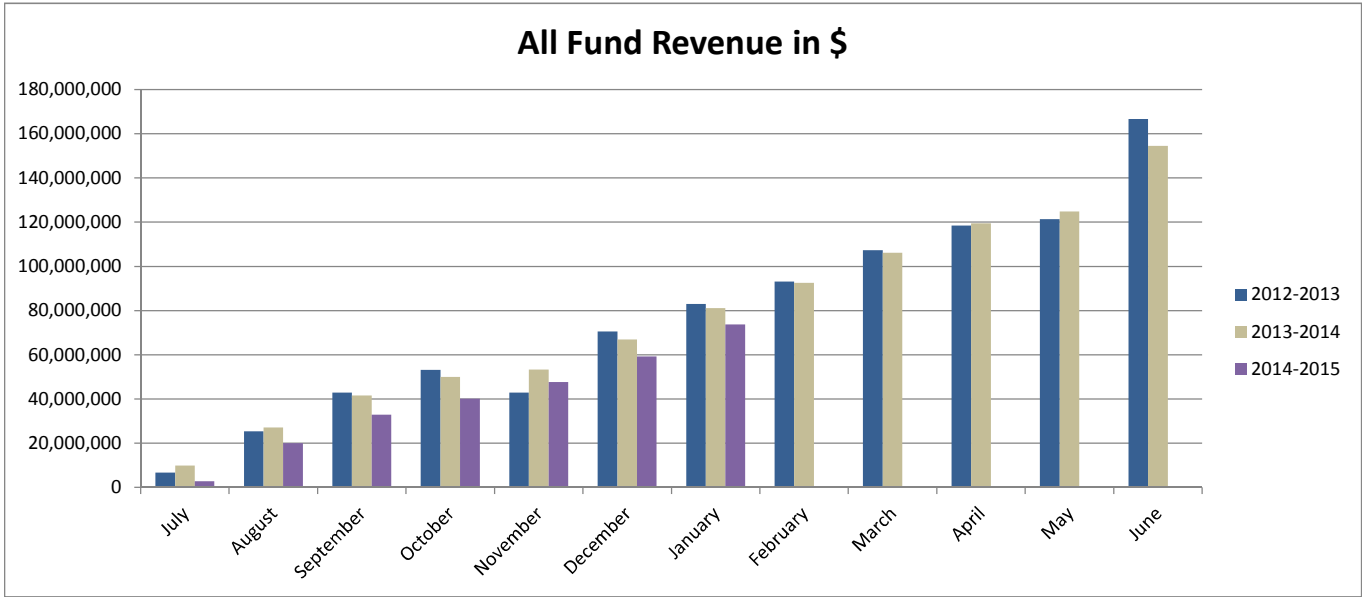
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

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



**REVENUE COMPARISON
ALL FUNDS**

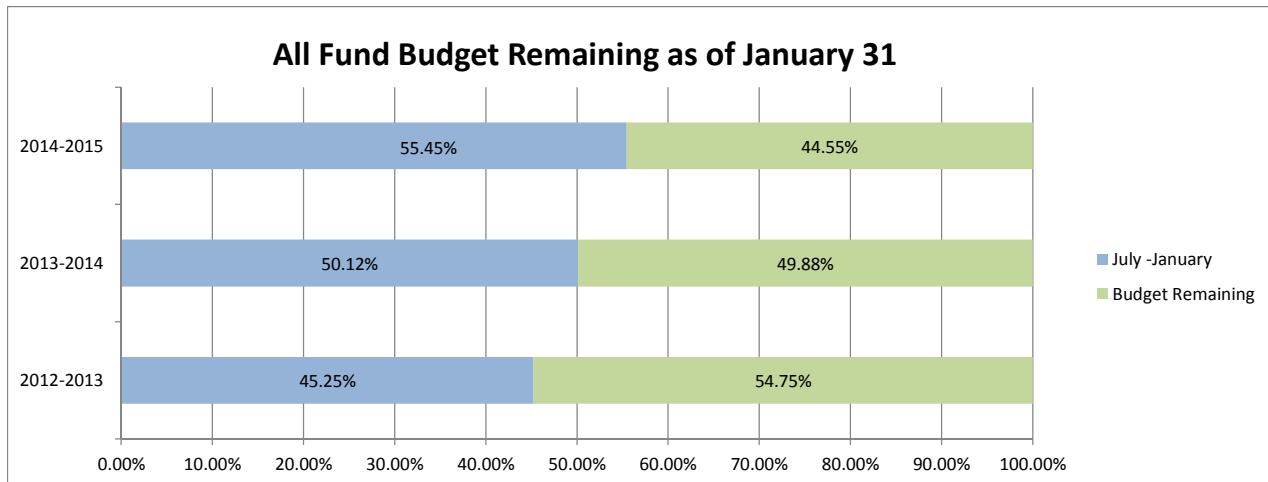
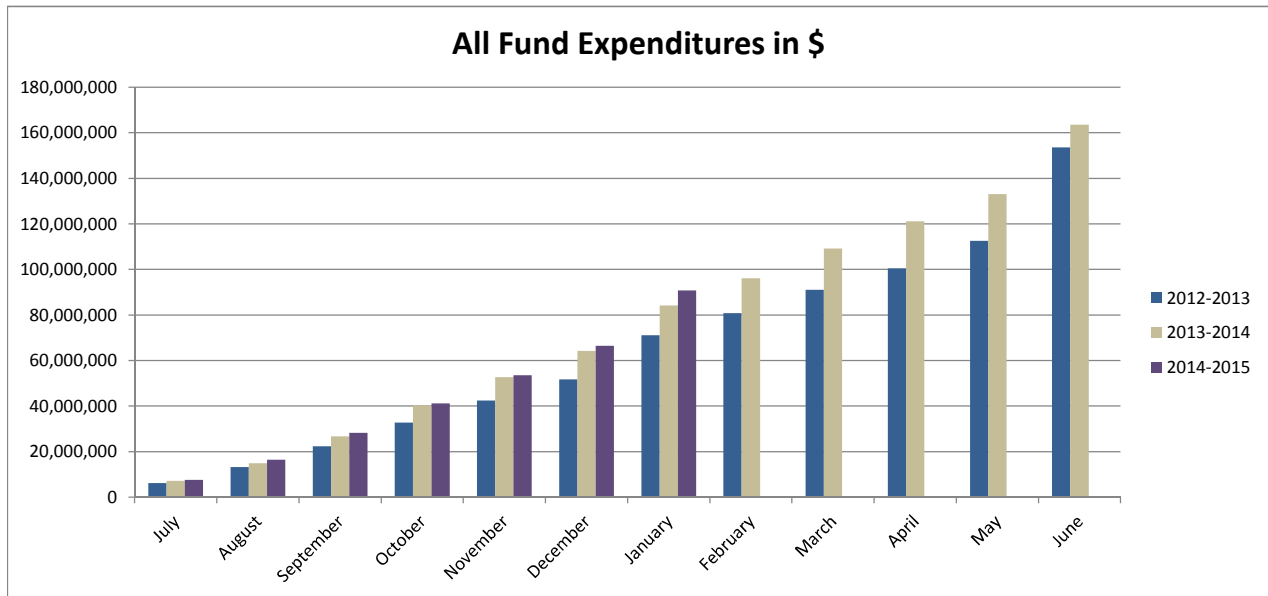
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,717,367	4.56%	9,962,088	6.76%	2,850,387	1.81%
August	25,348,903	17.19%	27,156,320	18.42%	20,097,761	12.75%
September	42,917,836	29.10%	41,620,021	28.23%	32,867,875	20.86%
October	53,192,279	36.07%	49,945,312	33.88%	40,162,882	25.49%
November	42,858,382	29.06%	53,270,705 **	36.13%	47,710,427 **	30.28%
December	70,557,852	47.84%	66,951,638	45.41%	59,268,168	37.61%
January	83,041,876	56.31%	81,044,548	54.97%	73,682,714	46.76%
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%		0.00%
BUDGET	147,471,770	100.00%	147,425,062	100.00%	157,578,910	100.00%



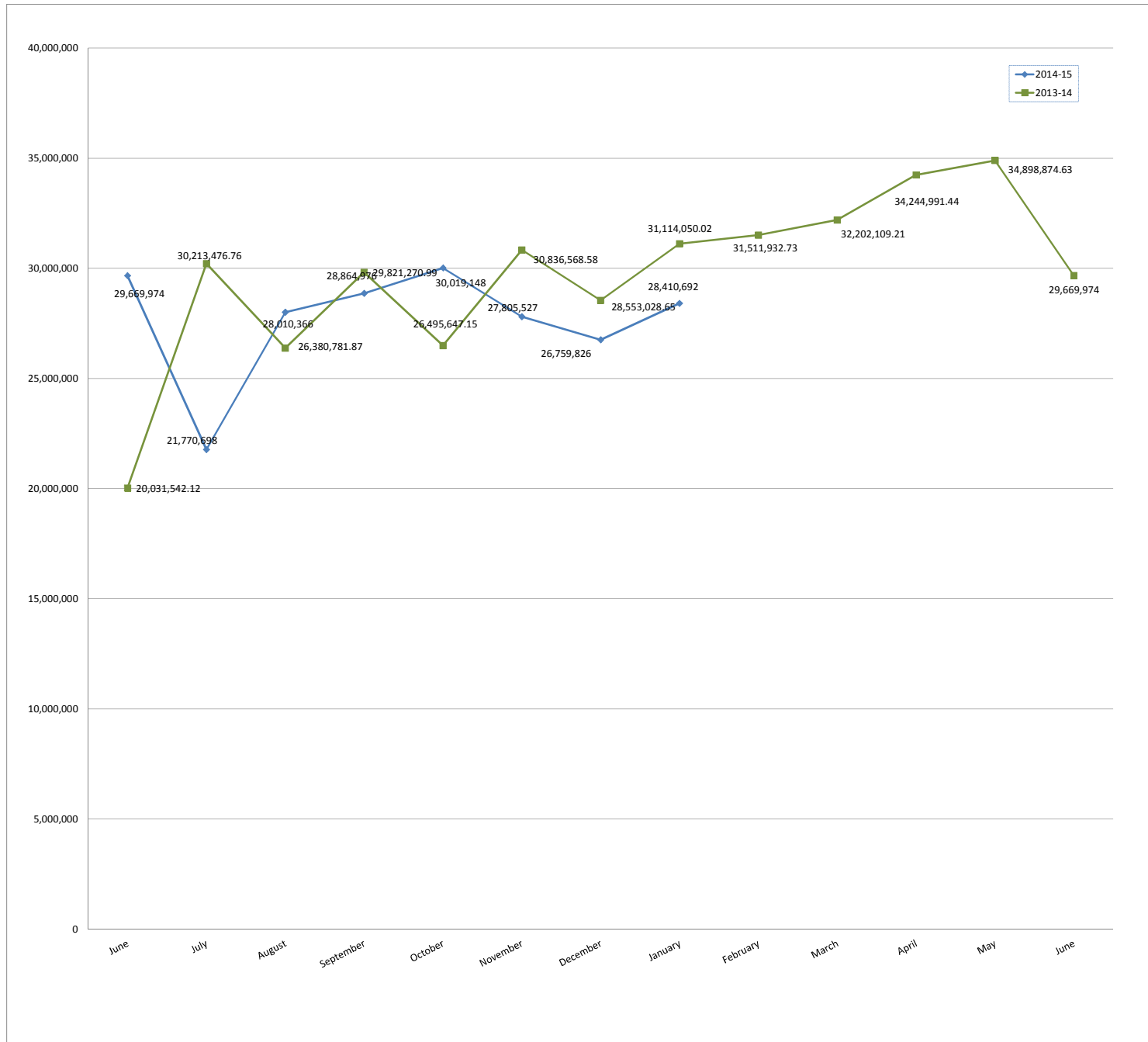
** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,237,592	3.97%	7,158,138	4.26%	7,547,048	4.61%
August	13,194,220	8.39%	14,925,772	8.89%	16,483,027	10.07%
September	22,408,191	14.25%	26,723,106	15.92%	28,293,796	17.29%
October	32,775,109	20.84%	40,284,425	23.99%	41,129,759	25.13%
November	42,419,942	26.97%	52,655,277	31.36%	53,531,556	32.70%
December	51,677,418	32.86%	64,273,426	38.28%	66,513,786	40.63%
January	71,167,003	45.25%	84,162,075	50.12%	90,772,024	55.45%
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%	163,689,736	100.00%

