OSSEO AREA SCHOOLS

ISD 279

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, November 22, 2022 6:00 PM

Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
   Kelsey Dawson Walton, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. School Board Student Representative Reports
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
9. School Board Committee Reports
10. Presentation: FY22 Financial Audit Results 4
    John Morstad, Executive Director of Finance and Operations and Jim Eichten, MMKR Certified Public Accountants & Co., P.A.
11. Presentation: Building a Better Future Referendum Results and Communication Plan Summary 18
    Kay Villella, Director of Community Relations
12. Consent Agenda
    A. Minutes of the regular meeting of October 25, 2022 38
    B. Minutes of the negotiation strategies meeting of October 25, 2022 43
    C. Minutes of the special meeting of November 15, 2022 44
    D. Financial reports for the month of October 2022 46
    E. Payment of items for the month of October 2022

F. Extended educational trips 72
G. Fundraisers 75
H. Personnel 76
I. Guaranteed Energy Savings contract for LED lighting 80
J. Contract by and between ISD 279 Osseo Area Schools and Jehu's Care, Inc. for the purpose of providing 1:1 services to a medically fragile student 156
K. Acceptance of the 2022-2023 Elementary and Secondary School Education Relief (ESSER) II Fund - 90% Grant in the amount of $2,611,725 and authorize an expenditure and budget appropriation in the amount of $2,611,725 164
L. Acceptance of the 2022-2023 Elementary and Secondary School Education Relief (ESSER) III Fund - 90% Learning Loss Grant in the amount of $2,306,665 and authorize an expenditure and budget appropriation in the amount of $2,306,665 168
M. Acceptance of the 2022-2023 MN COVID-19 Testing Program Grant in the amount of $407,040 and authorize an expenditure and budget appropriation in the amount of $407,040 176
N. Acceptance of the 2022-2023 Pathways II Grant in the amount of $330,488 and authorize an expenditure and budget appropriation in the amount of $330,488 178
O. Acceptance of the 2022-2023 Teacher Mentorship and Retention Grant in the amount of $121,423 and authorize an expenditure and budget appropriation in the amount of $121,423 180
P. Acceptance of the 2022-2023 Long-Term Facilities Management Grant in the amount of $14,207,075 and authorize an expenditure and budget appropriation in the amount of $14,207,075 182
Q. Printing equipment lease 184

13. Action Items
    A. Acceptance of Fiscal Year 2022 Audit Report
    John Morstad, Executive Director of Finance and Operations
        I. FY 2022 Financial Management Report 202
        II. FY 2022 Annual Comprehensive Financial Report 228
        III. FY 2022 Special Purpose Report 434
    B. Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Confidential Support Specialists, July 1, 2022-June 30, 2024 458
    Laurel Anderson, Executive Director of Human Resources
    C. Gifts to the district totaling $56,006.53 493
14. Negotiation Strategies-Closed Session
    Lisa Chang, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources
15. Adjournment
    Kelsey Dawson Walton, Board Chair

hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website www.district279.org, under "Info Center > School Board."



MMKR
CERTIFIED PUBLIC ACCOUNTANTS
MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO., P.A.

INDEPENDENT SCHOOL DISTRICT NO. 279

Audit Report for Year Ended June 30, 2022

AUDITOR'S ROLE

OPINION ON FINANCIAL STATEMENTS

- DISTRICT AUDIT
- SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

INTERNAL CONTROLS AND COMPLIANCE

- FINANCIAL STATEMENT AUDIT
- FEDERAL "SINGLE AUDIT"
- STATE LAWS AND REGULATIONS

AUDIT RESULTS

DISTRICT FINANCIAL AUDIT	• Unmodified Opinion on Basic Financial Statements
INTERNAL CONTROL AND COMPLIANCE – FINANCIAL AUDIT	• No material weaknesses or instances of noncompliance reported in the current year.

AUDIT RESULTS (CONTINUED)

MMKR

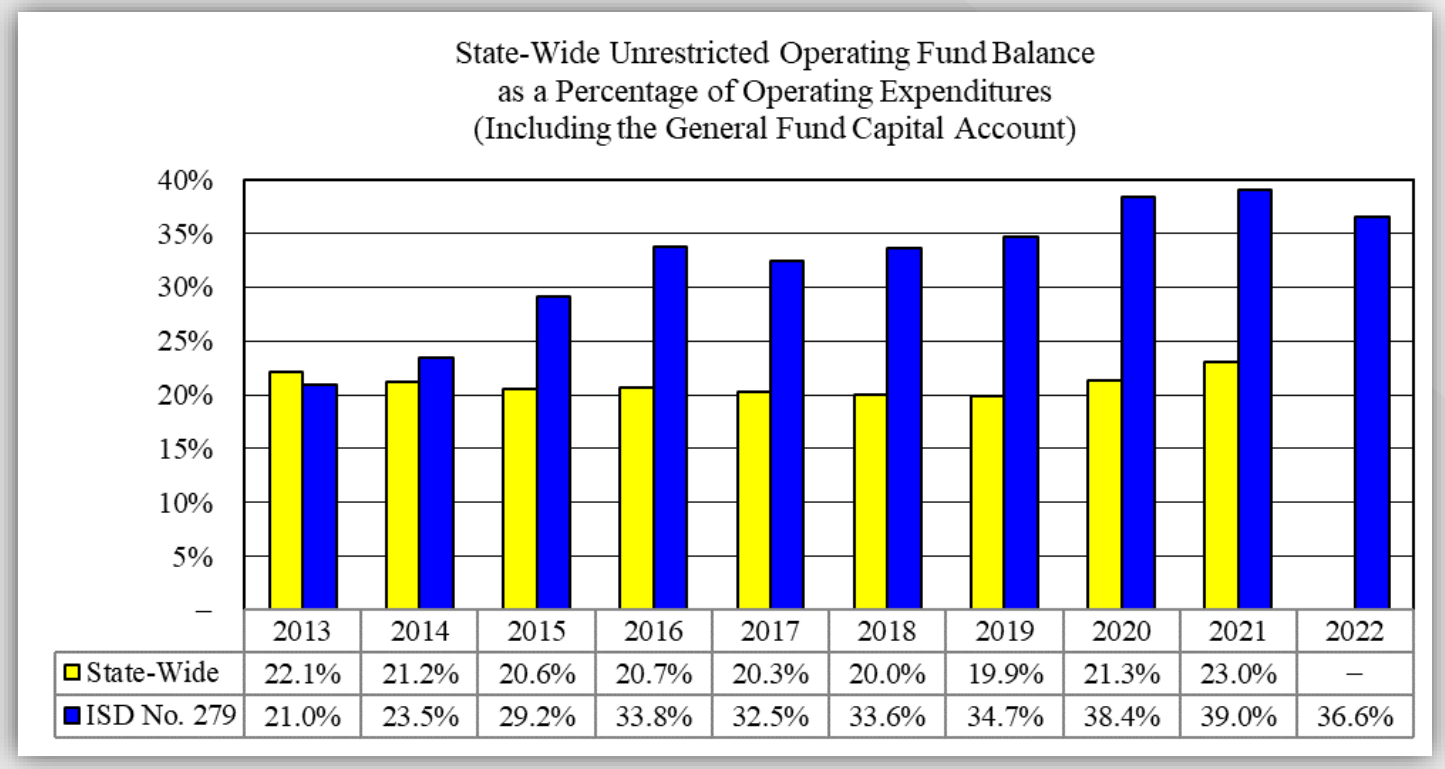
MN LEGAL COMPLIANCE	• No noncompliance with Minnesota laws and regulations
SINGLE AUDIT of FEDERAL AWARDS	• Clean opinion on SEFA • No material weaknesses or instances of noncompliance reported in the current year.

GENERAL EDUCATION AID

BASIC FORMULA ALLOWANCE

Fiscal Year Ended June 30,	Formula Allowance	
	Amount	Percent Increase
2013	$ 5,224	1.00 %
2014	$ 5,302	1.50 %
2015	$ 5,831	2.00 %
2016	$ 5,948	2.00 %
2017	$ 6,067	2.00 %
2018	$ 6,188	2.00 %
2019	$ 6,312	2.00 %
2020	$ 6,438	2.00 %
2021	$ 6,567	2.00 %
2022	$ 6,728	2.45 %
2023	$ 6,863	2.00 %

STATE-WIDE FUND BALANCES



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
State-Wide	22.1%	21.2%	20.6%	20.7%	20.3%	20.0%	19.9%	21.3%	23.0%	–
ISD No. 279	21.0%	23.5%	29.2%	33.8%	32.5%	33.6%	34.7%	38.4%	39.0%	36.6%

REVENUE PER ADM SERVED

Governmental Funds Revenue per Student (ADM) Served

	State-Wide		Metro Area		ISD No. 279 – Osseo Area Schools		
	2020	2021	2020	2021	2020	2021	2022
General Fund							
Property taxes	$ 2,345	$ 2,576	$ 3,100	$ 3,411	$ 3,639	$ 3,718	$ 3,950
Other local sources	538	438	417	323	287	221	267
State	10,144	10,514	10,127	10,517	10,290	10,630	10,436
Federal	480	992	499	956	453	955	1,011
Total General Fund	13,507	14,520	14,143	15,207	14,669	15,524	15,664
Special revenue funds							
Food Service	554	576	539	568	492	637	816
Community Service	632	612	732	684	786	641	815
Debt Service Fund	1,322	1,512	1,385	1,549	852	1,046	672
Total revenue	$ 16,015	$ 17,220	$ 16,799	$ 18,008	$ 16,799	$ 17,848	$ 17,967
ADM served per MDE School District Profiles Report (current year estimated)					21,239	20,330	20,628

Note 1: Excludes the Capital Projects – Building Construction Fund, Other Post-Employment Benefits Bonds Debt Service Account, internal service funds, and fiduciary funds.

Note 2: Fiscal 2022 state-wide and metro area data is not available.

Source of state-wide and metro area data: School District Profiles Report published by the MDE

EXPENDITURES PER ADM SERVED

Governmental Funds Expenditures per Student (ADM) Served

	State-Wide		Metro Area		ISD No. 279 – Osseo Area Schools		
	2020	2021	2020	2021	2020	2021	2022
General Fund							
Administration and district support	$ 1,093	$ 1,184	$ 1,100	$ 1,205	$ 924	$ 998	$ 1,010
Elementary and secondary regular instruction	5,881	6,198	6,231	6,527	6,738	6,878	6,896
Vocational education instruction	186	197	171	179	178	172	213
Special education instruction	2,481	2,626	2,626	2,792	2,591	2,786	2,880
Instructional support services	683	812	787	917	1,018	1,505	1,475
Pupil support services	1,203	1,228	1,316	1,285	1,179	1,248	1,400
Sites, buildings, and other	952	1,083	910	1,052	1,092	1,266	1,234
Total General Fund – noncapital	12,479	13,328	13,141	13,957	13,720	14,853	15,108
General Fund capital expenditures	748	793	717	815	537	518	719
Total General Fund	13,227	14,121	13,858	14,772	14,257	15,371	15,827
Special revenue funds							
Food Service	556	532	548	522	570	573	725
Community Service	661	610	774	682	876	613	697
Debt Service Fund	1,360	1,576	1,379	1,609	963	988	693
Total expenditures	$ 15,804	$ 16,839	$ 16,559	$ 17,585	$ 16,666	$ 17,545	$ 17,942
ADM served per MDE School District Profiles Report (current year estimated)					21,239	20,330	20,628

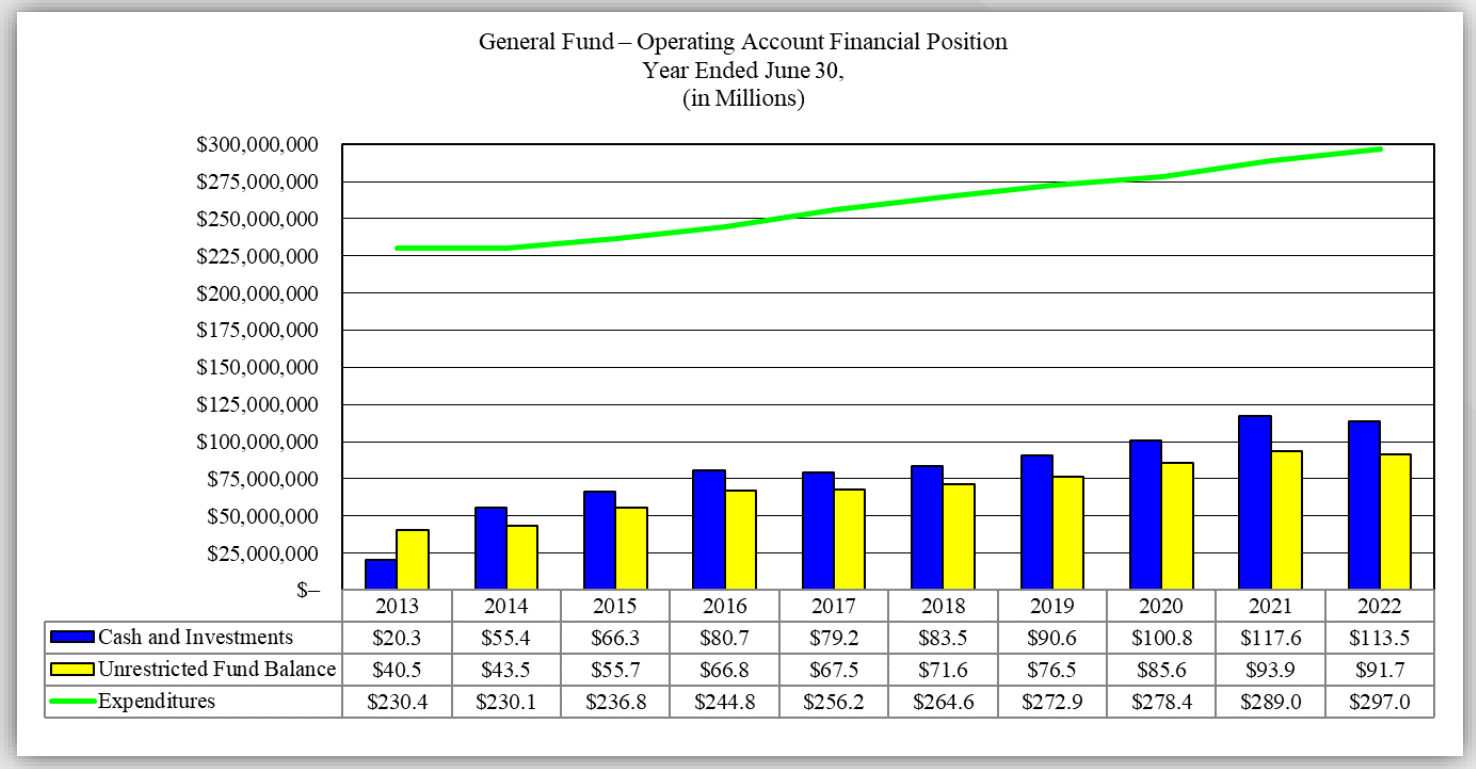
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Note 2: Fiscal 2022 state-wide and metro area data is not available.

Source of state-wide and metro area data: School District Profiles Report published by the MDE

GENERAL FUND

FINANCIAL POSITION – TREND ANALYSIS



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Cash and Investments	$20.3	$55.4	$66.3	$80.7	$79.2	$83.5	$90.6	$100.8	$117.6	$113.5
Unrestricted Fund Balance	$40.5	$43.5	$55.7	$66.8	$67.5	$71.6	$76.5	$85.6	$93.9	$91.7
Expenditures	$230.4	$230.1	$236.8	$244.8	$256.2	$264.6	$272.9	$278.4	$289.0	$297.0

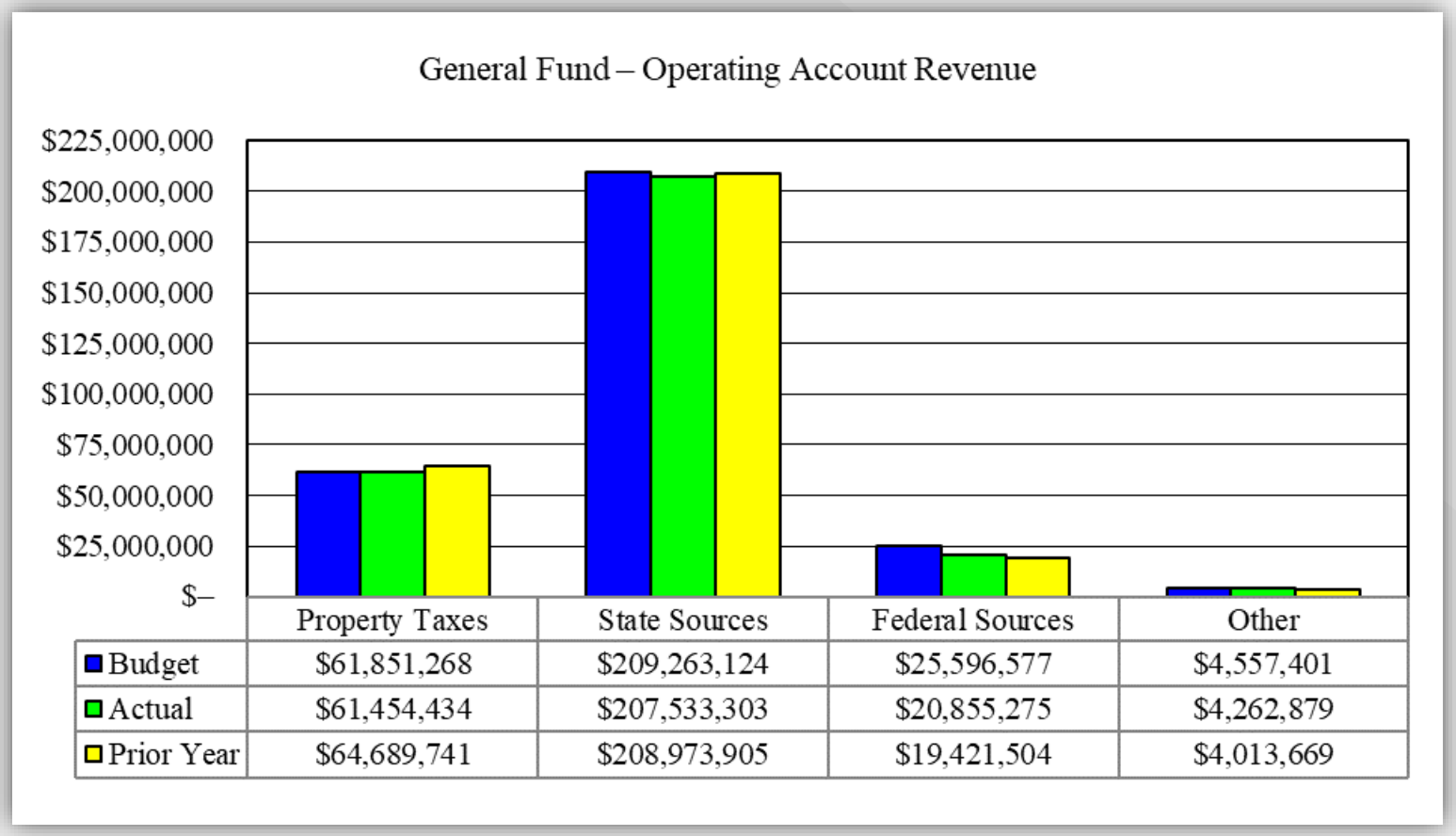
GENERAL FUND

FINANCIAL POSITION – TREND ANALYSIS – CONTINUED

	June 30,				
	2018	2019	2020	2021	2022
Nonspendable fund balances	$ 292,548	$ 295,095	$ 413,056	$ 217,512	$ 440,231
Restricted fund balances (1)	1,177,620	1,365,017	2,582,371	2,635,666	1,664,876
Unrestricted fund balances					
Assigned	3,634,947	825,755	3,926,582	16,452,233	14,669,070
Unassigned	67,945,278	75,728,626	81,696,260	77,400,156	77,005,186
Total fund balance	$ 73,050,393	$ 78,214,493	$ 88,618,269	$ 96,705,567	$ 93,779,363
Unassigned fund balances as a percentage of expenditures	25.7%	27.8%	29.3%	26.8%	25.9%

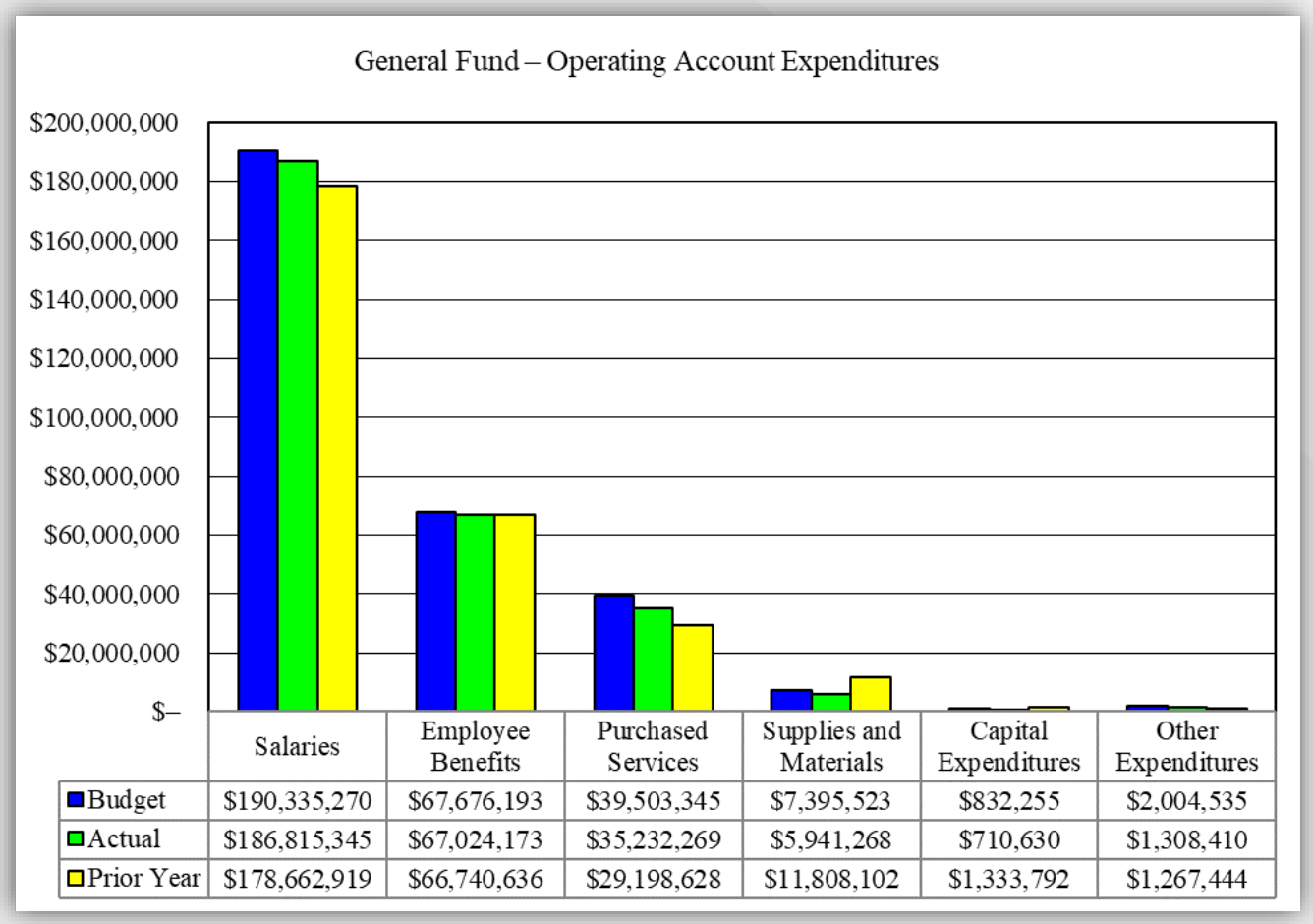
(1) Includes deficits in restricted fund balance accounts allowed to accumulate deficits under UFARS, which are part of unassigned fund balance on the accounting principles generally accepted in the United States of America-based financial statements.

GENERAL FUND REVENUE



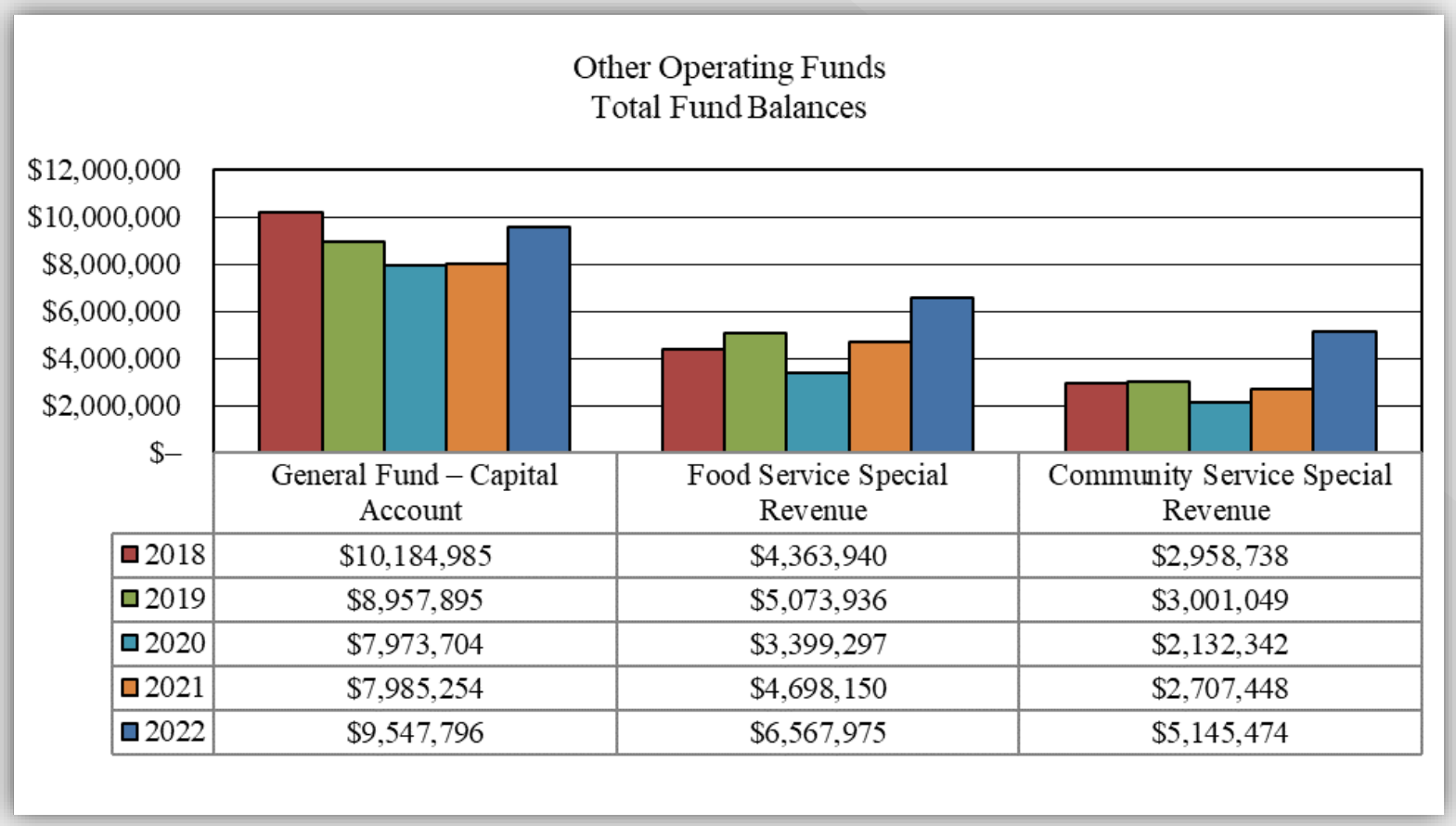
	Property Taxes	State Sources	Federal Sources	Other
Budget	$61,851,268	$209,263,124	$25,596,577	$4,557,401
Actual	$61,454,434	$207,533,303	$20,855,275	$4,262,879
Prior Year	$64,689,741	$208,973,905	$19,421,504	$4,013,669

GENERAL FUND EXPENDITURES



	Salaries	Employee Benefits	Purchased Services	Supplies and Materials	Capital Expenditures	Other Expenditures
Budget	$190,335,270	$67,676,193	$39,503,345	$7,395,523	$832,255	$2,004,535
Actual	$186,815,345	$67,024,173	$35,232,269	$5,941,268	$710,630	$1,308,410
Prior Year	$178,662,919	$66,740,636	$29,198,628	$11,808,102	$1,333,792	$1,267,444

OTHER GOVERNMENTAL FUNDS



	General Fund – Capital Account	Food Service Special Revenue	Community Service Special Revenue
2018	$10,184,985	$4,363,940	$2,958,738
2019	$8,957,895	$5,073,936	$3,001,049
2020	$7,973,704	$3,399,297	$2,132,342
2021	$7,985,254	$4,698,150	$2,707,448
2022	$9,547,796	$6,567,975	$5,145,474

SUMMARY

CLEAN OPINION ON BASIC FINANCIAL STATEMENTS

SIGNIFICANT INCREASE IN FEDERAL GRANTS AND RELATED COMPLIANCE REQUIREMENTS

NO FINDINGS REPORTED

FINANCIAL RESULTS REFLECT ADHERENCE TO BUDGET

FOCUS ON LONG-TERM FUNDING OBLIGATIONS

FINANCIAL RECORDS IN EXCELLENT CONDITION

MMKR

OSSEO AREA SCHOOLS
ISD 279

BUILDING A BETTER FUTURE
VOTE

BUILDING A BETTER FUTURE

district279.org/BetterFuture

A look back

Pre-January	Community-based advisory committees discussed finances, learning and technology needs.
January	Survey launched.
March	Board makes decision to hold referendum election, with advisory committee support to do so.
April	Schools/site programs trained; spring info campaign starts.
August	Schools/site programs trained; fall info campaign starts.
November	Referendum election held; debrief and next steps.

Comm plan: goals

- To ensure an informed voting public by providing timely, relevant and easily accessible information.
- To equip parents, staff and other key stakeholders to be trusted ambassadors of referendum information to other voters.
- To minimize “surprised” voters by starting to share information before the noisy fall election season.
- To encourage participation in the election by parents, staff and key district stakeholders.

Comm plan: goals

- To minimize misinformation, and immediately correct and clarify any.
- To comply with all legal requirements of holding and communicating about a referendum.
- To build pride in and support for the district, staff and scholars/students.

Comm plan: strategies

- Provide concise information in everyday language. Needed details will be on the website.
- Maximize the use of school-based referendum teams for local impact messaging.
- Maximize the use of personal social media or blogs.
- Utilize one-to-one communication whenever possible.

Comm plan: strategies

- Focus on rapid response to questions, rumors, misinformation.
- Ensure staff understand “what’s in it for them” and logical consequences of failure.
- Keep focus on local impact, local benefit - community not state or national.

Comm plan: tactics/tools

- Key messages, short summaries
- Training session w/ toolkit
- Website, district279.org/BetterFuture
- Presentations
- E-newsletters
- Email, e.g. supt., mass notification
- Voicemail and text
- Social media (including ads)
- Videos
- Monitors/TV displays
- Outdoor sign at the ESC
- Flyers/handouts
- Newsletter
- Have You Heard postcards
- Spots in Community Ed booklets
- Required mailer
- Community meetings
- News releases, story pitches

Referendum week twelve (Nov. 7 and 8 primarily)

Email or e-news article for Nov. 7

Building a Better Future: Get out and VOTE TOMORROW!

Graphics:

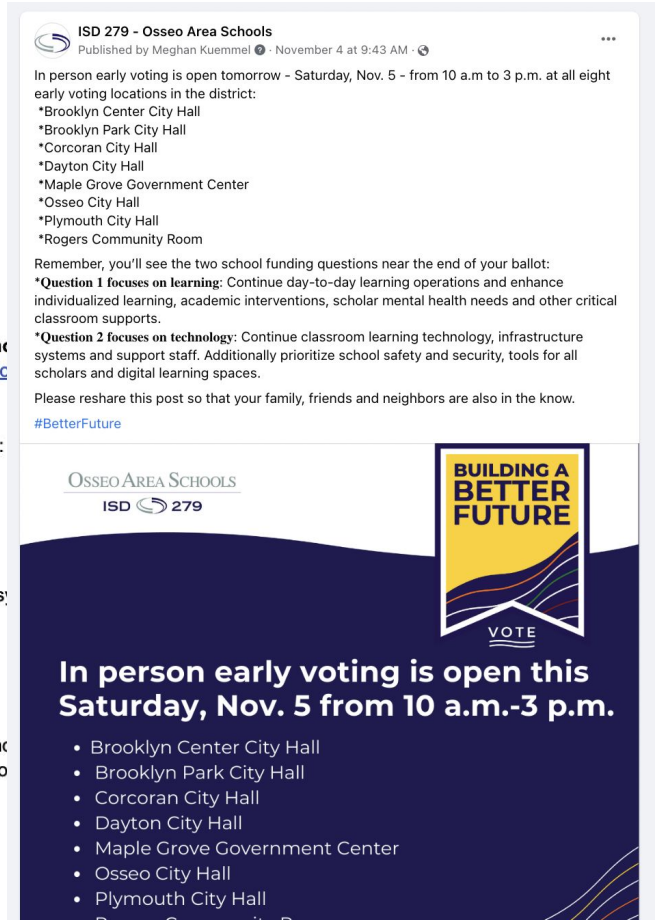
- Overview video

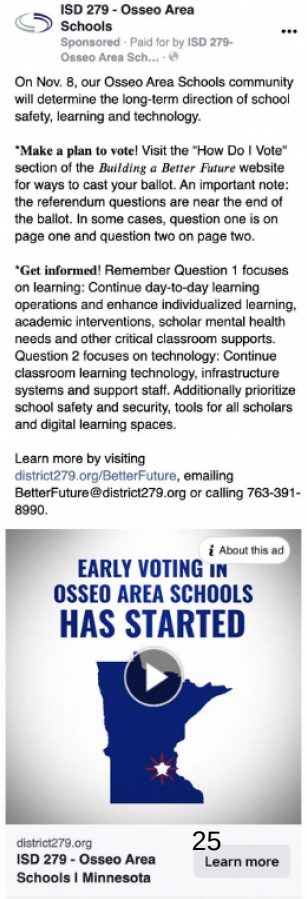
Get out and vote! Our Osseo Area Schools community is determining the **long-term direction of sch safety, learning and technology - TOMORROW!** You can vote from 7 a.m. until 8 p.m. at your electic voting location. This location can be found by entering your address at MNvotes.org.

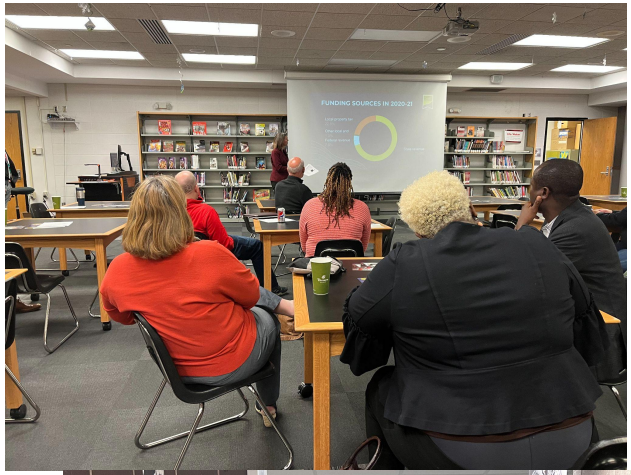
Get informed! Remember, you'll see the two **school funding questions near the end of your ballot**:

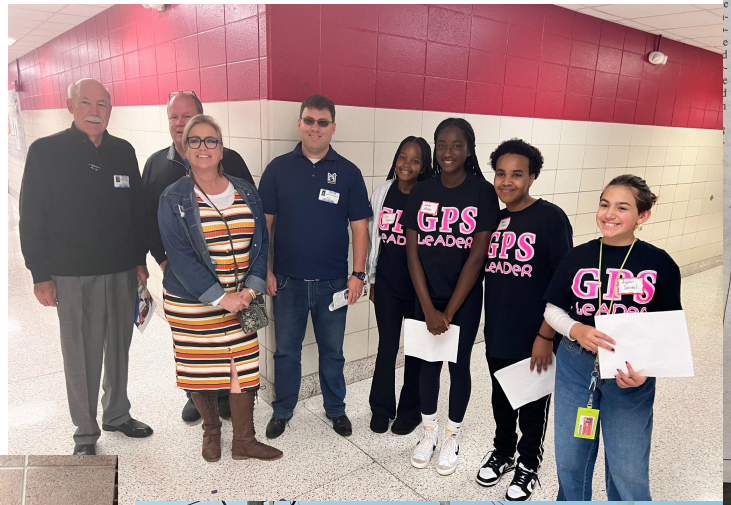
- **Question 1 focuses on learning**: Continue day-to-day learning operations and enhance:
  - Individualized learning
  - Academic interventions
  - Scholar mental health needs
  - Other critical classroom supports
- **Question 2 focuses on technology**: Continue classroom learning technology, infrastructure s and support staff. Additionally prioritize:
  - School safety and security
  - Tools for all scholars
  - Digital learning spaces

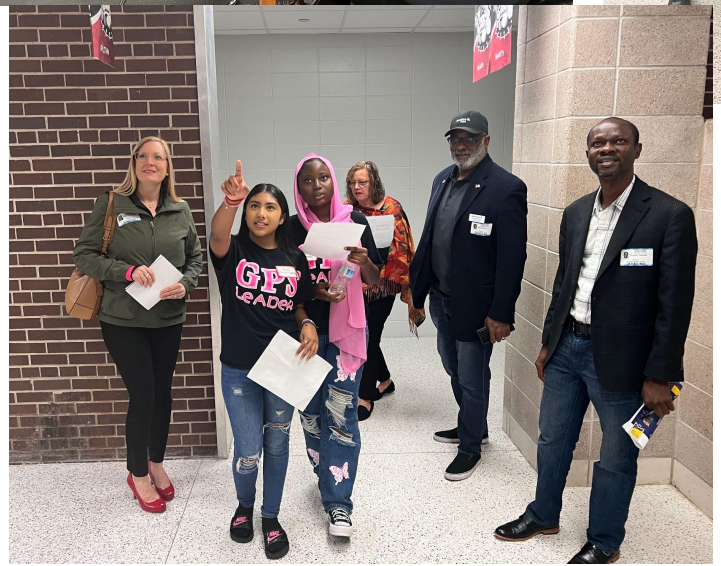
If both requests are approved by voters, the tax impact on the average homeowner ($250,000 value ho would be $9 per month. Visit district279.org/BetterFuture to calculate the specifics for your residence o property.