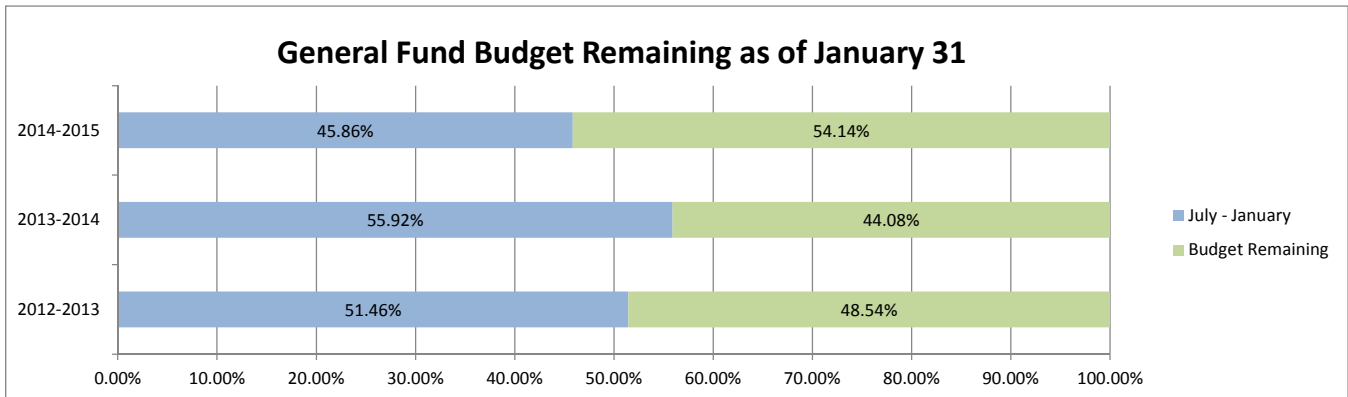
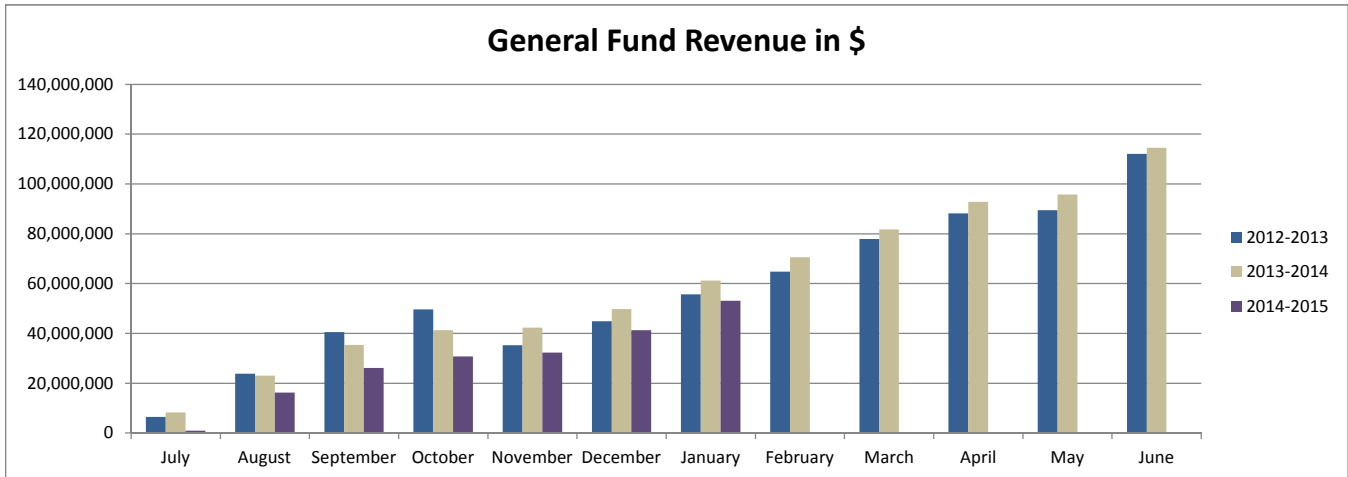


GENERAL FUND CASH AND INVESTMENTS
2013-14 AND 2014-15



**REVENUE COMPARISON
GENERAL FUND**

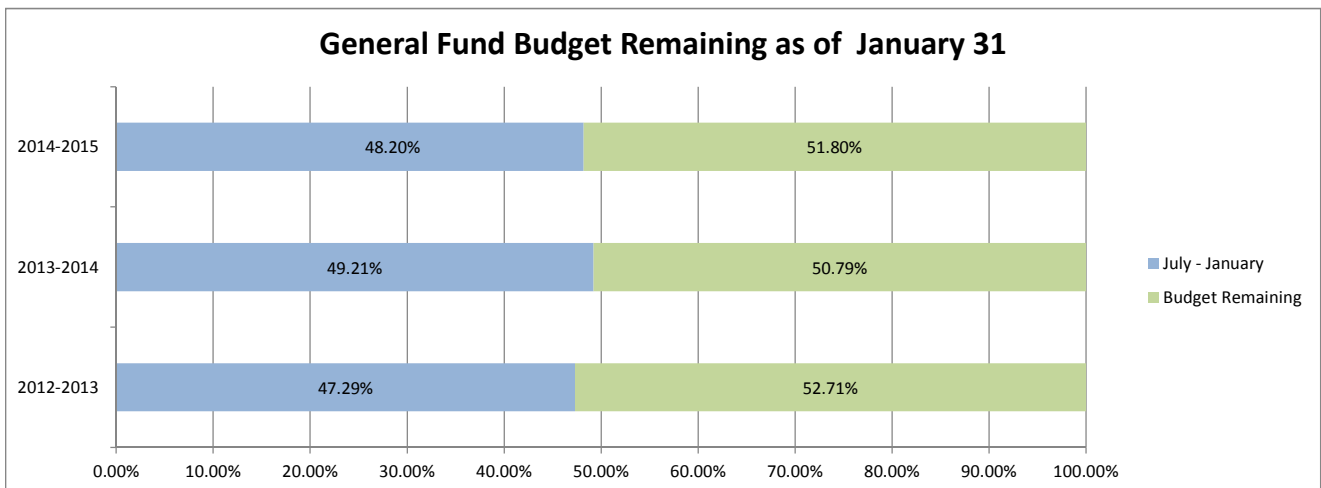
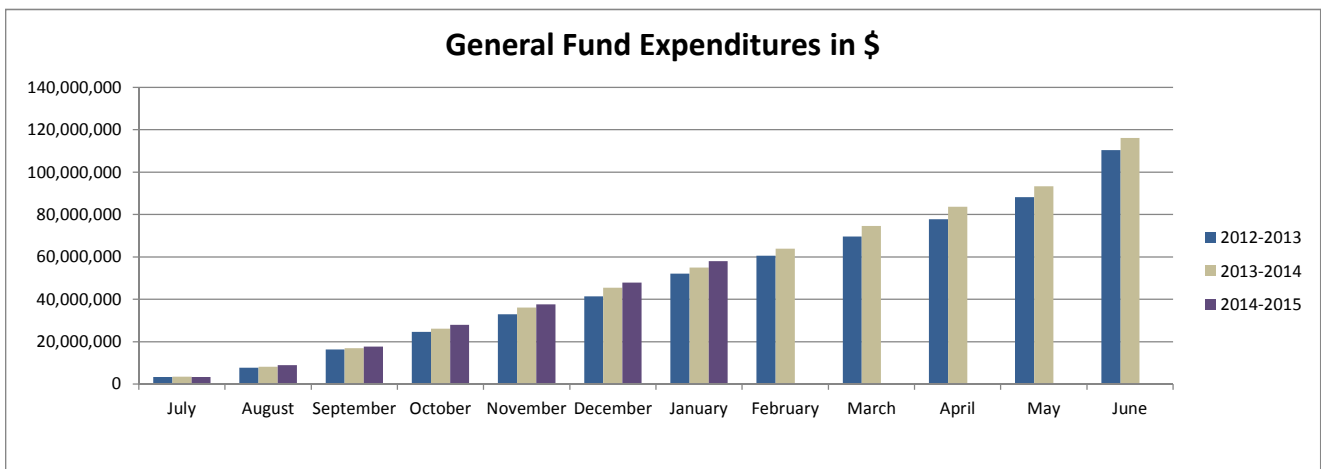
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,416,600	5.93%	8,213,239	7.50%	998,299	0.86%
August	23,874,618	22.06%	23,035,862	21.04%	16,255,179	14.05%
September	40,538,045	37.46%	35,369,620	32.30%	26,150,902	22.61%
October	49,597,402	45.83%	41,313,574	37.73%	30,774,320	26.61%
November	35,235,834	32.56%	42,329,912 **	38.65%	32,344,957 **	27.97%
December	44,832,554	41.43%	49,821,048	45.49%	41,271,780	35.68%
January	55,686,273	51.46%	61,240,048	55.92%	53,037,217	45.86%
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%	115,657,087	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	2.77%
August	7,718,161	7.01%	8,175,160	7.32%	8,947,182	7.44%
September	16,257,842	14.78%	16,950,675	15.17%	17,645,205	14.67%
October	24,586,322	22.34%	26,176,565	23.43%	27,881,276	23.18%
November	32,970,837	29.96%	36,060,193	32.27%	37,625,436	31.28%
December	41,323,030	37.56%	45,489,506	40.71%	47,847,779	39.78%
January	52,038,938	47.29%	54,985,329	49.21%	57,981,560	48.20%
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%	120,295,546	100.00%





To: Board of Education, Members
From: Dr. Joe Gothard, Superintendent

Agenda II.B.6
February 26, 2015

Date: February 19, 2015

Re: Board Policy 526: *Hazing Prohibition*

RECOMMENDATION: That the Board of Education approves, on a second reading basis, Board Policy 526: *Hazing Prohibition* and rescinds Policy JFCF.

The Policy Review Committee and administration have reviewed Policy 526 and recommend approval on a second reading basis.

Policy 526 is attached for your review.

Attachment

/jmk

Adopted: 2/08
Reviewed: 02/15
Revised: 11/18/10, 2/15
Rescinds: JFCF

526 HAZING PROHIBITION

I. PURPOSE

The purpose of this policy is to maintain a safe learning environment for students and staff that is free from hazing. Hazing activities of any type are inconsistent with the educational goals of the school district and are prohibited at all times.

II. GENERAL STATEMENT OF POLICY

- A. No student, teacher, administrator, volunteer, contractor, or other employee of the school district shall plan, direct, encourage, aid, or engage in hazing.
- B. No teacher, administrator, volunteer, contractor, or other employee of the school district shall permit, condone, or tolerate hazing.
- C. Apparent permission or consent by a person being hazed does not lessen the prohibitions contained in this policy.
- D. This policy applies to behavior that occurs on or off school property and during and after school hours.
- E. A person who engages in an act that violates school policy or law in order to be initiated into or affiliated with a student organization shall be subject to discipline for that act.
- F. The school district will act to investigate all complaints of hazing and will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who is found to have violated this policy.

III. DEFINITIONS

- A. “Hazing” means committing an act against a student, or coercing a student into committing an act, that creates a substantial risk of harm to a person, in order for the student to be initiated into or affiliated with a student organization, or for any other school-related purpose. The term hazing includes, but is not limited to:
 - 1. Any type of physical brutality such as whipping, beating, striking, branding, electronic shocking, or placing a harmful substance on the body.
 - 2. Any type of physical activity such as sleep deprivation, exposure to

weather, confinement in a restricted area, calisthenics, or other activity that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student.

3. Any activity involving the consumption of any alcoholic beverage, drug, tobacco product, or any other food, liquid, or substance that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student.
 4. Any activity that intimidates or threatens the student with ostracism, that subjects a student to extreme mental stress, embarrassment, shame, or humiliation, that adversely affects the mental health or dignity of the student or discourages the student from remaining in school.
 5. Any activity that causes or requires the student to perform a task that involves violation of state or federal law or of school district policies or regulations.
- B. “Student organization” means a group, club, or organization having students as its primary members or participants. It includes grade levels, classes, teams, activities, or particular school events. A student organization does not have to be an official school organization to come within the terms of this definition.

IV. REPORTING PROCEDURES

- A. Any person who believes he or she has been the victim of hazing or any person with knowledge or belief of conduct which may constitute hazing shall report the alleged acts immediately to an appropriate school district official designated by this policy.
- B. The building principal, the principal’s designee, or the building supervisor (hereinafter building report taker) is the person responsible for receiving reports of hazing at the building level. Any person may report hazing directly to a school district human rights officer or to the superintendent. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.
- C. Teachers, administrators, volunteers, contractors, and other employees of the school district shall be particularly alert to possible situations, circumstances, or events which might include hazing. Any such person who receives a report of, observes, or has other knowledge or belief of conduct which may constitute hazing shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute hazing in a timely manner may be subject to disciplinary action.

- D. Submission of a good faith complaint or report of hazing will not affect the complainant or reporter's future employment, grades, or work assignments.
- E. Reports of hazing are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's legal obligations to investigate, to take appropriate action, and to comply with any discovery or disclosure obligations.

V. SCHOOL DISTRICT ACTION

- A. Upon receipt of a complaint or report of hazing, the school district shall undertake or authorize an investigation by school district officials or a third party designated by the school district.
- B. The school district may take immediate steps, at its discretion, to protect the complainant, reporter, students, or others pending completion of an investigation of hazing.
- C. Upon completion of the investigation, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline prohibited behavior. School district action taken for violation of this policy will be consistent with the requirements of applicable collective bargaining agreements, applicable statutory authority, including the Minnesota Pupil Fair Dismissal Act, school district policies, and regulations.
- D. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent(s) or guardian(s) of students involved in a hazing incident and the remedial action taken, to the extent permitted by law, based on a confirmed report.

VI. REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who retaliates against any person who makes a good faith report of alleged hazing or against any person who testifies, assists, or participates in an investigation, or against any person who testifies, assists, or participates in a proceeding or hearing relating to such hazing. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment.

VII. DISSEMINATION OF POLICY

- A. This policy shall appear in each school's student handbook, and on the Independent School District 191 policy webpage.
- B. The school district will develop a method of discussing this policy with students and employees.

Legal References: Minn. Stat. § 121A.0695 (School Board Policy; Prohibiting Intimidation and Bullying)
Minn. Stat. § 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.69 (Hazing Policy)

Cross References: Burnsville-Eagan-Savage School District Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Burnsville-Eagan-Savage School District Policy 413 (Harassment and Violence)
Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 514 (Bullying Prohibition Policy)
Burnsville-Eagan-Savage School District Policy 525 (Violence Prevention [Applicable to Students and Staff])



To: Board of Education, Members
From: Dr. Joe Gothard, Superintendent
Date: February 20, 2015
Re: Report on Vision One91

Agenda III.A
February 26, 2015

Superintendent Joe Gothard will provide a report on the unofficial results of the Vision One91 vote.

/jmk



AGENDA III-B
February 26, 2015

TO: Members, Board of Education

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

DATE: February 19, 2015

RE: Approve 2014-15 Revised Budget

RECOMMENDATION: That the Board of Education approves the 2014-15 Revised Budget providing revenues and expenditures in all funds as follows:

Fund	Revenue	Expenditure
General	\$ 116,289,398	\$ 121,796,610
Food Service	5,223,260	5,188,372
Community Service	5,699,644	5,658,025
Capital Projects	25,000	3,000,000
Debt Service	14,409,052	13,734,341
 Total Governmental	 141,646,354	 149,377,348
Trust & Agency	682,250	680,000
Internal Service	19,960,800	20,797,350
 All Funds	 <u>\$ 162,289,404</u>	 <u>\$ 170,854,698</u>

Each fiscal year the budget is revised to reflect the most current information available with respect to revenues and expenditures. This recommendation formally recognizes these revisions by incorporating them into the budget document. Revisions have been made in all funds except the Trust & Agency Fund.

Following is a brief explanation of the more substantive revisions:

General Fund

- Increased extended time enrollment, decreasing general enrollment, resulting in more tightly aligned state aid projections.
- Revenue budgets were increased for admissions, fees, and other miscellaneous revenues based on past experience and trends.
- Budget carryovers from the prior year as committed by the Board of Education.
- Revenue and expenditure budget changes related to final federal funding allocations for fiscal year 2015, including amounts carried forward from fiscal year 2014 in the total amount of \$278,000.
- All day kindergarten expenditures of approximately \$900,000 absorbed by general funding rather than compensatory categorical funding since state funding formulas were adjusted for all day kindergarten effective FY15.
- Overall increase in General Fund FTE's of 15.91.

The impact of these revisions results in a projected decrease in ending total fund balance of approximately \$5,500,000. The projected unassigned fund balance as a percent of general fund total expenditures for June 30, 2015 is approximately 10.02%.

Food Service Fund

The food service revenues and expenditures have been revised for more accurate assumptions based on prior year trends and experiences, programming, and increases in food product costs. These adjustments increase both revenues and expenditures resulting in a small projected increase in fund balance.

Community Service Fund

The community service revenues and expenditures have been revised for more accurate assumptions based on prior year trends, experiences, and changes in programming. These adjustments increase both revenues and expenditures resulting in a small projected increase in fund balance.

Debt Service Fund

The debt service revenues and expenditures have been revised for more accurate revenues and expenditures due to the effects of the November, 2014 bond refunding debt issue. These adjustments increase both revenues and expenditures resulting in a small projected increase in fund balance.

I recommend approval of the 2014-15 Revised Budget.