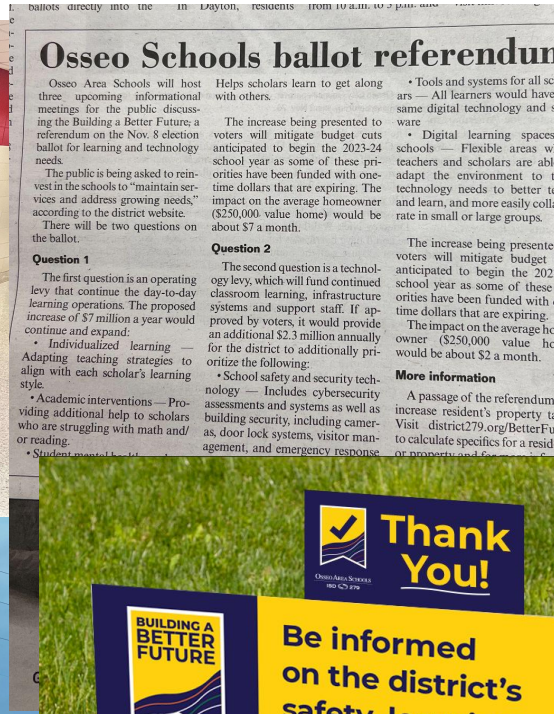












Osseo Schools ballot referendu

Osseo Area Schools will host three upcoming informational meetings for the public discussing the Building a Better Future; a referendum on the Nov. 8 election ballot for learning and technology needs.

The public is being asked to reinvest in the schools to "maintain services and address growing needs," according to the district website.

There will be two questions on the ballot.

Question 1

The first question is an operating levy that continue the day-to-day learning operations. The proposed increase of $7 million a year would continue and expand:

• Individualized learning — Adapting teaching strategies to align with each scholar's learning style.

• Academic interventions — Providing additional help to scholars who are struggling with math and/or reading.

Helps scholars learn to get along with others.

The increase being presented to voters will mitigate budget cuts anticipated to begin the 2023-24 school year as some of these priorities have been funded with one-time dollars that are expiring. The impact on the average homeowner ($250,000 value home) would be about $7 a month.

Question 2

The second question is a technology levy, which will fund continued classroom learning, infrastructure systems and support staff. If approved by voters, it would provide an additional $2.3 million annually for the district to additionally prioritize the following:

• School safety and security technology — Includes cybersecurity assessments and systems as well as building security, including cameras, door lock systems, visitor management, and emergency response

• Tools and systems for all sc
ars — All learners would have
same digital technology and
ware

• Digital learning spaces
schools — Flexible areas w
teachers and scholars are abl
adapt the environment to t
technology needs to better t
and learn, and more easily colla
rate in small or large groups.

The increase being presente
voters will mitigate budget
anticipated to begin the 202
school year as some of these
orities have been funded with
time dollars that are expiring.

The impact on the average he
owner ($250,000 value ho
would be about $2 a month.

More information

A passage of the referendum
increase resident's property t
Visit district279.org/BetterFu
to calculate specifics for a resid
or property and



manager and design... SHANNON PRATHER

OSSEO

District to hold info sessions for voters

Osseo Area Schools will host two information sessions about two funding requests the district has placed on the November ballot.

District staff will host sessions at 6 p.m. Oct. 4 at Park Center High School in Brooklyn Park and Oct. 18 at Maple Grove High School.

The district is asking voters for approval to raise its operating levy by $7 million annually to fund individualized learning, academic interventions, student mental health needs and other "critical classroom supports."

A second question will ask voters for an additional $2.3 million annually to maintain technology systems and support staff, increase school safety and security technology and create digital learning spaces.

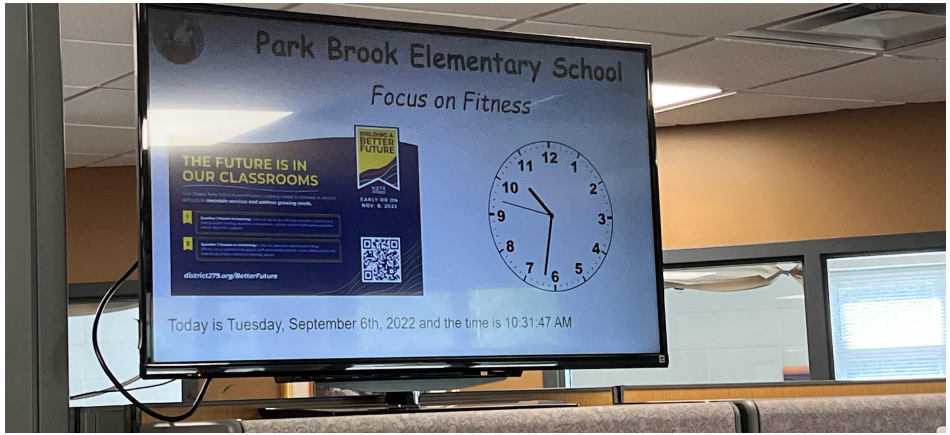
If both requests are approved, the tax impact on the average homeowner would be less than $9 a month, the district said. If the measures fail, the district said it will need to cut $5 million from its budget for the 2023-24 school year. That number could rise to $49 million in 2024-25 if the existing levies set to expire are not renewed.

TIM HARLOW

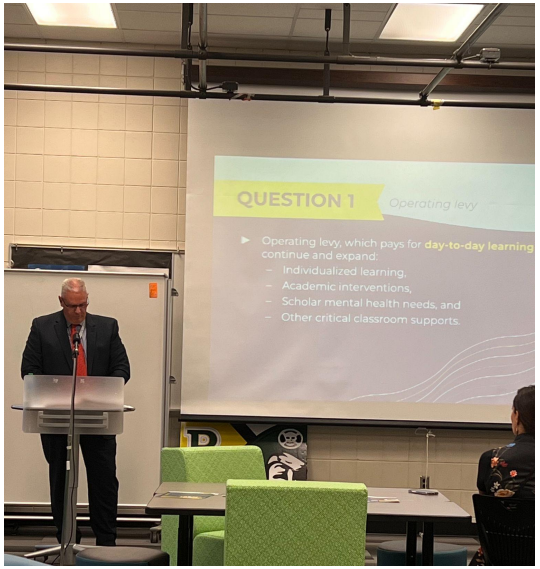
PRIOR LAKE

Levy would fund f...








QUESTION 1
Operating levy
Operating levy, which pays for day-to-day learning continue and expand:
Individualized learning,
Academic interventions,
Scholar mental health needs, and
Other critical classroom supports.


The Future is in Our Classrooms


WELCOME TO PALMER LAKE ELEMENTARY
Family Resources
OF THE MONTH
Be informed!
Our Osseo Area Schools community is being asked to reinvest in district schools to maintain services and address growing needs.
GET OUT AND VOTE


You've got to read your ballot through
0:47 / 2:36




BUILDING A BETTER FUTURE
VOTE
nformed!
seo Area Schools
unity is being asked
est in district schools
ntain services and
ss growing needs.
QUESTION 1 FOCUSES ON LEARNING: Continue day-to-day learning operations and enhance individualized learning, academic interventions, scholar mental health needs and other critical classroom supports.
QUESTION 2 FOCUSES ON TECHNOLOGY: Continue classroom learning technology, infrastructure systems and support staff. Additionally prioritize school safety and security, tools for all scholars and digital learning spaces.
ELM CREEK
EAGLES


BUILDING A BETTER FUTURE
VOTE
15%
DISTRICT BUDGET
87%
81%





Numbers on info sharing

- 20 weeks of district e-news messaging to approximately 57,000 parent and community subscribers, and 3,500 staff subscribers; similar emails and texts via mass notification (Blackboard).
- 33,044 page views of district279.org/BetterFuture.
- Thousands reached via social media:
  - Facebook posts (district account): 45,364 people reached.
  - Facebook ads: 34,469 people reached.
- 10,999 video views on YouTube (more on social).

Numbers on info sharing

- Main mailer went to 66,552 residences and property owners (required).
- District referendum team shared 60 presentations.
- ThoughtExchanges had 60 participants.
- Flyers distributed to 40+ apartments, senior residences and community sites.
- Dozen info booths at apartments, farmers markets, events.
- Hotlines had 32 emails and 15 phone calls.
- Schools/program sites shared in addition to this, following their communication plans.

Legal requirements met

- Reviewed materials with legal counsel.
- Provided the community the required informational mailer in the appropriate time window.
- Met requirements for posting information in legal newspapers and on bulletin boards.

Election results

- Operating levy passed at 54.42%
  - 36 of the 42 precincts supported.
- Technology levy passed at 50.20%
  - 24 of the 42 precincts supported.
- This year's operating levy results are similar to 3 of the 6 previously approved questions: 2007 (53.98%), 2002 (54.72%) and 1981 (54.15%).

Voter participation

- Total of 58,404 voters on the operating levy question, which was a 62% turnout (compared to registered voters).
- Total of 55,547 voters on the technology levy, which was a 59% turnout (compared to registered voters).
- Had 7,233 more voters than the last gubernatorial election a part of (compared question one to 2002 election).

Continued evaluation

- Leaders have shared:
  - School/program site team survey shows that 96% felt very informed through the process.
  - All schools/programs participated - or caught up on - April and August trainings.
- More to come:
  - Community surveys, parent/caregiver surveys, districtwide staff surveys.
  - Secretary of State detailed election results.

Next steps

- The new levies will begin in 2023.
- Between 2023 and 2033, examples will be shown of how these dollars are being used as promised.
- *Building a Better Future* Phase II, focused on facility needs, is currently being researched and analyzed. Details to be shared early 2023. Could result in a bond referendum.

OSSEO AREA SCHOOLS
ISD 279

BUILDING A BETTER FUTURE
VOTE

Thank you!

Questions or comments

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, October 25, 2022	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, October 25, 2022 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Heather Douglass, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Heather Douglass.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Tamara Grady, to approve the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	None
STUDENT SCHOOL BOARD REPRESENTATIVES	Student School Board Representative Reports were shared by Mawata Kamar (PCSH), Priyah Moua (279Online), Linnea Noeldner (OSH), and Timur Usenov (MGSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	Nicky Hemann (parent/guardian of a student) addressed the board regarding ASL and the Deaf and Heard of Hearing Program.
SUPERINTENDENT'S REPORT	Superintendent McIntyre's report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.
SCHOOL BOARD REPORTS	Committee reports and updates were shared by the following board members: Heather Douglass – District Planning Advisory Council (DPAC) Thomas Brooks – Radically Investing in Students' Excellence (RISE) Jackie Mosqueda-Jones – Curriculum and Instruction Advisory Committee (CIAC) and District 287 Tanya Simons – Enrollment and Capacity Management Advisory Committee (ECMAC) and Policy Committee meeting of October 11, 2022 Kelsey Dawson Walton – RISE, Association of Metropolitan School Districts (AMSD) and Legislative Action Committee

PRESENTATION: MONITORING REPORT FOR STRATEGIC DIRECTION E INITIATIVES	A monitoring report for Strategic Direction E Initiatives was shared by Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement.
CONSENT AGENDA	Motion by Jackie Mosqueda-Jones, seconded by Tamara Grady, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of September 27, 2022 B. Financial reports for the month of September 2022 C. Payment of items for the month of September 2022 D. FY23 budget adjustment E. Extended Educational Trips F. Fundraisers G. Personnel H. Snow removal bid recommendation I. Contract by and between ISD 279 Osseo Area Schools and Dr. Charlene Myklebust of Stone Arch Learning, LLC for the purpose of supporting the coordination, determination and planning of compensatory services J. Lobbyist contract approval K. Federal grant delegation resolution L. Acceptance of the 2022-2023 American Recover Plan (ARP) Special Education Federal Funding Grant in the amount of $434,582 and authorize an expenditure and budget appropriation in the amount of $434,582. M. Acceptance of the 2022-2023 American Recover Plan (ARP) Preschool Incentive, Ages 3-5 Grant in the amount of $92,267 and authorize an expenditure and budget appropriation in the amount of $92,267. N. Acceptance of the 2022-2023 American Recover Plan (ARP) Mandatory Coordinated Early Intervening Services Grant in the amount of $122,602 and authorize an expenditure and budget appropriation in the amount of $122,602. O. Acceptance of the 2022-2023 American Recover Plan (ARP) Homeless I Grant in the amount of $40,608 and authorize an expenditure and budget appropriation in the amount of $40,608. P. Acceptance of the 2022-2023 American Recover Plan (ARP) Homeless II Grant in the amount of $59,825 and authorize an expenditure and budget appropriation in the amount of $59,825. Q. Acceptance of the 2022-2023 Elementary and Secondary School Education Relief (ESSER) III Fund – 90% Formula Allocation Grant in the amount of $9,134,365 and authorize an expenditure and budget appropriation in the amount of $9,134,365.

	R. Acceptance of the 2022-2023 Summer Preschool Program Grant in the amount of $54,816 and authorize an expenditure and budget appropriation in the amount of $54,816. S. Acceptance of the 2022-2023 ARP ABE Grant in the amount of $14,411 and authorize an expenditure and budget appropriation in the amount of $14,411. T. Acceptance of the 2022-2023 Learning Recovery – Lost Instructional Time Grant in the amount of $1,088,671 and authorize an expenditure and budget appropriation in the amount of $1,088,671. U. Acceptance of the 2022-2023 Compensatory Grant in the amount of $16,386,435 and authorize an expenditure and budget appropriation in the amount of $16,386,435. V. Acceptance of the 2022-2023 Achievement and Integration and Incentive Revenue Grants in the amount of $4,963,052 and authorize an expenditure and budget appropriation in the amount of $4,963,052. W. Acceptance of the 2022-2023 American Indian Education Aid Grant in the amount of $153,176 and authorize an expenditure and budget appropriation in the amount of $153,176. X. Acceptance of the 2022-2023 State Adult Basic Education Grant in the amount of $1,600,500 and authorize an expenditure and budget appropriation in the amount of $1,600,500. Y. Acceptance of the 2022-2023 Bridge to Career Pathways P2P Grant in the amount of $8,750 and authorize an expenditure and budget appropriation in the amount of $8,750. Z. Acceptance of the 2022-2023 Child Hunger Program Grant in the amount of $11,250 and authorize an expenditure and budget appropriation in the amount of $11,250. AA. Acceptance of the 2022-2023 Homework Starts with Home Grant in the amount of $80,404 and authorize an expenditure and budget appropriation in the amount of $80,404. BB. Acceptance of the 2022-2023 Title III Grant in the amount of $561,905 and authorize an expenditure and budget appropriation in the amount of $561,905. CC. Acceptance of the 2022-2023 Special Education Federal Funding Grant in the amount of $4,245,152 and authorize an expenditure and budget appropriation in the amount of $4,245,152. DD. Acceptance of the 2022-2023 Preschool Incentive, Ages 3-5 Grant in the amount of $135,982 and authorize an expenditure and budget appropriation in the amount of $135,982. EE. Acceptance of the 2022-2023 Infants & Toddlers Program, Ages 0-2 Grant in the amount of $123,720 and authorize an expenditure and budget appropriation in the amount of $123,720.

	FF. Acceptance of the 2022-2023 Mandatory Coordinated Early Intervening Services Grant in the amount of $989,660 and authorize an expenditure and budget appropriation in the amount of $989,660. GG. Acceptance of the 2022-2023 Federal ABE Grant in the amount of $126,594 and authorize an expenditure and budget appropriation in the amount of $126,594. HH. Acceptance of the 2022-2023 OEC Life and Vocational Skills Grant in the amount of $95,000 and authorize an expenditure and budget appropriation in the amount of $95,000. II. Acceptance of the 2022-2023 Part C Innovations Grant in the amount of $10,170 and authorize an expenditure and budget appropriation in the amount of $10,170. JJ. Acceptance of the 2022-2023 State Systematic Improvement Plan Grant in the amount of $100,000 and authorize an expenditure and budget appropriation in the amount of $100,000. KK. Acceptance of the 2022-2023 Title VI Indian Education Formula Grant in the amount of $115,134 and authorize an expenditure and budget appropriation in the amount of $115,134. LL. Acceptance of the 2022-2023 Fresh Fruit & Vegetable Program Grant in the amount of $121,575 and authorize an expenditure and budget appropriation in the amount of $121,575. MM. Acceptance of the 2022-2023 McKinney Vento Education for Homeless Children Grant in the amount of $35,000 and authorize an expenditure and budget appropriation in the amount of $35,000. NN. Acceptance of the 2022-2023 Targeted Community Capital Project Competitive Grant in the amount of $190,000 and authorize an expenditure and budget appropriation in the amount of $190,000 OO. Resolution supporting application to Minnesota State High School League Foundation PP. Contract by and between ISD 279 Osseo Area Schools and ProCare Therapy for the purpose of staffing RNs, LPNs and CMAs to provide daily nursing services to students with acute and chronic health care needs at district buildings with nurse vacancies QQ. Locker room renovation project at Park Center Senior High School RR. Renovations at Cedar Island Elementary The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF	Motion by Tamara Grady, seconded by Tanya Simons, to approve the Agreement on the Terms and Conditions of Employment between the ISD 279 School Board and Hourly Technical Employees, July 1, 2022-June 30, 2024.

EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND HOURLY TECHNICAL EMPLOYEES	The motion carried on a vote of 6 to 0.
SECOND READING OF POLICY 532-USE OF POLICE OFFICERS AND CRISIS TEAMS TO REMOVE STUDENTS FROM SCHOOL GROUNDS	Motion by Thomas Brooks, seconded by Jackie Mosqueda-Jones, to approve the Second Reading of Policy 532-Use of Police Officers and Crisis Teams to Remove Students from School Grounds. The motion carried on a vote of 6 to 0.
SECOND READING OF POLICY 543-USE OF RESTRICTIVE PROCEDURES AS BEHAVIORAL INTERVENTIONS FOR CHILDREN WITH DISABILITIES RECEIVING SPECIAL EDUCATION SERVICES	Motion by Tamara Grady, seconded by Tanya Simons, to approve the Second Reading of Policy 543-Use of Restrictive Procedures as Behavioral Interventions for Children with Disabilities Receiving Special Education Services. The motion carried on a vote of 6 to 0.
GIFTS TO THE DISTRICT	Motion by Thomas Brooks, seconded by Tanya Simons, to approve Gifts to the District totaling $54,454.55. The motion carried on a vote of 6 to 0.
CLOSED SESSION/ADJOURNMENT	Motion by Heather Douglass, second by Tanya Simons, to recess the regular meeting at 7:25 PM, and reconvene in the Forum Room for a closed session pursuant to MN Statute 13D.03 for labor negotiations with Confidential Support Specialists, Teachers, Kidstop Instructors, Nurses, AESPs and ESPs. The motion carried on a vote of 6 to 0. The meeting adjourned at the conclusion of the closed session at 7:57 PM.
	_____ Kelsey Dawson Walton, Board Chairperson

Minutes of the Special Meeting
Independent School District 279 School Board
Maple Grove, Minnesota

October 25, 2022

MEETING	A closed special meeting of the School Board was held on Tuesday, October 25, 2022 in the Forum Room of the Educational Service Center. Chairperson Kelsey Dawson Walton called the meeting to order at 7:34 p.m.
ROLL CALL	School Board members Thomas Brooks, Kelsey Dawson Walton, Heather Douglass, Tamara Grady, Jackie Mosqueda-Jones and Tanya Simons were in attendance. District administrators Lisa Chang, Laurel Anderson, John Morstad, Tim Palmatier, Bou Moua and Superintendent Cory McIntyre were in attendance.
PURPOSE OF MEETING	The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
ADJOURNMENT	At 7:57 p.m. Chairperson Kelsey Dawson Walton adjourned the meeting.

_____
Kelsey Dawson Walton, Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, November 15, 2022	
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Tuesday, November 15, 2022 in the board room at the Educational Service Center for the purpose of canvassing the election results of the November 2022 general and special elections. Chair Kelsey Dawson Walton called the meeting to order at 6:0 PM.
ROLL CALL	The following members were present: Heather Douglass, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady. Thomas Brooks was absent.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Jackie Mosqueda-Jones.
ACCEPTANCE OF AGENDA	Motion by Heather Douglass, seconded by Tamara Grady, to accept the printed agenda. The motion carried on a vote of 5 to 0.
RESOLUTION CANVASSING RETURNS OF VOTES OF SCHOOL DISTRICT GENERAL ELECTION	Motion by Tanya Simons, seconded by Heather Douglass, to approve the resolution canvassing returns of votes of the school district general election. The motion carried on a vote of 5 to 0.
RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES OF ELECTION AND DIRECTING THE SCHOOL DISTRICT CLERK TO PERFORM OTHER RELATED DUTIES	Motion by Heather Douglass, seconded by Jackie Mosqueda-Jones, to approve the resolution authorizing issuance of certificates of election and directing the school district clerk to perform other related duties. The motion carried on a vote of 5 to 0.
RESOLUTION CANVASSING RETURNS OF VOTES OF SCHOOL DISTRICT SPECIAL ELECTION	Motion by Jackie Mosqueda-Jones, seconded by Tanya Simons, to approve the resolution canvassing returns of votes of the school district special election for Question 1: Revoking Existing Referendum Revenue Authorization and Approving New Authorization, and Question 2: Revoking Existing Technology Capital Project Levy Authorization and Approving New Authorization, and the Certificate Regarding Contest of Special Election.

	The motion carried on a vote of 5 to 0.
ADJOURNMENT	Motion by Tamara Grady, second by Heather Douglass, to adjourn the special meeting at 6:07 PM. The motion carried on a vote of 6 to 0.
	_____ Kelsey Dawson Walton, Board Chairperson

Independent School District 279

Consent Agenda Financial Items
Fiscal Year 2023

Date: November 22, 2022

To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items -
Approval of Financial Reports
Vendor Checks
Epayables
Electronic Wire Transfers
Employee Reimbursements
Vendor ACH

A. The ISD 279 School Board approval of financial reports for the month of October.

B. The ISD 279 School Board authorizes payment of the items listed below for the month of October:

1.	Vendor Checks	$ 6,355,891.15
2.	Epayables	$ 651,021.85
3.	Electronic Wire Transfers	$ 57,529,637.01
4.	Employee Reimbursements	$ 43,716.17
5.	Vendor ACH	$ 2,104,616.95
		$ 66,684,883.13

OSSEO AREA SCHOOLS
ISD 279

BUSINESS SERVICES MEMORANDUM

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Months Ended October 31, 2022
DATE: November 22, 2022

The following is a recap of the monthly financials:

Fund Balance Report
During the year, the District maintains its financial records on the cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements. At year-end, we convert the financial records to the modified accrual basis according to Governmental Accounting Standards Board (GASB). Fund balances are shown by fund total monthly. Fund balance designations within each fund for non-spendable, restricted, or assigned/unassigned will be shown at the fiscal year-end.

Revenue Operating Budget Summary by Fund
The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.4% decrease from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund
The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.4% increase from the prior year. June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand
Interest rates decreased during October 2.14% to 3.40% compared with September rates of 2.14% to 4.70%.

ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2023
Month Ended October 31, 2022

Fund	Accrual Basis Fund Balance June 30, 2022	FY 2023 YTD Revenue	FY 2023 YTD Expenditure	Cash Basis * Fund Balance October 31, 2022
General	93,482,501	85,555,580	59,641,771	119,396,310
Student Activities	296,862	131,759	132,247	296,374
Capital & Land Proceeds	9,547,796	15,105,081	12,177,143	12,475,734
Food & Nutrition Service	6,567,975	1,147,278	2,783,546	4,931,707
Community Service	5,145,474	5,566,896	4,109,645	6,602,725
Building Construction	9,273,211	12,504,917	9,698,462	12,079,666
Debt Service	3,690,388	11,467,572	2,236,043	12,921,917
OPEB Debt Service	614,052	(2,802)	-	611,250
Retirement Incentive Pay Internal Service	998,083	-	-	998,083
Dental Self Insurance Internal Service	424,324	372,953	672,389	124,888
Health Self Insurance Internal Service	945,583	1,394,635	1,706,587	633,631
Post-Employment Benefits Revocable Trust Internal Service	8,362,828	(578,789)	-	7,784,039
Total	**$ 139,349,077**	**$ 132,665,081**	**$ 93,157,833**	**$ 178,856,325**

*During the year the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements.

ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended October 31, 2022

Revenue By Fund	Oct 2022 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
General	15,043,480	85,021,815	32.5%	261,564,192	38,738,653	85,565,462	33.3%
Capital & Land Proceeds	161,590	178,724	1.1%	16,196,679	16,017,955	218,977	1.3%
Food & Nutrition Services	410,261	1,136,687	8.9%	12,792,318	11,655,631	2,556,051	15.3%
Community Service	1,466,192	4,879,216	35.6%	13,721,738	8,842,522	4,603,221	34.8%
Debt Service	3,476,774	11,467,572	72.8%	15,754,875	4,287,303	10,171,553	73.4%
OPEB Debt Service	-	(2,802)		-	2,802	2,039,936	74.8%
Total Revenue Operating Budget	20,558,297	102,681,213	32.1%	320,029,802	79,544,866	105,155,200	32.9%
Special Funded Projects (State & Federal)	15,034,635	15,743,958	33.5%	47,036,999	31,293,041	13,833,195	27.2%
Gifts/Fund Raising Clearing/Resale	215,175	414,435	18.0%	2,300,000	1,885,565	284,463	13.7%
Student Activities	50,917	131,759	35.1%	375,000	243,241	40,607	15.1%
Total Revenue Budget	35,859,024	118,971,365	32.2%	$ 369,741,801	$ 112,966,712	$ 119,313,464	32.0%

Non-Budgeted Funds		
Building Construction	22,328	12,504,917
Dental Self Insurance Internal Service	116,694	372,953
Health Self Insurance Internal Service	332,458	1,394,635
Post-Employment Benefits Revocable Trust Internal Service	30,124	(578,789)
Total Non-Budgeted Funds	501,603	13,693,716
Total Revenue	$ 36,360,627	$ 132,665,081

	FY 2023	FY 2022
General Fund - % Comparison of Year to Date with Operating Budget	32.5%	33.9%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended October 31, 2022

Expenditure By Fund	Oct 2022 Expenditure	FY 2023 YTD Expenditure	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Expenditure	% Of PY Actual
Salaries and Wages	$ 14,009,622	$ 30,833,364	18.2%	$ 169,834,086	$ 139,000,722	$ 27,541,686	16.8%
Employee Benefits	5,757,552	13,122,552	20.3%	64,489,139	51,366,587	12,615,168	21.2%
Purchased Services	2,407,857	5,620,363	15.4%	36,434,099	30,813,736	4,404,075	14.4%
Supplies and Materials	305,643	1,473,088	33.1%	4,455,002	2,981,914	1,257,638	32.9%
Capital	3,575	3,915	2.4%	160,571	156,656	150,533	81.3%
Other	4,385	133,954	33.8%	395,762	261,808	109,858	20.9%
General	22,488,634	51,187,236	18.6%	275,768,659	224,581,423	46,078,958	17.8%
Capital & Land Proceeds	873,427	8,831,378	48.2%	18,339,133	9,507,755	12,492,673	78.0%
Food & Nutrition Services	1,676,283	2,769,280	19.5%	14,174,695	11,405,415	2,610,153	17.6%
Community Service	901,404	3,514,706	26.5%	13,271,764	9,757,058	2,777,280	25.7%
Debt Service	-	2,236,043	13.6%	16,433,238	14,197,195	2,624,485	18.4%
OPEB Debt Service	-	-		-	-	40,735	1.5%
Total Expenditure Operating Budget	25,939,748	68,538,642	20.3%	337,987,489	269,448,847	66,624,285	21.0%
Special Funded Projects (State & Federal)	3,487,673	12,019,857	25.6%	47,036,999	35,017,143	9,073,422	17.7%
Gifts/Fund Raising Clearing/Resale	163,297	389,649	16.9%	2,300,000	1,910,351	330,336	17.2%
Student Activities	9,854	132,247	35.3%	375,000	242,753	16,812	6.3%
Total Expenditure Budget	29,600,572	81,080,395	20.9%	$ 387,699,488	$ 306,619,093	$ 76,044,855	20.5%

Non-Budgeted Funds		
Building Construction	777,874	9,698,462
Retirement Incentive Pay Internal Service	-	-
Dental Self Insurance Internal Service	171,599	672,389
Health Self Insurance Internal Service	800,237	1,706,587
Post-Employment Benefits Revocable Trust Internal Service	-	-
Total Non-Budgeted Funds	1,749,710	12,077,438
Total Expenditure	$ 31,350,282	$ 93,157,833

	FY 2023	FY 2022
General Fund - % Comparison of Year to Date with Operating Budget	18.6%	17.2%

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END OCTOBER 31, 2022

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	06-07-21	12-09-22	0.100	249,600
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	AGENCY	03-31-22	03-31-23	1.570	1,999,006
US BANK	TERM SERIES	11-04-21	11-04-22	0.210	10,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-23	2.850	5,000,000
MN TRUST - PMA	CD	10-27-22	10-4-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	SDA	04-25-22	10-31-22	3.030	15,132,172
MN TRUST - PMA	SDA	10-30-19	10-31-22	3.030	7,106,237
MN TRUST - PMA	SDA	10-19-22	10-31-22	3.030	15,016,188
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	10-31-22	1.700	19,196,678
US BANK	MONEY MKT		10-31-22	2.940	25,931,693
MN TRUST - PMA	MONEY MKT		10-31-22	2.787	36,054,962
TOTAL OPERATING FUNDS					168,160,415
LONG-TERM FACILITIES MAINTENANCE 2020A BOND					
MN TRUST - PMA	SDA	04-25-22	10-31-22	3.030	4,800
MN TRUST - PMA	MONEY MKT		10-31-22	2.787	207
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					5,007
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	AGENCY	09-27-22	06-15-23	3.940	2,922,891
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	SDA	09-28-22	10-31-22	3.030	5,015,084
MN TRUST - PMA	MONEY MKT		10-31-22	2.787	311,351
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,158,740
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-24-16	02-24-26	4.850	249,805
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	CORP. BONDS	04-11-16	01-27-25	2.800	307,761
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	50,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,420
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.090	243,333
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-15-18	06-03-26	3.380	286,392
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	169,748
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	197,227
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END OCTOBER 31, 2022

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	141,479
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	247,336
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	198,913
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	198,818
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-09-21	08-15-41	2.820	249,237
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	298,605
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	174,262
MN TRUST - PMA	CORP. BONDS	09-23-22	08-22-23	4.700	298,147
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	EQUITY		10-31-22	2.140	4,298,704
MN TRUST - PMA	MONEY MKT		10-31-22	3.070	34,063
TOTAL OPEB REVOCABLE TRUST					23,101,876
TOTAL INVESTMENTS					**$ 202,426,038**

CD CERTIFICATE OF DEPOSIT FDIC $250,000
CN CORPORATE NOTE
CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
FNMA FEDERAL NAT'L MORTGAGE ASS'N.