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
01010 - General Elementary Instruction - Personnel Provides the funding necessary to provide instruction in the core academic subjects of language arts, math, and social studies at the district's ten elementary schools. This budget unit consists of salaries and benefits for 217.31 FTEs.	17,818,068	19,715,819
01030 - General Elementary Instruction - Subs Provides the funding necessary for elementary substitutes. This budget unit consists of salaries and benefits for no FTEs.	408,000	560,058
02010 - General Junior High Instruction - Personnel Provides the funding necessary to offer courses in the core academic subjects of language arts, math, science, social studies, and world language at the district's three junior highs. This budget unit consists of salaries and benefits for 56.81 FTEs.	5,123,102	5,073,708
02020 - General Junior High Instruction - Subs Provides the funding necessary for junior high substitutes. This budget unit consists of salaries and benefits for no FTEs.	153,000	153,000
03010 - General High School Instruction - Personnel Provides the funding necessary to offer courses in the core academic subjects of language arts, math, science, social studies, and world language at the district's senior high. This budget unit consists of salaries and benefits for 58.30 FTEs.	6,519,819	5,725,235
03020 - General High School Instruction - Subs Provides the funding necessary for high school substitutes. This budget unit consists of salaries and benefits for no FTEs.	102,000	102,000
04010 - PhyEd, Health, Art, Science, Music - Personnel Provides the funding to provide K-12 physical education, 7-12 health, K-12 visual arts, K-12 general/vocal music, K-6 science, and 5-12 Instructional music instruction. This budget unit consists of salaries and benefits for 70.50 FTEs.	5,948,776	6,037,547
06010 - Family and Consumer Science Instruction Provides the funding to operate the instructional program of family and consumer science. This budget unit consists of salaries and benefits for 4.36 FTEs.	389,704	425,019
06020 - Trade and Industrial Education Provides the funding to operate the instructional program of trade and industrial education. This budget unit consists of salaries and benefits for 5.20 FTEs.	457,710	468,618
06040 - Business and Office Education Provides the funding to operate the instructional program of business and office education. This budget unit consists of salaries and benefits for 3.00 FTEs.	292,880	297,405
06060 - Post-Secondary Tuition Provides the budget for secondary students to attend classes through the District's various University and College programs including college in the schools (CIS) and post-secondary enrollment options (PSEO). This budget unit consists of salaries and benefits for no FTEs.	675,000	675,000

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
07010 - K-12 Media Services Provides the funding to provide K-12 media services- media specialists and media educational assistants. This budget unit consists of salaries and benefits for <u>14.50</u> FTEs.	915,440	963,292
07020 - K-12 Gifted and Talented Provides the funding to provide for a half-time gifted and talented instructor at each elementary school and an additional 1.0 at the gifted and talented magnet school. This budget unit consists of salaries and benefits for <u>6.00</u> FTEs.	609,253	625,276
07030 - 7-12 Guidance Services Provides the funding to provide 7-12 guidance services. This budget unit consists of salaries and benefits for <u>12.30</u> FTEs.	1,155,467	1,173,810
07060 - English Second Language Learner Provides funding for the district's K-12 English Second Language Learner program and includes salaries, benefits, and other instructional expenses. This budget unit consists of salaries and benefits for <u>42.50</u> FTEs.	3,178,867	3,375,238
08010 - Site Allocation of Instructional/Operational Resources Provides the per pupil funding allocation for instructional and operational related expenses. This funding is intended to cover the costs of building level equipment repairs, purchase of general supplies, classroom supplies, telephone, etc. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	627,546	565,808
08020 - Building Level Copier Leases Provides the funding for the monthly lease costs of the main multi-functional device within each school. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	341,033	341,033
09010 - Special Ed Salaries/Benefits Provides funding for staff costs necessary to operate the Office of Individualized Student Services. Most, but not all of these expenditures, are either reimbursed with state or federal special education funds or are related to general education functions. This budget unit consists of salaries and benefits for <u>306.00</u> FTEs.	21,487,174	22,119,466
09030 - Special Ed Purchased Services Provides funding for Individualized Student Services purchased services, supplies and equipment. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	2,392,574	2,402,674
09040 - Special Ed Transportation Required transportation, purchased services, supplies and equipment for students served by Individualized Student Services. This budget unit consists of salaries and benefits for <u>1.00</u> FTEs.	2,393,550	3,108,596
10010 - Alternative Learning Center Provides categorical funds to operate the alternative high school, school within a school, extended day and extended year programs for elementary and junior high school students. This budget unit consists of salaries and benefits for <u>35.74</u> FTEs.	3,801,010	3,995,408

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
10020 - Mental Health Services Licensed mental health professionals, through a financial partnership with Headway, who are able to respond to pressing mental health needs, proactively support student success, and be readily available in case of a crisis. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	235,824	235,824
10030 - K-12 Nursing/Health Services Provides funding to operate the district health services department including salaries, benefits and other operating expenses for the district school health offices. Certain FTEs may also be included in Special Ed Salaries, 09010. This budget unit consists of salaries and benefits for <u>11.53</u> FTEs.	1,030,781	1,014,589
11010 - Co-Curricular Activities (Non-Athletic) Provides the funding to support co-curricular activities. These funds are supplemented through ticket sales, fund raising, donations, etc. This budget unit consists of salaries and benefits for <u>1.00</u> FTEs.	370,964	388,257
11020 - High School Interscholastic Athletics Provides the funding to provide high school athletics. These funds are supplemented through ticket sales, fund raising, donations, etc. This budget unit consists of salaries and benefits for <u>1.38</u> FTEs.	1,109,862	1,132,443
11021 - Jr High Interscholastic Athletics Provides the funding to provide junior high athletics. These funds are supplemented through ticket sales, fund raising, donations, etc. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	91,269	92,674
12010 - Title I, Part A Regular - Improving Basic Programs Provides funding to help ensure all children meet challenging state academic standards. Includes staffing, instructional, Supplemental Education Services and staff development expenses. This budget unit consists of salaries and benefits for <u>11.26</u> FTEs.	1,146,577	1,170,133
12020 - Title II, Part A Regular - Teacher/Principal Training & Recruiting Funding pays a portion of teacher and administrative salaries of highly qualified professionals working to improve student achievement. This budget unit consists of salaries and benefits for <u>2.75</u> FTEs.	251,587	382,791
12030 - Title III Regular - Limited English Proficient Students Funding supports ESL personnel, their professional development, and for interpretation needs of our LEP families. This budget unit consists of salaries and benefits for <u>1.35</u> FTEs.	176,862	300,744
12050 - Carl Perkins Grant Funding pays for professional development and supplies to teachers of Family and Consumer Science, Business, and Technology Education at Burnsville Senior High School. This budget unit consists of salaries and benefits for <u>no</u> FTEs.	68,000	68,000
13010 - Q-Comp/Pro-Pay Provides for expenditures associated with the district's Q-Comp / Pro-Pay programs including salaries and benefits, stipends, performance incentives and other operating expenses. This budget unit consists of salaries and benefits for <u>7.00</u> FTEs.	2,860,853	2,871,482

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
13020 - Integration and Achievement Provides for expenditures related to the integration and achievement program including salaries and benefits, professional development and other operating expenses. This budget unit consists of salaries and benefits for 17.71 FTEs.	1,786,369	1,783,583
13030 - Compensatory Education Provides funding for compensatory programs and initiatives to meet the educational needs of students who are under prepared or are not meeting age appropriate performance standards. This budget unit consists of salaries and benefits for 52.72 FTEs.	6,005,905	4,984,769
14010 - Technology Provides funding manage and support the district's technologies including instructional, operational resources, equipment and supplies including the District's intranet and telephone systems. This budget unit consists of salaries and benefits for 14.75 FTEs.	2,991,617	3,177,283
15010 - Instructional Development Provides the funding for district professional development (PD) to support the acquisition of district learning goals. Includes operational resources, purchased services, equipment, supplies, and building level PD allocations. This budget unit consists of salaries and benefits for 2.00 FTEs.	651,714	793,069
15020 - Curriculum Development Provides the funding for the ongoing development of a comprehensive written curriculum. Also includes operational resources, purchased services, equipment and supplies. This budget unit consists of salaries and benefits for 1.00 FTEs.	341,837	309,509
15030 - Curriculum Adoptions Provides the funding for the purchase of curriculum resources to support delivery of the written curriculum including textbooks, manipulatives, software and software subscriptions. This budget unit consists of salaries and benefits for no FTEs.	600,000	250,000
15040 - Assessment Program Provides the funding necessary to implement required accountability assessments to monitor student progress toward achievement of academic standards through software fees, purchased services, equipment and supplies. This budget unit consists of salaries and benefits for 2.50 FTEs.	370,912	429,988
16010 - Board of Education Provides the funding for the School Board. Includes School Board stipends, District elections, legal fees and other expenses related to Board initiatives. This budget unit consists of salaries and benefits for no FTEs.	151,240	131,845
16020 - Superintendent Provides the funding to operate the office of Superintendent of Schools to support the District's mission, vision, and instructional goals. This budget unit consists of salaries and benefits for 2.00 FTEs.	434,811	409,397
16030 - Assistant Superintendent Provides the funding to operate the office of the Assistant Superintendent of Schools to support the development, operation and evaluation of the district's elementary and secondary instructional programs. This budget unit consists of salaries and benefits for 1.50 FTEs.	257,308	290,749

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

		2015	
		Adopted Budget	Revised Budget
16040	- Human Resources	798,628	923,557
<p>Provides the funding to support operation of the Human Resources office including advertising, recruiting, hiring, staff development, legal fees, software applications, and compliance requirements.</p> <p>This budget unit consists of salaries and benefits for 5.00 FTEs.</p>			
16041	- Workers Comp, Unemployment, & Premiums for Property Casualty Liability Insurance	1,376,680	1,376,680
<p>Provides the funding to support the District's workers comp, unemployment, and property, casualty liability insurance and contingencies for deductibles.</p> <p>This budget unit consists of salaries and benefits for no FTEs.</p>			
16050	- Business	1,232,168	1,295,468
<p>Provides the funding to operate the school district's business services- including accounting, payroll, and mandatory state and federal reporting.</p> <p>This budget unit consists of salaries and benefits for 11.50 FTEs.</p>			
16052	- Business - Internal Service Fund	600,000	-
<p>Provides transfer of funds for severance payouts as stipulated in the District's various bargaining agreements and contributions to the District's medical and dental internal service funds.</p> <p>This budget unit consists of salaries and benefits for no FTEs.</p>			
16054	- Business - OPEB Implicit Chargeback	-566,719	-565,522
<p>Represents allowable medical, dental, and life insurance costs reimbursable by the district's other postemployment benefits trust.</p> <p>This budget unit consists of salaries and benefits for no FTEs.</p>			
16060	- Communications and Marketing	405,474	407,953
<p>Provides the funding to the District's communications and marketing initiatives, maintenance of District websites, social networks, publications, etc.</p> <p>This budget unit consists of salaries and benefits for 2.00 FTEs.</p>			
16070	- Student Registration and Census	349,551	481,570
<p>Provides the funding to operate the school district's student registration, enrollment, and reporting services.</p> <p>This budget unit consists of salaries and benefits for 5.50 FTEs.</p>			
17011	- Elementary Administrators	1,211,741	1,199,200
<p>Provides the funding to operate the elementary principals' offices at each school.</p> <p>This budget unit consists of salaries and benefits for 10.00 FTEs.</p>			
17012	- Elementary Building Clerical	501,262	536,532
<p>Provides the funding to operate the elementary principals' offices at each school.</p> <p>This budget unit consists of salaries and benefits for 11.38 FTEs.</p>			
17013	- Elementary EAs	323,177	332,201
<p>Provides the funding various administrative and educational roles at each school.</p> <p>This budget unit consists of salaries and benefits for 15.95 FTEs.</p>			

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
17014 - Elementary Admin Benefits Provides the funding for the benefits of the above administrator, clerical and EA staff. This budget unit consists of salaries and benefits for no FTEs.	578,931	598,015
17021 - Secondary Administrators Provides the funding to operate the secondary principals' offices at each school. This budget unit consists of salaries and benefits for 11.00 FTEs.	1,314,261	1,312,659
17022 - Secondary Building Clerical Provides the funding to operate the secondary principals' offices at each school. This budget unit consists of salaries and benefits for 19.62 FTEs.	815,258	837,907
17023 - Secondary EAs Provides the funding various administrative and educational roles at each school. This budget unit consists of salaries and benefits for 7.31 FTEs.	193,843	183,654
17024 - Secondary Admin Benefits Provides the funding for the benefits of the above administrator, clerical and EA staff. This budget unit consists of salaries and benefits for no FTEs.	723,963	752,324
17025 - Miscellaneous Stipends Provides the funding for miscellaneous stipends and extra hours that are currently not attached to another budget unit. This budget unit consists of salaries and benefits for no FTEs.	146,525	148,753
17026 - Campus Cup Provides the funding of the Café located at the Senior Campus at Diamondhead. This budget unit consists of salaries and benefits for no FTEs.	109,582	113,601
18010 - Student Transportation Provides the funding to transport eligible students to and from school including during regular and extended year/day terms. This budget unit consists of salaries and benefits for 4.47 FTEs.	4,290,463	3,396,123
19010 - Custodial Provides the funding to operate the District's custodial services. Includes supplies, equipment and contracted services. This budget unit consists of salaries and benefits for 69.40 FTEs.	5,204,715	5,121,839
19020 - Building, Grounds and Maintenance Provides the funding to operate the District's building, grounds and maintenance departments. Includes supplies, equipment and contracted services. This budget unit consists of salaries and benefits for 5.75 FTEs.	1,265,388	1,538,193
19030 - Environmental Health and Safety/ADA Compliance Provides the funding to operate the District's environmental health and safety department. Includes supplies, equipment and contracted services. This budget unit consists of salaries and benefits for 1.00 FTEs.	481,715	483,334

2015 Revised Budget by Budget Unit

(staffing and budgeted FTE as of Feb 5, 2015)

	2015	
	Adopted Budget	Revised Budget
19040 - Facility Leases Provides the funding for the District's facility leases for BEST, Pates Stadium and the Hamilton Building. This budget unit consists of salaries and benefits for no FTEs.	751,707	751,707
19050 - Warehouse and Purchasing Provides the funding to operate the school district's warehouse and purchasing departments. This budget unit consists of salaries and benefits for 1.25 FTEs.	93,601	93,642
19060 - Utilities Provides the funding for the District's utilities. This budget unit consists of salaries and benefits for no FTEs.	1,880,183	1,880,183
20010 - School Resource Officers Provides the primary funding for school police resource officers for the district's secondary schools. This budget unit consists of salaries and benefits for no FTEs.	265,200	265,200
20030 - Safe Schools Provides the primary funding for additional supervision at Burnsville Senior High and Metcalf Junior High. This budget unit consists of salaries and benefits for 5.19 FTEs.	219,885	203,789
21000 - Miscellaneous State and Local Grants Provides the primary funding for various grants received outside of Federal and Special Education funding. This budget unit consists of salaries and benefits for no FTEs.	6,000	6,909
Total General Fund Expenditure Budget	120,297,447.00	121,796,610.00
Total General Fund Period FTEs - 1,150.29		

General Fund Budget Comparative Summary

	Actual Results 2011-12	Actual Results 2012-13	Actual Results 2013-14	Adopted Budget 2014-15	Revised Budget 2014-15
Total Beginning Fund Balance	\$ 17,541,406	\$ 21,722,281	\$ 23,513,831	\$ 21,960,591	\$ 21,960,591
Revenues	110,320,643	112,117,128	114,626,638	115,657,087	116,289,398
Expenditures	106,139,768	110,325,578	116,179,878	120,295,546	121,796,610
Variance (Revenues - Expenditures)	4,180,875	1,791,550	(1,553,240)	(4,638,459)	(5,507,212)
Total Ending Fund Balance	\$ 21,722,281	\$ 23,513,831	\$ 21,960,591	\$ 16,004,279	\$ 16,453,379
Breakdown of Fund Balance Categories					
Nonspendable	\$ 189,006	\$ 270,695	\$ 256,197	\$ 270,695	\$ 256,197
Restricted	3,562,528	3,867,464	3,633,869	2,175,445	2,505,368
Committed	2,519,534	1,903,201	2,067,348	973,635	1,483,026
Unassigned	15,451,213	17,472,471	16,003,177	12,584,504	12,208,788
Total Ending Fund Balance	\$ 21,722,281	\$ 23,513,831	\$ 21,960,591	\$ 16,004,279	\$ 16,453,379
Unassigned Fund Balance %	14.56%	15.84%	13.77%	10.46%	10.02%

AS RECOMMENDED IN BOARD BOOK

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Inc (Decr) to Fund Balance</u>
General	116,289,398	121,796,610	(5,507,212)
Food Service	5,223,260	5,188,372	34,888
Community Service	5,699,644	5,658,025	41,619
Capital Projects	25,000	3,000,000	(2,975,000)
Debt Service	14,409,052	13,734,341	674,711
Total Governmental	141,646,354	149,377,348	(7,730,994)
Trust & Agency	682,250	680,000	2,250
Internal Service	19,960,800	20,797,350	(836,550)
All Funds	<u>162,289,404</u>	<u>170,854,698</u>	<u>(8,565,294)</u>

MAY BE CONSIDERED FOR BOARD FRIENDLY AMENDMENT

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Inc (Decr) to Fund Balance</u>
General	116,289,398	120,691,888	(4,402,490)
Food Service	5,223,260	5,188,372	34,888
Community Service	5,699,644	5,658,025	41,619
Capital Projects	25,000	3,000,000	(2,975,000)
Debt Service	14,409,052	13,734,341	674,711
Total Governmental	141,646,354	148,272,626	(6,626,272)
Trust & Agency	682,250	680,000	2,250
Internal Service	19,960,800	20,797,350	(836,550)
All Funds	<u>162,289,404</u>	<u>169,749,976</u>	<u>(7,460,572)</u>



AGENDA III.C
February 26, 2015

TO: Members, Board of Education

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

DATE: February 19, 2015

RE: Approve agreement between the City of Burnsville and ISD 191 for school liaison services.

RECOMMENDATION: That the Board of Education approves the Agreement between the City of Burnsville and ISD 191 for the purpose of funding school liaison services effective January 1, 2015 for the 2014-15 school year with renewal for no more than three more years.

Currently ISD 191 has, on an annual basis, agreed to an amount of \$113,000 for payment of services of three full time equivalent school resource officers in two of our buildings. We discussed with City of Burnsville staff the possibility to establish an agreement which would be for multiple years similar to agreements established with both the Cities of Savage and Eagan. Multiple year agreements allow for the opportunity to plan budgets for both the City and School District for which fiscal years are not similar.

There has been no annual increase in the amount paid to the City of Burnsville for the school liaison services for a number of years. Therefore, the agreement proposed is for a one-year term with an automatic renewal for no more than three years. There is a built-in 3% increase in the annual amounts of payment. The agreement currently calls for three full-time equivalent school resource officers and allows for the ability for proposed amendments to be made in writing.

I recommend approval of the agreement between City of Burnsville and ISD 191 for school liaison services.

SCHOOL LIAISON SERVICES AGREEMENT

THIS AGREEMENT, dated this _____ day of _____, 2015, is between **INDEPENDENT SCHOOL DISTRICT 191 (“ISD 191”)** and the **CITY OF BURNSVILLE**, a Minnesota municipal corporation (“**City**”).

WHEREAS, ISD 191 and the City desire to participate in providing specialized security services with the school setting; and

WHEREAS, this program is designed and intended to provide staff and students with friendly and personal contact with the Dakota County Juvenile Court System; and

WHEREAS, the parties desire to promote a positive and safe learning environment and easy access to police and other services provided by the City and Dakota County.

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

1. **TERM.** The initial term of this Agreement shall be for one year commencing on January 1, 2015. This Agreement shall automatically renew for an additional one year term, and for no more than three additional extensions, unless written notice is given from one party to the other at least ninety (90) days prior to the expiration of the renewal term.

2. **SERVICES.**

A. **SERVICES TO BE PROVIDED.**

Burnsville Senior High:	Two (2) FTE School Resource Officers
Nicollet Junior High:	One (1) FTE School Resource Officer

- i. Provide easy access for staff and students for support with issues and student problems which may require an understanding of the Dakota County Juvenile Court System.

- ii. Maintain community outreach officer services to the school on a daily basis providing intervention for possession of or use of drugs.
- iii. Develop positive rapport between students and law enforcement officials for friendly and personal contact opportunities.
- iv. Provide positive education and environment for students and staff via increased peace of mind as a result of officers presence.
- v. Provide community outreach services to member school communities.
- vi. Network with other community agencies which may be working within the community.
- vii. Provide other services consistent with the City's current job description for school liaison officer.

3. COST OF SERVICES.

A. The School District shall reimburse the City for the term of this agreement set forth as follows:

2014/2015 School Year	\$116,390
2015/2016 School Year	\$119,882
2016/2017 School Year	\$123,478

4. PAYMENT FOR SERVICES. Payments to the City for services provided shall be made on an annual basis upon an invoice submitted each year by the City. Payment shall be made within thirty (30) days of receipt of the invoice.

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 courts 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 adapted, 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.

8. INSURANCE. The City shall at all times during the term of this Agreement keep in force adequate insurance for:

- A. General Liability.
- B. Professional Liability.
- C. 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 parties.