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October 2022 Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
23	10/05/2022	726785	$1,150.00	50774	AC GIRLS HOCKEY BOOSTER CLUB
23	10/05/2022	726786	$162.00	50832	ADENIJI, AKEEM
23	10/05/2022	726787	$87.00	F7503	AHLQUIST, TRAVIS
23	10/05/2022	726788	$231.00	52861	AKUM, STANLEY
23	10/05/2022	726789	$54.00	53598	ASKLAND, RICHARD
23	10/05/2022	726790	$250.00	53326	COUSIN CHRISTOPHER DBA UNIQUE SOUND
23	10/05/2022	726791	$77.00	53658	BRIGHTBILL, THEODORE W
23	10/05/2022	726792	$100.00	A3013	BROOKLYN PARK RECREATION & PARKS
23	10/05/2022	726793	$25.00	00075	BROOKLYN PARK, CITY OF
23	10/05/2022	726794	$40.00	00075	BROOKLYN PARK, CITY OF
23	10/05/2022	726795	$40.00	00075	BROOKLYN PARK, CITY OF
23	10/05/2022	726796	$237.30	F0039	CENTURYLINK
23	10/05/2022	726797	$139.00	50861	CHECINSKI, GEORGE
23	10/05/2022	726798	$139.00	52030	CHEN, YIFU
23	10/05/2022	726799	$77.00	52944	CHEW, SEAK
23	10/05/2022	726800	$154.00	53632	CLADIS, DENNIS
23	10/05/2022	726801	$60.00	52537	COOMES, BRAD
23	10/05/2022	726802	$161.29	F3528	DAILY DOSE CAFE ESPRESSO
23	10/05/2022	726803	$53.00	11256	DANIEL, THOMAS A
23	10/05/2022	726804	$6,400.00	50555	DAY, SANDRA
23	10/05/2022	726805	$165.00	19968	DESCON
23	10/05/2022	726806	$54.00	52525	DONOHOO, TIMOTHY
23	10/05/2022	726807	$330.00	12418	EASTBAY
23	10/05/2022	726808	$160.00	53613	ENGELMANN, JUSTIN
23	10/05/2022	726809	$33.33	17429	FRA-DOR INC
23	10/05/2022	726810	$96.96	D0198	FRANKIE'S PIZZA
23	10/05/2022	726811	$77.00	52851	FREDERICKSON, AARON
23	10/05/2022	726812	$3,137.50	53657	FULTON, KAREN LYNNE
23	10/05/2022	726813	$212.07	22068	FUN EXPRESS LLC
23	10/05/2022	726814	$300.00	08858	GALE
23	10/05/2022	726815	$8,188.31	09911	GENERAL PARTS LLC
23	10/05/2022	726816	$87.00	53652	GIBBS, SEAN C
23	10/05/2022	726817	$25.00	53663	GONLETUO, ROLAND
23	10/05/2022	726818	$6,800.00	52897	GOPHERMODS LLC
23	10/05/2022	726820	$3,528.83	52466	GRANITE TELECOMMUNICATIONS LLC
23	10/05/2022	726821	$38.50	08395	GRAYBAR ELECTRIC CO INC
23	10/05/2022	726822	$201.60	00193	GROTH MUSIC COMPANY
23	10/05/2022	726823	$580.00	F4236	HAMMER SPORTS LLC
23	10/05/2022	726824	$62.00	53651	HECTOR, ANTHONY
23	10/05/2022	726825	$672.84	51254	LITERACY RESOURCES LLC
23	10/05/2022	726826	$1,507.26	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	10/05/2022	726827	$2,619.00	03570	INDUSTRIAL LUMBER & PLYWOOD
23	10/05/2022	726828	$2,175.00	F3930	MINNESOTA LIBRARY ASSOCIATION
23	10/05/2022	726829	$425,728.16	A1613	INTERMEDIATE DISTRICT 287
23	10/05/2022	726830	$75.00	52915	PINE CITY HIGH SCHOOL
23	10/05/2022	726831	$400.00	D2314	ISD 112-CHASKA HIGH SCHOOL
23	10/05/2022	726832	$100.00	A0309	ISD 11-BLAINE HIGH SCHOOL
23	10/05/2022	726833	$100.00	A0609	ISD 14-FRIDLEY PUBLIC SCHOOLS
23	10/05/2022	726834	$100.00	A0609	ISD 14-FRIDLEY PUBLIC SCHOOLS
23	10/05/2022	726835	$275.00	A2553	ISD 152-MOORHEAD AREA PUBLIC SCHS
23	10/05/2022	726836	$200.00	D1141	ISD 192-FARMINGTON AREA SCHOOLS
23	10/05/2022	726837	$150.00	A4271	ISD 196-ROSEMOUNT HIGH SCHOOL
23	10/05/2022	726838	$285.00	A1491	ISD 621-MOUNDS VIEW HIGH SCHOOL
23	10/05/2022	726839	$200.00	D7862	ISD 885-ST MICHAEL-ALBERTVILLE SCHS
23	10/05/2022	726840	$1,626.92	01216	JH LARSON COMPANY
23	10/05/2022	726841	$641.82	26617	JOHN HENRY FOSTER MINNESOTA INC
23	10/05/2022	726842	$400.00	53662	KATH, JAMES E
23	10/05/2022	726843	$231.00	53650	KLUEMPKE, KIRK JAMES
23	10/05/2022	726844	$154.00	53640	KLUEMPKE, NOLAN JAMES
23	10/05/2022	726845	$154.00	53649	KREBSBACH, DOMINIC
23	10/05/2022	726846	$92.00	52940	KREMER, BOB
23	10/05/2022	726847	$50.00	A0373	MAPLE GROVE PARK & RECREATION

23	10/05/2022	726848	$35,878.53	F2937	MARSH & MCLENNAN AGENCY-RJF DIV
23	10/05/2022	726849	$2,780.00	F2937	MARSH & MCLENNAN AGENCY-RJF DIV
23	10/05/2022	726850	$160.00	53664	LILY OF THE LIGHT LLC
23	10/05/2022	726851	$154.00	53630	MCNELLY, MICHAEL REED
23	10/05/2022	726852	$156.76	26535	MENARDS MAPLE GROVE
23	10/05/2022	726853	$299.00	53653	MSBA
23	10/05/2022	726854	$105.00	F5958	MN DEPT OF HEALTH
23	10/05/2022	726855	$52.50	F5958	MN DEPT OF HEALTH
23	10/05/2022	726856	$70.00	F5966	MN DEPT OF HEALTH
23	10/05/2022	726857	$5,000.00	F4540	MN EDUCATION EQUITY PARTNERSHIP
23	10/05/2022	726858	$150.00	A0953	MNGWL
23	10/05/2022	726859	$96.00	F5682	MULHERON, AMBER
23	10/05/2022	726860	$1,500.00	F7456	MUSIC CELEBRATIONS INTERNATIONAL LL
23	10/05/2022	726861	$180.00	53659	NEWSOME, ANTOINETTE
23	10/05/2022	726862	$80.00	50827	NORDLING, AARON
23	10/05/2022	726863	$20.00	D4374	NOVAK, JANICE
23	10/05/2022	726864	$160.00	F2556	NYGAARD, SCOTT
23	10/05/2022	726865	$80.00	F4842	ONDREY, JAMES
23	10/05/2022	726866	$80.00	F0187	ONDREY, JOHN
23	10/05/2022	726867	$92.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
23	10/05/2022	726868	$80.00	53337	PARKER, STEPHEN
23	10/05/2022	726869	$91.34	F2646	PREFERRED SHIPPING INC
23	10/05/2022	726870	$230.00	12518	PREMIUM WATERS INC
23	10/05/2022	726871	$80.00	D0832	PRICE, MATTHEW E
23	10/05/2022	726872	$77.00	F7348	RAY, DARREN EDWARD
23	10/05/2022	726873	$920.00	08371	READ NATURALLY INC
23	10/05/2022	726874	$67.85	02381	REALLY GOOD STUFF
23	10/05/2022	726875	$80.00	53012	RIVERA, DAVID
23	10/05/2022	726876	$10,875.00	F4478	SAFEWAY DRIVING SCHOOL
23	10/05/2022	726877	$1,998.38	52245	SCHOOL SPECIALTY LLC
23	10/05/2022	726878	$231.00	D8605	SCHREPFER, ANTHONY
23	10/05/2022	726879	$80.00	52916	SELENSKI, TIM
23	10/05/2022	726880	$178.00	53599	SEREBOUR, PATRICK
23	10/05/2022	726881	$290.00	13702	SHIRT STARZ INC
23	10/05/2022	726882	$80.00	F5490	SHUTTE, PETER
23	10/05/2022	726883	$80.00	53647	SMITH, ADAM
23	10/05/2022	726884	$77.00	52953	SMRZ, BRYAN
23	10/05/2022	726885	$590.00	53646	STEWART, BENJAMIN PETER
23	10/05/2022	726886	$172.00	D9031	SPENCER, RICKY
23	10/05/2022	726887	$562.50	D2346	ST DAVIDS CTR FOR CHILD&FAMILY DEV
23	10/05/2022	726888	$44,904.60	02749	STANBURY UNIFORMS
23	10/05/2022	726889	$960.00	52231	MATH MEDIC
23	10/05/2022	726890	$156.00	10988	STEPHAN, THOMAS R JR
23	10/05/2022	726891	$90.00	52571	SULLIVAN, LYNSEY DIANNE
23	10/05/2022	726892	$87.50	52816	TFD UNLIMITED LLC
23	10/05/2022	726893	$2,565.20	53660	THINKING COLLABORATIVE LLC
23	10/05/2022	726894	$25,995.00	02774	TOWN & COUNTRY FENCE INC
23	10/05/2022	726895	$6,000.00	18040	TURNITIN LLC
23	10/05/2022	726896	$810.00	51448	IHEALTH
23	10/05/2022	726897	$201.50	53616	TYPING.COM LLC
23	10/05/2022	726898	$250.00	F7282	UNIVERSITY OF MN
23	10/05/2022	726899	$89.50	17087	VORT CORPORATION
23	10/05/2022	726900	$92.00	F5646	WEBER, JASON
23	10/05/2022	726901	$154.00	F7366	WEBER, MARK
23	10/05/2022	726902	$1,247.40	F4905	WELLS, BRANDON
23	10/05/2022	726903	$142.56	01359	WILSON LANGUAGE TRAINING
23	10/05/2022	726904	$64.00	10352	WINCEK, JACQUELINE ANN
23	10/05/2022	726905	$92.00	F2934	WOLVIN, STEVE
23	10/05/2022	726906	$4,055.00	08279	WORLD'S FINEST CHOCOLATE INC
23	10/05/2022	726908	$281,761.21	00300	XCEL ENERGY
23	10/05/2022	726909	$261.18	C0190	DS ERICKSON & ASSOCIATES PLLC
23	10/05/2022	726910	$523.14	C0127	GURSTEL LAW FIRM PA
23	10/05/2022	726911	$239.68	C0072	MESSERLI & KRAMER PA
23	10/05/2022	726912	$222.73	C0072	MESSERLI & KRAMER PA
23	10/05/2022	726913	$7,929.00	C0038	MN TEAMSTERS - LOCAL 320

23	10/05/2022	726914	$273.00	C0192	OSSEO PRINCIPALS ASSOCIATION
23	10/05/2022	726915	$274.66	C0025	UNITED STATES TREASURY
23	10/12/2022	726916	$2,200.00	52777	ADVANCED IRRIGATION INC
23	10/12/2022	726917	$1,710.05	06966	ALL STAR SPORTS INC
23	10/12/2022	726918	$1,702.90	F4899	ARVIG
23	10/12/2022	726919	$80.00	09919	BARTON SAND & GRAVEL CO
23	10/12/2022	726920	$27,792.24	53089	ICS CONSULTING LLC
23	10/12/2022	726922	$2,768.71	07933	CINTAS CORPORATION NO 2
23	10/12/2022	726923	$200.00	53619	CLP GRAPHICS
23	10/12/2022	726924	$838.07	A1948	CUB FOODS BP
23	10/12/2022	726925	$1,575.12	18223	CUSTOM EDUCATION SOLUTIONS
23	10/12/2022	726926	$73.48	00128	DEAN'S SUPER MARKET
23	10/12/2022	726927	$500.00	D8583	DESJARLAIT, ROBERT
23	10/12/2022	726928	$186.42	A0142	DOMINO'S PIZZA
23	10/12/2022	726929	$1,950.10	02963	ECOLAB
23	10/12/2022	726930	$2,830.00	18888	ENVIRONMENTAL PLANT SERVICES
23	10/12/2022	726931	$89.15	18528	FINKEN WATER CENTERS
23	10/12/2022	726932	$81,208.97	D6455	FIRST STUDENT INC
23	10/12/2022	726933	$5,200.00	18797	FLICEK WELDING
23	10/12/2022	726934	$130.90	22068	FUN EXPRESS LLC
23	10/12/2022	726935	$11,614.09	09911	GENERAL PARTS LLC
23	10/12/2022	726936	$6,000.00	F1368	GENERATIVE LEARNING
23	10/12/2022	726937	$4,062.95	18537	GLOBAL COMMUNICATIONS
23	10/12/2022	726938	$2,520.00	53665	GLUEK, LISETTE ANN
23	10/12/2022	726939	$19,200.00	52897	GOPHERMODS LLC
23	10/12/2022	726940	$25.17	F3306	GRADY'S ACE HARDWARE
23	10/12/2022	726941	$30.00	52935	J GRAMMOND PHOTOGRAPHY
23	10/12/2022	726942	$45.60	51962	GROSSMAN, DANIEL
23	10/12/2022	726943	$195.03	00193	GROTH MUSIC COMPANY
23	10/12/2022	726944	$58.00	F4236	HAMMER SPORTS LLC
23	10/12/2022	726945	$192.24	51254	LITERACY RESOURCES LLC
23	10/12/2022	726946	$671.19	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	10/12/2022	726947	$872.20	51935	SKYHAWKS
23	10/12/2022	726948	$1,792.62	03570	INDUSTRIAL LUMBER & PLYWOOD
23	10/12/2022	726949	$21,003.81	09555	BROOKLYN CENTER ISD NO 286
23	10/12/2022	726950	$10,699.92	52776	MAILGUN TECHNOLOGIES INC
23	10/12/2022	726951	$200.00	51325	KIDZONE ENTERTAINMENT
23	10/12/2022	726952	$160.00	52463	KRUSEMARK, LEEANNE
23	10/12/2022	726953	$92.00	F1561	LEDER, JARROD
23	10/12/2022	726954	$246.00	07396	LYNDE & MCLEOD INC
23	10/12/2022	726955	$180.00	A4108	MASE
23	10/12/2022	726956	$92.00	53620	MAYEUX, RAPHAEL SCOTT
23	10/12/2022	726957	$229.84	16828	MCKESSON MEDICAL-SURGICAL INC
23	10/12/2022	726958	$231.35	26535	MENARDS MAPLE GROVE
23	10/12/2022	726959	$3,500.00	53661	LEOPOLD'S
23	10/12/2022	726960	$22.21	03282	NAPA AUTO PARTS COTTENS INC
23	10/12/2022	726961	$760.00	50921	NATL ALLIANCE OF BLACK SCHOOL EDUCA
23	10/12/2022	726962	$799.13	51997	ALLEGRA DESIGN PRINT MAIL
23	10/12/2022	726963	$2,977.35	F2709	PACIFIC INTERPRETERS INC
23	10/12/2022	726964	$1,430.00	00475	NCS PEARSON INC
23	10/12/2022	726965	$600.00	52229	CENTERVENTION
23	10/12/2022	726966	$4,407.00	00146	POPPLER'S MUSIC STORE
23	10/12/2022	726967	$550.44	04892	POSITIVE PROMOTIONS
23	10/12/2022	726968	$456.20	53669	QDOBA CATERING
23	10/12/2022	726969	$9,000.00	15814	REGENTS OF THE U OF MN
23	10/12/2022	726970	$795.00	01925	ROSEN PUBLISHING GROUP INC
23	10/12/2022	726971	$92.00	F5050	SACKETT, TOBIAS
23	10/12/2022	726972	$112.07	51296	SCHOLASTIC INC
23	10/12/2022	726973	$823.95	52245	SCHOOL SPECIALTY LLC
23	10/12/2022	726974	$600.00	20014	BIG NERD SOFTWARE LLC
23	10/12/2022	726975	$137.58	26592	SHRED-N-GO
23	10/12/2022	726976	$1,100.00	F3789	SOTA SHOP
23	10/12/2022	726977	$1,000.00	53668	STANFORD UNIVERSITY
23	10/12/2022	726978	$1,199.50	52816	TFD UNLIMITED LLC
23	10/12/2022	726979	$566.50	03679	TIME FOR KIDS

23	10/12/2022	726980	$7,343.32	53073	TRIMARK MARLINN LLC
23	10/12/2022	726981	$1,212.00	F3338	TWINS BALLPARK LLC
23	10/12/2022	726982	$1,085.00	08279	WORLD'S FINEST CHOCOLATE INC
23	10/12/2022	726983	$358.00	53629	YAFONDO, JAMES
23	10/12/2022	726984	$87.64	53667	YAHN, PENNY
23	10/20/2022	726985	$195.00	C0029	EDUCATION MINNESOTA
23	10/20/2022	726986	$23.00	C0210	ISD 279 - KS BACKGROUND CHECK
23	10/20/2022	726987	$298.36	C0072	MESSERLI & KRAMER PA
23	10/20/2022	726988	$297.08	C0072	MESSERLI & KRAMER PA
23	10/20/2022	726989	$420.00	C0192	OSSEO PRINCIPALS ASSOCIATION
23	10/20/2022	726990	$106.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
23	10/20/2022	726991	$530.13	C0025	UNITED STATES TREASURY
23	10/20/2022	726992	$65.00	C0212	WISCONSIN CHILD SUPPORT
23	10/19/2022	726993	$92.00	D0800	ADDERLEY, DONALD
23	10/19/2022	726994	$1,652.55	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	10/19/2022	726995	$2,617.31	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	10/19/2022	726996	$4,336.24	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	10/19/2022	726997	$11,938.31	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	10/19/2022	726998	$336.18	16894	BARCODES LLC
23	10/19/2022	726999	$320.00	F7484	BLAINE DANCE BOOSTERS INC
23	10/19/2022	727000	$8,253.00	F2801	BUILDING RESTORATION CORP
23	10/19/2022	727001	$22,756.76	00270	CENTERPOINT ENERGY
23	10/19/2022	727002	$55.72	00270	CENTERPOINT ENERGY
23	10/19/2022	727003	$511.37	F0039	CENTURYLINK
23	10/19/2022	727004	$154.00	50861	CHECINSKI, GEORGE
23	10/19/2022	727005	$1,575.00	22127	CHIEF ARCHITECT SOFTWARE
23	10/19/2022	727006	$882.00	A0035	CHILDRENS THEATRE COMPANY
23	10/19/2022	727007	$4,856.71	52467	CONSOLIDATED COMMUNICATIONS
23	10/19/2022	727008	$77.00	53682	COOPER, STEVEN A
23	10/19/2022	727009	$92.00	F4819	CROSBY, CHAD
23	10/19/2022	727010	$5,000.00	15072	D'AMICO CATERING
23	10/19/2022	727011	$106.00	11256	DANIEL, THOMAS A
23	10/19/2022	727012	$3,387.50	08053	DAVIS PUBLICATIONS INC
23	10/19/2022	727013	$92.00	F7324	DETERMAN, ROBERT
23	10/19/2022	727014	$681.26	08336	DRAMATISTS PLAY SERVICE INC
23	10/19/2022	727015	$41,101.61	F7373	EMC INSURANCE COMPANY
23	10/19/2022	727016	$87.00	D0686	FEIL, CRAIG W
23	10/19/2022	727017	$314.00	26558	FEMTO-TECH INC
23	10/19/2022	727018	$808,377.84	D6455	FIRST STUDENT INC
23	10/19/2022	727019	$11,300.00	18797	FLICEK WELDING
23	10/19/2022	727020	$25.13	22068	FUN EXPRESS LLC
23	10/19/2022	727021	$40.00	53678	GIERACH, BRANDON
23	10/19/2022	727022	$1,653.00	52123	GOETTSCHE ASSIGNING
23	10/19/2022	727023	$30.00	52935	J GRAMMOND PHOTOGRAPHY
23	10/19/2022	727024	$29.35	08395	GRAYBAR ELECTRIC CO INC
23	10/19/2022	727025	$2,866.00	00193	GROTH MUSIC COMPANY
23	10/19/2022	727026	$116.00	F4236	HAMMER SPORTS LLC
23	10/19/2022	727027	$116.00	F4236	HAMMER SPORTS LLC
23	10/19/2022	727028	$92.00	F6129	HARRIS, DENNIS
23	10/19/2022	727029	$106.00	51254	LITERACY RESOURCES LLC
23	10/19/2022	727030	$300.00	20326	HENNEPIN THEATRE TRUST
23	10/19/2022	727031	$824.00	52802	HUDDLE HUTS
23	10/19/2022	727032	$84.55	53677	IDARRA, MARISSA
23	10/19/2022	727033	$125.00	52870	TARTAN SENIOR HIGH SCHOOL
23	10/19/2022	727034	$73.00	20229	INSTRUMENTALIST AWARDS LLC
23	10/19/2022	727035	$110.00	A0309	ISD 11-BLAINE HIGH SCHOOL
23	10/19/2022	727036	$800.00	A0464	ISD 11-ANOKA HENNEPIN SCHOOL DISTRI
23	10/19/2022	727037	$340.00	51767	ISD 271-BLOOMINGTON KENNEDY HS
23	10/19/2022	727038	$275.00	F5077	ISD 286-BROOKLYN CENTER SCHOOLS
23	10/19/2022	727039	$1,816.29	09090	ISD 625-ST PAUL PUBLIC SCHOOLS
23	10/19/2022	727040	$350.00	50440	ISD 728-ELK RIVER AREA SCHOOL DIST
23	10/19/2022	727041	$246.77	08473	JOHNSON PLASTIC
23	10/19/2022	727042	$1,175.56	17588	JUNIOR LIBRARY GUILD
23	10/19/2022	727043	$26.55	53670	LAWSON, CHRISTINA
23	10/19/2022	727044	$214.90	16747	LEGO EDUCATION

23	10/19/2022	727045	$92.00	50838	LONNEE, MITCH STEVEN
23	10/19/2022	727046	$92.00	50165	LUESSENHEIDE, RYAN
23	10/19/2022	727047	$325.00	15568	MACMH
23	10/19/2022	727048	$170.00	A0373	MAPLE GROVE PARK & RECREATION
23	10/19/2022	727049	$73,797.13	09944	MAPLE GROVE, CITY OF
23	10/19/2022	727050	$24.50	53671	MCCALISTER, ERICA
23	10/19/2022	727051	$1,545.12	00441	MCGRAW-HILL EDUCATION
23	10/19/2022	727053	$1,096.01	07513	MENARDS BROOKLYN PARK
23	10/19/2022	727054	$260.24	26535	MENARDS MAPLE GROVE
23	10/19/2022	727055	$618.00	12809	METRO SOUND & LIGHTING
23	10/19/2022	727056	$150.00	53676	MINNESOTA STREETCAR MUSEUM
23	10/19/2022	727057	$560.00	F5915	MN ASSOCIATION OF IB WORLD SCHOOLS
23	10/19/2022	727058	$2,715,685.92	C0183	MN PEIP
23	10/19/2022	727059	$2,090.00	53675	MOBILE ED PRODUCTIONS INC
23	10/19/2022	727060	$300.00	A0756	MSSWA
23	10/19/2022	727061	$300.00	A0756	MSSWA
23	10/19/2022	727062	$104.79	53191	NATIONAL AUTISM RESOURCES LLC
23	10/19/2022	727063	$100,262.50	D8985	NORTHWEST SUBURBAN INTEGRATION
23	10/19/2022	727064	$80.00	D4374	NOVAK, JANICE
23	10/19/2022	727065	$1,180.00	53320	NUESYNERGY
23	10/19/2022	727066	$92.00	F4842	ONDREY, JAMES
23	10/19/2022	727067	$92.00	F0187	ONDREY, JOHN
23	10/19/2022	727068	$77.00	F7293	ORUC, DZEVDO
23	10/19/2022	727069	$61.93	05796	PALOS SPORTS
23	10/19/2022	727070	$100.00	E11024	CYNTHIA A PAULSON
23	10/19/2022	727071	$160.00	53673	PAYNE, AARON PHILLIP
23	10/19/2022	727072	$1,836.39	00475	NCS PEARSON INC
23	10/19/2022	727073	$2,500.00	F5552	POTENZA SPORTS LTD
23	10/19/2022	727074	$3,575.00	03934	RELIABLE MEDICAL SUPPLY
23	10/19/2022	727075	$77.00	F5242	RISDALL, PAUL
23	10/19/2022	727076	$350.00	52343	RUPP, JAY
23	10/19/2022	727077	$660.00	D1512	SANDINO, JEFFREY
23	10/19/2022	727078	$54.00	F5696	SCHMID, BRIAN
23	10/19/2022	727079	$970.51	52245	SCHOOL SPECIALTY LLC
23	10/19/2022	727080	$77.00	D8605	SCHREPFER, ANTHONY
23	10/19/2022	727081	$108.00	53599	SEREBOUR, PATRICK
23	10/19/2022	727082	$80.00	F2473	SKOCHENSKI, BRYAN
23	10/19/2022	727083	$160.00	D9031	SPENCER, RICKY
23	10/19/2022	727084	$595.00	F4789	SPORTSENGINE INC
23	10/19/2022	727085	$2,000.00	53003	SPOTLIGHT AUDIO VISUAL SERVICES LLC
23	10/19/2022	727086	$95.00	10988	STEPHAN, THOMAS R JR
23	10/19/2022	727087	$160.00	53681	SUGGS, PETER MAURICE
23	10/19/2022	727088	$65.76	E33200	ASHLEY NAT SUKHU
23	10/19/2022	727089	$114.33	E33200	ASHLEY NAT SUKHU
23	10/19/2022	727090	$1,901.60	12711	TAHO SPORTSWEAR
23	10/19/2022	727091	$176.00	03679	TIME FOR KIDS
23	10/19/2022	727092	$1,412.00	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727093	$362,790.25	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727094	$3,046.25	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727095	$1,071.50	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727096	$12,236.88	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727097	$290,436.43	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727098	$90,146.63	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/19/2022	727099	$645.00	53683	UNIVERSAL CHEERLEADERS ASSOCIATION
23	10/19/2022	727100	$565.00	17087	VORT CORPORATION
23	10/19/2022	727101	$54.00	A1968	WALKER, STEVE
23	10/19/2022	727102	$372.66	00409	WARD'S SCIENCE
23	10/19/2022	727103	$154.00	F7365	WESSON, JEROME
23	10/19/2022	727104	$42.00	53200	LIBRARY COMPUTER TUTOR
23	10/19/2022	727105	$92.00	F2934	WOLVIN, STEVE
23	10/19/2022	727106	$62.97	00642	WOODWIND & BRASSWIND
23	10/19/2022	727107	$154.00	52943	ZEMKE, JASON PAUL
23	10/19/2022	727108	$80.00	50451	ZYCH, DAN
23	10/25/2022	727109	$1,664.61	53684	PUNCH BOWL SOCIAL
23	10/25/2022	727110	$158.49	53686	UNITED STATES TREASURY

23	10/26/2022	727111	$164.00	F7503	AHLQUIST, TRAVIS
23	10/26/2022	727112	$3,356.95	08178	ATS&R
23	10/26/2022	727113	$80.00	F6124	BETTCHER, PAUL
23	10/26/2022	727114	$145.00	D5245	BJORKLUND COMPENSATION CONSULTING
23	10/26/2022	727115	$175.00	53551	BLACKHAWK, DONALD
23	10/26/2022	727116	$77.00	F4450	BORK, GARY
23	10/26/2022	727117	$2,468.13	00075	BROOKLYN PARK, CITY OF
23	10/26/2022	727118	$175.00	53552	BUCKANGA-JACKSON, KAYDEN
23	10/26/2022	727119	$35.00	A0035	CHILDRENS THEATRE COMPANY
23	10/26/2022	727120	$120.00	F5538	COSTELLO, KEVIN
23	10/26/2022	727121	$647.58	18223	CUSTOM EDUCATION SOLUTIONS
23	10/26/2022	727122	$2,500.00	17064	DAIKIN APPLIED
23	10/26/2022	727123	$53.00	11256	DANIEL, THOMAS A
23	10/26/2022	727124	$60.00	F7398	DECKER, PEGGY
23	10/26/2022	727125	$175.00	13463	DESJARLAIT, MIZIWAY
23	10/26/2022	727126	$2,000.00	13463	DESJARLAIT, MIZIWAY
23	10/26/2022	727127	$668.97	53696	DOLAN, GRETCHEN
23	10/26/2022	727128	$648.97	A0142	DOMINO'S PIZZA
23	10/26/2022	727129	$60.56	53697	DOOLEY, KATIE
23	10/26/2022	727130	$567.18	02963	ECOLAB
23	10/26/2022	727131	$70.36	53701	EDWARDS, BERNADINE L
23	10/26/2022	727132	$120.00	53613	ENGELMANN, JUSTIN
23	10/26/2022	727133	$1,000.00	51461	FAIRBANKS, ARLENE
23	10/26/2022	727134	$1,000.00	18837	FIRST
23	10/26/2022	727135	$175.00	50103	FLAMMOND, MICHAEL
23	10/26/2022	727136	$11,262.41	52191	RTA TIMBERLAND LLC
23	10/26/2022	727137	$120.00	F7395	FRANTA, TOM
23	10/26/2022	727138	$326.83	A0232	GODFATHERS PIZZA
23	10/26/2022	727139	$182,613.00	F4750	HALLBERG ENGINEERING INC
23	10/26/2022	727140	$1,153.00	F4236	HAMMER SPORTS LLC
23	10/26/2022	727141	$110.85	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	10/26/2022	727142	$19,215.73	00600	INTERMEDIATE SCHOOL DIST 917
23	10/26/2022	727143	$101.00	52950	IRISH SPEECH AND DEBATE BOOSTERS
23	10/26/2022	727144	$106.80	18598	JERRY'S HARDWARE
23	10/26/2022	727145	$270.00	52951	JHS CHEER
23	10/26/2022	727146	$1,950.00	12617	2ND WIND EXERCISE EQUIPMENT
23	10/26/2022	727147	$53,981.00	12617	2ND WIND EXERCISE EQUIPMENT
23	10/26/2022	727148	$67,101.48	12617	2ND WIND EXERCISE EQUIPMENT
23	10/26/2022	727149	$53,894.40	12617	2ND WIND EXERCISE EQUIPMENT
23	10/26/2022	727150	$1,626.00	51299	KICKERS FC
23	10/26/2022	727151	$65.55	53695	KOOSMAN, JEREMY
23	10/26/2022	727152	$697.85	53694	KOOSMAN, MARIA
23	10/26/2022	727153	$160.00	53235	KOSTE, BRIAN MICHAEL
23	10/26/2022	727154	$92.00	52940	KREMER, BOB
23	10/26/2022	727155	$568.13	53693	KUEHNE, TORI
23	10/26/2022	727156	$300.00	52340	PRIOR LAKE CHEERLEADING
23	10/26/2022	727157	$105.00	52574	LAKEVILLE DEBATE BOOSTERS
23	10/26/2022	727158	$138.00	52574	LAKEVILLE DEBATE BOOSTERS
23	10/26/2022	727159	$80.00	52971	LANGMACK, TAMARA SUE
23	10/26/2022	727160	$306.00	F3031	LIFETIME FITNESS
23	10/26/2022	727161	$160.00	50165	LUESSENHEIDE, RYAN
23	10/26/2022	727162	$80.00	D0060	LUNDSTROM, WAYNE
23	10/26/2022	727163	$20.00	53698	MACK, CHARLEYA
23	10/26/2022	727164	$160.00	F3145	MACK, ROB
23	10/26/2022	727165	$105,033.84	51592	MADISON NATIONAL LIFE INSURANCE CO
23	10/26/2022	727166	$80.00	53688	MANCINI, DOMINICK
23	10/26/2022	727167	$160.00	F5626	MEAD, RONALD DAVID
23	10/26/2022	727168	$510.37	07513	MENARDS BROOKLYN PARK
23	10/26/2022	727169	$21.47	26535	MENARDS MAPLE GROVE
23	10/26/2022	727170	$204.00	52918	MINNESOTA ELITE ASSIGNING LLC
23	10/26/2022	727171	$2,768.00	52918	MINNESOTA ELITE ASSIGNING LLC
23	10/26/2022	727172	$808.00	53699	EVERLY FARMS LLC
23	10/26/2022	727173	$600.00	D7240	MSBA
23	10/26/2022	727174	$5,102.42	A0430	MUSIC THEATRE INTERNATIONAL (MTI)
23	10/26/2022	727175	$152.04	03282	NAPA AUTO PARTS COTTENS INC

23	10/26/2022	727176	$320.00	D4374	NOVAK, JANICE
23	10/26/2022	727177	$1,180.00	53320	NUESYNERGY
23	10/26/2022	727178	$175.00	53556	OLSON, ISIAH
23	10/26/2022	727179	$289.80	F2709	PACIFIC INTERPRETERS INC
23	10/26/2022	727180	$160.00	53337	PARKER, STEPHEN
23	10/26/2022	727181	$533.90	53692	PETERMAN, KYLE
23	10/26/2022	727182	$84.05	53691	PREUS, KARI
23	10/26/2022	727183	$1,000.00	53700	FAKE FIGHTING COMPANY
23	10/26/2022	727184	$80.00	D0832	PRICE, MATTHEW E
23	10/26/2022	727185	$11,856.95	03011	BAYFIELD FRUIT COMPANY LLC
23	10/26/2022	727186	$337.50	52947	UNIVERSITY OF MINNESOTA
23	10/26/2022	727187	$345.00	25204	REGION 4A BPA
23	10/26/2022	727188	$546.01	E29052	AMY J RINTAMAKI
23	10/26/2022	727189	$1,100.00	51721	RON CLARK ACADEMY INC
23	10/26/2022	727190	$108.96	53690	ROSSOW, ERIKA
23	10/26/2022	727191	$35.00	F2927	SALINAS VEGA, FRANCISCO
23	10/26/2022	727192	$1,880.81	52245	SCHOOL SPECIALTY LLC
23	10/26/2022	727193	$160.00	F4249	SELENSKI, JONATHAN
23	10/26/2022	727194	$137.58	26592	SHRED-N-GO
23	10/26/2022	727195	$160.00	F2473	SKOCHENSKI, BRYAN
23	10/26/2022	727196	$54.00	53685	SMITH, ETHAN W
23	10/26/2022	727197	$92.00	D9031	SPENCER, RICKY
23	10/26/2022	727198	$617.44	53672	ST. CROIX SCREENPRINTING INC
23	10/26/2022	727199	$156.00	10988	STEPHAN, THOMAS R JR
23	10/26/2022	727200	$575.00	F2701	THAI FUSION LLC
23	10/26/2022	727201	$1,259.50	03679	TIME FOR KIDS
23	10/26/2022	727202	$77.00	53161	TREADWAY, RACHEL R
23	10/26/2022	727203	$154.00	F4471	TURNBULL, BLAINE
23	10/26/2022	727204	$77.93	53689	VOLBERDING, DEB
23	10/26/2022	727205	$9,200.00	01359	WILSON LANGUAGE TRAINING
23	10/26/2022	727206	$1,870.00	03850	ZAHL EQUIPMENT COMPANY
23	10/27/2022	727207	$250.00	15072	D'AMICO CATERING
		Vendor Checks Subtotal	**$6,355,891.15**		
23	10/05/2022	P403542	$6,174.60	50088	AID ELECTRIC CORP
23	10/05/2022	P403543	$1,701.11	08889	BARNES & NOBLE
23	10/05/2022	P403544	$145.82	00069	BRIN GLASS CO
23	10/05/2022	P403545	$938.15	07565	COLE PAPERS INC
23	10/05/2022	P403546	$624.00	16197	COMMERCIAL KITCHEN SERVICES
23	10/05/2022	P403547	$150.67	01841	ELECTRIC MOTOR REPAIR INC
23	10/05/2022	P403548	$3,494.50	15834	FERGUSON ENTERPRISES INC
23	10/05/2022	P403549	$814.35	00187	GOODIN CO
23	10/05/2022	P403550	$1,600.00	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
23	10/05/2022	P403551	$455.05	15927	LEARNING A-Z
23	10/05/2022	P403552	$2,100.00	04440	MATRIX COMMUNICATIONS INC
23	10/05/2022	P403553	$1,944.95	D0655	MINNESOTA HISTORICAL SOCIETY
23	10/05/2022	P403554	$2,950.00	F4522	PLATINUM EDUCATIONAL GROUP LLC
23	10/05/2022	P403555	$4,703.81	05024	PRO-TEC DESIGN
23	10/05/2022	P403556	$392.48	06890	RM COTTON CO
23	10/05/2022	P403557	$149.91	00351	SCHMITT MUSIC
23	10/05/2022	P403558	$1,468.50	01996	SCHOLASTIC BOOK FAIRS
23	10/05/2022	P403559	$78.60	15221	SCHOOL DATEBOOKS
23	10/05/2022	P403560	$186.00	00355	SCHOOL HEALTH SUPPLY
23	10/05/2022	P403561	$112.50	05007	SCHOOLMATE & STUDENT AGENDAS
23	10/05/2022	P403562	$420.00	A0188	STAGES THEATRE CO
23	10/05/2022	P403563	$355.00	F4836	STARFALL EDUCATION FOUNDATION
23	10/05/2022	P403564	$68.68	00390	TOLL GAS & WELDING SUPPLY
23	10/05/2022	P403565	$3,163.99	02314	TRANE
23	10/05/2022	P403566	$358,037.22	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/05/2022	P403568	$24,565.16	09503	TRIO SUPPLY COMPANY
23	10/05/2022	P403569	$1,721.94	51439	UNIVERSAL ATHLETIC LLC
23	10/05/2022	P403570	$1,863.82	08156	US FOODS CULINARY EQUIPMENT
23	10/12/2022	P403571	$5,956.00	02170	AFFORDABLE SANITATION
23	10/12/2022	P403572	$149.00	15696	AQUARIUS WATER CONDITIONING
23	10/12/2022	P403573	$8,123.78	08889	BARNES & NOBLE
23	10/12/2022	P403574	$246.50	07565	COLE PAPERS INC

23	10/12/2022	P403575	$5,997.50	F5765	CRISIS PREVENTION INSTITUTE INC
23	10/12/2022	P403576	$171.51	00131	DEMCO
23	10/12/2022	P403577	$24.30	05628	DISCOUNT SCHOOL SUPPLY
23	10/12/2022	P403578	$1,975.25	F5617	EWALD CONSULTING
23	10/12/2022	P403579	$2,426.88	17100	FAIRCON SERVICE COMPANY
23	10/12/2022	P403580	$129.60	06952	FLINN SCIENTIFIC
23	10/12/2022	P403581	$158.72	04382	GOLDEN VALLEY SUPPLY
23	10/12/2022	P403582	$1,369.84	00187	GOODIN CO
23	10/12/2022	P403583	$1,421.52	00228	KARLSBURGER FOODS INC
23	10/12/2022	P403584	$99.92	00886	LIBRARY STORE INC
23	10/12/2022	P403585	$2,833.54	02481	MEDCO SUPPLY
23	10/12/2022	P403586	$1,658.89	00273	MINNESOTA CLAY
23	10/12/2022	P403587	$266.80	17796	NAC MECHANICAL & ELECTRICAL SERVICE
23	10/12/2022	P403589	$15,208.77	05778	PAN O GOLD BAKING CO
23	10/12/2022	P403590	$3,153.05	00351	SCHMITT MUSIC
23	10/12/2022	P403591	$515.63	04812	SCHOLASTIC INC
23	10/12/2022	P403592	$186.12	00390	TOLL GAS & WELDING SUPPLY
23	10/12/2022	P403593	$15,376.00	02314	TRANE
23	10/12/2022	P403594	$916.30	08156	US FOODS CULINARY EQUIPMENT
23	10/19/2022	P403595	$479.84	02170	AFFORDABLE SANITATION
23	10/19/2022	P403596	$271.59	00130	ANCHOR PAPER COMPANY
23	10/19/2022	P403597	$6,096.32	08889	BARNES & NOBLE
23	10/19/2022	P403598	$72.96	05641	BATTERIES PLUS BULBS
23	10/19/2022	P403599	$3,792.00	20017	BEST PRACTICAL SOLUTIONS LLC
23	10/19/2022	P403600	$1,597.83	00069	BRIN GLASS CO
23	10/19/2022	P403601	$369.75	07565	COLE PAPERS INC
23	10/19/2022	P403602	$170.00	02357	COMMITTEE FOR CHILDREN
23	10/19/2022	P403603	$1,788.83	A3975	CUB FOODS MAPLE GROVE
23	10/19/2022	P403604	$1,133.61	F5616	CUB FOODS BROOKLYN PARK NORTH
23	10/19/2022	P403605	$152.04	00131	DEMCO
23	10/19/2022	P403606	$105.49	05628	DISCOUNT SCHOOL SUPPLY
23	10/19/2022	P403607	$3,056.57	17100	FAIRCON SERVICE COMPANY
23	10/19/2022	P403608	$583.96	06952	FLINN SCIENTIFIC
23	10/19/2022	P403609	$250.88	04382	GOLDEN VALLEY SUPPLY
23	10/19/2022	P403610	$671.98	00187	GOODIN CO
23	10/19/2022	P403611	$12,019.97	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
23	10/19/2022	P403612	$492.55	00228	KARLSBURGER FOODS INC
23	10/19/2022	P403613	$3,666.50	15927	LEARNING A-Z
23	10/19/2022	P403614	$992.45	00273	MINNESOTA CLAY
23	10/19/2022	P403615	$3,788.18	09559	MINVALCO INC
23	10/19/2022	P403616	$1,393.15	F3920	ACADEMIC ALL STAR TUTORING
23	10/19/2022	P403617	$29,271.86	05024	PRO-TEC DESIGN
23	10/19/2022	P403619	$2,569.00	00351	SCHMITT MUSIC
23	10/19/2022	P403620	$7,094.09	04812	SCHOLASTIC INC
23	10/19/2022	P403621	$54.25	00355	SCHOOL HEALTH SUPPLY
23	10/19/2022	P403622	$75.24	00331	SUN PUBLICATIONS
23	10/19/2022	P403623	$135.65	12744	THERAPY SHOPPE
23	10/19/2022	P403626	$47,598.53	09503	TRIO SUPPLY COMPANY
23	10/19/2022	P403627	$2,655.00	51439	UNIVERSAL ATHLETIC LLC
23	10/26/2022	P403628	$648.10	15890	ABDO PUBLISHING
23	10/26/2022	P403629	$2,249.35	00130	ANCHOR PAPER COMPANY
23	10/26/2022	P403630	$142.90	03579	COMMERCIAL DOOR SYSTEMS INC
23	10/26/2022	P403631	$8,498.00	F5765	CRISIS PREVENTION INSTITUTE INC
23	10/26/2022	P403632	$166.68	00131	DEMCO
23	10/26/2022	P403633	$596.82	01841	ELECTRIC MOTOR REPAIR INC
23	10/26/2022	P403634	$240.87	00228	KARLSBURGER FOODS INC
23	10/26/2022	P403635	$226.27	00273	MINNESOTA CLAY
23	10/26/2022	P403636	$1,137.10	05024	PRO-TEC DESIGN
23	10/26/2022	P403638	$4,281.00	00351	SCHMITT MUSIC
23	10/26/2022	P403639	$1,883.67	01996	SCHOLASTIC BOOK FAIRS
23	10/26/2022	P403640	$198.13	00331	SUN PUBLICATIONS
23	10/26/2022	P403641	$349.25	02314	TRANE
23	10/26/2022	P403642	$5,232.74	18228	TREMCO/WEATHERPROOFING TECH INC
23	10/27/2022	P403643	$4,024.67	17100	FAIRCON SERVICE COMPANY
		Epayables Subtotal	**$651,021.85**		

23	10/05/2022	V1004079	$85,185.40	C0060	GREAT-WEST LIFE & ANNUITY
23	10/05/2022	V1004080	$1,926,330.55	17644	INTERNAL REVENUE SERVICE
23	10/05/2022	V1004081	$88,243.82	C0202	ISD 279 - SELF INS DENTAL
23	10/05/2022	V1004082	$318,774.06	C0201	ISD 279 - SELF INS HEALTH
23	10/05/2022	V1004083	$328,828.37	17645	MET LIFE C/O FASCORE LLC
23	10/05/2022	V1004084	$622,386.28	50751	FURTHER
23	10/05/2022	V1004085	$1,750.50	C0043	MN CHILD SUPPORT
23	10/05/2022	V1004086	$326.37	C0059	MN DEPT OF REVENUE
23	10/05/2022	V1004087	$329,492.94	A0040	MN DEPT OF REVENUE
23	10/05/2022	V1004088	$314,559.00	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	10/05/2022	V1004089	$760.99	C0174	STATE DISBURSEMENT UNIT
23	10/05/2022	V1004090	$973,401.70	A0559	TEACHER RETIREMENT ASSOCIATION
23	10/05/2022	V1004091	$220.00	C0169	TEXAS CHILD SUPPORT SDU
23	10/05/2022	V1004092	$36.00	C0212	WISCONSIN CHILD SUPPORT
23	10/20/2022	V1004099	$85,204.36	C0060	GREAT-WEST LIFE & ANNUITY
23	10/20/2022	V1004100	$2,035,608.98	17644	INTERNAL REVENUE SERVICE
23	10/20/2022	V1004101	$83,879.92	C0202	ISD 279 - SELF INS DENTAL
23	10/20/2022	V1004102	$263,661.78	C0201	ISD 279 - SELF INS HEALTH
23	10/20/2022	V1004103	$336,399.68	17645	MET LIFE C/O FASCORE LLC
23	10/20/2022	V1004104	$344,695.03	50751	FURTHER
23	10/20/2022	V1004105	$1,789.60	C0043	MN CHILD SUPPORT
23	10/20/2022	V1004106	$1,057.94	C0059	MN DEPT OF REVENUE
23	10/20/2022	V1004107	$350,081.33	A0040	MN DEPT OF REVENUE
23	10/20/2022	V1004108	$355,900.94	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	10/20/2022	V1004109	$600.00	C0174	STATE DISBURSEMENT UNIT
23	10/20/2022	V1004110	$988,880.89	A0559	TEACHER RETIREMENT ASSOCIATION
23	10/20/2022	V1004111	$223.00	C0169	TEXAS CHILD SUPPORT SDU
23	10/20/2022	V1004112	$137.50	C0212	WISCONSIN CHILD SUPPORT
23	10/20/2022	V1004113	$5,816,734.41	C0158	ASSOCIATED BANK
23	10/21/2022	V1004128	$171,569.45	A0256	DELTA DENTAL PLAN
23	10/31/2022	V1004129	$800,206.90	C0194	PREFERREDONE INSURANCE COMPANY
23	10/28/2022	V1004130	$149,937.00	00588	MSDLAF
23	10/31/2022	V1004131	$31,410.72	50751	FURTHER
23	10/31/2022	V1004132	$1,082.00	A0040	MN DEPT OF REVENUE
23	10/31/2022	V1004133	$35,000,000.00	00588	MSDLAF
23	10/31/2022	V1004134	$9.00	53717	TX WORKFORCE COMM UNEMPLOYMENT TAX
23	10/05/2022	V1004135	$5,442,100.99	C0158	ASSOCIATED BANK
23	10/20/2022	V1004136	$7,599.39	00074	BROOKLYN CENTER, CITY OF
23	10/20/2022	V1004137	$1,486.71	00075	BROOKLYN PARK, CITY OF
23	10/20/2022	V1004138	$261.14	17694	DISH
23	10/20/2022	V1004139	$1,800.00	53712	HIGH TECH KIDS - PCARD
23	10/20/2022	V1004140	$1,180.00	03593	PITSCO EDUCATION
23	10/20/2022	V1004142	$1,364.95	15229	POPP.COM INC
23	10/20/2022	V1004143	$38,727.01	00230	REPUBLIC SERVICES
23	10/20/2022	V1004144	$45.48	A0275	UNITED PARCEL SERVICE
23	10/20/2022	V1004145	$545.14	PC0032	US BANK CARD ADALE
23	10/20/2022	V1004146	$110.00	PC005	US BANK CARD ARAMSEY
23	10/20/2022	V1004147	$355.00	PC001	US BANK CARD BSADMIN
23	10/20/2022	V1004148	$9,529.44	PC002	US BANK CARD BSTRAVEL
23	10/20/2022	V1004149	$3,141.16	PC0019	US BANK CARD CIESDEPT
23	10/20/2022	V1004150	$2,838.22	PC0053	US BANK CARD CMCINTYRE
23	10/20/2022	V1004151	$1,523.88	PC0033	US BANK CARD COMMED
23	10/20/2022	V1004152	$1,926.38	PC0021	US BANK CARD CUSTODIAL
23	10/20/2022	V1004153	$225.00	PC0013	US BANK CARD DCARLSTROM
23	10/20/2022	V1004154	$24.63	PC0018	US BANK CARD DLTLDEPT
23	10/20/2022	V1004155	$746.78	PC0029	US BANK CARD DTHRONE
23	10/20/2022	V1004156	$1,047.13	PC0050	US BANK CARD ECFE
23	10/20/2022	V1004157	$3,361.36	PC0040	US BANK CARD EMANNING
23	10/20/2022	V1004158	$9,985.11	PC0051	US BANK CARD EQUITYDEPT
23	10/20/2022	V1004159	$1,888.61	PC0049	US BANK CARD EXIONG
23	10/20/2022	V1004160	$313.65	PC0060	US BANK CARD FACE
23	10/20/2022	V1004161	$617.69	PC0037	US BANK CARD FOODNUTRITION
23	10/20/2022	V1004162	$1,549.15	PC0010	US BANK CARD HRDEPT
23	10/20/2022	V1004163	$4,535.41	PC0059	US BANK CARD I2T2 DEPT
23	10/20/2022	V1004164	$14,839.44	PC0055	US BANK CARD INDIANED1

23	10/20/2022	V1004165	$588.96	PC0063	US BANK CARD JJERULLE
23	10/20/2022	V1004166	$72.12	PC0061	US BANK CARD JMORSTAD
23	10/20/2022	V1004167	$2,731.18	PC0054	US BANK CARD JNEUMANN
23	10/20/2022	V1004168	$2,947.69	PC0023	US BANK CARD JSCHLOESSER
23	10/20/2022	V1004169	$124.73	PC0041	US BANK CARD KIDSTOP 1
23	10/20/2022	V1004170	$328.27	PC0042	US BANK CARD KIDSTOP 2
23	10/20/2022	V1004171	$2,361.70	PC0012	US BANK CARD LFOSTER
23	10/20/2022	V1004173	$5,706.41	PC0038	US BANK CARD LIAVANG
23	10/20/2022	V1004174	$3,409.65	PC0022	US BANK CARD MAINTENANCE
23	10/20/2022	V1004176	$9,872.78	PC0039	US BANK CARD MDURAND
23	10/20/2022	V1004178	$9,131.35	PC009	US BANK CARD PURCHBP
23	10/20/2022	V1004179	$316.85	PC0017	US BANK CARD PURCHDEPT
23	10/20/2022	V1004183	$19,948.15	PC0052	US BANK CARD PURCHMERCH
23	10/20/2022	V1004189	$56,925.29	PC006	US BANK CARD PURCHOD
23	10/20/2022	V1004190	$3,959.33	PC007	US BANK CARD PURCHSTOCK
23	10/20/2022	V1004191	$979.16	PC0034	US BANK CARD SLUND
23	10/20/2022	V1004192	$5,456.97	PC0020	US BANK CARD SSVCSDEPT
23	10/20/2022	V1004193	$632.01	PC0035	US BANK CARD TSCHREIFELS
23	10/20/2022	V1004195	$2,864.77	D6911	VERIZON WIRELESS BELLEVUE
23	10/20/2022	V1004196	$38,244.38	00419	WRIGHT HENNEPIN ELECTRIC
	Electronic Wire Transfers Subtoal		**$57,529,637.01**		
23	10/05/2022	V5014713	$50.00	E33707	ASHLY E ADAMS
23	10/05/2022	V5014714	$37.16	E12249	LAUREL L ANDERSON
23	10/05/2022	V5014715	$27.00	E29187	KAYLA M BADGIE
23	10/05/2022	V5014716	$81.68	E23352	ANNE E BECKMAN
23	10/05/2022	V5014717	$763.00	E22952	RYAN M BISSON
23	10/05/2022	V5014718	$17.16	E32720	ERIN C BOE
23	10/05/2022	V5014719	$120.88	E33009	LEROYCE A BOLDT
23	10/05/2022	V5014720	$82.85	E26249	JAMIE LEE CARLSON BOYLE
23	10/05/2022	V5014721	$234.35	E13667	PAMELA J BRANDT
23	10/05/2022	V5014722	$143.62	E26423	KORI BROWN
23	10/05/2022	V5014723	$55.00	E22150	TERNESHA S BURROUGHS
23	10/05/2022	V5014724	$99.32	E28668	CARRIE A CABE
23	10/05/2022	V5014725	$37.97	E23475	LAURIE COX
23	10/05/2022	V5014726	$71.13	E32275	MIKAYLA OLSON
23	10/05/2022	V5014727	$135.34	E20854	GRETCHEN M DULLINGER
23	10/05/2022	V5014728	$98.34	E25957	JESSICA A DUNHAM
23	10/05/2022	V5014729	$17.63	E19731	DEBORAH KAY DURKOT
23	10/05/2022	V5014730	$64.73	E33167	MATTHEW K EDWARDS
23	10/05/2022	V5014731	$42.98	E33076	KORTNEY E ESPER
23	10/05/2022	V5014732	$96.30	E32027	MEGAN K EVELAND
23	10/05/2022	V5014733	$179.18	E25183	SEAN W FISHER
23	10/05/2022	V5014734	$339.38	E13679	NANCY L GOETTL
23	10/05/2022	V5014735	$36.44	E20564	LEONA L GREGORY
23	10/05/2022	V5014736	$193.38	E32577	ISABELLA N GRIFFIN
23	10/05/2022	V5014737	$85.50	E29733	LINDSEY L GROETTUM
23	10/05/2022	V5014738	$47.92	E25518	SARAH J HAUGEN
23	10/05/2022	V5014739	$143.54	E23277	BERNADETTE MARIE HEANEY-DEUEL
23	10/05/2022	V5014740	$157.06	E28436	JOHN C HEDSTROM
23	10/05/2022	V5014741	$18.26	E16009	CYNTHIA J JAHNKE
23	10/05/2022	V5014742	$99.90	E17364	ANNE TEMPEL JOHNSON
23	10/05/2022	V5014743	$436.89	E29772	RICARDO T JONES
23	10/05/2022	V5014744	$43.50	E13070	MICHELLE ANN BOURBEAU
23	10/05/2022	V5014745	$290.74	E33284	EMILY KAEHN
23	10/05/2022	V5014746	$7.99	E22170	KATE MARIE KALLEVIG
23	10/05/2022	V5014747	$17.19	E12315	KRISTINE L KAMPA
23	10/05/2022	V5014748	$24.99	E26153	KATHERINE E KERN
23	10/05/2022	V5014749	$26.77	E27451	JESS T KLINE
23	10/05/2022	V5014750	$73.06	E13021	DEBRA J KOENIG
23	10/05/2022	V5014751	$106.34	E23926	JOAN LUNCEFORD
23	10/05/2022	V5014752	$9.24	E26806	SARAH K MALGET
23	10/05/2022	V5014753	$85.50	E23484	PAMELA R MANDERS
23	10/05/2022	V5014754	$72.84	E18232	TODD B MARTIN
23	10/05/2022	V5014755	$21.61	E21244	ANDREA K MCPHERSON
23	10/05/2022	V5014756	$80.50	E31458	ABIGAIL L MERLIS

23	10/05/2022	V5014757	$119.25	E27834	LANCE J MYERS
23	10/05/2022	V5014758	$38.07	E28113	ETHAN NEERDAELS
23	10/05/2022	V5014759	$20.00	E33231	LORENZO T NELSON
23	10/05/2022	V5014760	$72.97	E26009	LINDA M OLSON
23	10/05/2022	V5014761	$224.65	E13852	LANA M PARK
23	10/05/2022	V5014762	$204.17	E16139	LAURIE K PITTMAN
23	10/05/2022	V5014763	$117.00	E30388	SALLY S PLATT
23	10/05/2022	V5014764	$326.54	E17689	WILLIAM W QUAN III
23	10/05/2022	V5014765	$143.21	E32000	JAMES L QUAST
23	10/05/2022	V5014766	$100.00	E11001	LISA RAHJA
23	10/05/2022	V5014767	$31.07	E17445	TRACEY LEE GARRIDO RAUSCH
23	10/05/2022	V5014768	$40.00	E22867	KELLEY M REED
23	10/05/2022	V5014769	$19.99	E10097	JAY A SOLBERG
23	10/05/2022	V5014770	$148.33	E30270	STEPHANIE L SORBEL
23	10/05/2022	V5014771	$202.28	E31345	JILLIAN E STATELY
23	10/05/2022	V5014772	$31.11	E30731	AMY L STEENSLAND
23	10/05/2022	V5014773	$32.08	E33631	MARQUETTA M STOKES
23	10/05/2022	V5014774	$38.46	E33053	LAUREL K STONE
23	10/05/2022	V5014775	$297.89	E24761	KAYLA J STREI
23	10/05/2022	V5014776	$70.86	E13438	SHARI L SWANSON
23	10/05/2022	V5014777	$88.14	E19618	KIMBERLY SHELLEY TIESMA
23	10/05/2022	V5014778	$70.42	E27798	PARVANEH G TROBEC
23	10/05/2022	V5014779	$115.87	E19034	JACQUELINE TRZYNKA
23	10/05/2022	V5014780	$66.92	E28927	BETH M VOS
23	10/05/2022	V5014781	$38.10	E17777	DANIEL J WALD
23	10/05/2022	V5014782	$17.19	E29206	MEGAN E WALKER
23	10/05/2022	V5014783	$48.35	E33090	DUANE M WARDALLY
23	10/05/2022	V5014784	$94.90	E33191	JESSICA R WEAVER
23	10/20/2022	V5014785	$49.62	E33707	ASHLY E ADAMS
23	10/20/2022	V5014786	$45.00	E31387	WILLIAM M AHLMANN
23	10/20/2022	V5014787	$90.00	E22423	JENNIFER AJSENBERG
23	10/20/2022	V5014788	$90.29	E14024	GINGER ELLEN LUOMA ANDERSON
23	10/20/2022	V5014789	$90.00	E12249	LAUREL L ANDERSON
23	10/20/2022	V5014790	$47.88	E18747	PHILIP R LUOMA ANDERSON
23	10/20/2022	V5014791	$90.00	E30858	JEFFREY A ANSORGE
23	10/20/2022	V5014792	$687.72	E27618	MAUREEN L ARAYA
23	10/20/2022	V5014793	$90.00	E33275	JOHANNAH ARNDT
23	10/20/2022	V5014794	$90.00	E28562	JEFFREY P ARTHURS
23	10/20/2022	V5014795	$90.00	E29670	STEPHEN J AUDETTE
23	10/20/2022	V5014796	$37.19	E27140	SHANE D BAESLER
23	10/20/2022	V5014797	$90.00	E33529	DIANE M BAGLEY
23	10/20/2022	V5014798	$149.16	E16833	EILEEN E BAKER
23	10/20/2022	V5014799	$55.62	E30384	KELLY J BAKKER
23	10/20/2022	V5014800	$92.57	E32065	ERIKA R BAKKUM
23	10/20/2022	V5014801	$90.00	E33272	BRYAN BASS
23	10/20/2022	V5014802	$180.00	E30290	JENNIFER M BAUER
23	10/20/2022	V5014803	$90.00	E20822	BART C BECKER
23	10/20/2022	V5014804	$45.00	E28728	JAMES A BECKER
23	10/20/2022	V5014805	$157.33	E33479	TAJTIANNA BELL
23	10/20/2022	V5014806	$90.00	E28149	DON R BELLEFEUILLE
23	10/20/2022	V5014807	$45.00	E19653	DANIEL J BENGS
23	10/20/2022	V5014808	$90.00	E20548	KELLY A BENUSA
23	10/20/2022	V5014809	$90.00	E21859	CHRISTOPHER M BERG
23	10/20/2022	V5014810	$90.00	E23942	ALEX H BERG
23	10/20/2022	V5014811	$90.00	E27924	TERRY L BERGGREN
23	10/20/2022	V5014812	$90.00	E22734	KIMBERLY A BERLING
23	10/20/2022	V5014813	$50.00	E22889	ALLISON L MARVIN
23	10/20/2022	V5014814	$66.87	E22756	JANELLE M BERNARDS
23	10/20/2022	V5014815	$88.02	E28279	KRISTEN M BERTSCHINGER
23	10/20/2022	V5014816	$90.00	E26114	KRISTAN M BIDWELL
23	10/20/2022	V5014817	$90.00	E22952	RYAN M BISSON
23	10/20/2022	V5014818	$90.00	E26912	JEANETTE M BITZER
23	10/20/2022	V5014819	$90.00	E25528	DIANA BLEDSOE
23	10/20/2022	V5014820	$90.00	E19023	ANDREA W BODEAU
23	10/20/2022	V5014821	$19.99	E29578	MEGHAN E BOOKE

23	10/20/2022	V5014822	$104.48	E20115	TIMKA FATIMA REMETIC
23	10/20/2022	V5014823	$90.00	E26249	JAMIE LEE CARLSON BOYLE
23	10/20/2022	V5014824	$45.00	E32888	TANYA L BRADEHOFT
23	10/20/2022	V5014825	$90.00	E28287	DAVID A BRANCH
23	10/20/2022	V5014826	$333.41	E13667	PAMELA J BRANDT
23	10/20/2022	V5014827	$90.00	E7380	THOMAS W BRANDT
23	10/20/2022	V5014828	$123.77	E33481	ISIS BUCHANAN
23	10/20/2022	V5014829	$257.24	E27795	JEREMIAH D BURGARD
23	10/20/2022	V5014830	$90.00	E28668	CARRIE A CABE
23	10/20/2022	V5014831	$163.13	E33617	KAREN J CADIGAN
23	10/20/2022	V5014832	$195.77	E33534	JASON M CARDOSI
23	10/20/2022	V5014833	$172.98	E10701	DALE J CARLSTROM
23	10/20/2022	V5014834	$85.58	E24802	JESSICA J CARR
23	10/20/2022	V5014835	$90.00	E29159	RANDY M CARTER
23	10/20/2022	V5014836	$90.00	E31538	JAMES F CASSIDY
23	10/20/2022	V5014837	$90.00	E21510	BRIAN CHANCE
23	10/20/2022	V5014838	$113.39	E33474	LISA CHANG
23	10/20/2022	V5014839	$269.43	E32004	IRFAN A CHAUDHRY
23	10/20/2022	V5014840	$90.00	E31635	LENA M CHRISTIANSEN
23	10/20/2022	V5014841	$90.00	E32955	MERCEDES J CLARK
23	10/20/2022	V5014842	$90.00	E29608	PATRICK CLYMER
23	10/20/2022	V5014843	$34.81	E24141	LAUREL COBB
23	10/20/2022	V5014844	$90.00	E21835	TERESA JO FAY COHN
23	10/20/2022	V5014845	$90.00	E33517	LAWRENCE L COLEMAN
23	10/20/2022	V5014846	$49.30	E23944	ABBIE C ANDERSON
23	10/20/2022	V5014847	$90.00	E27653	NATHANIEL R DAVIES
23	10/20/2022	V5014848	$158.89	E18193	SUSANN L DETIENNE
23	10/20/2022	V5014849	$90.00	E32974	ALEC R DICKENSON
23	10/20/2022	V5014850	$90.00	E27152	JOHN D DONLIN
23	10/20/2022	V5014851	$90.00	E30289	BARBARA J DUPONT
23	10/20/2022	V5014852	$52.77	E26260	JACOB K DURBIN
23	10/20/2022	V5014853	$177.35	E29399	JODI L DUROW
23	10/20/2022	V5014854	$106.19	E27767	ALLISON M KAGIMA
23	10/20/2022	V5014855	$90.00	E27323	SARAH R LANCETTE
23	10/20/2022	V5014856	$90.00	E29397	GERALD EDWARDS SR
23	10/20/2022	V5014857	$45.00	E24977	KEVIN D ELIASON
23	10/20/2022	V5014858	$90.00	E26925	KATHERYN A EMMONS
23	10/20/2022	V5014859	$70.59	E28975	ANNE M ERICKSON
23	10/20/2022	V5014860	$90.00	E9481	TOD W ERICKSON
23	10/20/2022	V5014861	$100.00	E32058	BRIANNA R ERSTAD
23	10/20/2022	V5014862	$63.61	E33076	KORTNEY E ESPER
23	10/20/2022	V5014863	$310.73	E16478	COLLEEN J FAIRBANKS
23	10/20/2022	V5014864	$180.00	E31139	JARRETTE D FELLOWS
23	10/20/2022	V5014865	$90.00	E30343	STEPHEN C FLISK
23	10/20/2022	V5014866	$24.77	E29486	ELIZABETH K FOSTER
23	10/20/2022	V5014867	$29.45	E21077	SHARLA B FOSTER
23	10/20/2022	V5014868	$85.93	E27596	CARA J FRANK
23	10/20/2022	V5014869	$13.86	E21664	PAULA M FREIERMUTH
23	10/20/2022	V5014870	$273.50	E33595	REBECCA A FRITZ
23	10/20/2022	V5014871	$90.00	E28017	MELANIE M GATES
23	10/20/2022	V5014872	$203.99	E28956	DEBRA ANN GERARDY
23	10/20/2022	V5014873	$90.00	E32681	VANESSA O.A. GILL
23	10/20/2022	V5014874	$45.00	E28619	STEVEN M GRANT
23	10/20/2022	V5014875	$90.00	E27059	JAMES GREELEY
23	10/20/2022	V5014876	$159.27	E29790	RYAN D GREENINGER
23	10/20/2022	V5014877	$54.40	E25701	KATHRYN ANNE GRIVNA
23	10/20/2022	V5014878	$90.00	E29738	KYLE T GROVES
23	10/20/2022	V5014879	$90.00	E26415	COURTNEY GULYARD
23	10/20/2022	V5014880	$90.00	E9459	ROBIN L GUNSOLUS
23	10/20/2022	V5014881	$90.00	E32816	SUSAN HANG
23	10/20/2022	V5014882	$119.87	E32901	BETHANY A HANSON
23	10/20/2022	V5014883	$90.00	E31245	DONALD A HANSON
23	10/20/2022	V5014884	$90.00	E19889	ANTWAN HARRIS
23	10/20/2022	V5014885	$90.00	E29656	KRISTEN J HAUGE
23	10/20/2022	V5014886	$90.00	E21972	MEGAN J HAVELAK

23	10/20/2022	V5014887	$90.00	E26623	DALE A HECKENLAIBLE
23	10/20/2022	V5014888	$555.00	E28436	JOHN C HEDSTROM
23	10/20/2022	V5014889	$90.00	E29272	AMBER M HEGLAND
23	10/20/2022	V5014890	$35.64	E30433	TRACEY M HELLAWELL
23	10/20/2022	V5014891	$90.00	E19111	MELISSA L HENDERSON
23	10/20/2022	V5014892	$90.00	E29380	SARAH B HEYER
23	10/20/2022	V5014893	$90.00	E23814	JENNIFER A HINKER
23	10/20/2022	V5014894	$46.67	E26409	ELIZABETH A HIRSCHMAN
23	10/20/2022	V5014895	$13.44	E32139	DANIELLE R HOLMES
23	10/20/2022	V5014896	$90.00	E27577	YUNQI HUANG
23	10/20/2022	V5014897	$90.00	E25863	MICHAEL T HUELLER
23	10/20/2022	V5014898	$90.00	E31397	MICHELLE K HUMPHREY
23	10/20/2022	V5014899	$20.76	E33556	SAMANTHA R HUMPHREY
23	10/20/2022	V5014900	$90.00	E31302	MARK A HUSCHKA
23	10/20/2022	V5014901	$90.00	E26818	BENJAMIN J IRMITER
23	10/20/2022	V5014902	$90.00	E33713	THERESA M JACKSON
23	10/20/2022	V5014903	$90.00	E32491	AMY TOLLEFSON
23	10/20/2022	V5014904	$100.00	E29719	JENNIFER HODGE PHILLIPS
23	10/20/2022	V5014905	$90.00	E26393	JENNIFER JERULLE
23	10/20/2022	V5014906	$163.47	E32493	KRISTI A JOESTING
23	10/20/2022	V5014907	$16.66	E29697	MICHELLE A ONUSHKO
23	10/20/2022	V5014908	$90.00	E24051	NANCY E JOHNSON
23	10/20/2022	V5014909	$90.00	E22200	JOSEPHINE K JOHNSON
23	10/20/2022	V5014910	$163.55	E27273	KRISTY K JOHNSON
23	10/20/2022	V5014911	$46.56	E27136	LARA D JOHNSON
23	10/20/2022	V5014912	$121.09	E29772	RICARDO T JONES
23	10/20/2022	V5014913	$90.00	E7433	ANDREW JOY
23	10/20/2022	V5014914	$32.19	E29029	BETHANY A JUNSO
23	10/20/2022	V5014915	$90.00	E33284	EMILY KAEHN
23	10/20/2022	V5014916	$5.29	E22170	KATE MARIE KALLEVIG
23	10/20/2022	V5014917	$90.00	E31611	THOMAS W KAMMERER JR
23	10/20/2022	V5014918	$90.00	E22793	BENJAMIN ROSCH KARLS
23	10/20/2022	V5014919	$153.17	E32900	HANNAH M KASSABIAN
23	10/20/2022	V5014920	$488.95	E23524	SCOTT A KASTEN
23	10/20/2022	V5014921	$90.00	E29704	RYAN M KENNEDY
23	10/20/2022	V5014922	$238.44	E32494	KATIE E.D. KERN
23	10/20/2022	V5014923	$90.00	E26153	KATHERINE E KERN
23	10/20/2022	V5014924	$90.00	E22369	KATIE L KIMSEY
23	10/20/2022	V5014925	$90.00	E30976	JILL M KIND
23	10/20/2022	V5014926	$45.00	E10991	MARK A KLIMEK
23	10/20/2022	V5014927	$90.00	E24139	JILL M KNUTSON
23	10/20/2022	V5014928	$90.00	E29665	RACHEL E KOEHLER
23	10/20/2022	V5014929	$227.87	E13021	DEBRA J KOENIG
23	10/20/2022	V5014930	$681.57	E32129	PAUL T KROSHUS
23	10/20/2022	V5014931	$152.10	E27810	AARON M KRUEGER
23	10/20/2022	V5014932	$112.89	E22845	JOSEPH L KRUEGER
23	10/20/2022	V5014933	$45.00	E33298	MEGHAN E KUEMMEL
23	10/20/2022	V5014934	$90.00	E28895	WILLIAM N KUENDIG
23	10/20/2022	V5014935	$90.00	E25731	KENDRA KUHLMANN
23	10/20/2022	V5014936	$90.00	E6799	STEVEN KUYPER
23	10/20/2022	V5014937	$180.00	E26205	PARIS D KYLES
23	10/20/2022	V5014938	$90.00	E28930	ELIZABETH A LANTTO
23	10/20/2022	V5014939	$90.00	E32964	JOHN W LARSEN
23	10/20/2022	V5014940	$90.00	E23186	CARRIE L LARSON
23	10/20/2022	V5014941	$90.00	E20085	JILL E LARSON
23	10/20/2022	V5014942	$90.00	E24903	MICHELLE C LARSON
23	10/20/2022	V5014943	$90.00	E10910	JEFF J LAWRENCE
23	10/20/2022	V5014944	$90.00	E22829	JANELL M LEISEN
23	10/20/2022	V5014945	$90.00	E26878	JILL N LESNE
23	10/20/2022	V5014946	$90.00	E8003	ANTHONY L LIBBY
23	10/20/2022	V5014947	$57.88	E21425	JULIE M LINDER
23	10/20/2022	V5014948	$90.00	E19001	SARA A LOOBY-MORRIS
23	10/20/2022	V5014949	$5.00	E32984	LIBBY S LOUGH
23	10/20/2022	V5014950	$375.69	E28945	NICOLE M LUCAS
23	10/20/2022	V5014951	$35.33	E25823	LISA M LUKE

23	10/20/2022	V5014952	$90.00	E29597	SHANNON L LUND
23	10/20/2022	V5014953	$45.00	E32540	PETER A LUNDBERG
23	10/20/2022	V5014954	$90.00	E25688	CALLEN MAGNUSON
23	10/20/2022	V5014955	$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
23	10/20/2022	V5014956	$15.00	E23484	PAMELA R MANDERS
23	10/20/2022	V5014957	$90.00	E27623	ERIN L MANNING
23	10/20/2022	V5014958	$90.00	E30997	NICHOLAS J MARTINI
23	10/20/2022	V5014959	$69.02	E26465	KRISTY MATHEWSON
23	10/20/2022	V5014960	$90.00	E28955	LAUREN M R MATYSIK
23	10/20/2022	V5014961	$90.00	E29732	LORI E MCCARTHY
23	10/20/2022	V5014962	$360.00	E33559	ARRIEL R MCDONALD
23	10/20/2022	V5014963	$94.87	E31126	SHANNON M MCGINNIS
23	10/20/2022	V5014964	$90.00	E31552	CORY H MCINTYRE
23	10/20/2022	V5014965	$90.00	E26734	LISA A MCLEAREN
23	10/20/2022	V5014966	$90.00	E33055	LAURA E MCLUEN
23	10/20/2022	V5014967	$90.00	E24150	TYLER D MILLER
23	10/20/2022	V5014968	$90.00	E13664	HEATHER MILLER-CINK
23	10/20/2022	V5014969	$90.00	E30977	WILBERT D MILLS
23	10/20/2022	V5014970	$184.96	E24957	JULIE E MOBERG
23	10/20/2022	V5014971	$90.00	E27855	BRIANA M MOLNAR
23	10/20/2022	V5014972	$90.00	E11508	KIM M MONETTE
23	10/20/2022	V5014973	$208.17	E29672	DAVID E MOREDOCK
23	10/20/2022	V5014974	$332.15	E20197	MARY C MORRIS
23	10/20/2022	V5014975	$90.00	E32983	JOHN H MORSTAD
23	10/20/2022	V5014976	$90.00	E16312	TROY H MOSENG
23	10/20/2022	V5014977	$45.00	E26858	TYLER MOSENG
23	10/20/2022	V5014978	$142.34	E32648	BOUAKHAM MOUA
23	10/20/2022	V5014979	$90.00	E20857	TRACY R MUELLER
23	10/20/2022	V5014980	$90.00	E22727	MICHELLE MUNKHOLM
23	10/20/2022	V5014981	$124.77	E25336	CRISTA L MURPHY
23	10/20/2022	V5014982	$90.00	E27834	LANCE J MYERS
23	10/20/2022	V5014983	$90.00	E26372	SALLY K NAULT-MAURER
23	10/20/2022	V5014984	$90.00	E28113	ETHAN NEERDAELS
23	10/20/2022	V5014985	$90.00	E28881	ELIZABETH S NESS
23	10/20/2022	V5014986	$90.00	E24238	JOANNE M NEUMANN
23	10/20/2022	V5014987	$222.22	E23458	NICOLE M NEWFIELD
23	10/20/2022	V5014988	$895.38	E19849	KIERSTEN NICHOLSON
23	10/20/2022	V5014989	$90.00	E26682	MAYA NISHIKAWA
23	10/20/2022	V5014990	$90.00	E30331	COLLIN L O'BRIEN
23	10/20/2022	V5014991	$21.98	E24235	DONNA OHLGREN
23	10/20/2022	V5014992	$90.00	E26239	JASON L OLSON
23	10/20/2022	V5014993	$45.00	E11637	KENDALL A OLSON
23	10/20/2022	V5014994	$180.00	E26662	TIKKIA D OSBORNE
23	10/20/2022	V5014995	$90.00	E8726	MARK E OTTINGER
23	10/20/2022	V5014996	$264.81	E29685	MATTHEW D OTTO
23	10/20/2022	V5014997	$90.00	E27322	CECILIA OTTO
23	10/20/2022	V5014998	$149.04	E27115	DORIS T OYINLOYE
23	10/20/2022	V5014999	$90.00	E30702	ANTHONY M PADRNOS
23	10/20/2022	V5015000	$90.00	E30243	TIMOTHY R PALMATIER
23	10/20/2022	V5015001	$90.00	E24652	ERIC J PARKER
23	10/20/2022	V5015002	$90.00	E17381	KELLI A PARPART
23	10/20/2022	V5015003	$222.46	E9347	DEDRA GILE PATTON
23	10/20/2022	V5015004	$90.00	E22375	MARYBETH PATTON
23	10/20/2022	V5015005	$90.00	E32683	ANDREW J PEDEN
23	10/20/2022	V5015006	$299.31	E20766	SARA M PEDERSON
23	10/20/2022	V5015007	$90.00	E18126	NATHAN J PEEL
23	10/20/2022	V5015008	$131.87	E30974	ADRAIN M PENDELTON
23	10/20/2022	V5015009	$45.00	E19713	ARLEN D PETERSON
23	10/20/2022	V5015010	$100.00	E27775	BRIDGET S PETERSON
23	10/20/2022	V5015011	$90.00	E20346	JESSE T PHENOW
23	10/20/2022	V5015012	$155.82	E9544	TAMARA M PROVART
23	10/20/2022	V5015013	$199.47	E33537	CELESTE A PRYDE
23	10/20/2022	V5015014	$90.00	E17689	WILLIAM W QUAN III
23	10/20/2022	V5015015	$253.95	E32000	JAMES L QUAST
23	10/20/2022	V5015016	$26.79	E19521	PRISCILLA RADEMACHER