10. SUBCONTRACTING. The City shall not enter into any subcontract for performance of any services contemplated under this Agreement without the prior written approval of ISD 191 and subject to such conditions and provisions as they 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 with or without cause by any party. To be effective, the notice of termination must be given in writing after January 1 and before August 30. The termination shall become effective six months after receipt of the notice.

13. AMENDMENTS FOR CHANGED CIRCUMSTANCES.

The Parties acknowledge that resources and needs may change during the term of this Agreement. Either party may propose amendments to this Agreement at any time by submitting a written request for modification to the other party. Any request shall be promptly reviewed and responded to in writing by the receiving party.

14. 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
Chief Eric Gieseke
100 Civic Center Pkwy.
Burnsville, MN 55337

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

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

Dated: _____

CITY OF BURNSVILLE

By: _____
Mayor

By: _____
City Manager

Dated: _____

INDEPENDENT SCHOOL DISTRICT 191

By: _____
School Board Clerk

By: _____
Superintendent



To: Board of Education, Members

Agenda III.D
February 26, 2015

From: Dr. Joe Gothard, Superintendent

Date: February 19, 2015

Re: Board Policies 601: *School District Curriculum and Instruction Goals*; 603: *Curriculum Development*; 612.1: *Title I Family Involvement*; and 616: *School District Accountability*

RECOMMENDATION: That the Board of Education approves, on a first reading basis, Board Policies 601: *School District Curriculum and Instruction Goals*; 603: *Curriculum Development*; 612.1: *Title I Family Involvement*; and 616: *School District Accountability* and rescinds Board Policies IF, KAA and IE.

The Policy Review Committee and administration have reviewed these policies and recommend approval on a first reading basis.

Policies 601, 603, 612.1 and 616 with revisions are attached for your review. Current Policies IF, KAA and IE are also attached for your reference.

Attachment

/jmk

Adopted: 6/1986

Burnsville-Eagan-Savage School District Policy 601

Field Code Changed

Reviewed:

Revised: 9/2012; 12/2014

Rescinds: IA-AE (rescinded on 9/2012 by Policy 104)

601 SCHOOL DISTRICT CURRICULUM AND INSTRUCTION GOALS

I. PURPOSE

The purpose of this policy is to establish broad curriculum parameters for the school district that encompass the Minnesota Graduation Standards and the federal No Child Left Behind Act and are aligned with creating the world's best workforce.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to establish the "world's best workforce" in which all learning in the school district should be directed and for which all school district learners should be held accountable in order to be real-world ready.

Deleted: .

III. DEFINITIONS

- A. "Academic standard" means a summary description of student learning in a required content area or elective content area.
- B. "Benchmark" means specific knowledge or skill that a student must master to complete part of an academic standard by the end of the grade level or grade band.
- C. "Curriculum" means district or school adopted programs and written plans for providing students with learning experiences that lead to expected knowledge, skills, and career and college readiness.
- D. "Instruction" means methods of providing learning experiences that enable students to meet state and district academic standards and graduation requirements.
- E. "Performance measures" are measures to determine school district and school site progress in striving to create the world's best workforce and must include at least the following:
 - 1. student performance on the National Assessment of Educational Progress where applicable;
 - 2. the size of the academic achievement gap and rigorous course taking, including college-level advanced placement, international baccalaureate, postsecondary enrollment options including concurrent enrollment, other

statutorily recognized courses of study or industry certification courses or programs and enrichment experiences by student subgroup;

3. student performance on the Minnesota Comprehensive Assessments;
 4. high school graduation rates; and
 5. career and college readiness under Minn. Stat. § 120B.30, Subd. 1.
- F. “World’s best workforce” means striving to: meet school readiness goals; have all third-grade students achieve grade-level literacy; close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.
- G. “Experiential learning” means learning for students that includes career exploration through a specific class or course or through work-based experiences such as job shadowing, mentoring, entrepreneurship, service learning, volunteering, internships, other cooperative work experience, youth apprenticeship, or employment.

IV. LONG-TERM STRATEGIC PLAN

- A. The 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 and includes the following:
1. clearly defined school district and school site goals and benchmarks for instruction and student achievement for all nine student categories identified under the federal 2001 No Child Left Behind Act;
 2. a process for assessing and evaluating each student’s progress toward meeting state and local academic standards and identifying the strengths and weaknesses of instruction affecting students’ progress and growth toward career and college readiness and leading to the world’s best workforce;
 3. a system to periodically review and evaluate the effectiveness of all instruction and curriculum, taking into account strategies and best practices, student outcomes, principal evaluations under Minn. Stat. § 123B.147, Subd. 3, and teacher evaluations under Minn. Stat. § 122A.40, Subd. 8, or 122A.41, Subd. 5;
 4. strategies for improving instruction, curriculum, and student achievement, and, where practicable, the native language development and the academic achievement of English learners;

5. education effectiveness practices that integrate high-quality instruction, rigorous curriculum, technology, and a collaborative professional culture that develops and supports teacher quality, performance, and effectiveness; and;
6. an annual budget for continuing to implement the school district plan.

Legal References: Minn. Stat. § 120B.018 (Definitions)
Minn. Stat. § 120B.02 (Educational Expectations for Minnesota Students)
Minn. Stat. § 120B.11 (School District Process)
Minn. Stat. § 120B.30, Subd. 1 (Statewide Testing and Reporting System)
Minn. Stat. § 120B.35, Subd. 3 (Student Academic Achievement and Growth)
Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)
Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
Minn. Stat. § 123B.147, Subd. 3 (Principals)
20 U.S.C. § 5801, *et seq.* (National Education Goals 2000)
20 U.S.C. § 6301, *et seq.* (No Child Left Behind Act)

Cross References: Burnsville Eagan Savage School District Policy 104 (School District Mission Statement)
Burnsville Eagan Savage School District Policy 613 (Graduation Requirements)
Burnsville Eagan Savage School District Policy 614 (School District Testing Plan and Procedure)
Burnsville Eagan Savage School District Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
Burnsville Eagan Savage School District Policy 616 (School District System Accountability)
Burnsville Eagan Savage School District Policy 618 (Assessment of Student Achievement)

Adopted: 5/1985

Burnsville-Eagan-Savage School District Policy 603

Field Code Changed

Reviewed: _____

Revised: 6/2009, 12/2014

Rescinds: IF

603 CURRICULUM DEVELOPMENT

I. PURPOSE

The purpose of this policy is to provide direction for continuous review and improvement of the school curriculum.

II. GENERAL STATEMENT OF POLICY

Curriculum development shall be directed toward the fulfillment of the goals and objectives of the education program of the school district.

III. RESPONSIBILITY

- A. The superintendent shall be responsible for curriculum development and for determining the most effective way of conducting research on the school district's curriculum needs and establishing a long range curriculum development program. Timelines shall be determined by the superintendent that will provide for periodic reviews of each curriculum area.
- B. A district advisory committee shall provide assistance at the request of the superintendent. The advisory committee membership shall be a reflection of the community and, to the extent possible, shall reflect the diversity of the district and its school sites, and shall include parent, teacher, support staff, student, community residents, and administration representation.
- C. Within the ongoing process of curriculum development, the following needs shall be addressed:
 - 1. Provide for articulation of courses of study from kindergarten through grade twelve.
 - 2. Identify minimum objectives for each course and at each elementary grade level.
 - 3. Provide for continuing evaluation of programs for the purpose of attaining school district objectives.
 - 4. Provide a program evaluating student progress towards achieving academic goals,

Deleted: for ongoing monitoring of student progress.

5. Provide for specific, particular, and special needs of all members of the student community.
 6. Integrate required and elective course standards in the scope and sequence of the district curriculum.
 7. Meet all applicable requirements of the Minnesota Department of Education and the No Child Left Behind Act.
- D. The superintendent shall be responsible for keeping the school board informed of all state-mandated curriculum changes, as well as recommended discretionary changes, and for periodically presenting recommended modifications for school board review and approval.
- E. The superintendent shall have discretionary authority to develop guidelines and directives to implement school board policy relating to curriculum development.

Legal References: Minn. Stat. § 120B.10 (Findings; Improving Instruction and Curriculum)
Minn. Stat. § 120B.11 (School District Process)
Minn. Rules Part 3500.0550 (Inclusive Educational Program)
Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Parts 3501.0800-3501.0815 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0955 (Academic Standards in Science)
Minn. Rules Parts 3501.1000-3501.1190 (Graduation-Required Assessment for Diploma) (repealed Minn. L. 2013, Ch. 116, Art. 2, § 22)
Minn. Rules Parts 3501.1200-3501.1210 (Academic Standards for English Language Development)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
20 U.S.C. § 6301, *et seq.* (No Child Left Behind Act)

Cross References: Burnsville Eagan Savage School District Policy 604 (Instructional Curriculum)
Burnsville Eagan Savage School District Policy 605 (Alternative Programs)
Burnsville Eagan Savage School District Policy 613 (Graduation Requirements)
Burnsville Eagan Savage School District Policy 614 (School District Testing Plan and Procedure)
Burnsville Eagan Savage School District Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)

Burnsville Eagan Savage School District Policy 616 (School District System Accountability)
Burnsville Eagan Savage School District Policy 617 (School District Ensurance of Preparatory and High School Standards)
Burnsville Eagan Savage School District Policy 618 (Assessment of Student Achievement)
Burnsville Eagan Savage School District Policy 619 (Staff Development for Standards)
Burnsville Eagan Savage School District Policy 620 (Credit for Learning)
Burnsville Eagan Savage School District Policy 623 (Mandatory Summer School Instruction)

individual child's achievement.

C. Title I schools will communicate with parents in a variety of ways and times throughout the school year. They will identify special needs of parents, such as parents of students with limited English proficiency, and provide meaningful communication for these parents. Parents will be encouraged to visit their child's classroom. Reasonable access to the school staff will be provided.

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D. Information about standardized test results and Minnesota Comprehensive Assessment results will be provided to parents in the same academic school year as the test is administered or by the next conference date on the school district calendar.

E. The school district will conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of the Family Involvement Policy. This evaluation will include identifying barriers to greater participation, particularly with parents who are economically disadvantaged, disabled, have limited literacy or English proficiency, or who are of a racial or ethnic minority.

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F. A Title I school district website will be established that will include this Family Involvement Policy.

Deleted: , the names of members of the Title I School District Advisory Committee, names of the Title I School Coordinators, the Title I monthly newsletter, and any other information pertinent to Title I families

V. PARENTING

The Family Involvement Policy of each Title I school will encourage high student achievement by sharing this responsibility between home and school.