23	10/20/2022	V5015017	$90.00	E31290	JOSEPH E RADER
23	10/20/2022	V5015018	$90.00	E20847	ANNE K RAMSEY
23	10/20/2022	V5015019	$84.25	E22867	KELLEY M REED
23	10/20/2022	V5015020	$90.00	E26431	BRADLEY R REVOLINSKI
23	10/20/2022	V5015021	$300.00	E33041	KILEY M HAFNER
23	10/20/2022	V5015022	$361.20	E23844	JULIE R RICHTER
23	10/20/2022	V5015023	$90.00	E30407	ROBERT G RITCHIE
23	10/20/2022	V5015024	$60.42	E25005	ELISE M RUEGSEGGER
23	10/20/2022	V5015025	$450.00	E27997	BRIAN A RUSCHE
23	10/20/2022	V5015026	$90.00	E30978	RONALD M SALAZAR
23	10/20/2022	V5015027	$83.10	E26770	LEONA M SANTILLAN
23	10/20/2022	V5015028	$7.08	E22023	HEATHER S SCHAPER
23	10/20/2022	V5015029	$45.00	E25422	JAIME C SCHLOESSER
23	10/20/2022	V5015030	$90.00	E19775	SARAH M SCHMIDT
23	10/20/2022	V5015031	$275.05	E27957	TROY D SCHREIFELS
23	10/20/2022	V5015032	$52.50	E28360	JENNIFER R SCHROEDER
23	10/20/2022	V5015033	$206.08	E32886	AMANDA M SCHULTZ
23	10/20/2022	V5015034	$90.00	E12428	STEVEN M SCHWARTZ
23	10/20/2022	V5015035	$90.00	E32085	MELISSA D SENNES
23	10/20/2022	V5015036	$90.00	E10843	JODY E SEPPALA
23	10/20/2022	V5015037	$90.00	E28712	THOMAS B SHAW
23	10/20/2022	V5015038	$45.00	E26696	ALBERT J SHOBER
23	10/20/2022	V5015039	$90.00	E26822	BRIAN J SIVERSON-HALL
23	10/20/2022	V5015040	$90.00	E29305	ERIK R SJOGREN
23	10/20/2022	V5015041	$90.00	E25428	LISA SJOGREN
23	10/20/2022	V5015042	$84.03	E28928	LESLI A SKARPHOL
23	10/20/2022	V5015043	$72.45	E31183	CORI L SMITH
23	10/20/2022	V5015044	$123.49	E27262	PATRICK R SMITH
23	10/20/2022	V5015045	$210.30	E32009	JENNA R SOBOTA
23	10/20/2022	V5015046	$90.00	E29773	TERENCE W SOVELL
23	10/20/2022	V5015047	$212.48	E17842	KRISTIN STAINER-PERSON
23	10/20/2022	V5015048	$144.31	E31345	JILLIAN E STATELY
23	10/20/2022	V5015049	$19.87	E32570	NINA P STAUFFACHER
23	10/20/2022	V5015050	$90.00	E33023	ELLEN M STEWART
23	10/20/2022	V5015051	$90.00	E11059	MICHAEL K STOCK
23	10/20/2022	V5015052	$67.13	E24761	KAYLA J STREI
23	10/20/2022	V5015053	$144.64	E24153	LINDA TANGREN
23	10/20/2022	V5015054	$218.19	E32899	SABRINA TAPIA CONTRERAS
23	10/20/2022	V5015055	$143.33	E13467	SCOTT W TAYLOR
23	10/20/2022	V5015056	$68.53	E22628	PAUL J TERRY
23	10/20/2022	V5015057	$90.00	E24729	CONSTANCE G THOMAS
23	10/20/2022	V5015058	$90.00	E25672	JENNIFER L THOMAS
23	10/20/2022	V5015059	$90.00	E32003	ERIK R THOMPSON
23	10/20/2022	V5015060	$102.90	E18406	KELLI THORNTON-VARLEY
23	10/20/2022	V5015061	$90.00	E28936	DARBY M THRONE
23	10/20/2022	V5015062	$25.94	E19618	KIMBERLY SHELLEY TIESMA
23	10/20/2022	V5015063	$68.38	E29882	LISA M TILLMAN
23	10/20/2022	V5015064	$90.00	E13696	JENNIFER L TOLLEFSON
23	10/20/2022	V5015065	$115.76	E27798	PARVANEH G TROBEC
23	10/20/2022	V5015066	$90.00	E20079	MARTHA TRUMBLE
23	10/20/2022	V5015067	$57.21	E18211	LISA ANN TRUNK
23	10/20/2022	V5015068	$96.64	E10199	WENDY L TUOMINEN
23	10/20/2022	V5015069	$90.00	E30783	ERIC A TURBEVILLE
23	10/20/2022	V5015070	$90.00	E29729	UGONWAYI P UGO
23	10/20/2022	V5015071	$302.66	E29674	LISA B ULRICH
23	10/20/2022	V5015072	$90.00	E27332	ANGELA M VANHEE
23	10/20/2022	V5015073	$90.00	E26402	SARA A VERNIG
23	10/20/2022	V5015074	$90.00	E32821	KAY M VILLELLA
23	10/20/2022	V5015075	$90.00	E29025	TINA M WACKER
23	10/20/2022	V5015076	$64.99	E20776	ANDREA S WAGNER
23	10/20/2022	V5015077	$90.00	E17777	DANIEL J WALD
23	10/20/2022	V5015078	$75.05	E28364	AMANDA F WALLNER
23	10/20/2022	V5015079	$90.00	E33090	DUANE M WARDALLY
23	10/20/2022	V5015080	$90.00	E17230	MICHELLE PETERSON WARSKO
23	10/20/2022	V5015081	$90.00	E29393	EMILY K WATTS

23	10/20/2022	V5015082	$90.00	E28896	STEPHANIE A WEBSTER
23	10/20/2022	V5015083	$45.00	E32801	JAKE H WEDIN
23	10/20/2022	V5015084	$90.00	E31146	JENNIFER C WEIER
23	10/20/2022	V5015085	$329.97	E32915	WAKAYA T WELLS
23	10/20/2022	V5015086	$90.00	E12387	JULIA WESLEY-WONG
23	10/20/2022	V5015087	$57.09	E32747	KEVON J WHITLOCK
23	10/20/2022	V5015088	$100.00	E10879	JENNIFER WINTERS
23	10/20/2022	V5015089	$90.00	E4855	CRAIG WOKSON
23	10/20/2022	V5015090	$16.95	E32550	MICHELLE WIN WONG STOVALL
23	10/20/2022	V5015091	$90.00	E32542	ADAM M WOODS
23	10/20/2022	V5015092	$90.00	E30611	TERRY L WOODWORTH
23	10/20/2022	V5015093	$90.00	E26183	EMILY WOOLSEY
23	10/20/2022	V5015094	$120.00	E27770	KENYARI A WRIGHT
23	10/20/2022	V5015095	$45.00	E32679	BRADLEY J WUTSCHKE
23	10/20/2022	V5015096	$90.00	E24229	JAMES D WYNN
23	10/20/2022	V5015097	$183.44	E30866	KAO XIONG
23	10/20/2022	V5015098	$90.00	E32914	MAI K XIONG
23	10/20/2022	V5015099	$90.00	E29711	YING XIONG
23	10/20/2022	V5015100	$90.00	E21537	JEFF ZASTROW
23	10/20/2022	V5015101	$174.47	E29673	STEPHANIE A ZIGAN
23	10/20/2022	V5015102	$90.00	E32951	JENNIFER M ZIPF
	Employee Reimbursements Subtotal		**$43,716.17**		
23	10/05/2022	V8001647	$1,832.41	17648	4IMPRINT
23	10/05/2022	V8001648	$103.00	53143	A1 RENT IT
23	10/05/2022	V8001649	$1,179.02	22094	ACTION RADIO & COMMUNICATIONS LLC
23	10/05/2022	V8001650	$5,600.00	18306	ALCHEMER LLC
23	10/05/2022	V8001651	$2,774.70	51769	APOLLO WATER SERVICES LLC
23	10/05/2022	V8001652	$169.00	01298	APRIL GRAPHICS SIGN & DESIGNS
23	10/05/2022	V8001653	$306.98	A3650	ASCD
23	10/05/2022	V8001654	$217.27	15800	B & H PHOTOVIDEO
23	10/05/2022	V8001655	$467.79	09479	BLICK ART MATERIALS
23	10/05/2022	V8001656	$76.06	00378	BORDER STATES ELECTRIC SUPPLY
23	10/05/2022	V8001657	$1,535.50	15278	BRAUN INTERTEC CORPORATION
23	10/05/2022	V8001658	$178.18	03211	BSN SPORTS
23	10/05/2022	V8001659	$2,549.18	08838	BUSINESS ESSENTIALS
23	10/05/2022	V8001660	$32.66	12481	CDW G
23	10/05/2022	V8001661	$6,720.00	50429	CEL PUBLIC RELATIONS, INC
23	10/05/2022	V8001662	$19,574.01	50563	CPM EDUCATIONAL PROGRAM
23	10/05/2022	V8001663	$242.28	06823	CUTTER SALES INC
23	10/05/2022	V8001664	$87.00	52898	DRISTE, BRIAN
23	10/05/2022	V8001665	$29.35	09119	EBSCO
23	10/05/2022	V8001666	$363.00	F3292	EGAN COMPANY
23	10/05/2022	V8001667	$213.06	15734	FRANZ REPROGRAPHICS INC
23	10/05/2022	V8001668	$1,540.00	F5627	GBR INTERPRETING & TRANSLATION SERV
23	10/05/2022	V8001669	$455.84	00188	GOPHER SPORT
23	10/05/2022	V8001670	$328.71	00190	GRAINGER
23	10/05/2022	V8001671	$87.00	51175	GROEBNER, LINDA
23	10/05/2022	V8001672	$165.24	00528	GROVE NURSERY CENTER
23	10/05/2022	V8001673	$10,291.66	51338	HARRIS, RACHEL
23	10/05/2022	V8001674	$715.31	20217	HAWKINS INC
23	10/05/2022	V8001675	$5,244.62	18358	HOUGHTON MIFFLIN HARCOURT
23	10/05/2022	V8001676	$7,000.00	F6182	HUELIFE LLC
23	10/05/2022	V8001677	$23,479.27	17401	INNOVATIVE OFFICE SOLUTIONS
23	10/05/2022	V8001678	$3,134.80	52850	INTERSTATE POWER SYSTEMS INC
23	10/05/2022	V8001679	$187.81	07054	KAPLAN EARLY LEARNING
23	10/05/2022	V8001680	$1,723.20	06538	LAKESHORE LEARNING MATERIALS
23	10/05/2022	V8001681	$154.00	50890	LEAF, RONALD
23	10/05/2022	V8001682	$1,753.00	16927	LVC COMPANIES INC
23	10/05/2022	V8001683	$968.50	08509	MACKIN EDUCATIONAL RESOURCES
23	10/05/2022	V8001684	$475.00	16256	MAGNET SCHOOLS OF AMERICA
23	10/05/2022	V8001685	$2,243.24	18100	MEI TOTAL ELEVATOR SOLUTIONS
23	10/05/2022	V8001686	$1,248.00	52160	METRO VOLLEYBALL
23	10/05/2022	V8001687	$111.07	00284	NASCO
23	10/05/2022	V8001688	$257.94	17384	NILFISK INC
23	10/05/2022	V8001689	$61,640.64	F5151	NORTHSTAR BUS LINES LLC

23	10/05/2022	V8001690	$1,480.00	18885	NOW MICRO
23	10/05/2022	V8001691	$1,302.37	08447	NYSTROM PUBLISHING CO INC
23	10/05/2022	V8001692	$6,300.00	52485	NEXT ADVENTURE COUNSELING CONSULT
23	10/05/2022	V8001693	$92.00	F5881	PEARSON, CRAIG
23	10/05/2022	V8001694	$154.00	F0761	POLITZ, JORDAN
23	10/05/2022	V8001695	$79.50	50706	RATWIK, ROSZAK & MALONEY P.A.
23	10/05/2022	V8001696	$298.88	06509	RED BALLOON BOOKSHOP
23	10/05/2022	V8001697	$45.00	53039	REID, JENNIFER J
23	10/05/2022	V8001698	$18,471.99	00350	SCAN AIR FILTER SYSTEMS
23	10/05/2022	V8001699	$1,357.40	18493	SHERWIN-WILLIAMS CO
23	10/05/2022	V8001700	$3,080.62	20166	TERRAPIN SOFTWARE
23	10/05/2022	V8001701	$511.94	00392	TRANS-MISSISSIPPI BIO SUPPLY
23	10/05/2022	V8001702	$702.00	52238	EDCLUB INC
23	10/05/2022	V8001703	$375.00	15341	UHL COMPANY INC
23	10/05/2022	V8001704	$62.50	15270	VIKING ELECTRIC
23	10/05/2022	V8001705	$396.00	09731	WESTERN PSYCHOLOGICAL SERVICES -WPS
23	10/05/2022	V8001706	$13,843.85	F5448	WOLD ARCHITECTS AND ENGINEERS
23	10/05/2022	V8001707	$160.00	F3626	ZELENAK, MARK
23	10/12/2022	V8001708	$339.81	17648	4IMPRINT
23	10/12/2022	V8001709	$4,400.00	50795	806 TECHNOLOGIES INC
23	10/12/2022	V8001710	$2,891.13	22094	ACTION RADIO & COMMUNICATIONS LLC
23	10/12/2022	V8001711	$3,067.18	51769	APOLLO WATER SERVICES LLC
23	10/12/2022	V8001712	$89.00	A3650	ASCD
23	10/12/2022	V8001713	$904.39	15800	B & H PHOTOVIDEO
23	10/12/2022	V8001714	$3,314.70	52811	BENEFIT EXTRAS INC
23	10/12/2022	V8001715	$1,798.04	09479	BLICK ART MATERIALS
23	10/12/2022	V8001716	$92.65	00378	BORDER STATES ELECTRIC SUPPLY
23	10/12/2022	V8001717	$175.00	16786	BRAINPOP
23	10/12/2022	V8001718	$6,593.00	50759	BRIGHT BLINDS LLC
23	10/12/2022	V8001719	$4,648.00	08838	BUSINESS ESSENTIALS
23	10/12/2022	V8001720	$1,862.28	00091	CAROLINA BIOLOGICAL
23	10/12/2022	V8001721	$58.50	12481	CDW G
23	10/12/2022	V8001722	$14,400.00	50429	CEL PUBLIC RELATIONS, INC
23	10/12/2022	V8001723	$4,120.50	05715	CENGAGE LEARNING
23	10/12/2022	V8001724	$169,437.26	53441	CONSTRUCTION RESULTS CORPORATION
23	10/12/2022	V8001725	$218.40	00119	CURRICULUM ASSOCIATES
23	10/12/2022	V8001726	$3,200.00	50750	DAKOTA ACADEMIC CONSULTING
23	10/12/2022	V8001727	$350.00	F6283	DARK KNIGHT SOLUTIONS
23	10/12/2022	V8001728	$1,485.00	F3292	EGAN COMPANY
23	10/12/2022	V8001729	$92.00	50973	EVENSON, CHAD
23	10/12/2022	V8001730	$1,840.03	53309	FASTSIGNS ST LOUIS PARK
23	10/12/2022	V8001731	$2,437.50	F5627	GBR INTERPRETING & TRANSLATION SERV
23	10/12/2022	V8001732	$665.18	00188	GOPHER SPORT
23	10/12/2022	V8001733	$974.99	00190	GRAINGER
23	10/12/2022	V8001734	$77.00	51175	GROEBNER, LINDA
23	10/12/2022	V8001735	$2,922.74	00572	GUARDIAN PEST CONTROL
23	10/12/2022	V8001736	$818.98	20217	HAWKINS INC
23	10/12/2022	V8001737	$232.75	52478	DALCO ENTERPRISES
23	10/12/2022	V8001738	$1,072.80	17401	INNOVATIVE OFFICE SOLUTIONS
23	10/12/2022	V8001739	$9,290.79	16881	NEW DOMINION SCHOOL
23	10/12/2022	V8001740	$2,950.00	18609	IXL LEARNING INC
23	10/12/2022	V8001741	$9,059.62	52611	JOHNSON CONTROLS FIRE PROTECTION LP
23	10/12/2022	V8001742	$183.40	18516	KAPCO BOOK PROTECTION
23	10/12/2022	V8001743	$172.00	A1623	KOCKELMAN, DEAN
23	10/12/2022	V8001744	$179.50	06538	LAKESHORE LEARNING MATERIALS
23	10/12/2022	V8001745	$185.00	51208	BRANSON-LARKIN ELECTRONICS
23	10/12/2022	V8001746	$825.00	19917	MARCO
23	10/12/2022	V8001747	$2,000.00	F4180	FUN ENGINEERZ LLC
23	10/12/2022	V8001748	$1,994.26	00284	NASCO
23	10/12/2022	V8001749	$385.00	D7462	NASSP
23	10/12/2022	V8001750	$20.00	F4244	NATIONAL SPEECH & DEBATE ASSOC
23	10/12/2022	V8001751	$2,432.50	53199	PROCARE THERAPY
23	10/12/2022	V8001752	$256.50	09234	NEW READERS PRESS
23	10/12/2022	V8001753	$311,462.98	F5151	NORTHSTAR BUS LINES LLC
23	10/12/2022	V8001754	$4,805.00	53128	NORTHWEST PASSAGE LTD

23	10/12/2022	V8001755	$928.00	26568	OFFICE LIQUIDATORS
23	10/12/2022	V8001756	$585.19	50455	PANERA BREAD COMPANY
23	10/12/2022	V8001757	$1,613.30	D0617	PRIME ADVERTISING & DESIGN
23	10/12/2022	V8001758	$154.96	06509	RED BALLOON BOOKSHOP
23	10/12/2022	V8001759	$307.45	04446	RIO GRANDE
23	10/12/2022	V8001760	$906.06	51552	SAVVAS LEARNING COMPANY LLC
23	10/12/2022	V8001761	$1,358.41	16878	STAGE ACCENTS
23	10/12/2022	V8001762	$2,825.00	50982	TEAMWORKS INTERNATIONAL INC
23	10/12/2022	V8001763	$840.00	52495	TIMM, AMY L
23	10/12/2022	V8001764	$186.19	00392	TRANS-MISSISSIPPI BIO SUPPLY
23	10/12/2022	V8001765	$1,055.50	50900	MRI SOFTWARE LLC
23	10/12/2022	V8001766	$1,320.89	15270	VIKING ELECTRIC
23	10/12/2022	V8001767	$80.00	F4645	WEIS, SCOTT
23	10/12/2022	V8001768	$206.87	16690	HI TECH REFRIGERATION
23	10/12/2022	V8001769	$7,627.52	F5448	WOLD ARCHITECTS AND ENGINEERS
23	10/20/2022	V8001770	$3,234.33	C0040	EDUCATION MINNESOTA-OSSEO
23	10/20/2022	V8001771	$1,897.26	C0144	EMO/AESP 31
23	10/20/2022	V8001772	$2,167.34	C0124	EMO-PARA DUES
23	10/19/2022	V8001773	$1,828.10	17097	ACP DIRECT
23	10/19/2022	V8001774	$500.12	22094	ACTION RADIO & COMMUNICATIONS LLC
23	10/19/2022	V8001775	$400.54	53256	ALTA
23	10/19/2022	V8001776	$1,312.50	52862	INCUBATE TO INNOVATE
23	10/19/2022	V8001777	$1,288.20	51769	APOLLO WATER SERVICES LLC
23	10/19/2022	V8001778	$84.94	A3650	ASCD
23	10/19/2022	V8001779	$3,570.04	15800	B & H PHOTOVIDEO
23	10/19/2022	V8001780	$446.14	09479	BLICK ART MATERIALS
23	10/19/2022	V8001781	$228,206.00	17015	BOELTER COMPANIES
23	10/19/2022	V8001782	$1,048.70	26509	BOND BRANDED GEAR INC
23	10/19/2022	V8001783	$1,605.00	03211	BSN SPORTS
23	10/19/2022	V8001784	$78.38	00091	CAROLINA BIOLOGICAL
23	10/19/2022	V8001785	$611.60	12481	CDW G
23	10/19/2022	V8001786	$16,975.00	F2189	CESA #1
23	10/19/2022	V8001787	$100,000.00	F7318	CSTMN
23	10/19/2022	V8001788	$262.67	06823	CUTTER SALES INC
23	10/19/2022	V8001789	$77.00	F2534	EICHACKER, ERIC
23	10/19/2022	V8001790	$1,193.79	18640	PNC BANK C/O FIRST BOOK
23	10/19/2022	V8001791	$4,497.50	15734	FRANZ REPROGRAPHICS INC
23	10/19/2022	V8001792	$62.26	00188	GOPHER SPORT
23	10/19/2022	V8001793	$54.00	52976	GRAMS, SCOTT
23	10/19/2022	V8001794	$3,637.34	51473	ANCHOR SOLAR INVESTMENTS LLC
23	10/19/2022	V8001795	$77.00	51175	GROEBNER, LINDA
23	10/19/2022	V8001796	$2,372.66	53001	IDEAL ENERGIES SOLAR LEASING 2021
23	10/19/2022	V8001797	$432.25	52478	DALCO ENTERPRISES
23	10/19/2022	V8001800	$570,079.38	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
23	10/19/2022	V8001801	$700.00	52850	INTERSTATE POWER SYSTEMS INC
23	10/19/2022	V8001802	$2,888.00	18609	IXL LEARNING INC
23	10/19/2022	V8001804	$2,070.10	08106	JW PEPPER
23	10/19/2022	V8001805	$77.00	53637	KASMARIK, MICHAEL
23	10/19/2022	V8001806	$115.84	06538	LAKESHORE LEARNING MATERIALS
23	10/19/2022	V8001807	$6,829.38	50979	LEE CARLSON CTR FOR MENTAL HEALTH
23	10/19/2022	V8001808	$31,730.24	52388	LIBERTY MUTUAL INSURANCE
23	10/19/2022	V8001809	$3,009.00	16927	LVC COMPANIES INC
23	10/19/2022	V8001810	$2,744.14	08509	MACKIN EDUCATIONAL RESOURCES
23	10/19/2022	V8001811	$9,072.00	19917	MARCO
23	10/19/2022	V8001812	$2,600.10	16958	MATH LEARNING CENTER
23	10/19/2022	V8001813	$3,430.05	A0751	METROPOLITAN COURIER CORP
23	10/19/2022	V8001814	$19,941.00	53645	MIDWEST NETTING SOLUTIONS LLC
23	10/19/2022	V8001815	$89.82	09737	MINNEAPOLIS OXYGEN COMPANY
23	10/19/2022	V8001816	$94.25	F3726	MONKEY WRENCH PRODUCTIONS LLC
23	10/19/2022	V8001817	$945.00	53674	MOORE, JOLENE R
23	10/19/2022	V8001818	$6,300.00	52317	STONE ARCH LEARNING LLC
23	10/19/2022	V8001819	$2,240.00	53199	PROCARE THERAPY
23	10/19/2022	V8001820	$108.00	52913	NGUYEN, HAI
23	10/19/2022	V8001821	$32,876.85	17384	NILFISK INC
23	10/19/2022	V8001822	$13,295.04	F5151	NORTHSTAR BUS LINES LLC

23	10/19/2022	V8001823	$3,540.00	52205	NOTABLE INC
23	10/19/2022	V8001824	$25,226.33	08447	NYSTROM PUBLISHING CO INC
23	10/19/2022	V8001825	$170.87	50455	PANERA BREAD COMPANY
23	10/19/2022	V8001826	$95.00	F5881	PEARSON, CRAIG
23	10/19/2022	V8001827	$139.00	F0761	POLITZ, JORDAN
23	10/19/2022	V8001828	$6,200.00	53240	POWER AD CO / SIDE EFFECTS INC
23	10/19/2022	V8001829	$6,000.00	51950	POWERSCHOOL GROUP LLC
23	10/19/2022	V8001830	$2,237.40	51251	QUALE COMPANIES
23	10/19/2022	V8001831	$1,120.00	50779	RICHARD CARLTON CONSULTING INC
23	10/19/2022	V8001832	$203.24	18914	RICOH USA
23	10/19/2022	V8001833	$92.00	D2460	SCHAFER, KEVIN
23	10/19/2022	V8001834	$504.63	18493	SHERWIN-WILLIAMS CO
23	10/19/2022	V8001835	$200.00	51042	NORTHERN BBQ LLC
23	10/19/2022	V8001836	$9,543.24	22117	SPECIALTY SOLUTIONS LLC
23	10/19/2022	V8001837	$39,406.99	50992	ST PAUL BEVERAGE SOLUTIONS LLC
23	10/19/2022	V8001838	$225.75	16530	THINK SOCIAL PUBLISHING INC
23	10/19/2022	V8001839	$604.50	26514	WEST PUBLISHING CORPORATION
23	10/19/2022	V8001840	$337.68	D2624	THREE RIVERS PARK DISTRICT
23	10/19/2022	V8001841	$900.00	52495	TIMM, AMY L
23	10/19/2022	V8001842	$42.76	00392	TRANS-MISSISSIPPI BIO SUPPLY
23	10/19/2022	V8001843	$160.00	F4645	WEIS, SCOTT
23	10/26/2022	V8001844	$425.00	53143	A1 RENT IT
23	10/26/2022	V8001845	$4,094.46	22078	AIS ADVANCED IMAGING SOLUTIONS
23	10/26/2022	V8001846	$200.00	F5973	ALLIANCE FRANCAISE DE MINNEAPOLIS
23	10/26/2022	V8001847	$1,788.83	53256	ALTA
23	10/26/2022	V8001848	$9,992.70	51769	APOLLO WATER SERVICES LLC
23	10/26/2022	V8001849	$224.38	00378	BORDER STATES ELECTRIC SUPPLY
23	10/26/2022	V8001850	$14,400.00	50429	CEL PUBLIC RELATIONS, INC
23	10/26/2022	V8001851	$67.04	06823	CUTTER SALES INC
23	10/26/2022	V8001852	$850.66	F4316	EDUCATORS BENEFIT CONSULTANTS LLC
23	10/26/2022	V8001853	$99.50	20015	ESPECIAL NEEDS
23	10/26/2022	V8001854	$1,840.02	53309	FASTSIGNS ST LOUIS PARK
23	10/26/2022	V8001855	$77.00	51175	GROEBNER, LINDA
23	10/26/2022	V8001856	$688.90	20217	HAWKINS INC
23	10/26/2022	V8001857	$945.00	53687	HER, YER
23	10/26/2022	V8001858	$10,704.96	52478	DALCO ENTERPRISES
23	10/26/2022	V8001859	$3,306.66	52611	JOHNSON CONTROLS FIRE PROTECTION LP
23	10/26/2022	V8001860	$184.00	D1776	LARKIN, PETER J
23	10/26/2022	V8001861	$1,807.16	08509	MACKIN EDUCATIONAL RESOURCES
23	10/26/2022	V8001862	$13,500.00	07649	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVIC
23	10/26/2022	V8001863	$663.00	52845	#SOCIALSCHOOL4EDU
23	10/26/2022	V8001864	$35.00	F1690	MEDEL-ORTIZ, RODOLFO
23	10/26/2022	V8001865	$1,040.00	52160	METRO VOLLEYBALL
23	10/26/2022	V8001866	$800.00	F4180	FUN ENGINEERZ LLC
23	10/26/2022	V8001867	$1,960.00	53199	PROCARE THERAPY
23	10/26/2022	V8001868	$636.81	17384	NILFISK INC
23	10/26/2022	V8001869	$17,852.18	52158	NORTHWEST METRO HEALTH & COUNSELING
23	10/26/2022	V8001870	$1,256.00	26568	OFFICE LIQUIDATORS
23	10/26/2022	V8001871	$18.14	50455	PANERA BREAD COMPANY
23	10/26/2022	V8001872	$92.00	F5881	PEARSON, CRAIG
23	10/26/2022	V8001873	$49.50	07273	PRO-ED
23	10/26/2022	V8001874	$1,114.40	51251	QUALE COMPANIES
23	10/26/2022	V8001875	$5,980.00	25239	RAK CONSTRUCTION
23	10/26/2022	V8001876	$100.00	02775	RETROFIT RECYCLING INC
23	10/26/2022	V8001877	$64.00	A4143	SCHNEIDER, MICHELLE LINN
23	10/26/2022	V8001878	$77.00	F2928	SCHUERMAN, KEVIN
23	10/26/2022	V8001879	$1,169.56	18493	SHERWIN-WILLIAMS CO
23	10/26/2022	V8001880	$365.00	D2624	THREE RIVERS PARK DISTRICT
23	10/26/2022	V8001881	$1,620.00	52495	TIMM, AMY L
23	10/26/2022	V8001882	$272.00	15341	UHL COMPANY INC
23	10/26/2022	V8001883	$252.00	50935	JUST BREATHING LLC
23	10/26/2022	V8001884	$954.80	09731	WESTERN PSYCHOLOGICAL SERVICES -WPS
		Vendor ACH Subtotal	**$2,104,616.95**		
	Overall - Total		**$66,684,883.13**		

TO: Stephanie Webster
Kelly Booth Rud

CC: Sherri Lincoln

FROM: BJ Irmiter

DATE: 11/17/22

SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP – CONTINENTAL U.S.

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	Crest View
Sponsoring Organization	
Adult Advisors	Kelly Booth Rud
Destination	Sandstone, MN
Departure Date	November 28, 2022
Return Date	November 30, 2022
Assistant Superintendent Approved	11/8/2022
Board Approval Date	Will be added to the **November 22, 2022** School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Peter Buller

CC: Sherri Lincoln

FROM: BJ Irmiter

DATE: 11/17/22

SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP – CONTINENTAL U.S.

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	MGSH
Sponsoring Organization	**MGSH Band**
Adult Advisors	Peter Buller
Destination	Fargo, ND
Departure Date	March 7, 2023
Return Date	March 8, 2023
Assistant Superintendent Approved	11/17/2022
Board Approval Date	Will be added to the **November 22, 2022** School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Peter Buller
Michael Brown

CC: Sherri Lincoln

FROM: BJ Irmiter

DATE: 11/17/22

SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP – CONTINENTAL U.S.

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	MGSH
Sponsoring Organization	**MGSH Jazz Band**
Adult Advisors	Peter Buller and Michael Brown
Destination	Fargo, ND
Departure Date	February 2, 2023
Return Date	February 3, 2023
Assistant Superintendent Approved	11/17/2022
Board Approval Date	Will be added to the **November 22, 2022** School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
John Schetinski

CC: Sherri Lincoln
Kelly Rausch

FROM: BJ Irmiter
Division of Leadership, Teaching, and Learning

DATE: November 17, 2022

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Assistant Superintendent of Leadership, Teaching, and Learning has approved the fundraising request listed below. This request will be added to the November 22, 2022 School Board agenda for approval.

School	MGSH
Sponsoring Organization	DECA
Adult Advisor	John Schetinski
Event	Butter Braid Fundraiser
Date(s)	11/15/2022 – 12/2/2022
Assistant Superintendent Approved	11/17/2022
School Board Approved	Will be on the **November 22, 2022** agenda for approval

Licensed Personnel

Retirements

Miata Foluke, Park Center Senior, Academic Support, full-time, employment date 8/27/15, effective 1/4/23
Nathan Kreie, Park Center Senior, EL, full-time, employment date 8/25/97, effective 11/14/22
ADD Correction: Jami Haugstad, Weaver Lake, Grade 2, full-time, employment date 8/29/89, effective 12/22/22, original board date 10/25/22

Resignations

Kara Iverson, Osseo Senior, Special Education, full-time, employment date 1/31/18, effective 11/23/22
Kelly Steinke, Maple Grove Middle, Special Education, full-time, employment date 8/29/22, effective 10/28/22

Leaves of Absence

Michael Bloch, Maple Grove Senior, Math, full-time, effective 10/27/22
Kayln Brix, Brooklyn Middle, Technology, full-time, effective 11/11/22
Alyssa Burgett, Crestview, Grade 5, full-time, effective 10/26/22
Stacy Denman, Maple Grove Senior, Phy Ed, full-time effective 10/31/22
Marissa Glover, Garden City, Pre-K, full-time, effective 11/8/22
Alexander Dick, Maple Grove Senior, Social Studies, full-Time, effective 10/24/22
Christina Heitz, Weaver Lake, Special Ed, full-time, effective 10/17/22
Jeanne Kivi, Fair Oaks, Kindergarten, full-Time, effective 10/24/22
Kristi Lahtin, Weaver, Grade 3, full-time, effective 11/7/22
Kari Lokken, Palmer Lake, Speech, full-time, effective 11/3/22
Alyssa Orton, Fair Oaks, Grade 2, full time, effective 10/27/22
Zachariah Plumley, Basswood, Continuous Building Substitute, full-time, effective 10/24/22
Christina Saugstad, Basswood, Grade 5, full-time, effective 10/27/22
Lydia Singleton, Osseo Middle, School Psychologist, full-time, effective 11/7/22
Luke Stahlmann, North View Middle, Social Studies, full-time, effective 9/19/22
Karyssa Wasko, Rice Lake, Grade 5, full-time, effective 11/9/22
ADD Steven Brant, Brooklyn Middle, Custodian, full-time, effective 11/14/22
ADD Jennifer Buhl, Palmer Lake, Academic Support, full-time, effective 11/14/22
ADD Natalie Sasseville-Praska, Elm Creek, EL, full-time, effective 11/14/22
ADD Shanna Shroeder, Northview Middle, Counselor, full-time, effective 11/18/22

Returning from Leave

Michael Bloch, Maple Grove Senior, Math, full-time, effective11/14/22
Jill Knutson, Maple Grove Senior, Assistant Principal, full-time, effective11/8/22
Erin Manning, Brooklyn Middle, Business Manager, full-time, effective11/14/22
Cara Perszyk, Park Center Senior, Skills, full-time, effective10/31/22
Zachariah Plumley, Basswood, Continuous Building Substitute, full time, effective 11/7/22
Natalie Sasseville-Praska, Elm Creek, EL, full-time, effective 10/31/22
Luke Stahlmann, North View Middle, Social Studies, full time, effective11/7/22
Brenda Stanton, North View Middle, Resource, full-time, effective10/31/22

Employment

Christi Boots, Fair Oaks, Grade 2, full-time, temporary, effective 10/27/22
Avery Cartelli, Rice Lake, Grade 1, full-time, effective 11/10/22
Jane Hilbrands, ESC, Special Ed, .6 FTE, part-time, effective 10/18/22
Drew Jones, Osseo Senior, Continuous Building Substitute, full-time, temporary, effective 11/14/22
Heather Kale, Park Brook, Social Worker, .5 FTE, part-time, effective 11/7/22
Kari Kogler, Rice Lake, Grade 5, full-time, effective 11/28/22
Cassandra Larson, Elm Creek, Special Ed, .5 FTE, part-time, effective 11/21/22
Laura Thompson, Rush Creek, Grade 2, full-time, temporary, effective 11/9/22
Lisa Whitney, Osseo Middle/Cedar Island, School Psychologist, full-time, temporary, effective 11/9/22
Cindy Yang, Park Brook, Continuous Building Substitute, full-time, temporary, effective 11/7/22

Positions Ending

Ronny Schlueter, Park Center Senior, Special Ed, full-time, temporary, effective 10/28/22

Change of Status

ADD Rhea Buckentine, Weaver Lake, Special Ed, part-time, .5 FTE to full-time, temporary, effective 11/7/22
ADD Stefanie Tekautz, Crest View, Continuous Building Substitute, full-time to Grade 1, temporary, effective 10/24/22

Nonlicensed Personnel

Retirements

Karen Francis, Osseo Middle, Assistant Nutrition Manager, full-time, employment date 5/26/09, effective 12/2/22
Carol Mueller, 279Online, Instructional ESP, part-time, employment date 11/7/05, effective 11/8/22
Susan Risse, Crest View, AESP Class IV-A Administrative Assistant, full-time, employment date 3/6/97, effective 1/19/23
Dianne Stephney, Park Brook, Custodian, full-time, employment date 5/7/90, effective 12/1/22
ADD Sharon Fairchild, Zanewood, Assistant Nutrition Manager, full-time, employment date 11/11/96, effective 1/6/23