Deleted: <#>A monthly Title I newsletter will be developed by the school district. The newsletter will provide parents with suggestions for parenting skills and activities to work effectively with their children in the academic areas.¶

A. Parents will be notified of workshops and other programs that meet the needs expressed by parents.

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Deleted: When appropriate, Title I will pay reasonable and necessary expenses, such as childcare, transportation, and refreshments associated with parent events, parent study sessions, or conferences.

B. The Family-School Compact will be developed with input from families and will articulate the responsibilities parents, students, and schools share for students' success in achieving the state's high standards.

Deleted: <#>An annual school district wide parent training opportunity will be planned cooperatively with the Title I schools.¶

VI. DECISION-MAKING AND ADVOCACY

A. The advisory committee is comprised of school district staff and parents who represent participating schools, public and nonpublic. The purpose of this committee is to accomplish the following:

Deleted: Title I School District Advisory Committee (DAC)

1. Preview and provide input into the Family Involvement Policy;
2. Disseminate information to parents;
3. Be available to answer parents' questions; and

Deleted: Write and

4. Review the school district's Title I Program.

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VII. VOLUNTEERING

Title I learners are best served by the active participation of all parents and citizens of their community. Volunteers help individualize instruction, promote school and community interaction, support school activities, provide multi-generational and multi-cultural experiences, and enrich the curriculum for all learners. The school district encourages the involvement of volunteers.

VIII. COLLABORATING WITH THE COMMUNITY

To ensure effective involvement of parents and to support a partnership among the school, parents, and community to improve academic achievement, Title I schools will coordinate with similar other programs, such as Head Start, Early Childhood Family Education, Parent-Teacher-Student Organizations, and Community Education Services.

IX. POLICY REVIEW

This policy will be updated periodically to meet the changing needs of parents and the school.

Legal References: 20 U.S.C. § 6318 (Parental Involvement)

Cross References:

Deleted: <#>The Title I School Advisory Committee (SAC) is comprised of parents and staff from each building. The purpose of this committee is to accomplish the following:¶
¶
<#>Write and review a School Family Involvement Policy.¶
¶
<#>Plan the school's Title I Program.¶
¶
<#>Review the building's Title I procedures.¶
¶
<#>Develop a Family-School Compact; and¶
¶
<#>Evaluate the school's Title I Program.¶

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Adopted: 05/1986 Burnsville-Eagan-Savage School District Policy 616
Reviewed: _____
Revised: 01/2015
Rescinds: IE

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616 SCHOOL DISTRICT SYSTEM ACCOUNTABILITY

I. PURPOSE

The purpose of this policy is to focus public education strategies on a process which promotes higher academic achievement for all students and ensures broad-based community participation in decisions regarding the implementation of the Minnesota Academic Standards and the No Child Left Behind Act.

II. GENERAL STATEMENT OF POLICY

The school district will establish a system to review and improve instruction, curriculum, and assessment which will include input by students, parents or guardians, and local community members. The school district will be accountable to the public and the state through annual reporting.

Deleted: Implementation of the Minnesota Academic Standards and No Child Left Behind Act will require a new level of accountability for the school district. The school district will establish a system to transition to the graduation requirements of the Minnesota Academic Standards.

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III. DEFINITIONS

A. "Graduation Standards" means the credit requirements and Minnesota Academic Standards that school districts must offer and certify that students complete to be eligible for a high school diploma.

Deleted: A. "Credit" means a student's successful completion of an academic year of study or a student's mastery of the applicable subject matter, as determined by the school district.¶

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Deleted: Profile of Learning content standards or

B. "World's best workforce" means striving to: meet school readiness goals; have all third grade students achieve grade-level literacy; close the academic achievement gap among all racial and ethnic groups of students between students living in poverty and students not living in poverty, between English language learners and non-English language learners, between students who receive or do not receive special education; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.

Deleted: C. "Profile of Learning" means content standards formerly required for a high school diploma.¶

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IV. ESTABLISHMENT OF GOALS; IMPLEMENTATION; EVALUATION AND REPORTING

A. School District Goals

1. The school board has established school district-wide goals which provide

broad direction for the school district. Incorporated in these goals are the graduation and education standards contained in the Minnesota Academic Standards and the No Child Left Behind Act. The broad goals shall be reviewed annually and approved by the school board.

2. The improvement goals should address recommendations identified through the district continuous improvement process. The school district's goal setting process will include consideration of individual site goals. School district goals will be developed through the district's continuous improvement process.

3. The district's continuous improvement process will ensure:

a. The evaluation of students' progress and the identification of the strengths and weaknesses of instruction and curriculum affecting students' progress;

b. A plan for improving instruction and curriculum; and

c. An instruction plan that includes educational effectiveness processes integrating instruction, curriculum, assessment, and technology.

B. System for Reviewing All Instruction and Curriculum. Incorporated in the process will be analysis of the school district's progress toward implementation of the Minnesota Academic Standards. Instruction and curriculum shall be reviewed and evaluated by taking into account strategies and best practices, student outcomes, principal evaluations under Minn. Stat. § 123B.147, Subd. 3, and teacher evaluations under Minn. Stat. § 122A.40, Subd. 8, or 122A.41, Subd. 5.

C. Advisory Committee

1. By November 1 of each year, the advisory committee will meet to advise and assist the school district in the implementation of the school district system accountability.

2. The Student Achievement and Systems Improvement Advisory Committee (SASIAC), working in cooperation with other committees of the school district, will provide active community participation in:

a. Reviewing the school district instructional and curriculum plan, with emphasis on implementing the Minnesota Academic Standards;

b. Identifying annual instruction and curriculum improvement goals

Deleted: The school board shall adopt annual goals based on the recommendations of the Advisory Committee for the World's Best Work Force (Advisory Committee).

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Deleted: may be developed through an education effectiveness program, an evaluation of student progress committee, or through some other locally determined process

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¶ C. Implementation of Graduation Requirements¶

¶ 1. The school board shall appoint a Graduation Standards Implementation Committee which shall advise the school board on implementation of the state and local graduation requirements, including K-12 curriculum, assessment, student learning opportunities, and other related issues. Recommendations of this committee shall be published annually to the community. The school board shall receive public input and comment and shall adopt or update this policy at least annually. The Graduation Standards Implementation Committee *[will/will not]* be comprised of the Advisory Committee.¶

¶ *[Note: The Graduation Standards Implementation Committee may be comprised of an existing committee such as the Advisory Committee for the World's Best Work Force. Regardless of whether a new committee or an existing committee is utilized, the committee should be comprised of representatives of the community, including representation from school board members,* ...

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Deleted: Advisory Committee

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Deleted: Graduation

for recommendation to the school board;

- c. Making recommendations regarding the evaluation process that will be used to measure school district progress toward its goals;

3. SASIAC shall meet the following criteria:

- a. SASIAC shall ensure active community participation in planning for instruction and curriculum affecting achievement.
- b. SASIAC shall give input to the school board on school district-wide standards, assessments, and program evaluation.

4. SASIAC shall, when possible, be comprised of two-thirds community representatives and shall reflect the diversity of the community. Included in its membership should be:

- a. Director of Curriculum
- b. TLT Coordinator
- c. School Board Member
- d. Student Representative
- e. Teacher representative from elementary and secondary
- f. One parent from each building or a minimum of one parent from each instructional level

5. SASIAC shall meet four times annually.

D. Reporting. Consistent with Minn. Stat. § 120B.36, Subd. 1, the school board shall publish a report in the local newspaper with the largest circulation in the district, by mail, or by electronic means on the school district website. The school board shall hold an annual public meeting to review and revise, where appropriate, student achievement goals, local assessment outcomes, plans, strategies, and practices for improving curriculum and instruction, and to review school district success in realizing the previously adopted student achievement goals and related benchmarks and the improvement plans leading to the world's best workforce.

- Deleted:** d. Advising the school board about development of the annual budget.¶
- Deleted:** The Advisory Committee
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- Deleted:** Graduation Standards
- Deleted:** The Advisory Committee
- Deleted:** make recommendations
- Deleted:** c. . Building teams may be established as subcommittees to develop and implement an education effectiveness plan and to carry out methods to improve instruction, curriculum, and assessments as well as methods to use technology in meeting the school district improvement plan.¶
- Deleted:** d. A local plan to evaluate student progress, using a local process, shall be used for developing a plan for assessment of student progress toward the Graduation Standards, as well as program evaluation data for use by the Advisory Committee in the instruction and curriculum review process. This plan shall annually be approved by the school board.¶
- Deleted:** The Advisory Committee
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- Deleted:** (or similar educational leader)
- Deleted:** Principal
- Deleted:** One teacher from each building or instructional level
- Deleted:** Two
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- Deleted:** g. . Two residents without school-aged children, non-representative of local business or industry¶
- ¶ h. Two residents representative of local business or industry¶
- ¶ i. . School District Test Administrator (if different from "a." above)¶
- ¶ [Note: This Advisory Committee composition is a model only.]¶
- Deleted:** The Advisory Committee
- Deleted:** the following timeline each year
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- Deleted:** Month: Organizational meeting of the Committee to review the authorizing legislation and the roles and responsibilities of the Committee as (...)
- Deleted:** E. . Evaluation of Student Progress Committee. A committee of professional staff sh (...)
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- Field Code Changed**
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The school board must transmit an electronic summary of its report to the Commissioner in the form and manner the Commissioner determines. The school district shall periodically survey affected constituencies about their connection to and level of satisfaction with school. The school district shall include the results of this evaluation in its summary report to the Commissioner.