Resignations

Jamie Ahlmann, Palmer Lake/Cedar Island, Special Ed/Clerical/Kidstop ESP, full-time, employment date 9/28/20, effective 11/8/22
Sarina Desmond, Garden City, Title I ESP, part-time, employment date 9/8/20, effective 10/26/22, currently on leave
Katherine Ewoldt, Fernbrook, Clerical ESP, part-time, employment date 9/8/21, effective 11/4/22
Cara Frank, OALC, AESP Class IV-B Administrative Assistant, full-time, employment date 10/2/12, effective 12/2/22
Darringer Funches, ESC, Special Ed ESP, part-time, employment date 10/3/22, effective 10/18/22
Tresdon Harris, Maple Grove Senior, Instructional ESP, part-time, employment date 3/17/21, effective 11/7/22
Linette Holumn, AESP III-A ECSE Administrative Assistant, employment date 8/14/17, effective 11/4/22
Franklin King, Birch Grove, Custodian, full-time, employment date 5/10/22, effective 11/1/22
Mary Krei, Rice Lake, Nutrition Assistant, part-time, employment date 10/31/22, effective 11/10/22
Mymoon Sharmila Meera Mohideen, Weaver Lake, Special Ed ESP, employment date 9/10/19, effective 11/23/22
Cathy Sackett, Brooklyn Middle, Special Ed ESP, part-time, employment date 3/6/17, effective 11/17/22

Resignations, continued

Elizabeth Smith, Maple Grove Senior, Special Ed ESP, part-time, employment date 9/16/19, effective 11/10/22
Lonelle Stuckey, ESC, Custodian, full-time, employment date 8/9/22, effective 10/12/22
ADD Emily Lien, Rush Creek, Four Star ESP, part-time, employment date 3/7/16, effective 11/17/22, currently on leave
ADD Sara Mortensen, Oak View, Special Ed/Clerical/Instructional ESP, part-time, employment date 2/3/22, effective 12/1/22
ADD Gretchen Swee, OEC, Special Ed ESP, part-time, employment date 3/20/18, effective 12/5/22
ADD Jammo Terry, Palmer Lake, Special Ed ESP, part-time, employment date 11/14/22, effective 11/14/22
ADD Kevin Xiong, ESC, Info Tech ESP, part-time, employment date 1/10/22, effective 11/29/22

Leaves of Absence

Christina Baxter, Rush Creek, Kidstop Instructor, part-time, effective 10/31/22
Jill Benson, Elm Creek, Info Tech ESP, part-time, effective 11/1/22
Sierra Dehmer, Elm Creek, Kidstop ESP, part-time, effective 10/31/22
Renae Kopel, Edinbrook, EL ESP, part-time, effective 10/25/22
Kimberly Langan, Fernbrook, Special Ed ESP, part-time, effective 10/26/22
Karen Martin, Maple Grove Senior, Special Ed ESP, part-time, effective 10/4/22
Julie Laferriere, Maple Grove Middle, EL ESP, part-time, effective 10/17/22
Susanne MacRunnel, Basswood, Clerical ESP, part-time, effective 11/8/22
Erin Manning, Brooklyn Middle, Business Manager, full-time, effective 10/24/22
Mary McCullough, OALC, AESP Class IV-B Administrative Assistant, full-time, effective 9/7/22
Zailiha Shahmad, Rush Creek, Special Ed/Clerial ESP, part-time, effective 11/14/22
Sarmin Sultana, Elm Creek, Kidstop ESP, part-time, effective 10/31/22
Gretchen Swee, OEC, Special Ed ESP, part time, effective 11/4/22
Robin Sweeney, ESC, AESP Class V-B Administrative Assistant, full-time, effective 11/7/22
Connie Thomas, ESC, Program Manager, full-time, effective 11/10/22
Jacob Tieszen, ESC, Info Tech ESP, part-time, effective 10/31/22
ADD Marisela Catarino, ESC, Enrollment Center Administrative Assistant IIIB, full-time, effective 11/16/22
ADD Dedereck Mitchel, North View Middle, ESP, part-time, effective 11/16/22
ADD Timka Remetic, Arbor View, Community Liaison, full-time, effective 10/31/22
ADD Ryan Seibert, ESC, Info Tech ESP, part-time, effective 11/3/22

Employment

Breanne Berg, Fernbrook, Clerical ESP, part-time, effective 11/7/22
Dajhona Bonnick, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, effective 10/31/22
Karowuf Carto, Palmer Lake, Special Ed ESP, part-time, effective 11/1/22
Madeline Cole, Woodland, Registered Nurse, full-time, effective 11/14/22
Matthew Hesse, ESC, AESP Class V-B Administrative Assistant, full-time, effective 11/14/22
Mary Krei, Rice Lake, Nutrition Assistant, part-time, effective 10/31/22
Josh McDonald, Maple Grove Senior, Custodian, full-time, effective 11/14/22
Paulette McIntyre, Cedar Island, Instructional ESP, part-time, temporary, effective 10/31/22
Keshawn Sutton, ESC, Equity Specialist, full-time, effective 11/14/22

Employment, continued

Hollie Thomson, ESC, Info Tech ESP, part-time, effective 11/11/22

ADD Andrew Brown, ESC, Recruitment & Retention Partner, full-time, effective 11/28/22

ADD Alexandria Durham, Maple Grove Middle, Nutrition Assistant, part-time, effective 11/21/22

ADD Kelly Kranz, Maple Grove Middle, Registered Nurse, full-time, effective 11/21/22

ADD Robert Mikulak, Garden City, Elementary Building Engineer, full-time, effective 12/12/22

ADD Daniel Piepho, ESC, Bus ESP, part-time, effective 11/15/22

ADD Christina Princeton, Rush Creek, Four Star ESP, part-time, effective 11/14/22

ADD Jeyda Raeker, Birch Grove, Instructional/Clerical ESP, part-time, effective 11/14/22

ADD Jammo Terry, Palmer Lake, Special Ed ESP, part-time, effective 11/14/22

Change of Status

Kristin Classey, Woodland, AESP Class IV-A Administrative Assistant, full-time to Rice Lake, effective 11/11/22

Therese Derksen, Woodland, Instructional/Clerical ESP, part-time to AESP Class IV-A Administrative Assistant, full-time, effective 11/11/22

Rhonda Rude, Elm Creek, EL/Clerical/Media ESP, part-time to Willow Lane, Special Ed ESP, effective 11/17/22

Jessica Stein, ESC, Accounting Specialist to Secondary Business Manager, full-time, effective 11/1/22

ADD Ruth Ann Weiler, Community Education, ESP Clerical, part-time to Community Education Facilities, effective 11/21/22

Positions Ending

Amber Perusse, Cedar Island, Instructional ESP, part-time, temporary, effective 10/28/22

ADD Paulette McIntyre, Cedar Island, Instructional ESP, part-time, temporary, effective 11/18/22

OSSEO AREA SCHOOLS

ISD 279

ADMINISTRATIVE SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations

SUBJECT: Guaranteed Energy Savings Contract

DATE: November 22, 2022

Recommendation

We recommend that Osseo Area Schools enter a Guaranteed Energy Savings Contract, per MN State Statue 123B.65, with Noble Conservation Solutions, Inc. to replace lighting fixtures at 13 locations.

Background

Osseo Area Schools, through the Bright Schools Project, have been working with Noble Conservation Solutions, Inc. to analyze our options to improve lighting at several locations throughout the district by utilizing a guaranteed energy savings contract as defined in MN Statute 123B.65.

This program allows for upgrades to fixtures to reduce our overall energy consumption. Included in the agreement is a guarantee that the utility savings generated by the upgrades will cover the cost of the new fixtures and installation, resulting in no worse than a net zero cost for the District. Noble Conservations Solutions, Inc. would purchase and install all of the new fixtures outside of normal operating hours. The District would enter into a ten year capital lease to pay for the new fixtures and installation. The cost is reconciled annually for the term of the capital lease, and savings are guaranteed by a performance bond held by the District.

Here are some details about the agreement:

- Saves 2.22 million Kilowatt hours annually, a reduction of 73% in the 13 buildings
- Initial savings of $4,000 annually, then $350,000 annually once the lease is paid
- 13,248 new LED light fixtures installed
- Reduces future LTFM expense by $2.7 Million that can be used in other needed areas

Attached is an executive summary of the project, along with the lease agreement.

Osseo School District

Executive Summary
Guaranteed Energy Savings Agreement

Background

The Bright Schools Project has transformed over 100 schools in the past four years, saving our partner institutions almost 10 Million kWh and $10 Million annually. Noble Electric Solutions is entering their 15th year as a leader in electrical services and energy conservation, consistently qualifying as one of the top Xcel rebate generators every year.

In 2020 Noble acquired ELS, a Nashville-based energy service provider. ELS has a tremendous technical and project management staff and vast experience in hospital and complex lighting projects.

The Guaranteed Energy Savings (GES) program was established in MN as a simple and risk-free way for public institutions to improve their energy efficiency utilizing approved providers. Under a strict state statute, the GES has Measurement and Verification (M&V) procedures and a baseline guarantee that the project will save more money over the term of the agreement than it is costing the public institution.

Noble and The Bright Schools Project have successfully completed MN GES Agreements with Waconia, Cleveland, Orono, Medford, NEC, Rockford, and TCU .

We are currently 70% complete with a GES project at Farmington; a 25,000+ man-hour endeavor that will save the district over 2 Million kWh a year.

Buildings To Be Transformed At Osseo

Basswood Elementary
Crest View Elementary
Edinbrook Elementary
Educational Service Center
Fernbrook Elementary
Garden City Elementary
Maple Grove Middle School
Osseo Area Learning Center
Osseo Middle School
Rush Creek Elementary
Willow Lane Early Childhood
Ẅoodland Elementary
Zanewood Community School

Environmental Impact

Current kWh Use Per Year: **3.05 Million kWh Per Year**

New kWh Use Per Year: **825,000 kWh Per Year**

kWh Saved Per Year: **2.22 Million kWh Per Year; 74% Reduction**

2.22 Million kWh Saved Is Equivalent To:

1.5 Megawatt Solar Installation

390 Teachers Each Not Driving Their Cars 10,000 Miles Annually

1,860 Students Each Planting One Acre Of Trees Annually

Financial Impact

Total Savings for the District Per Year: **$346,820**

Total Rebate From Utilities: **$495,386**

Amount Financed (10 year lease, fixed payments): **$ 2,757,591**

Cash Flow (savings minus payment) - First 10 Years, Per Year: **$4,000**

Cash Flow - 10+ Years, Per Year: **$350,820**

*Historically, our savings predictions are conservative - as we use the same formulas that Xcel base their calculations.
Example: If teachers dim down the front half of their classrooms 50% half of the school day, that will be an additional 25% savings on classroom energy consumption.

Physical Impact

13,248 New LED Fixtures

2,522 Fixtures Retrofitted With LED Bulbs

1,605 Occupancy Sensors

Classrooms - Two-zone dimming, occupancy sensors

Hallways - Increased light coverage, occupancy sensors

GUARANTEED-ENERGY SAVINGS AGREEMENT

BY AND BETWEEN

INDEPENDENT SCHOOL DISTRICT 279

AND

NOBLE CONSERVATION SOLUTIONS, LLC

THIS GUARANTEED-ENERGY SAVINGS AGREEMENT (the "**Agreement**") is entered into effective as of November 23rd, 2022 ("**Effective Date**") by and between INDEPENDENT SCHOOL DISTRICT 279, an independent school district governed by Minnesota Statutes Chapter 123B ("**Customer**") and NOBLE CONSERVATION SOLUTIONS, LLC., a Minnesota limited liability company ("**Company**").

RECITALS

A. Customer owns and operates the school facilities and district office facility identified on Exhibit A attached hereto (each a "**Facility**" and collectively, the "**Facilities**"), and desires to implement energy conservation measures at the Facilities, including, but not limited to, evaluating the Facilities' current light and energy demand and consumption, installing LED lights in the Facilities, guaranteeing the level of energy savings and energy-related savings, and monitoring and verifying the energy-related savings at the Facilities, in order to reduce energy and energy-related maintenance and capital costs at the Facilities ("**Energy Savings Measures**");

B. Customer has obtained third party financing with American Capital Management, Inc., a Illinois corporation ("**Lender**") to finance the Energy Savings Measures;

C. Company is experienced in the design, implementation, and installation of Energy Savings Measures and is a "qualified provider" as such term is defined in Minn. Stat. § 123B.65, subd. 1(8)(c);

D. Company has completed, or after the Effective Date, will complete a thorough comprehensive lighting assessment of the Facilities ("**Assessment**"), and has determined the potential for Customer to reduce energy costs and energy-related maintenance and capital costs at the Facilities, the approximate cost of the Energy Savings Measures recommended to achieve such savings, each Facility's estimated demand and consumption use, and the estimated Guaranteed Savings (defined below);

E. Customer desires to engage Company to implement the Energy Savings Measures in order to reduce energy and energy-related maintenance and capital costs at the Facilities on the terms and conditions set forth in this Agreement;

F. Company desires to implement the Energy Savings Measures for Customer in order to reduce energy and energy-related maintenance and capital costs at the Facilities on the terms and conditions set forth in this Agreement;

G. The parties enter into this Agreement as a "guaranteed energy-savings contract" as such term is defined in Minn. Stat. § 123B.65, subd.1(8)(b);

H. On November 17th, 2022, Customer published notice of a meeting of the Customer's school board, which notice identified the parties hereto, stated the purpose of this Agreement, and stated Customer's desire and intent to enter into this Agreement with Company; and

I. On November 22nd, 2022, the Customer's school board held its meeting and the school board authorized Customer to enter into the Agreement as a "guaranteed energy-savings contract" as such term is defined in Minn. Stat. § 123B.65, subd.1(8)(b).

NOW, THEREFORE, in consideration of the covenants, representations, warranties, and mutual promises and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Company hereby agree as follows:

AGREEMENT

1. SERVICES.

(a) Services. The goods and services, including the Energy Savings Measures and the Equipment (as defined on Exhibit B attached hereto), to be installed or performed by Company pursuant to the terms of this Agreement are detailed on Exhibit B attached hereto (the "**Services**"). Unless otherwise indicated in the Assessment, the Assessment will assume that all existing fixtures at the Facilities are in use, fully operational, and produce the maximum demand and consumption use for such Facility. After the Assessment and prior to Company's commencement of the Services, Company will perform a measurement and verification assessment of the Facilities ("**Pre-Installation M&V**") to measure each Facility's existing demand and consumption use and to make any appropriate changes to the Services or estimated Guaranteed Savings as set forth in the initial Assessment or this Agreement. The Services may be modified pursuant to a Change Order (defined below) in accordance with the terms of this Agreement.

(b) Schedule of Services. Company and Customer shall mutually determine the schedule by which Company shall perform the Services at each of the Facilities, which shall be substantially completed no later than December 31st, 2023 ("**Schedule**").

(c) Change Order. The Services may be changed only by agreement of the parties evidenced by execution of a change order substantially in the form of Exhibit C attached hereto ("**Change Order**"). During the Term, either Customer or Company may request or suggest a change to the scope of the Services, including adding additional energy efficiency measures and facilities, in which case the parties shall execute a Change Order, which shall also reflect any estimated change to the Purchase Price and Schedule.

(d) Acceptance Date. Upon substantial completion of the Equipment's installation at a Facility, Customer shall reasonably execute the documentation and paperwork as requested by Company, including, but not limited to, the documentation and paperwork for the Rebates (defined in Section 8(e)) (each an "**Acceptance Acknowledgement**", collectively, the "**Acceptance Acknowledgments**") for the Facilities (each an "**Acceptance Date**"). The Services performed and Equipment installed hereunder at a Facility shall be deemed completed and Customer shall be deemed to accept all Services performed and Equipment at a Facility on the date on which Customer executes the Acceptance Acknowledgment for such Facility. The Warranty Period (defined in Section 11(a) for each Facility shall commence on the Acceptance Date for such Facility. The Guarantee Period (defined in Exhibit E) shall commence upon the first day of the month following the receipt of all Acceptance Acknowledgments for all Facilities.

(e) Not Commercially Viable. If at any time prior the Acceptance Date, including, but not limited to, during the Equipment commissioning and testing described in subparagraph (d), Company determines that the Equipment or Services are not commercially viable for a Facility or will not result in increased energy savings, Company may, at its option, remove such Equipment or Services. In such event, Company shall refund to Customer that portion of the Purchase Price attributable to such Equipment or Services and the Guaranteed Savings will be reduced by an amount equal to the portion of the Guaranteed Savings Amount to such Equipment or Services.

2. TITLE AND RISK OF LOSS.

Title to and risk of loss of the Equipment or portion thereof for a Facility shall automatically pass to Customer upon the Acceptance Date for such Facility.

3. PURCHASE PRICE; TIMING AND MANNER OF PAYMENT.

(a) As payment to Company for its performance of the Services, Customer shall pay Company the sum of (the "**Purchase Price**") (x) Three Million, Two Hundred and sixty Thousand and forty-five Dollars and four cents ($3,260,045.04): (the "**Cash Purchase Price**") Two Million, Seven hundred and Fifty-seven Thousand, Five hundred and Ninety-one Dollars and Thirty Cents ($2,757,591.30) , *plus* (y) the amount of Rebates Five Hundred and Two Thousand, Four Hundred and Fifty-three Dollars and Seventy-Four Cents ($502,453.74) that are in fact collected by the Company, *as may be adjusted by* (z) a Change Order pursuant to Section 1(c).

(b) The Cash Purchase Price shall be paid in accordance with the payment schedule attached hereto as Exhibit D ("**Payment Schedule**"). Customer will assign all Rebates to Company as payment for the remainder of Purchase Price, and such remainder shall be paid as and when received from the person paying the Rebate.

(c) The term "**Rebates**" shall mean all environmental, energy, tax, financial, and electrical-related rebates, attributes, rights, credits, deductions, benefits and characteristics associated with or arising out of the transactions contemplated by this Agreement, if any, associated with the Services, Equipment, or with the energy, capacity or electrical savings

created under this Agreement, howsoever created or recognized, including approximately estimated but not approved rebates arising from Franklin Energy and the control and dimming rebate from either utility company. The company assumes all risk of rebates being changed or modified by either utility company.

(d) All payments made by Customer under this Agreement shall be made in accordance with the provisions of Minn. Stat. § 337.10. All amounts not paid to Company on or before the due dates shall accrue interest at the Prime Rate of interest as published in the Wall Street Journal or such lower rate as is prescribed by Minn. Stat. 549.09, subd. 1(c)(1)(i).

4. TERM AND TERMINATION.

(a) Term. The term of this Agreement (the "**Term**"), shall begin on the Effective Date and shall terminate at the end of the "**Guarantee Period**" (defined in Exhibit E), unless terminated prior to such date as provided for in this Agreement.

(b) Termination by Customer.

(i) Customer may terminate this Agreement for any reason by providing written notice to Company at least thirty (30) days in advance of the effective date of termination; or

(ii) For Company's default pursuant to Sections 12 and the failure to cure such default within the time provided therefor.

(c) Termination by Company.

(i) Customer fails to pay the M&V Fee (defined in Exhibit E) within seven (7) days of when due; or

(ii) For Customer's default pursuant to Sections 12 and the failure to cure such default within the time provided therefor.

(d) Consequences of Termination. Upon the effective date of termination of this Agreement pursuant to subparagraph (b) or (c), Company shall be released from its obligation to complete any remaining Services, install any remaining Equipment, provide M&V Services (defined below), or provide the Guaranteed Savings. Termination of this Agreement shall also terminate the Guarantee Period and the Guaranteed Savings shall be deemed satisfied. Anything in this Agreement to the contrary notwithstanding, a termination of this Agreement shall not release Customer of its obligation to pay Company all amounts owing to, or incurred or accrued by Company, including, but not limited to, the cost of Equipment ordered, whether or not installed, and Services and any M&V Services performed by Company prior to the effective date of termination.

5. REPRESENTATIONS AND WARRANTIES OF COMPANY.

Company represents and warrants to Customer that the following statements are true and correct as of the Effective Date and will be true and correct during the Term.

(a) Licensed Contractor. Company is a licensed contractor in the State of Minnesota and its license number is EA6014.

(b) Organization and Authority. Company is a corporation duly organized and existing and in good standing under the laws of the State of Minnesota. Company's execution, delivery, and performance of this Agreement have been duly authorized by Company and constitutes a legal, valid and binding obligation of Company.

(c) Non-Breach. Company's execution, delivery, and performance of this Agreement shall not result in a breach or violation of any applicable law, code or regulation, or constitute a material default under any agreement, lease or instrument to which it is a party or by which it or its properties may be bound or affected.

6. REPRESENTATIONS AND WARRANTIES OF CUSTOMER.

Customer represents and warrants to Company that the following statements are true and correct as of the Effective Date and will be true and correct during the Term.

(a) Organization and Authority. Customer is an independent school district duly organized and existing and in good standing under the Laws of the State of Minnesota Customer's execution, delivery, and performance of this Agreement have been duly authorized by Customer and constitutes a legal, valid and binding obligation of Customer.

(b) Non-Breach. Customer's execution, delivery, and performance of this Agreement shall not result in a breach or violation of any applicable law, code or regulation, or constitute a material default under any agreement, lease or instrument to which it is a party or by which it or its properties may be bound or affected.

(c) Ability to Pay. Customer hereby represents and warrants to Company that Customer has adequate funds to pay or has received approval from Lender to finance an amount equal to the Purchase Price and that its obligation to make the payments to Company set forth in this Agreement are not contingent on Customer receiving financing from Lender or any other third party.

(d) No Asbestos or Lead Paint. There is no asbestos or lead paint in the areas of the Facilities in which Company will be performing the Services. The Company shall have no obligation to remove or dispose of asbestos or lead paint.

(e) Use. Customer presently intends to continue to use the Facilities in a manner reasonably similar to its present use.

(f) Consumption. Customer does not contemplate any changes to the electrical consumption characteristics of the Facilities except as may have been disclosed to Company by Customer in writing prior to the execution of this Agreement.

(g) Information. Customer has provided Company with all utility and energy bills, usage and information and other information or records regarding the Facilities, as requested by Company.

(h) Material Adverse Effect. Since the date of the Assessment, there has been no change, event, circumstance or development that has or could reasonably be expected to have a material adverse effect on (i) the operation or condition of any of the Facilities, (ii) the energy usage at any of the Facilities, or (iii) the ability of Customer to perform its obligations hereunder.

(i) Approvals. Customer has obtained all necessary school board, governmental, legal, administrative and any other approval necessary for it to enter into and perform this Agreement.

(j) Tax-Exempt Status. Customer represents that it is a tax exempt entity and that it is exempt from sales taxes in connection with the Services and Equipment, including resale exemption, and is not obligated to pay taxes, fees and assessments or other charges of any character which may be imposed or incurred by any governmental or public authority as an incident to title to, or operation of the Equipment which would otherwise be levied upon or in respect to said interest component or of the Equipment.

7. AFFIRMATIVE COVENANTS OF COMPANY.

During the Term, Company covenants and agrees that it will comply with the provisions of this Section 7.

(a) Removal of Certain Hazardous Waste. As part of the Services, Company shall dispose of all non-hazardous equipment and materials which are removed as a result of the Services and shall cause all lamps which are classified as hazardous wastes by the rules and regulations of the U.S. Environmental Protection Agency (40 CFR Parts 260 through 279) and PCB-contaminated ballasts, if any, which have been removed by Company as part of the Services. Company shall assume no liability whatsoever in connection with the removal, transportation and disposal of any other existing PCB-contaminated ballasts, lamps and any other hazardous materials that are not removed by Company as part of the Services.

(b) Performance of Services. Company shall supervise and direct the Services and, except as otherwise provided in this Agreement, shall be responsible for coordinating all portions of the Services under this Agreement. Company shall and shall cause its employees, subcontractors, materialmen, engineers, architects, and other agents to perform the Services in a good and workmanlike manner consistent with and in conformance with this Agreement and industry standards. Company shall be responsible to pay for all labor, materials, equipment, and tools necessary to perform the Services and shall deliver partial lien waivers for any progress payments made for the Services rendered and Equipment installed to such date, and shall provide final lien waivers upon the final payment for the Services and Equipment.

(c) Licenses and Permits. Company shall comply with and obtain the applicable licenses, permits and governmental approvals required by federal, state and local laws in connection with the Services. Company's obligations hereunder are also subject to obtaining all such licenses, permits and governmental approvals as are required to perform its obligations under this Agreement.

(d) Quality of Materials. The materials and equipment installed shall be new and of good quality and free of defect and the completed work shall comply in all material respects with the requirements of this Agreement.

(e) Work Area. Company shall maintain its work areas in the Facilities in a reasonably clean condition during the performance of the Services and shall regularly clean the area of all debris and trash and any materials or equipment that are not installed.

(f) Information. Company shall provide Customer with manufacturer warranty information, manuals, drawings and other appropriate information regarding the equipment installed hereunder to Customer upon substantial completion of the Services at the Facilities.

(g) Notice of Violation of Laws. Company shall promptly notify Customer upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act or any other provision of federal, state or local law, relating in any way to the undertakings of either party under this Agreement.

(h) Payment of Subcontractors. Company shall comply with Minnesota Statute 471.425 regarding the prompt payment of local government bills including but not limited to subd. 4(a) regarding to prompt payment of subcontractors.

8. AFFIRMATIVE COVENANTS OF CUSTOMER.

During the Term, Customer covenants and agrees that it will comply with the provisions of this Section 8.

(a) Presence of Asbestos or Lead Paint. If Company (i) discovers any friable asbestos or lead paint which is in the vicinity of the Facilities, (ii) determines, in its reasonable judgment, that the Services may result in the disturbance of asbestos containing material or discovery of lead paint or cannot determine whether the Services will result in the disturbance of asbestos containing material or discovery of lead paint, (iii) determines that the presence of asbestos containing material or discovery of lead paint may impair Company's ability to perform the Services, Company shall notify Customer of such matter. Within fifteen (15) days of receipt of notice from the Company, Customer shall, at its cost, (A) cause the asbestos or lead paint to be lawfully removed, enclosed, encapsulated or otherwise abated in accordance with applicable laws, rules and regulations; (B) provide written reports certifying that asbestos or lead paint in the affected area has been properly removed, enclosed encapsulated or otherwise abated in accordance with applicable laws rules and regulations; or (C) terminate this Agreement.

(b) Other Conditions. If Company encounters subsurface or latent physical conditions at any of the Facilities which differ materially from those indicated in the Services or from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, Company shall give written notice to Customer before any such condition is disturbed or further disturbed. Customer will promptly investigate and, if it is determined that the conditions materially differ from those which Company should reasonably have been expected to discover or anticipate, Customer shall either (A) approve such changes in the Services as are necessary, with a corresponding adjustment in the Annual Guaranteed Savings Amount; or (B) terminate this Agreement, provided that Customer has paid to Company all

amounts due and incurred by Company up to the date of termination. If such differing conditions cause an increase or decrease in Company's cost or time of performance, and the parties agree upon a change in the Services, the parties shall negotiate an equitable adjustment to Company's cost and time for performance, as the case may be, and a Change Order shall be issued and executed by Customer to reflect such adjustments.

(c) Appropriations. Customer shall take all necessary and timely action during the Term to obtain funds and maintain appropriations sufficient to satisfy its obligations under this Agreement.

(d) Licenses and Permits. Customer shall assist Company to obtain any licenses, permits, or government approvals, and shall execute all documents which may be reasonably required for Company to obtain all licenses, permits and governmental approvals required by Company for installation and operation of the Equipment or the performance of the Services.

(e) Rebates. Customer agrees that Company shall have the right to all environmental, energy, tax, financial, and electrical-related rebates, attributes, rights, credits, deductions, benefits and characteristics associated with or arising out of the transactions contemplated by this Agreement, associated with the Services, Equipment, or with the energy, capacity or electrical savings created under this Agreement, howsoever created or recognized (collectively, "**Rebates**"). Customer shall and hereby assigns all right, title and interest Customer has or will have to the Rebates unto Company and shall provide Company all reasonable assistance in perfecting its right, title and interest in such Rebates.

(f) Taxes. Company shall provide for the payment of sales or use taxes on all taxable goods utilized in the Project. Customer shall have no liability for taxes measured by the net income of Company.

(g) Operations. Customer shall operate all Equipment installed hereunder in accordance with the manufacturer's recommendations, the manuals supplied to Customer by Company, and in accordance with its obligations under this Agreement.

(h) Malfunctions and Defects. Customer shall notify Company immediately in the event of any malfunction or defect in the operation of the Equipment or Services.

(i) Maintenance. Customer shall, at its expense, repair, operate and maintain (i) the Facilities in good working condition, (ii) all Equipment and other components included as part of the Equipment, and (iii) all other equipment which is attached or is integral to the proper functioning of the Equipment.

(j) No Alterations. Except in the case of emergency, Customer shall not remove, move, change, alter, turn off, replace or otherwise alter the Equipment or the Services (collectively, "**Alterations**") such that it may cause a reduction in the level of efficiency or savings generated without the prior approval of Company. Upon receiving Company's written approval, Customer may proceed as instructed. Customer shall act reasonably to protect the Equipment, Services, Monitoring System, and Facilities from damage or loss. Customer agrees to maintain, protect and preserve the condition of the Facilities and the operating condition of all Equipment, mechanical systems, and any Monitoring System located on the Facilities.

(k) Changes to Facilities. Customer shall notify Company in writing at least thirty (30) days prior to making any additions, changes, modifications, expansions, or alterations to any of the Facilities that could reasonably be expected to affect the energy usage at any of the Facilities, including, but not limited to, Facility additions or expansions, changes in the hours or days or time of year that the Facility is occupied or operated, the number of occupants, the activity conducted, the equipment, the facilities, and the size of the Facilities. Customer shall also notify Company regarding material increases in numbers and usage of "plug in" devices such as lamps, electronic chargers, computers, generators, and printers.

(l) Monitoring System. Unless such action is in accordance with operating manuals and procedures provided by Company, Customer shall not move, modify or otherwise alter the energy management system or building automation system, temporary data loggers, or any other data collection or measurement and verification system (collectively, the "**Monitoring System**") installed as part of the Services or any component thereof without the written consent of Company.

(m) Loss or Damage. In the event of loss or damage to any Equipment, Customer shall promptly notify Company and Customer shall promptly return the Equipment to good repair or replacement with equipment of a quality that is equal to or greater than the Equipment and which will not compromise the Guaranteed Savings. Customer may request that Company perform such repair or replacement of the Equipment, in which case Company may agree to install the replacement Equipment, at Customer's cost, and at the labor rates then in effect by Company.

(n) Adjustment to Guaranteed Savings. If, in the reasonable opinion of Company, Customer has breached Sections 8(j)-(m), Company may equitably or retroactively adjust or amend the Guaranteed Savings or the Guaranteed Period to reflect any increased energy usages at the Facilities.

(o) Energy Usage Data. Customer shall make available to Company, on an ongoing basis, accurate and complete copies of all energy and utility records and bills, energy usage data, occupancy information, descriptions of any changes in building structure or heating, cooling or other systems or energy requirements, descriptions of all energy consuming or saving equipment used at the Facilities, and any and all other such data maintained by Customer, including remote access to the Monitoring System or Customer's network server for purposes of collecting such data, as may be requested by Company in order for Company to perform its obligations under this Agreement.

(p) Communication Systems. Customer shall install and maintain a local area network and other applicable energy management system communication systems to monitor the Equipment. Company may use Customer's local area network for the purposes of any energy management system that may be included in the Services.

(q) Utility. Customer shall procure and timely pay for all energy and utilities for the operation of the Facilities.

(r) Cooperation during Construction. Customer shall provide Company and its employees, agents and subcontractors access to the Facilities during regular business hours, or

such other reasonable hours as may be requested by Contractor, for the purpose of fulfilling Company's obligations under this Agreement and shall reasonably cooperate in relocating occupants, students, staff, personnel, furniture and equipment and taking such other actions as may be necessary for Company to timely perform its obligations hereunder. Company may temporarily store items and the Equipment at the Facilities during the installation of the Equipment, free of charge. Customer shall protect such items and the Equipment in the same careful manner that Customer protects its personal property at the Facilities and shall take reasonable steps to protect such Equipment from harm, theft and misuse during the Term.

(s) Notice of Violation of Laws. Customer shall promptly notify Company upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act or any other provision of federal, state or local law, relating in any way to the undertakings of either party under this Agreement.

9. GUARANTEED SAVINGS.

(a) Guaranteed Savings. Subject to the conditions and limitations in this Agreement, including Exhibit E, Company guarantees that the "**Guaranteed Savings**" (as defined in Exhibit E) to be achieved at all Facilities taken in the aggregate, (and not by each Equipment or Facility individually) over the "**Guarantee Period**" (as defined in Exhibit E) as a result of the Services, will be equal to or exceed the Purchase Price, calculated in accordance with Exhibit E.

10. MEASUREMENT AND VERIFICATION.

Provided Customer pays the annual fee identified on Exhibit E (the "**M&V Fee**") and is in compliance with its obligations under the Agreement, including, but not limited to, Section 8 of the Agreement, Company will supply such ongoing measurement and verification services (the "**M&V Services**") described in Exhibit F during the Term. The M&V Services are not included in the Services or the Purchase Price. The M&V Services shall be performed under, and governed by, the methods, formulas, procedures, and standards set forth on Exhibit G (the "**M&V Plan**"). During the Term, Customer shall pay the annual M&V Fee thirty (30) days prior to each anniversary of the Guarantee Commencement Date.

11. WARRANTIES.

(a) Company warrants that the work performed by Company for each Facility pursuant to the Services shall be of good quality, free from defects in workmanship for a period of one (1) year from the Acceptance Date for such Facility ("**Warranty Period**"). If, after Company receives written notice within the Warranty Period, that the work performed by Company for such Facility allegedly does not meet Company's foregoing warranty, Company's entire liability and sole obligation and the exclusive remedy for breach of the foregoing warranty, will be, within a reasonable time after Company's receipt of such notice, at Company's option, to correct the defects in workmanship according to industry standards for similar Services or refund that portion of the Purchase Price that is directly attributable to the labor for such defective workmanship.

(b) **THE FOREGOING WARRANTY IS EXCLUSIVE, AND COMPANY MAKES NO WARRANTIES OF ANY KIND AND EXPRESSLY DISCLAIMS AND**

EXCLUDES ALL OTHER WARRANTIES WHATSOEVER (WHETHER EXPRESS OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE), INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, ANY WARRANTIES ARISING FROM COURSE OF DEALING OR OF PERFORMANCE, CUSTOM OR USAGE OF TRADE, WARRANTIES AS TO THE VALUE, DESIGN, AND CONDITION OF THE SERVICES, EQUIPMENT OR GUARANTEED SAVINGS.

(c) Any warranties for Equipment or other goods, if any, furnished pursuant to the terms of this Agreement shall be as set forth in the applicable manufacturers' warranties. To the extent allowed by the appropriate manufacturer, Company hereby assigns the manufacturers' warranties to Customer. If Customer has any warranty claims against the manufacturers, Customer may request Company to facilitate such claims with the manufacturer, and if Company agrees to facilitate, Company shall charge Customer its then current hourly rate for labor and Company makes no representation or warranty that Company will successfully obtain a remedy from the manufacturer.

12. <u>DEFAULTS</u>.

(a) <u>By Customer</u>. Customer shall be in default under this Agreement upon the occurrence of any of the following:

(i) Customer fails to pay when due any amount to be paid under this Agreement and such failure continues for a period of seven (7) days after the date on which payment is due;

(ii) Any representation or warranty made by Customer in this Agreement or in any writing delivered by Customer pursuant to this Agreement is false, misleading or erroneous in any material respect as of the time when made;

(iii) Customer fails to perform any of its required duties or obligations under this Agreement and fails to cure such default within thirty (30) days of receipt of written notice of default, unless such default cannot be completely cured within thirty (30) days after such written notice, in which case a default shall exist only if Customer does not commence and diligently pursue to cure such default as soon as reasonably practicable;

(iv) Customer enters receivership, or makes an assignment for the benefit of creditors, whether voluntary or involuntary, or a petition is filed by or against Customer under any bankruptcy, insolvency or similar law and such petition is not dismissed within sixty (60) days; or

(v) Customer fails to comply with Section 8(r) and such default impacts Contractor's ability to perform the Services according to the Schedule or other requirements of this Agreement.

(b) <u>By Company</u>. Company shall be in default under this Agreement if Company fails to perform any of its material duties or obligations under this Agreement and fails to cure such default within thirty (30) days of receipt of written notice of default, unless such default

cannot be completely cured within thirty (30) days after said written notice, in which case a default shall exist only if Company does not promptly commence and diligently pursue to cure such failure as soon as practicable.

13. REMEDIES FOR DEFAULT.

If either party defaults under this Agreement, the non-defaulting party may, subject to the dispute resolution procedures in Section 14 below and subject to the limitations on liability in Section 17 below:

(a) bring actions for any remedies available at law or in equity or other appropriate proceedings for the recovery of damages, including amounts past due; and

(b) with or without recourse to legal process, terminate this Agreement by delivering written notice of termination at least ten (10) days prior to the requested termination date.