- Legal References:**
- Minn. Stat. § 120B.02 (Educational Expectations for Minnesota’s Students)
 - Minn. Stat. § 120B.018 (Definitions)
 - Minn. Stat. § 120B.11 (School District Process)
 - Minn. Stat. § 120B.128 (Educational Planning and Assessment System (EPAS) Program) Field Code Changed
 - Minn. Stat. § 120B.35 (Student Achievement Levels)
 - Minn. Stat. § 120B.36 (School Accountability; Appeals Process) Field Code Changed
 - Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)
 - Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
 - Minn. Stat. § 123B.04 (Site Decision Making Agreement)
 - Minn. Stat. § 123B.147, Subd. 3 (Principals) Field Code Changed
 - Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)
 - Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
 - Minn. Rules Parts 3501.0800-3501.0815 (Academic Standards for the Arts)
 - Minn. Rules Parts 3501.0900-3501.0955 (Academic Standards in Science)
 - Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies) Field Code Changed
 - 20 U.S.C. § 6301, *et seq.* (No Child Left Behind Act)

- Cross References:**
- Burnsville-Eagan-Savage School District Policy 104 (School District Mission Statement)
 - Burnsville-Eagan-Savage School District Policy 601 (School District Curriculum and Instruction Goals)
 - Burnsville-Eagan-Savage School District Policy 613 (Graduation Requirements)
 - Burnsville-Eagan-Savage School District Policy 614 (School District Testing Plan and Procedure)
 - Burnsville-Eagan-Savage School District Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
 - Burnsville-Eagan-Savage School District Policy 617 (School District Ensurance of Preparatory and High School Standards)
 - Burnsville-Eagan-Savage School District Policy 618 (Assessment of Student Achievement)

Burnsville-Eagan-Savage School District Policy 619 (Staff Development
for Standards)
Burnsville-Eagan-Savage School District Policy 620 (Credit for Learning)

616-5

Descriptor Term: **Organization of Instruction**

Descriptor Code: **IE**

Issued Date: **5/86**

Reviewed Date:

Revised Date:

Rescinds:

Administration shall be responsible for developing, implementing, coordinating, monitoring, and evaluating the K-12 educational program.

The School District supports a curriculum which offers a comprehensive education for all students.

The instructional program shall be coordinated systematically throughout the District for the purpose of implementing the District's educational goals.

The School District endorses vocational education for the secondary school students and instructs administration to cooperate with the State Department of Education for the planning and implementation of a vocational program under state and local guidelines.

Descriptor Term: **Curriculum Development**

Descriptor Code: **IF**

Issued Date: **5/85**

Reviewed Date:

Revised Date: **6/09**

Rescinds: **IF-R**

PURPOSE

The Board recognizes the need for and the value of a systematic, ongoing program of curriculum development and evaluation.

GENERAL STATEMENT OF POLICY

The design and implementation of the curriculum will be consistent with the Board's adopted mission and goals, state laws and Department of Education rules. The Board deems it essential that the school district continually develops and modifies the written curriculum to provide a common direction of action for all instruction and programmatic efforts.

RESPONSIBILITY

The Board directs the superintendent to develop an ongoing process of curriculum development and review for the school district. It shall be the responsibility of the superintendent to develop proposals relating to curriculum modifications and additions that are considered essential to the maintenance of a high-quality program of education from pre-kindergarten through grade twelve.

DESIGN

The curriculum will be designed and implemented based on a competency-based, mastery learning approach that supports the following premises:

- All children are capable of mastering the essential curriculum.
- Individual differences do not determine the amount children are capable of learning.
- The instructional process can be adapted to improve learning.
- Time is essential to mastery.
- Learning can be specified in terms of measurable performance.
- Learning is sequential and logical.

In making recommendations to the board, the superintendent shall propose a curriculum that will:

- Support the Board's mission statement;
- Reflect the educational needs assessment of the school district;
- Reflect best knowledge of the growth and development of learners;
- Identify content standards for each content/discipline;
- Identify benchmark standards for each content/discipline;
- Provide a feasible number of objectives to be taught for each content/discipline;
- Provide clearly specified content to be learned, the context in which the learning must be demonstrated, the cognitive level to be mastered and the standard of performance;
- Place objectives in a teaching and learning sequence;
- Align objectives with district assessments;
- Articulate courses of study from kindergarten through grade twelve;
- Provide access to written curriculum documents.

THE PLANNED AND WRITTEN CURRICULUM

The Board expects that learning will be enhanced by adherence to a curriculum that promotes continuity and the cumulative acquisition of skills and knowledge from grade to grade and from school to school. The written curriculum shall provide teachers with the Board's expectations of what students should know and be able to do as a result of their education in the district. The written curriculum will be reflected in curriculum documents (guides) that will be available for each subject area and grade level. These curriculum guides will be made available online through the district's website. All curriculum guides will reflect alignment to the Board adopted content standards, benchmarks, essential leanings and assessments. All curriculum documents will follow a consistent format designed to assist users in identifying appropriate strategies and resource materials for presenting the curriculum to students. Instructional resources shall be selected based upon their alignment with the Board adopted curricular objectives and priorities. Staff development will be implemented to prepare staff to teach the designed curriculum.

THE TAUGHT CURRICULUM

Curriculum and instruction guides will serve as the framework from which teachers will develop units of study, individual lesson plans and approaches to instruction that will serve the student's particular needs at a particular time. The guides shall be used to map a logical sequence of instruction.

Instructional delivery shall be based on sound teaching principles grounded in educational research. The instructional process shall include:

- An expectation that all students will perform at high levels of learning.
- Varying the time for learning according to the needs of each student and the complexity of the task increases mastery;
- Assessing student mastery of the objective(s) to determine the need for movement to a new instructional objective, extension/enrichment or corrections;
- Providing extension or enrichment opportunities for those who attain mastery.
- Providing correctives and/or using different instructional strategies until mastery is attained for those who do not attain mastery. Staff development will be provided for teachers on research-based approaches to teaching so they may be as effective as possible.

THE TESTED CURRICULUM

The superintendent shall establish procedures for determining the effectiveness of instructional programming at the district, school and classroom levels. Evaluations will focus on determining the extent to which students are achieving and maintaining their mastery of specific learning objectives and the extent to which instructors are providing appropriate and effective instruction for students. The assessed curriculum shall include the following components:

- A comprehensive assessment plan;
- State-level assessments as required;
- An assessment approach developed for all grade levels and courses;
- A criterion-referenced information management system at the classroom and building levels for coordinating timely instructional planning, student assessment and placement, instructional delivery, and program evaluation;
- Use of assessment data to assess the status of individual student achievement, to continuously regroup students for instruction, to identify general achievement trends of various groups of students, and to modify curriculum and/or instruction as warranted by assessment results.

Legal References:

Minn. Stat. § 120B.10 Findings: Improving Instruction and Curriculum

Minn. Stat. § 129B.11 School District Process for Reviewing Curriculum, Instruction, and Student Achievement

Descriptor Term: **Title I Family Involvement**

Descriptor Code: **KA**

Issued Date: **5/03**

Reviewed Date:

Revised Date: **8/06**

Rescinds:

PURPOSE

The goal of the Title I program is to increase the academic achievement of students and to help them reach their highest potential. School District 191 recognizes the importance of involving parents in their child's education. Communication between home and school is of the utmost importance in the success of a child. The involvement of parents by the school District shall be directed toward both public or private school children whose parents are school District residents or whose children attend school within the boundaries of the school District and receive Title I services.

COMMUNICATION

The Board of Education is committed to establishing and supporting planned and systematic two-way communication between the School District and its staff; students, parents, and community members. The Family Involvement Policy of each school will provide direction for the communication activities between Title I staff and parents.

- There will be annual meeting opportunities in each building for parents and children. The Title I school will offer a flexible number of meetings, such as meetings in the morning or evening to facilitate parental involvement.
- Title I will provide information for the fall and Spring Parent/Teacher Conferences. At this time the Family-School Compact and Personal Learning Plan shall be discussed as they relate to the individual child's achievement.
- The Title I staff will communicate with parents in a variety of ways and times throughout the school year. They will identify special needs of parents, such as parents of limited English, and provide meaningful communication for these parents. Parents will be encouraged to visit their child's classroom. Reasonable access to the school staff will be provided.
- Information about standardized test results and Minnesota Comprehensive Assessments results will be provided to parents in the same academic school years as the test is administered, or by the next conference date on the District calendar.
- The District will conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy in improving the academic quality of the schools served. This evaluation will include identifying barriers to greater participation, particularly with parents who are economically disadvantaged, disabled, have limited literacy or English proficiency, or who are of a racial or ethnic minority.
- A Title I District Web site will be established that will include the District Family Involvement Policy, members of the Title I District Advisory Committee, names of the Title I School Coordinators, the Title I monthly newsletter, and any other information pertinent to Title I families.
- A monthly Title I newsletter will be developed by the District. It will provide parents with suggestions for parenting skills and activities to work effectively with their children in the academic areas.

PARENTING

The Family Involvement Policy of each Title I school will encourage high student achievement by sharing this responsibility between home and school.

- Parents will be notified of workshops and other programs that meet needs expressed by parents. When appropriate, Title I will pay reasonable and necessary expenses such as childcare, transportation, and refreshments associated with parent events, parent study sessions, or conferences.
- An annual District wide parent training opportunity will be planned cooperatively with the Title I Schools.
- The Family-School Compact will be developed with input from families and will articulate the responsibilities parents, students and schools share for student's success in achieving the state's high standards.

DECISION-MAKING AND ADVOCACY

The Title I District Advisory Committee (DAC) is made of District Staff and parents who represent participating schools, public and nonpublic. The purpose of this committee is to:

- Write and review the District Family Involvement Policy
- Disseminate information to parents
- Be available to answer parent questions.
- Evaluate the District Title I Program.

The Title I School Advisory Committee (SAC) is made up of parents and staff from each building. The purpose of this committee is to:

- Write and review a School Family Involvement Policy.
- Plan the program.
- Review the building procedures.
- Develop a Family-School Compact.
- Evaluate the School Title I Program

VOLUNTEERING

Title I believes learners are best served by the active participation of all parents and citizens of its community. It is our belief that volunteers help individualize instruction, promote school/community interaction, support school activities, provide multi-generational and multi-cultural experiences and enrich the curriculum for all learners. We encourage the involvement of volunteers.

COLLABORATING WITH COMMUNITY

To ensure effective involvement of parents and to support a partnership among the school, parents, and community to improve academic achievement, Title I schools will coordinate with similar other programs, such as, Head Start, Early Childhood Family Education, Parent-Teacher-Student Organizations and Community Education Services.



To: Board of Education, Members

From: Director Luth, Vice Chair

Re: Committee Reports

Date: February 19, 2015

**Agenda IV
February 26, 2015**

The following committees will provide updates to the School Board:

- Policy Review Committee (Dr. Currier, committee chair)
- Student Performance and Achievement (Director Hill, committee chair)
- Ad Hoc Technology (Director Luth, committee chair)
- Legislative Committee (Director Hill, committee chair)
- Meet and Confer (Director Alt, committee chair)
- Negotiating Committee (Director Schmid, committee chair)