14. DISPUTE RESOLUTION.

Claims, disputes, or other matters in controversy (a "**Dispute**") arising out of or related to the Agreement, the Services, the Equipment, or the Guaranteed Savings shall be subject to informal dispute resolution and mediation as a condition precedent to any and all remedies at law or in equity. If a Dispute arises concerning this Agreement, the Services, the Equipment, or the Guaranteed Savings, either party may provide the other party written notice of the Dispute, which notice shall set forth in reasonable detail the aggrieved party's position and its proposal for resolution of the Dispute (the "**Dispute Notice**"), within sixty (60) days of the Dispute. Upon receipt of the Dispute Notice, the Dispute will be submitted to a representative from management of both parties who shall meet in person or by phone within sixty (60) days. If the Dispute is not resolved within sixty (60) days after the first meeting of the selected management of both parties, then the parties shall endeavor to resolve the Dispute by mediation. A party may request mediation by providing written notice to the other party (the "**Mediation Notice**") and such mediation shall be conducted within sixty (60) days of receipt of the Mediation Notice.

The parties shall share the fees of the mediation equally. The mediation shall be held in Hennepin County, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

If the parties do not resolve the Dispute through informal dispute resolution or mediation as provided above, either party is free to pursue any other available remedy in law or at equity.

Upon providing or receiving the Dispute Notice, Company's performance obligations under this Agreement or performance obligations with respect to the M&V Services shall be suspended until such time that the Dispute is resolved.

15. INSURANCE.

(a) By Company. Without limiting any of its obligations or liabilities under this Agreement, Company shall, at its own expense, provide and maintain at all times during the performance of the Services, the following types of insurance and minimum coverage:

Type of Insurance	Minimum Coverage
Worker's compensation	As required by Minnesota law
Bodily injury	$500,000 aggregate
General commercial liability	$1,000,000 each occurrence $2,000,000 aggregate
Automobile liability insurance, including coverage for non-owned and hired vehicles	$1,000,000 combined single limit for bodily injury and property damage
Umbrella or Excess liability policy	$2,000,000.

(b) By Customer. Without limiting any of its obligations or liabilities under this Agreement, Customer shall, at its expense, provide and maintain at all times during the Term, sufficient insurance against the loss, theft of or damage to the Equipment and for the full replacement value thereof. Customer's commercial general liability insurance shall be primary and non-contributory, for any property damage or bodily injury, including death, incurred by Company or Customer, their respective employees, contractors, subcontractors, agents, or any other third party arising out of or in connection with the performance of the Services.

16. BONDS.

At Customer's sole request, at least ten (10) days prior to the commencement of the Services (as set forth on the Schedule) at any customers facility, Company shall deliver to Customer a payment and performance bond or irrevocable letter of credit with a face amount equal to or greater than the Purchase Price of the facility. Company agrees to maintain said payment and performance bond or irrevocable letter of credit until the Services it guarantees are deemed complete as contemplated in this agreement. Notwithstanding any provision to the contrary herein, such bond only guarantees the performance of the Services and shall not be construed to guarantee the performance of the Equipment, the Savings Guarantee, the M&V Services, any other guarantees or warranties.

INDEMNIFICATION AND LIMITATION OF LIABILITY.

(a) Indemnification by Company. Company agrees to indemnify and hold harmless Customer, its officers, agents and employees ("**Customer Parties**") from and against any and all claims, cause of actions, damages, losses, expenses, including reasonable attorneys' fees (collectively, "**Losses**") incurred by third parties with respect to bodily injury, death or damage to property to the extent caused by the negligence or willful misconduct of Company, its employees, contractors or agents. In no event, however, shall Company be obligated to

indemnify Customer to the extent that the Losses are in any way caused by the negligence of the Customer Parties or any entity or person for which Customer is legally responsible.

(b) Indemnification by Customer. Customer agrees to indemnify and hold harmless Company, its officers, shareholders, directors, agents, contractors and employees ("**Company Parties**") from and against any and all Losses incurred by third parties with respect to bodily injury, death or damage to property to the extent caused by the negligence or willful misconduct of Customer Parties. In no event, however, shall Customer be obligated to indemnify Company to the extent that the Losses are in any way caused by the negligence of the Company Parties or any entity or person for which Company is legally responsible.

(c) Limitation on Liability. **COMPANY SHALL NOT BE LIABLE, AND HEREBY DISCLAIMS ALL LIABILITY, FOR ANY CONSEQUENTIAL, INCIDENTAL, CONTINGENT, INDIRECT, SPECIAL, PUNITIVE OR LIQUIDATED DAMAGES WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, USE, BUSINESS OR REVENUE, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF THE LEGAL THEORY ASSERTED, INCLUDING WARRANTY, CONTRACT, NEGLIGENCE OR STRICT LIABILITY. COMPANY'S LIABILITY FOR DIRECT DAMAGES WILL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY CUSTOMER FOR THE SERVICES. NO PENALTY CLAUSE APPEARING IN ANY DOCUMENT WILL BE EFFECTIVE AGAINST COMPANY UNLESS IT HAS BEEN EXPRESSLY ACCEPTED IN WRITING BY AN OFFICER OF COMPANY.**

17. MINN. STAT. § 181.59.

In accordance with Minnesota Statute Section 181.59, Company agrees:

(a) that, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or vendor, shall, by reason of race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;

(b) that no contractor, material supplier, or vendor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in subparagraph (a) above, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color;

(c) that a violation of Minnesota Statute Section 181.59 is a misdemeanor; and

(d) that this Agreement may be canceled or Customer or any other person authorized by Customer to grant its contracts for employment, and all money due, or to become due under this Agreement, may be forfeited for a second or any subsequent violation of the terms or conditions of Minnesota Statute Section 181.59.

18. FORCE MAJEURE

Neither party hereto shall be considered in default in the performance of its obligations hereunder to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party, including, but not limited to, an act of God, health-related outbreaks, strikes, lockouts or other industrial disturbances acts of public enemies orders or restraints of any kind of the government of the United States or any state or any of their departments agencies or officials or any other civil governmental, military or judicial authority, war, blockage, insurrection, riot, sudden action of the elements, fire, explosion, flood, earthquake, storms, utility power outage, drought, landslide, or explosion or nuclear emergency ("**Force Majeure Event**"). If a Force Majeure Event occurs and is continuing, the Term of this Agreement shall be extended for a period equal to the number of days that the Force Majeure Event prevented the non-performing party from performing, and the party affected shall resume its performance as soon as reasonably possible. Customer's financial inability to perform shall be deemed to be a Force Majeure Event. The non-performing party shall attempt to provide the other party prompt written notice, describing the particulars of the Force Majeure Event; however, the non-performing party's failure to provide such notice shall not be a default and shall have no bearing upon the non-performing party's failure to perform due to the Force Majeure Event.

19. NOTICES.

All notices, requests, demands, elections and other communications under this Agreement, other than operational communications, shall be in writing and shall be deemed to have been duly given when (i) hand-delivered, in the case of personal delivery, (ii) deposited with a national curiur for overnight delivery, (iii) mailed by United States mail, registered or certified mail, return receipt requested, postage prepaid, or (iv) emailed, if a copy of such notice is also given by the means described in (i)-(iii). All notices shall be addressed to the following individuals and the following addresses or emails:

If to Customer:

_____
_____
_____
Attn: _____
Email: _____

If to Company:

Noble Conservation Solutions, LLC
2343 135th Ln NW
Andover, MN 55304
Attn: _____
Email: _____

Either party may from time to time change the individuals to receive notices or its address for notification purposes by giving the other party written notice as provided above.

20. MISCELLANEOUS.

(a) Recitals. The recitals are hereby incorporated into and made a part of this Agreement by reference.

(b) Entire Agreement. Upon execution of this Agreement by both parties, this Agreement and its Exhibits, which are hereby incorporated herein by reference, shall constitute the entire Agreement between the parties relating to the subject matter hereof, and shall supersede all requests for proposals, proposals, previous agreements, discussions, negotiations, correspondences, and all other communications, whether oral or written, between the parties relating to the subject matter of this Agreement.

(c) Construction and Severability. No party, nor its respective counsel, shall be deemed the drafter of this Agreement for purposes of construing the provisions hereof, and all provisions of this Agreement shall be construed according to their fair meaning and not strictly for or against any party. If any provision of this Agreement is found by any court of competent jurisdiction to be invalid or unenforceable, the invalidity of such provision shall not affect the other provisions of this Agreement, and all other provisions of this Agreement shall remain in full force and effect.

(d) Governing Law; Venue. This Agreement shall be governed as to all matters, whether of validity, interpretations, obligations, performance or otherwise exclusively by the substantive laws of the State of Minnesota. The parties agree that any legal proceeding between the parties arising out of or related to the Agreement shall be venued exclusively in the District Court of Hennepin County, Minnesota, Fourth Judicial District.

(e) Non-Assignment by Customer. Customer shall not assign or transfer this Agreement or its rights and obligations under this Agreement, or transfer, lease, license, convey, or encumber the Equipment and Services, without the prior express written consent of Company, which consent shall not be unreasonably withheld; provided that, Customer may, without obtaining the consent of Company, assign its rights in the Equipment to Lender or other lender pursuant to a leasing or financing arrangement for funding of the Purchase Price or the M&V Services.

(f) Non-Assignment by Customer. Company shall not assign or transfer this Agreement, or its rights and obligations under this Agreement, without the prior express written consent of Customer, which consent shall not be unreasonably withheld; provided that, Company may, without obtaining the consent of Customer, assign its rights and obligations under this Agreement in whole or in part to any affiliated or associated company of Company, to any subcontractor, materialmen or supplier, and its rights for payments to any financial institution, lender or investor in connection with a credit facility to which Company is a party.

(g) Waiver. Any waiver of any provision of this Agreement shall be in writing and shall be signed by a duly authorized agent of party to be charged. The waiver by either party of any term or condition of this Agreement shall not be deemed to constitute a continuing waiver

thereof nor of any further or future waiver of any additional right that such party may be entitled to under this Agreement.

(h) Amendment. This Agreement may not be modified or amended except in writing signed by the parties.

(i) Binding Agreement. This Agreement shall be binding upon the parties hereto and their respective successors, assigns and legal representatives.

(j) Relationship of Parties. The relationship between the parties is that of an independent contractor. Nothing contained in this Agreement will be interpreted or construed to characterize the relationship between Customer and Company as a joint venture, partnership, or employment relationship for any purpose. Neither party will make any representation on behalf of or otherwise obligate the other party in any manner, unless expressly authorized to do so in writing by the other party.

(k) No Third Party Beneficiary. This Agreement does not and the parties do not intend to create any rights for, or grant any remedies to, any third party beneficiary of this Agreement.

(l) Further Assurances. The Parties covenant and agree that each of them will, from time to time hereafter and without further consideration undertake, execute, acknowledge and deliver, all further acts, conveyances, transfers, assignments and assurances as reasonably may be requested by either Party to effectuate the intent of the Parties hereto.

(m) Survival. All covenants, conditions and indemnification contained in this Agreement, including any Exhibits hereto, which may involve performance subsequent to any termination of this Agreement, or which cannot be ascertained or fully performed until after termination of this Agreement, shall survive.

(n) Counterparts. This Agreement may be executed in one or several counterparts, each of which will be deemed an original but all of which will constitute one and the same instrument. An electronic or facsimile signature shall constitute an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the duly authorized officers or representatives of the parties have executed this Agreement as of the Effective Date.

CUSTOMER:

INDEPENDENT SCHOOL DISTRICT 279

_____

By: _____

Its: _____

COMPANY:

NOBLE CONSERVATION SOLUTIONS, LLC

_____

By: _____

Its: _____

EXHIBIT A

Site	Address	SF	Utility
Basswood Elem	15425 Bass Lake Rd, Maple Grove, MN 55311	102,648	Wright-Hennepin
Crest View Elem	8200 Zane Ave N, Minneapolis, MN 55443	57,760	Xcel
Edinbrook Elem	8925 Zane Ave N, Brooklyn Park, MN 55443	106,406	Xcel
Educational Service Ctr.	11200 93rd Ave N, Maple Grove, MN 55369	124,857	Xcel
Fernbrook Elem	9661 Fernbrook Ln N, Maple Grove, MN 55369	105,440	Xcel
Garden City Elem	3501 65th Ave N, Minneapolis, MN 55429	55,153	Xcel
Maple Grove Middle School	7000 Hemlock Ln N, Maple Grove, MN 55369	275,680	Wright-Hennepin
Osseo Area Learning Ctr.	7300 Boone Ave N, Brooklyn Park, MN 55428	50,000	Xcel
Osseo Middle School	10223 93rd Ave N, Maple Grove, MN 55369	120,000	Xcel
Rush Creek Elem	8801 County Rd 101, Maple Grove, MN 55311	102,648	Xcel
Willow Lane Early Childhood	7020 Perry Ave N, Brooklyn Center, MN 55429	42,796	Xcel
Woodland Elem	4501 Oak Grove Pkwy, Brooklyn Park, MN 55443	101,555	Xcel
Zanewood Comm School	7000 Zane Ave N, Brooklyn Park, MN 55429	81,843	Xcel

Exhibit B

District 279 Public Schools LED Lighting Upgrade Cost and Savings Report

Cost Breakdown

Installation of new LED lighting for all work detailed in scope

Assessment/Design Fees	$ 66,339.30
Project Management Fees	$ 41,130.37
Materials and Labor	$ 3,036,951.58
Project Bonding	$ 91,108.55
Debt Service Estimate*	$ 620,595.65
Change Order Allowance	$ 17,448.05
Estimated Rebate	$ (495,386.54)

Total Project Price	**$ 3,235,529.79**
Total Project Cost including Debt Service	**$ 3,856,125.44**
Cash Purchase Price (Financed	**$ 2,757,591.30**

Savings Breakdown

Current Lighting kW Demand	1113.10	
Proposed Lighting kW Demand	389.87	
Total kW Demand Savings	723.23	
kW Demand Charge (Average)	$ 12.49	
Total Annual kW Demand Savings (kW saved x Rate x 12 months)		**$ 105,284.38**
Current Lighting kWh Use	3,049,782.42	
Proposed Lighting kWh Use	825,401.43	
Total kWh Use Savings	2,224,380.99	
kWh Use Charge (Average)	$ 0.074	
Total Annual kWh Use Savings (kWh saved x Rate)		**$ 164,020.69**
Total Annual Energy Savings		**$ 269,305.07**

Total Annual HVAC Savings	**$ 7,005.00**
Total Annual Maintenance Savings	**$ 74,509.94**

Lease Rate Factor (Thru 12/31/22)	0.12250499
Cash Purchase Price (Financed Amount)	$ 2,757,591.30
Term	120

	Annual	Over 10 Years
Monthly Payment	$ 28,151.56	
Payment	$337,818.70	$3,378,186.95
Savings	$350,820.01	$3,508,200.09
Annual M & V Fee	$9,000.00	$90,000.00
Positive Cashflow	$4,001.31	$ 40,013.14

District 279 Public Schools LED Lighting Upgrade Cost and Savings Report - By School

	Basswood Elem	Crest View Elem	Edinbrook Elem	Educational Service Ctr.	Fernbrook Elem	Garden City Elem	Maple Grove Middle School	Osseo Area Learning Ctr.	Osseo Middle School	Rush Creek Elem	Willow Lane Early Childhood	Woodland Elem	Zanewood Comm School	Totals	
Assessment/Design Fees	$ 5,132.40	$ 2,888.00	$ 5,320.30	$ 6,242.85	$ 5,272.00	$ 2,757.65	$ 13,784.00	$ 2,500.00	$ 6,000.00	$ 5,132.40	$ 2,139.80	$ 5,077.75	$ 4,092.15	**$ 66,339.30**	Assessment/Design Fees
Project Management Fees	$ 3,182.09	$ 1,790.56	$ 3,298.59	$ 3,870.57	$ 3,268.64	$ 1,709.74	$ 8,546.08	$ 1,550.00	$ 3,720.00	$ 3,182.09	$ 1,326.68	$ 3,148.21	$ 2,537.13	**$ 41,130.37**	Project Management Fees
Materials and Labor	$ 252,714.60	$ 148,652.03	$ 268,446.78	$ 173,947.35	$ 262,094.58	$ 107,311.49	$ 599,196.77	$ 134,093.05	$ 282,233.76	$ 258,497.36	$ 95,194.10	$ 278,776.93	$ 175,792.78	**$ 3,036,951.58**	Materials and Labor
Bonding	$ 7,581.44	$ 4,459.56	$ 8,053.40	$ 5,218.42	$ 7,862.84	$ 3,219.34	$ 17,975.90	$ 4,022.79	$ 8,467.01	$ 7,754.92	$ 2,855.82	$ 8,363.31	$ 5,273.78	**$ 91,108.55**	Bonding
Change Order Allowance*	$ -	$ -	**$ 5,022.63**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,425.42**	$ -	**$ 17,448.05**	Change Order Allowance*
Total Project Cost	**$ 268,610.52**	**$ 157,790.15**	**$ 290,141.70**	**$ 189,279.19**	**$ 278,498.06**	**$ 114,998.23**	**$ 639,502.75**	**$ 142,165.84**	**$ 300,420.78**	**$ 274,566.77**	**$ 101,516.39**	**$ 307,791.61**	**$ 187,695.85**	**$ 3,252,977.84**	Total Project Cost
Estimated Rebate	$ (6,730.90)	$ (33,577.22)	$ (55,080.20)	$ (39,976.79)	$ (54,790.19)	$ (24,757.43)	$ (29,163.26)	$ (30,151.10)	$ (54,274.14)	$ (53,105.99)	$ (21,100.03)	$ (56,789.18)	$ (35,890.12)	**$ (495,386.54)**	Estimated Rebate

* Change order allowance set aside for exterior lighting, pending city approval. If not approved, funds may be used for other change orders and/or deducted from wiring or ceiling grid projects

Cash Purchase Price	**$ 261,879.62**	**$ 124,212.93**	**$ 235,061.50**	**$ 149,302.40**	**$ 223,707.87**	**$ 90,240.81**	**$ 610,339.49**	**$ 112,014.74**	**$ 246,146.64**	**$ 221,460.78**	**$ 80,416.36**	**$ 251,002.43**	**$ 151,805.73**	**$ 2,757,591.30**	Cash Purchase Price

	Basswood Elem	Crest View Elem	Edinbrook Elem	Educational Service Ctr.	Fernbrook Elem	Garden City Elem	Maple Grove Middle School	Osseo Area Learning Ctr.	Osseo Middle School	Rush Creek Elem	Willow Lane Early Childhood	Woodland Elem	Zanewood Comm School	Totals	
Current Lighting kW Demand	85.59	51.70	93.64	70.46	88.28	36.20	246.57	54.24	91.12	86.24	35.92	112.59	60.55	1113.10	Current Lighting kW Demand
Proposed Lighting kW Demand	28.72	15.66	33.14	25.45	29.64	11.02	96.03	16.14	34.19	28.85	11.38	40.29	19.37	389.87	Proposed Lighting kW Demand
Total kW Demand Savings	56.87	36.04	60.50	45.01	58.64	25.18	150.54	38.10	56.93	57.40	24.54	72.31	41.18	723.23	Total kW Demand Savings
												Total kW Savings:		**65%**	
kW Demand Charge	$ 10.22	$ 12.90	$ 12.90	$ 12.90	$ 12.90	$ 12.90	$ 10.22	$ 12.90	$ 12.90	$ 12.90	$ 12.90	$ 12.90	$ 12.90		kW Demand Charge
Total kW Demand Savings	**$ 6,973.36**	**$ 5,579.22**	**$ 9,365.86**	**$ 6,966.77**	**$ 9,077.32**	**$ 3,898.48**	**$ 18,461.61**	**$ 5,898.16**	**$ 8,812.44**	**$ 8,884.99**	**$ 3,798.71**	**$ 11,193.08**	**$ 6,374.35**	**$ 105,284.38**	**Total kW Demand Savings**

	Basswood Elem	Crest View Elem	Edinbrook Elem	Educational Service Ctr.	Fernbrook Elem	Garden City Elem	Maple Grove Middle School	Osseo Area Learning Ctr.	Osseo Middle School	Rush Creek Elem	Willow Lane Early Childhood	Woodland Elem	Zanewood Comm School	Totals	
Current Lighting kWh Use	201309.77	121101.66	233661.96	184828.78	256757.08	66384.47	917512.32	108661.29	232640.61	210677.77	94912.48	291225.04	130109.20	3049782.42	Current Lighting kWh Use
Proposed Lighting kWh Use	51734.13	28804.77	62353.51	51918.65	65541.20	14819.84	269439.89	26037.03	65938.69	55642.90	21774.97	81145.66	30250.19	825401.43	Proposed Lighting kWh Use
Total kWh Use Savings	149575.64	92296.89	171308.45	132910.13	191215.88	51564.63	648072.44	82624.26	166701.91	155034.87	73137.51	210079.38	99859.01	2224380.99	Total kWh Use Savings
												Total kWh Savings:		**73%**	
kWh Use Charge	$ 0.073	$ 0.074	$ 0.074	$ 0.074	$ 0.074	$ 0.074	$ 0.073	$ 0.074	$ 0.074	$ 0.074	$ 0.074	$ 0.074	$ 0.074		kWh Use Charge
Total kWh Use Savings	**$ 10,847.82**	**$ 6,848.43**	**$ 12,711.09**	**$ 9,861.93**	**$ 14,188.22**	**$ 3,826.10**	**$ 47,309.29**	**$ 6,130.72**	**$ 12,369.28**	**$ 11,503.59**	**$ 5,426.80**	**$ 15,587.89**	**$ 7,409.54**	**$ 164,020.69**	**Total kWh Use Savings**
Total Annual Energy Savings	**$ 17,821.19**	**$ 12,427.65**	**$ 22,076.95**	**$ 16,828.71**	**$ 23,265.54**	**$ 7,724.58**	**$ 65,770.90**	**$ 12,028.88**	**$ 21,181.72**	**$ 20,388.58**	**$ 9,225.52**	**$ 26,780.97**	**$ 13,783.89**	**$ 269,305.07**	**Total Annual Energy Savings**
Total Annual Equipment Savings**	**$ 5,490.45**	**$ 3,654.02**	**$ 5,924.25**	**$ 5,136.83**	**$ 6,697.23**	**$ 2,383.79**	**$ 17,365.89**	**$ 3,111.77**	**$ 6,205.46**	**$ 5,678.44**	**$ 2,679.84**	**$ 6,439.75**	**$ 3,742.21**	**$ 74,509.94**	**Total Annual Equipment Savings****

**Includes $1000/site for miscellaneous incedental costs

Demand Savings

	Basswood Elem	Crest View Elem	Edinbrook Elem	Educational Service Ctr.	Fernbrook Elem	Garden City Elem	Maple Grove Middle School	Osseo Area Learning Ctr.	Osseo Middle School	Rush Creek Elem	Willow Lane Early Childhood	Woodland Elem	Zanewood Comm School	Totals	
Current kW Spend	$ 10,495.17	$ 8,003.62	$ 14,495.94	$ 10,906.74	$ 13,664.97	$ 5,604.07	$ 30,238.93	$ 8,396.63	$ 14,104.91	$ 13,350.20	$ 5,560.73	$ 17,429.58	$ 9,372.52	$ 161,624.02	Current kW Spend
Proposed kW Spend	$ 3,521.81	$ 2,424.40	$ 5,130.07	$ 3,939.97	$ 4,587.65	$ 1,705.59	$ 11,777.32	$ 2,498.47	$ 5,292.47	$ 4,465.21	$ 1,762.01	$ 6,236.51	$ 2,998.17	$ 56,339.64	Proposed kW Spend
													Total kW Savings	**$ 105,284.38**	

Use Savings

	Basswood Elem	Crest View Elem	Edinbrook Elem	Educational Service Ctr.	Fernbrook Elem	Garden City Elem	Maple Grove Middle School	Osseo Area Learning Ctr.	Osseo Middle School	Rush Creek Elem	Willow Lane Early Childhood	Woodland Elem	Zanewood Comm School	Totals	
Current kWh Spend	$ 14,599.79	$ 8,985.74	$ 17,337.72	$ 13,714.30	$ 19,051.38	$ 4,925.73	$ 66,978.40	$ 8,062.67	$ 17,261.93	$ 15,632.29	$ 7,042.51	$ 21,608.90	$ 9,654.10	$ 224,855.45	Current kWh Spend
Proposed kWh Spend	$ 3,751.97	$ 2,137.31	$ 4,626.63	$ 3,852.36	$ 4,863.16	$ 1,099.63	$ 19,669.11	$ 1,931.95	$ 4,892.65	$ 4,128.70	$ 1,615.70	$ 6,021.01	$ 2,244.56	$ 60,834.75	Proposed kWh Spend
													Total kWh Savings	**$ 164,020.69**	

Scope of Work Detail

Basswood Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vest.	8' Linear Pendant T8 4' 4L 28W	97	2	3230	New Strip\Wrap	8' up/down strip	2	100	None			
2	Door 1 Vest.	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
3	Door 1 Vest.		0	1	3230	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
4	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2090	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	1	1
5	Nurse Office	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	2280	New Troffer	1x4 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	4	4
6	Nurse Office Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2280	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
7	Office Hall	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	5	2090	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	
8	O6 Copy Rm	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2090	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	1
9	O5 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2090	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	O4	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2090	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
11	O2	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2090	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
12	O1	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2090	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
13	Hall - Main Off To Boiler Rm	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	3230	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
14	Boiler Room	8' Linear Wrap T8 4' 4L 28W	97	4	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	42	None			
15	Mezz Above Boiler	8' Linear Wrap T8 4' 4L 28W	97	9	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	42	None			
16	Mezz Above Boiler	4' Linear Wrap T8 4' 2L 28W	48	7	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
17	Kitchen/Dishwashing	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2700	New Troffer	2x4 Back lit Flat Panel	18	35	None			
18	Vent Hoods/Cooler/Freezer	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
19	Dry Storage	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	9	2700	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	None			
20	Dry Storage	4' Linear Wrap T8 4' 2L 28W	48	2	2700	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
21	Hall - Boiler To Receiving	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	5	3230	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	2	1	
22	Receiving	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	3230	New Troffer	2x2 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	1	1
23	Receving Electrical	8' Linear Wrap T8 4' 4L 28W	97	2	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	42	None			
24	Receving Lockers	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2700	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
25	Receving Lockers Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2700	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
26	Cook'S Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2700	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
27	Hall - Receiving To Cafeteria	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	3230	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
28	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	54	2700	New Troffer	2x2 Back lit Flat Panel	54	20	Wireless Dim/Occ (Wall)	4	8	1
29	Cafeteria Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	760	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
30	Storage By Room 5	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	760	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
31	Room 5	2x4 Troffer Prismatic T8 4' 3L 28W	72	13	2280	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	1	2	4
32	Room 5 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2280	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
33	Room 5 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
34	Door 10 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
35	Hall - Door 10 To Room 7	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	10	3230	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	2	
36	Hall - Door 9 To Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	11	3230	New Troffer	1x4 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	3	2	
37	Door 9 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
38	Room 6	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2280	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
39	Room 6 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2280	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
40	Room 6 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
41	Room 6	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	2280	Remove	Remove	0	0	None			
42	Room 7	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2280	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
43	Room 7 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2280	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
44	Room 7 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
45	Room 7	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	2280	Remove	Remove	0	0	None			
46	Display Case By Door 9	4' Linear Standard Strip T8 4' 1L 28W	25	1	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	None			
47	Room 4	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
48	Cust. By Room 4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	None			
49	Room 3	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
50	Room 3	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
51	2	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2280	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
52	2	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
53	Staff Womens Rr By Caf	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	3	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	2	1	
54	Girls Rr By Caf Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3230	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
55	Girls Rr By Caf	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
56	Room 1	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
57	Server/Storage By Door 9	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	760	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
58	Room 9	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
59	Room 9	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
60	8	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
61	8	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
62	10	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
63	10	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
64	11	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
65	11	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
66	13	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
67	13	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
68	14	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
69	14	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
70	12	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
71	12	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
72	Rr By 12	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Rr Entry By 15	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3230	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
74	Cust By 15	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	None			
75	Rrs By 15	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	10	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	4	2	
76	15	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
77	15	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
78	Hall - Door 7 To Door 9	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	16	3230	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Wall)	4	3	
79	Hall - 21 To Door 6 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3230	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy > 15 (Wall)	2	2	
80	Staff Rr By 20	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
81	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2280	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
82	19	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	19	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
84	Door 7 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
85	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
86	18	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
87	Hall - Rooms 16/17/18	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	3230	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
88	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
89	17	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
90	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
91	16	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
92	16A Mech	4' Linear Wrap T8 4' 2L 28W	48	3	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
93	21	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
94	21	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
95	23	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
96	23	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
97	22	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
98	22	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
99	24	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
100	24	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
101	25	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
102	25	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
103	27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
104	27	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
105	Door 6 Lobby	8' Linear Pendant T8 4' 4L 28W	97	5	3230	New Strip\Wrap	8' up/down strip	5	100	Wireless Occupancy up to 15 (Wall)	1	1	
106	Door 6 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3230	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
107	Door 6 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
108	Door 6 Lobby Display Cases	4' Linear Standard Strip T12 4' 1L 40W	51	2	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	10.5	None			
109	Media Center	8' Linear Pendant T8 4' 4L 28W	97	12	2280	New Strip\Wrap	8' up/down strip	12	80	Wireless Dim/Occ (Wall)	2	4	3
110	Media Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	34	2280	New Troffer	2x2 Back lit Flat Panel	27	20	Wireless Dim/Occ (Wall)	4	5	3
111	Media Center Soffits	4' Linear Standard Strip T8 4' 2L 28W	48	100	2280	Retrofit\Relamp	T8 4' 10.5W Tube 4K	100	21	None			
112	26 On Map/301 On Door	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
113	Media Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2280	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
114	28-2	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2280	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
115	28-1	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2280	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
116	M-2	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
117	29	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
118	29	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
119	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
120	31	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
121	30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
122	30	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
123	32	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
124	32	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
125	33	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
126	33	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
127	34	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
128	34	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
129	Rr By 41	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
130	Rr Entry By 40	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3230	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
131	Cust By 40	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	None			
132	Rrs By 40	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	10	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	4	2	
133	Hall - Door 5 To Door 3	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	16	3230	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Wall)	4	3	
134	Hall - 34 To Door 6 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3230	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy > 15 (Wall)	2	2	
135	35	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2280	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
136	36	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
137	36	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
138	Door 5 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
139	37	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
140	37	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
141	Hall - Rooms 37/38/39	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	3230	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
142	38	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
143	38	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
144	39	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
145	39	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
146	39A Mech	4' Linear Wrap T8 4' 2L 28W	48	3	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	Staff Rr By 35	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
148	40	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
149	40	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
150	41	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
151	41	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
152	43	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
153	43	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
154	42	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
155	42	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
156	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
157	45	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
158	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
159	47	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
160	44	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
161	44	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
162	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
163	46	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
164	Server/Storage By Door 3	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	760	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
165	Display Case By Door 3	4' Linear Standard Strip T12 4' 1L 40W	51	1	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	None			
166	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
167	Hall - Door 3 To Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	14	3230	New Troffer	1x4 Back lit Flat Panel	14	25	Wireless Occupancy up to 15 (Wall)	3	3	
168	Hall - Door 3 To Door 2	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	10	3230	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	3	3	
169	48	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
170	48	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
171	49	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
172	49	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
173	55	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
174	54	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
175	Door 2 Vest.	4' Linear Pendant T8 4' 2L 28W	48	1	3230	New Strip\Wrap	4' up/down strip	1	50	None			
176	53	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
177	52	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
178	51	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2280	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
179	50	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
180	50	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
181	Rr By 51	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
182	Gym 2 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	3682	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
183	Gym 1 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3682	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
184	G3 Gym 1 Storage	4' Linear wrap T8 4' 2L 28W	48	5	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall Sensor	1		
185	Gym 1 Upper Mech	4' Linear wrap T8 4' 2L 28W	48	3	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
186	Gym 1 Upper Mech	8' Linear Wrap T8 4' 4L 28W	97	4	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	42	None			
187	G2 Gym 1 Storage	8' Linear Wrap T8 4' 4L 28W	97	2	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	42	None			
188	G2 Gym 1 Storage	4' Linear wrap T8 4' 2L 28W	48	1	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
189	G1 Gym Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2280	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
190	Gym 1 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	3682	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
191	36	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2280	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
192	Hall To Courtyard By 36	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	760	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
193	Closet In Hall To Courtyard	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	760	New Troffer	1x4 Back lit Flat Panel	1	25	None			
194	57	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
195	58	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
196	58	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2280	Remove	Remove	2	0	None			
197	58 Exit	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2280	New Troffer	1x4 Back lit Flat Panel	1	25	None			
198	57/58 Storage 1/2	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	760	New Troffer	1x4 Back lit Flat Panel	4	25	Wired Wall Sensor	2		
199	Staff Mens Rr By 58	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	3	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	2	1	
200	Boys Rr By 58 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3230	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
201	Boys Rr By 58	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3230	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
202	O7	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2090	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
203	59	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2280	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
204	59 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	760	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
205	60	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2280	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
206	61	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2280	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
207	Door 1 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3230	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
208	Hall - Door 1 To Media	8' Linear Pendant T8 4' 4L 28W	97	7	3230	New Strip\Wrap	8' up/down strip	7	100	Wireless Occupancy up to 15 (Wall)	3	2	
209	Ext Storage By Door 11	4' Linear wrap T8 4' 2L 28W	48	3	760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			

Maintenance Savings
$4,490

Customer Initials

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Area	Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Proposed Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty

I understand and agree to these terms

Initial _____

Date _____

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Crest View Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3290	New Troffer	2x2 Back lit Flat Panel	4	25	None			
2	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2860	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	1	1
3	Main Office Hall	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2860	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	1
4	Principal Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2860	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
5	Resource Mgr	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2860	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
6	Beavens	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2860	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
7	Conf Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2860	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
8	Nurse	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2860	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
9	Nurse	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	2860	New Troffer	1x4 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	Nurse Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2860	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
11	57 Workroom	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2186	New Troffer	2x2 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	1
12	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	25	2340	New Troffer	2x2 Back lit Flat Panel	25	20	Wireless Dim/Occ (Wall)	1	1	1
13	59	2x4 Troffer Prismatic T8 4' 3L 28W	72	13	2186	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	1	2	4
14	59 Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	1040	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
15	Rr By 59	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	Wired Wall Sensor	1		
16	Rr By 62	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	Wired Wall Sensor	1		
17	62	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	1040	New Troffer	1x4 Back lit Flat Panel	6	25	Wired Wall Sensor	1		
18	62 Storage	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	Wired Wall Sensor	1		
19	Hall - Main Office To Boiler Room	1x4 Troffer Prismatic T8 4' 2L 28W	48	17	3290	New Troffer	2x2 Back lit Flat Panel	17	25	Wireless Occupancy > 15 (Wall)	4	3	
20	Donahue Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	3290	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
21	Boiler Room	4' Linear Industrial Turrett T8 4' 2L 28W	48	11	1040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	21	None			
22	Boiler Room	4' Linear Wrap T8 4' 2L 28W	48	1	1040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
23	Maint Room By Boiler	4' Linear Industrial Strip T8 4' 2L 28W	48	6	3290	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
24	Kitchen	4' Linear Wrap T8 4' 2L 28W	48	42	2340	New Troffer	2x2 Back lit Flat Panel	30	25	None			
25	Freezer/Cooler Area	4' Linear Wrap T8 4' 2L 28W	48	10	2340	New Troffer	2x2 Back lit Flat Panel	10	25	None			
26	Freezer/Cooler	4' Linear Vapor Tight T12 4' 2L 34W	84	5	2340	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
27	Vent Hoods	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
28	Kitchen Locker	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	1	2340	New Strip\Wrap	18.5W 9" Round Platter Light 3,000K	1	18.5	Wired Wall Sensor	1		
29	Kitchen Rr	DO NOT TOUCH A19 1L	0	1	2340	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
30	Storage Rm In Caf - Semi Part Of Kitchen	4' Linear Wrap T8 4' 2L 28W	48	3	698	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
31	Storage Rm In Caf - Semi Part Of Kitchen	4' Linear Wrap T8 4' 2L 28W	48	1	698	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
32	Storage Rm In Caf - Semi Part Of Kitchen	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	1	698	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	1	15	None			
33	Hall - Door 4 To End	1x4 Troffer Prismatic T8 4' 2L 28W	48	16	3290	New Troffer	2x2 Back lit Flat Panel	16	25	None			
34	K-3	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
35	K-2	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
36	K-1	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
37	13	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2186	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
38	13A	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2186	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
39	Restrooms By Media Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	3290	New Troffer	2x2 Back lit Flat Panel	3	25	None			
40	Restrooms By Media	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3290	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	2	1
41	Restrooms By Media	4' Linear Wrap T8 4' 2L 28W	48	4	3290	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	4	38	None			
42	Cust. By Media	4' Linear Wrap T8 4' 2L 28W	48	1	698	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
43	Media Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	35	2186	New Troffer	2x2 Back lit Flat Panel	35	20	Wireless Dim/Occ (Wall)	3	4	3
44	10/ Media Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	13	2186	New Troffer	1x4 Back lit Flat Panel	13	25	Wireless Occupancy up to 15 (Wall)	1	1	
45	Media Display Cases	4' Linear Standard Strip T8 4' 2L 28W	48	2	2186	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
46	10C Counselor	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	2186	New Troffer	1x4 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
47	10B	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	2186	New Troffer	1x4 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
48	10A	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	2186	New Troffer	1x4 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
49	Rooms 9 & 5	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
50	8	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
51	6	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
52	4	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
53	3	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
54	2	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
55	1	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
56	Hall - Door 3 To Door 1	1x4 Troffer Prismatic T8 4' 2L 28W	48	27	3290	New Troffer	2x2 Back lit Flat Panel	27	25	Wireless Occupancy up to 15 (Wall)	6	3	
57	12	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
58	Gym Office	4' Linear Wrap T8 4' 2L 28W	48	3	2186	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	None			
59	Gym Storage	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
60	Staff Rr By 12	Existing LED	0	1	1040	Existing LED	Existing LED	1	#N/A	Wired Wall Sensor	1		
61	Closet By 12	Screw/Plug-in Porcelain Socket A19 1L 72W	72	1	698	Retrofit\Relamp	A19 11W Enclosed 4000K 120V 1100lr	1	11	Wired Wall Sensor	1		
62	Display Case By 12/Gym/Door 1	4' Linear Standard Strip T8 4' 1L 28W	25	2	3290	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	10.5	None			
63	Rr By 14 Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	3290	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
64	Restrooms By 14	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	3290	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Ceiling)	2	2	1
65	Restrooms By 14	4' Linear Wrap T8 4' 2L 28W	48	4	3290	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	4	38	None			
66	Cust. By 14	4' Linear Wrap T8 4' 2L 28W	48	1	698	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
67	Storage By 15	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	1040	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
68	14	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
69	15	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
70	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
71	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
72	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	19	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
74	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
75	21	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
76	22	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
77	23	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
78	24	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
79	25	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
80	26	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
81	27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
82	28	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	29	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
84	30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
85	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2186	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
86	Rr By 29 Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	3290	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
87	Restrooms By 29	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3290	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	2	1
88	Restrooms By 29	4' Linear Wrap T8 4' 2L 28W	48	4	3290	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	4	38	None			
89	Hall - Door 2 To Door 1	1x4 Troffer Prismatic T8 4' 2L 28W	48	28	3290	New Troffer	2x2 Back lit Flat Panel	28	25	Wireless Occupancy > 15 (Wall)	6	4	
90	Ext Storage By Door 6	Existing LED	0	1	698	Existing LED	Existing LED	1	#N/A	None			
91	Ext Storage By Door 4	4' Linear Wrap T8 4' 2L 28W	48	3	698	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1		
92	Ext Storage By Door 2/Mural	Existing LED	0	1	698	Existing LED	Existing LED	1	#N/A	Wired Wall Sensor	1		
93	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
94	Exterior	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Maintenance Savings
$2,654

Customer Initials

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Edinbrook Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest.	4' Linear Pendant T8 4' 2L 28W	48	3	2920	New Strip\Wrap	4' up/down Strip	3	50	None			
2	Main Entry Vest.	4' Linear Pendant T8 4' 2L 28W	48	1	3610	New Strip\Wrap	4' up/down Strip	1	50	None			
3	Main Entry Vest.		0	0	3610	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
4	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2780	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	1	1
5	Main Office Undercab	DO NOT TOUCH	0	1	2780	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
6	Nurse'S Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	2493	New Troffer	1x4 Back lit Flat Panel	8	20	Wireless Dim/Occ (Ceiling)	1	5	5
7	Nurse Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	730	New Troffer	1x4 Back lit Flat Panel	8	25	Wired Wall Sensor	1	5	
8	Mail/Office Hall	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	2780	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
9	Work Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2780	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
10	O6 - Suter Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2780	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
11	O5-Harvey	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2780	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
12	O4-Recker	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2780	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
13	O3-Principal	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2780	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
14	Hall To Custodial	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	2780	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
15	Hall By Boiler	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3610	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
16	Boiler Room	8' Linear Industrial Turrett T8 4' 4L 28W	97	4	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	42	None			
17	Boiler Room Mezz	8' Linear Industrial Turrett T8 4' 4L 28W	97	8	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	42	None			
18	Boiler Room Mezz	4' Linear Industrial Turrett T8 4' 2L 28W	48	7	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
19	Kitchen	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2130	New Troffer	2x4 Back lit Flat Panel	16	35	None			
20	Kitchen Cooler	4' Linear Vapor Tight T5 4' 2L 51W	102	3	2130	Retrofit\Relamp	T5 4'-24W LED Tube 4K	3	48	None			
21	Freezer	4' Linear Vapor Tight T5 4' 2L 51W	102	3	2130	Retrofit\Relamp	T5 4'-24W LED Tube 4K	3	48	None			
22	Dry Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	10	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall Sensor	1		
23	Custodial/Receiving	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	3610	New Troffer	2x2 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	2	1	
24	Electrical	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	365	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
25	Locker Room In Maint. Area	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	730	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	
26	Locker Room Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	730	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	5	
27	Cooks Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2780	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
28	Hall - Maint. To Caf	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	2780	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
29	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	54	2130	New Troffer	2x2 Back lit Flat Panel	54	20	Wireless Dim/Occ (Wall)	2	4	1
30	Classroom 1	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
31	Classroom 1 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2493	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	5	
32	Classroom 1 Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2493	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	5	
33	Rooms 2 And 3	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
34	Door 10 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
35	Hall - Door 10 To Room 3	1x4 Troffer Prismatic T8 4' 2L 28W	48	11	3610	New Troffer	1x4 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	3	2	
36	Door 9 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
37	Door 9 Vest Hall	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	3610	New Troffer	1x4 Back lit Flat Panel	2	25	None			
38	Hall - Room 7 To Door 7	1x4 Troffer Prismatic T8 4' 2L 28W	48	26	3610	New Troffer	1x4 Back lit Flat Panel	26	25	Wireless Occupancy > 15 (Wall)	5	3	
39	Room 7	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
40	Room 7	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
41	Room 8	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
42	Room 8	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
43	Room 9	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
44	Room 9	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
45	Room 10	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
46	Room 10	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
47	Room 11	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
48	Room 11	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
49	Room 12	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
50	Room 12	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
51	Room 13	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
52	Room 13	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
53	Room 14	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
54	Room 14	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
55	Faculty Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	730	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	5	
56	Kid Rr Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	730	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
57	Kids Rrs (2)	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	2	
58	Kids Rrs (2)		0	0	2920	New Exit	Emergency Lights - Bug Eyes	2	#VALUE!	None			
59	Door 8 Vest	4' Linear Pendant T8 4' 4L 28W	97	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
60	15	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2493	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
61	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2493	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
62	Bathroom Entry By 16	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	3610	New Troffer	1x4 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
63	Rrs By 16	1x4 Troffer Prismatic T8 4' 2L 28W	48	16	2493	Retrofit\Relamp	T8 4' 10.5W Tube 4K	16	21	Wired Wall & Wireless Ceiling	2	2	
64	Mech By 16 Rrs	4' Linear Industrial Turrett T8 4' 2L 28W	48	5	365	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
65	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
66	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2493	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
67	21	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2493	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
68	19	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
69	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2493	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
70	Door 7 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
71	22	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
72	22	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
73	23	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
74	23	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
75	24	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
76	24	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
77	26	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
78	26	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
79	25	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
80	25	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
81	Hall - 25 To 22	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3610	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	1	
82	Media Av M-5	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	Media Ctr Display Cases	8' Linear Standard Strip T12 8' 1L 60W	74	2	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
84	Door 6 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
85	Door 6 Lobby	8' Linear Pendant T8 4' 4L 28W	97	1	3610	New Strip\Wrap	8' up/down Strip	1	100	None			
86	Door 6 Lobby	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3610	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	1	
87	27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
88	27	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
89	28	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
90	28	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
91	30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
92	30	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
93	29	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
94	29	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
95	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
96	31	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
97	Kid Rr Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	730	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
98	Kids Rrs (2)	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	2	
99	40A Cust.	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	365	New Troffer	1x4 Back lit Flat Panel	1	25	None			
100	Hall - 31 To 28	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3610	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	1	
101	Bathroom Entry By 37	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	3610	New Troffer	1x4 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
102	Rrs By 37	1x4 Troffer Prismatic T8 4' 2L 28W	48	16	2493	Retrofit\Relamp	T8 4' 10.5W Tube 4K	16	21	Wired Wall & Wireless Ceiling	2	2	
103	Mech By 37 Rrs	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	365	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
104	37	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2493	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
105	36	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
106	35	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2493	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
107	32	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2493	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
108	33	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
109	34	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
110	Door 5 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
111	Hall - Door 5 To 45	1x4 Troffer Prismatic T8 4' 2L 28W	48	25	3610	New Troffer	1x4 Back lit Flat Panel	25	25	Wireless Occupancy up to 15 (Wall)	5	3	
112	Door 4 Vest	4' Linear Pendant T8 4' 4L 28W	97	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
113	38	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
114	38	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
115	39	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
116	39	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
117	Faculty Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	730	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	5	
118	40	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
119	40	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
120	41	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
121	41	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
122	42	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
123	42	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
124	43	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
125	43	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
126	44	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
127	44	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
128	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
129	45	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
130	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
131	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
132	47	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
133	49	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
134	48	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
135	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2493	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
136	48	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2493	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
137	50	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2493	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
138	52	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2493	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
139	51	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
140	51	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
141	53	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2493	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
142	Rr By 53	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1	5	
143	Rr By 53		0	1	730	New Exit	Emergency Lights - Bug Eyes	1	#VALUE!	None			
144	Hall - Door 2 To Door 3	1x4 Troffer Prismatic T8 4' 2L 28W	48	15	3610	New Troffer	1x4 Back lit Flat Panel	15	25	Wireless Occupancy up to 15 (Wall)	3	3	
145	Door 2 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	2920	New Strip\Wrap	4' up/down Strip	1	50	None			
146	Hall - Door 3 To 56	1x4 Troffer Prismatic T8 4' 2L 28W	48	9	3610	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	3	3	
147	54	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2493	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
148	54A Cust	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	730	New Troffer	1x4 Back lit Flat Panel	4	25	None			
149	55	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
150	55	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
151	56	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2493	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
152	56	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	0	0	None			
153	Gym 3 Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	4090	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
154	Gym 3 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	4090	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
155	Gym 3 Office Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	365	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	5	
156	Gym 3 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	5	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall Sensor	1		
157	Gym 1 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
158	Gym 1/2 Entries	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4090	New Troffer	1x4 Back lit Flat Panel	4	25	Wired Wall Sensor	2	5	
159	Gym Mech Mezz	4' Linear Industrial Turrett T8 4' 2L 28W	48	12	365	Retrofit\Relamp	T8 4' 10.5W Tube 4K	12	21	None			
160	59	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2493	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
161	58	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2493	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
162	57	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
163	57 Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	730	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1	5	
164	Boys Rr Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3610	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
165	Boys Rr		0	1	3610	New Exit	Emergency Lights - Bug Eyes	1	#VALUE!	None			
166	Girls Rr Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3610	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
167	Girls Rr		0	1	3610	New Exit	Emergency Lights - Bug Eyes	1	#VALUE!	None			
168	Girls Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3610	New Troffer	1x4 Back lit Flat Panel	5	25	Wired Wall & Wireless Ceiling	1	1	
169	Boys Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3610	New Troffer	1x4 Back lit Flat Panel	5	25	Wired Wall & Wireless Ceiling	1	1	
170	Media Center	8' Linear Pendant T8 4' 4L 28W	97	12	2493	New Strip\Wrap	8' up/down Strip	12	80	Wireless Dim/Occ (Wall)	2	4	3
171	Media Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	46	2493	New Troffer	2x2 Back lit Flat Panel	33	20	Wireless Dim/Occ (Wall)	4	6	4
172	Media Center	4' Linear Soffit Strips T8 4' 2L 28W	48	100	2493	Retrofit\Relamp	T8 4' 10.5W Tube 4K	100	21	None			
173	Media Specialist Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2493	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
174	Scottie'S Book Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2493	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Ceiling)			
175	Wellness Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2493	New Troffer	2x2 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	1	1	1
176	Computer Lab M-2	8' Linear Pendant T8 4' 4L 28W	97	3	2493	New Troffer	2x2 Back lit Flat Panel	4	25	None			
177	Computer Lab M-2	8' Linear Wall mount T8 4' 4L 28W	97	6	2493	New Troffer	2x2 Back lit Flat Panel	8	25	Dual-Circuit Wired Wall Sensor	1		
178	Women'S Faculty Rr By Caf	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	2493	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall & Wireless Ceiling	1	1	
179	4	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2493	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
180	4	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	2	0	None			
181	5	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2493	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
182	5	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2493	Remove	Remove	2	0	None			
183	5A	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	730	New Troffer	1x4 Back lit Flat Panel	4	25	Wired Wall Sensor	1	5	
184	6	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2493	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
185	Mens Faculty Rr By Gym	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	2493	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	1	1	
186	Hall - Media To Door 1	8' Linear Pendant T8 4' 4L 28W	97	8	3610	New Strip\Wrap	8' up/down Strip	8	100	Wireless Occupancy up to 15 (Wall)	3	2	
187	Door 1 Lobby	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3610	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
188	Hall - M2 To 6	1x4 Troffer Prismatic T8 4' 2L 28W	48	9	3610	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	3	3	
189	Outside Storage By Door 11	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1		
194	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$4,924

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial

Date

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Educational Services Center

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Reception	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
2	E10	2x4 Troffer Prismatic T8 4' 3L 28W	48	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
3	E10	2x4 Troffer Prismatic T8 4' 3L 28W	72	28	2730	New Troffer	2x2 Back lit Flat Panel	28	20	Wireless Dim/Occ (Ceiling)	6	6	6
4	E11	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
5	E12	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
6	E13	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
7	E17	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
8	E20 Board Room	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
9	Display Cases Outside E20	4' Linear Standard Strip T8 4' 2L 28W	48	2	4290	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
10	Mens Rr By E20	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4290	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
11	Mens Rr By E20	4' Linear Vanity T8 4' 2L 28W	48	3	4290	New Strip\Wrap	Wrap 4' 9.5w x 49 40W 4,556 lm 4K DI	3	40	None			
12	Womens Rr By E20	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4290	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
13	Womens Rr By E20	4' Linear Vanity T8 4' 2L 28W	48	3	4290	New Strip\Wrap	Wrap 4' 9.5w x 49 40W 4,556 lm 4K DI	3	40	None			
14	E30	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2730	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Ceiling)	4	5	5
15	E31	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	5	5
16	E32	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
17	E35	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	4420	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	
18	E35	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	4420	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (Ceiling)	3	2	2
19	E36	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
20	E41	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2730	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Ceiling)	2	2	2
21	E42 (E41 Closet)	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	520	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	
22	E46	2x4 Troffer Prismatic T8 4' 2L 28W	48	3	520	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall Sensor	1	1	
23	E45 Comm Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	520	New Troffer	2x2 Back lit Flat Panel	9	25	None			
24	E47 Elect.	4' Linear Industrial Strip T8 4' 2L 28W	48	5	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
25	E48	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
26	E48	8" Can Plug-in PL 2L 26W	52	1	2730	New Rec Can	8" Commercial Downlight 12/16/22W	1	16	None			
27	E50	2x4 Troffer Prismatic T8 4' 3L 28W	72	42	2730	New Troffer	2x2 Back lit Flat Panel	42	20	Wireless Dim/Occ (ceiling)	8	5	5
28	E53	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
29	E52	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
30	E51	2x4 Troffer Prismatic T8 4' 2L 28W	48	5	2730	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	2		
31	N13	2x2 Troffer Prismatic T8 2' 2L 17W	31	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	None			
32	N13	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	520	New Troffer	2x2 Back lit Flat Panel	12	25	Wireless Occupancy up to 15 (Wall)	2	1	
33	N13	4' Linear Wrap T8 4' 3L 28W	72	1	520	Remove	Remove	1	0	None			
34	N11	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	4290	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
35	N12 Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	36	4290	New Troffer	2x2 Back lit Flat Panel	30	25	Wireless Occupancy up to 15 (Wall)	2	1	
36	N14 Kitchen	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	4290	New Troffer	2x4 Back lit Flat Panel	5	35	None			
37	N14 Kitchen Hall	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	4290	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	
38	N14 Vent Hoods	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
39	N10	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
40	N10 Elect. Rm	4' Linear Industrial Strip T8 4' 2L 28W	48	2	260.7	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
41	W41	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
42	W42	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
43	W40	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
44	W40A	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	520	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
45	Display Case By W40A	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
46	Human Resources	2x4 Troffer Prismatic T8 4' 3L 28W	72	30	2730	New Troffer	2x2 Back lit Flat Panel	30	20	Wireless Dim/Occ (ceiling)	5	5	5
47	W13	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
48	W14	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
49	W15	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
50	W16	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
51	Hr Entry By W16/15	8" Can Plug-in PL 2L 26W	52	2	2730	New Rec Can	8" Commercial Downlight 12/16/22W	2	16	Wired Wall Sensor	1		
52	Hr Reception	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	4290	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Ceiling)	2	1	1
53	W12	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
54	W11	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
55	W17	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
56	W18	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
57	W19	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
58	W24	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
59	Business Svcs	2x4 Troffer Prismatic T8 4' 3L 28W	72	48	2730	New Troffer	2x2 Back lit Flat Panel	48	20	Wireless Dim/Occ (ceiling)	7	6	6
60	Biz Svcs Entry	8" Can Plug-in PL 2L 26W	52	2	2730	New Rec Can	8" Commercial Downlight 12/16/22W	2	16	Wired Wall Sensor	1		
61	Student Svcs	2x4 Troffer Prismatic T8 4' 3L 28W	72	40	2730	New Troffer	2x2 Back lit Flat Panel	40	20	Wireless Dim/Occ (ceiling)	8	6	6
62	W25	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
63	W26	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
64	W27	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
65	W28	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
66	Storage By W27	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	2730	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
67	Student Svcs Entry	8" Can Plug-in PL 2L 26W	52	2	2730	New Rec Can	8" Commercial Downlight 12/16/22W	2	16	Wired Wall Sensor	1		
68	W23M Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	4290	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
69	W23W Womens Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	4290	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
70	Dltl/Curriculum	2x4 Troffer Prismatic T8 4' 3L 28W	72	53	2730	New Troffer	2x2 Back lit Flat Panel	53	20	Wireless Dim/Occ (ceiling)	9	6	6
71	Dltl/Curriculum	2x4 Troffer Prismatic T8 4' 2L 28W	48	14	2730	New Troffer	2x2 Back lit Flat Panel	14	25	Wireless Occupancy up to 15 (Wall)	2	2	
72	W36	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Phone Closet By W36	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
74	W34	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
75	W33	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
76	W32	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
77	W31	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
78	W60	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2730	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (ceiling)	2	2	2
79	W61	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
80	W62	4' Linear Industrial Strip T8 4' 2L 28W	48	16	2730	Retrofit\Relamp	T8 4' 10.5W Tube 4K	16	21	Wireless Occupancy > 15 (Wall)	1	1	
81	W50	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2730	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (ceiling)	2	2	2
82	W53	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
83	W52	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
84	W51	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2730	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
85	W22	4' Linear Industrial Strip T8 4' 2L 28W	48	1	260.7	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
86	W21	4' Linear Industrial Strip T8 4' 2L 28W	48	1	260.7	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
87	W20	4' Linear Industrial Strip T8 4' 2L 28W	48	1	260.7	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
88	N23	2x4 Troffer Prismatic T8 4' 3L 28W	72	28	2730	New Troffer	2x2 Back lit Flat Panel	28	20	Wireless Dim/Occ (ceiling)	5	3	3
89	N24	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2730	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
90	N24B	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
91	N24A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
92	N23 Storage Closet	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
93	N23 Storage Closet 2	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
94	N28	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
95	N29	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	2730	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (ceiling)	2	2	2
96	N27	2x4 Troffer Prismatic T8 4' 2L 28W	48	8	520	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
97	N26	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
98	N26 Cans	DO NOT TOUCH	0	1	2730	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
99	W65 Entry Cans	DO NOT TOUCH	0	1	2730	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
100	W65	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2730	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (ceiling)	1	1	1
101	W65	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	2730	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	2		
102	W65	2x2 Troffer Prismatic T8 2' 2L 17W	31	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
103	W66	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
104	N22	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
105	N20	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2730	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (ceiling)	2	2	2
106	N20 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
107	N20A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
108	N21	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	2730	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (ceiling)	2	1	1
109	N16	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
110	Boiler Room Off N16	4' Linear Industrial Strip T8 4' 2L 28W	48	11	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	21	None			
111	Mens Rr By N16	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	2730	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
112	Mens Rr By N16	4' Linear Vanity T8 4' 2L 28W	48	2	4290	New Strip\Wrap	Wrap 4' 9.5w x 49 40W 4,556 lm 4K DI	2	40	None			
113	Cust By N16	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
114	Womens Rr By N16	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	2730	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
115	Womens Rr By N16	4' Linear Vanity T8 4' 2L 28W	48	2	4290	New Strip\Wrap	Wrap 4' 9.5w x 49 40W 4,556 lm 4K DI	2	40	None			
116	Unisex Rr By N30	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
117	N30	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	520	New Troffer	2x2 Back lit Flat Panel	2	25	None			
118	N31	2x4 Troffer Prismatic T8 4' 3L 28W	72	32	2730	New Troffer	2x4 Back lit Flat Panel	32	35	Wireless Occupancy > 15 (Wall)	2	2	1
119	N31A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
120	Rr In Publications	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
121	N32	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
122	N33	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2730	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (ceiling)	2	2	2
123	Wh10 Under Mezz	4' Linear Industrial Strip T8 4' 2L 28W	48	30	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	30	21	None			
124	Wh10 Over Mezz	8' Linear Industrial Strip T8 4' 2L 28W	48	10	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	None			
125	Wh10 Under Second Mezz	8' Linear Industrial Strip T8 4' 2L 28W	48	15	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	15	21	None			
126	Wh10 Above Second Mezz	8' Linear Industrial Strip T8 4' 2L 28W	48	8	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
127	Wh10 High Ceiling	8' Linear Industrial Strip T8 4' 4L 28W	97	34	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	34	42	None			
128	Wh10 Under Mezz 3	8' Linear Industrial Strip T8 4' 2L 28W	48	22	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	22	21	None			
129	Wh10 Over Mezz 3	8' Linear Industrial Strip T8 4' 2L 28W	48	6	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
130	Wh13	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	520	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
131	Rr By Wh13	DO NOT TOUCH	0	1	520	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
132	Wh11	4' Linear Industrial Strip T8 4' 2L 28W	48	6	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
133	Wh14 Old Cooler	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
134	Wh21	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
135	Wh20 High Ceiling	4' Linear Industrial Strip T8 4' 2L 28W	48	1	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
136	Wh20 High Ceiling	8' Linear Industrial Strip T8 4' 4L 28W	97	52	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	52	42	None			
137	Wh20 Under Mezz	8' Linear Industrial Strip T8 4' 2L 28W	48	10	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	None			
138	Wh20 Above Mezz	8' Linear Industrial Strip T8 4' 2L 28W	48	6	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
139	Wh23 Sprinkler Riser	4' Linear Industrial Strip T8 4' 2L 28W	48	2	260.7	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
140	Wh22 Haz Storage	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
141	M43	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
142	M44/M45 Shop Rrs	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
143	M33 Health/Safety	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	2730	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	2		
144	M31 Reception	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
145	M31	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2730	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Ceiling)	4	4	4
146	M31 Conf	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	M32	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
148	M30 Shop	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
149	M37/M40/Side Rooms	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
150	Shop Mezz Over M31	8' Linear Industrial Strip T8 4' 4L 28W	97	6	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	42	None			
151	Mezz Print Room	8' Linear Industrial Strip T8 4' 4L 28W	97	4	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	42	None			
152	Outside Mezz Print Room	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
153	Mezz Above M37	8' Linear Industrial Strip T8 4' 4L 28W	97	16	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	16	42	None			
154	Exterior	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
155	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
156	All Halls/Vestibules In Building	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			

Maintenance Savings
$4,137

Customer Initials

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Fernbrook Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vest.	4' Linear Pendant T8 4' 2L 28W	48	4	3892	New Strip\Wrap	4' up/down strip	4	50	None			
2	Door 1 Vest.		0	1	3892	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
3	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	3410	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	1	1
4	Nurse Office	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	3410	New Troffer	1x4 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	4	4
5	Nurse Off Rr	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	970	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
6	Office Hall	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3410	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
7	O6 Conf	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3410	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
8	O5 Work Rm	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3410	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	1
9	O4 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	3410	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
10	O3 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	3410	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
11	O2	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	3410	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
12	Hall - Office To Boiler Rm	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	3892	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	
13	Hall - Boiler To Receiving	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3892	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	2	1	
14	Boiler Rm	4' Linear Industrial Turrett T8 4' 2L 28W	48	8	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
15	R5 Dry Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	10	3872	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	4	75	Wireless Occupancy up to 15 (Wall)	1	1	
16	Kitchen	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	3872	New Troffer	2x2 Back lit Flat Panel	15	25	None			
17	Dishwashing	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3872	New Troffer	2x2 Back lit Flat Panel	4	25	None			
18	Freezer	4' Linear Vapor Tight T5 4' 2L 54W	120	2	3872	Retrofit\Relamp	T5 4'-24W LED Tube 4K	2	48	None			
19	Cooler	4' Linear Vapor Tight T8 4' 2L 32W	58	2	3872	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
20	Receiving	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	3892	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	1
21	Electrical In Receiving	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
22	Hall - Receiving To Caf	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	3892	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
23	Cooks Locker	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	970	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		1
24	Cooks Locker Rr	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	970	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
25	Upper Mech By Cooks Office	4' Linear Industrial Turrett T8 4' 2L 28W	48	24	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	24	21	None			
26	Cooks Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	3872	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
27	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	54	3872	New Troffer	2x2 Back lit Flat Panel	54	20	Wireless Dim/Occ (Wall)	4	8	1
28	C1 Cafeteria Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
29	Room 1	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2776	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
30	Room 1 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
31	Room 1 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
32	Door 10 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
33	Hall - Door 10 To Door 9	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	13	3892	New Troffer	1x4 Back lit Flat Panel	13	25	Wireless Occupancy > 15 (Wall)	3	2	
34	Room 2	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2776	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
35	Room 2 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
36	Room 2 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
37	Room 2	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	2776	remove	remove	0	0	None			
38	Room 3	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2776	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
39	Room 3 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
40	Room 3 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
41	Room 3	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	2776	remove	remove	0	0	None			
42	Room 78/5 On Map	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
43	5A Cust.	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
44	Room 5	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
45	Room 5	1x4 Troffer Prismatic re T8 4' 2L 28W	48	2	2776	Remove	Remove	2	0	None			
46	Room 4	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
47	Room 4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	2776	Remove	Remove	2	0	None			
48	Womens Rr By Room 4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	2776	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall & Wireless Ceiling	2	1	
49	Hall - Media To Door 9	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	3892	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	2	1	
50	Girls Rr Entry By Caf/M4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3892	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	1	
51	Girls Rr By Caf/M4	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
52	Door 9 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
53	Room 7	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
54	Room 7	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
55	Room 9	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
56	Room 9	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
57	Room 6	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
58	Room 6	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
59	Room 8	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
60	Room 8	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
61	Room 11	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
62	Room 11	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
63	Room 12	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
64	Room 12	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
65	Room 10	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
66	Room 10	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
67	Staff Rr By Rm 10	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
68	Rr Entry By Room 13	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3892	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
69	Cust By Room 13	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	640	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
70	Girls Rr By Rm 13	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
71	Boys Rr By Rm 13	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
72	Room 13	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Room 13	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
74	Storage By Rm 13	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
75	Mech By Room 19	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
76	Room 19	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
77	Door 7 Vest	4' Linear Pendant T8 4' 4L 28W	97	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
78	Hall - Door 7 To Room 7	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	16	3892	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Wall)	4	3	
79	Hall - Door 8 To Room 18	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3892	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy > 15 (Wall)	4	3	
80	Cust. By Rm 18	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
81	Rr By Rm 18	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
82	Room 18	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
83	Room 14	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
84	Room 17	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
85	Room 15	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
86	Room 16	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
87	Door 8 Vest	4' Linear Pendant T8 4' 4L 28W	97	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
88	Hall - Room 20 To Door 6	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3892	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	1	
89	Room 20	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
90	Room 20	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
91	Room 21	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
92	Room 21	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
93	Room 22	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
94	Room 22	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
95	Room 24	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
96	Room 24	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
97	Room 23	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
98	Room 23	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
99	Door 6 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
100	Door 6 Media Entry	8' Linear Pendant T8 4' 4L 28W	97	1	3892	New Strip\Wrap	8' up/down strip	1	100	Wireless Occupancy up to 15 (Wall)	1	1	
101	Door 6 Media Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3892	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
102	Door 6 Media Entry Display Cases	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
103	M2	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2776	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
104	M1	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
105	25	8' Linear Pendant T8 4' 4L 28W	97	8	2776	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
106	Media Ctr	8' Linear Pendant T8 4' 4L 28W	97	12	2776	New Strip\Wrap	8' up/down strip	12	80	Wireless Dim/Occ (Wall)	2	4	3
107	Media Ctr	2x4 Troffer Prismatic T8 4' 3L 28W	72	46	2776	New Troffer	2x2 Back lit Flat Panel	33	20	Wireless Dim/Occ (Wall)	4	6	4
108	Media Ctr Soffits	4' Linear Standard Strip T8 4' 2L 28W	48	100	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	100	21	None			
109	M3 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2776	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
110	M4	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2776	New Troffer	2x2 Back lit Flat Panel	9	25	None			
111	Room 27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
112	Room 27	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
113	Room 26	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
114	Room 26	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
115	Room 28	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
116	Room 28	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
117	Room 29	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
118	Room 29	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
119	Room 30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
120	Room 30	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
121	Staff Rr By Rm 38	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
122	Rr Entry By Room 30	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3892	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
123	Cust By Room 30	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	640	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
124	Girls Rr By Rm 30	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
125	Boys Rr By Rm 30	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
126	Hall - Door 6 To Room 30	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3892	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	1	
127	Hall - Door 5 To Door 3	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	16	3892	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy up to 15 (Wall)	4	3	
128	Hall - Door 4 To Door 5	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3892	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	1	
129	Storage By Room 37	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
130	31A Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
131	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
132	Door 5 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
133	Cust. By Room 32	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
134	Rr By Room 32	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
135	32	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
136	36	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
137	33	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
138	34	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
139	35	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
140	Door 4 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
141	Room 37	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
142	Room 37	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
143	Room 38	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
144	Room 38	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
145	Room 39	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
146	Room 39	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	Room 40	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
148	Room 40	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
149	41	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
150	41	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
151	42	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
152	42	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
153	43	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
154	43	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
155	44	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
156	44	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
157	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
158	Hall - Door 3 To Door 2	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	10	3892	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	3	3	
159	Hall - Door 3 To Main Office Hall	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	14	3892	New Troffer	1x4 Back lit Flat Panel	14	25	Wireless Occupancy up to 15 (Wall)	3	3	
160	49	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
161	49	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
162	51	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
163	51	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
164	48	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
165	50	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
166	52	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
167	54	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
168	53	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
169	53	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	2	0	None			
170	55	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
171	Rr By 55	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1	1	
172	Door 2 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	3892	New Strip\Wrap	4' up/down strip	1	50	None			
173	Gym 2 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	2776	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
174	Gym 1 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	2776	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
175	Upper Mech By Gym 1 Entry	4' Linear Industrial Turrett T8 4' 2L 28W	48	12	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	12	21	None			
176	Gym 1 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
177	Gym 3 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	5	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
178	Gym 3	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2776	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
179	Gym 3 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
180	Gym 3 Office Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
181	Mens Rr By Room 47	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	2776	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall & Wireless Ceiling	2	1	
182	Boys Rr Entry By 47	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	3892	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	1	
183	Boys Rr By 47	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
184	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
185	47	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
186	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
187	46	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2776	Remove	Remove	0	0	None			
188	Cust By 45	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
189	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
190	Hall - Door 1 To Media	8' Linear Pendant T8 4' 4L 28W	97	8	3892	New Strip\Wrap	8' up/down strip	8	100	Wireless Occupancy up to 15 (Wall)	1	1	
191	56	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
192	56 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	970	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
193	57	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2776	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
194	Door 1 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	3892	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
195	58	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
196	Ext. Storage By Door 11	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1		
197	Bug Eyes		0	0	#N/A	New Exit	Emergency Lights - Bug Eyes	13	#VALUE!	None			

Maintenance Savings
$5,697

Customer Initials

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial

Date

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Garden City Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
2	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	17	2460	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	1	1	1
3	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2460	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
4	Nurse Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2460	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
5	Nurse Office	4' Linear bed light T8 4' 2L 28W	48	3	2460	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
6	Nurse Office Rr	1x4 Troffer Surface Mount T8 4' 2L 28W	48	1	2460	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
7	22 Work Rm	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2460	New Troffer	2x2 Back lit Flat Panel	6	25	None			
8	22 Work Rm Rr	1x4 Troffer Surface Mount T8 4' 2L 28W	48	1	2460	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
9	1A	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2460	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	1B	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2460	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
11	1C	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2460	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
12	1D	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2460	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
13	Room 2	2x4 Troffer Surface Mount T8 4' 3L 28W	72	17	1783	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	2	2	4
14	Room 2 Rr	Existing LED	0	1	1783	Existing LED	Existing LED	1	#N/A	None			
15	Room 3	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
16	Room 4	2x4 Troffer Surface Mount T8 4' 3L 28W	72	17	1783	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	1	2	4
17	Room 6	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
18	Room 6 Rr	Existing LED	0	1	1783	Existing LED	Existing LED	1	#N/A	None			
19	Room 7	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
20	Room 8	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
21	Room 9	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
22	Room 10	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
23	Rrs/Cust By Room 10	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
24	Room 12	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	2	2	4
25	13 Hall To Gym	4' Linear Wrap T8 4' 2L 28W	48	2	1783	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
26	15	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	1783	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
27	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	1783	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
28	14	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	1783	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
29	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	1783	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
30	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	1783	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
31	Staff Rr By Door 8	4' Linear Vanity T8 4' 3L 28W	72	1	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	31.5	Wired Wall Sensor	1		
32	Hall - Door 1 To Door 8	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
33	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	30	1940	New Troffer	2x2 Back lit Flat Panel	30	20	Wireless Dim/Occ (Wall)	2	3	1
34	Cafeteria Sink	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	1940	New Troffer	1x4 Back lit Flat Panel	1	25	None			
35	Cafeteria Storage	4' Linear Vanity T8 4' 2L 28W	48	2	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
36	Kitchen	2x4 Troffer Prismatic T8 4' 3L 28W	72	19	1940	New Troffer	2x2 Back lit Flat Panel	19	25	None			
37	Vent Hoods	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
38	Cooler/Freezer	4' Linear Vapor Tight T12 4' 2L 40W	97	6	1940	New Strip\Wrap	4' Vapor Tight 30/45/60W 4K	6	52	None			
39	35C Receiving Hall	2x4 Troffer Surface Mount T8 4' 3L 28W	72	3	1940	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	Wireless Occupancy up to 15 (Wall)	1	1	1
40	Boiler Rm	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
41	35S Gym Storage	2x4 Troffer Surface Mount T8 4' 3L 28W	72	4	260	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	2	75	None			
42	Gym	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
43	39A Cust. Off	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
44	39A Hall	4' Linear Wrap T8 4' 2L 28W	48	2	4026	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
45	40	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	260	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	1
46	40	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	New Troffer	1x4 Back lit Flat Panel	1	25	None			
47	Hall - Door 2 To Door 4	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
48	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
49	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
50	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
51	44	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
52	42	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
53	43	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	1783	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
54	40	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	1783	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
55	Staff Rr By 43	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
56	40A	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
57	37	2x4 Troffer Surface Mount T8 4' 3L 28W	72	2	1783	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
58	Rrs By 38	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
59	38	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
60	36	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
61	35B Upper Mech	1x4 Troffer Surface Mount T8 4' 2L 28W	48	6	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
62	35B Upper Mech	4' Linear Standard Strip T8 4' 1L 28W	25	1	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	None			
63	35A Storage	Screw/Plug-in Porcelain Socket A19 1L 75W	75	1	333	Retrofit\Relamp	A19 11W Enclosed 4000K 120V 1100lr	1	11	Wired Wall Sensor	1		
64	Gym Hall	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
65	34	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
66	31	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
67	32	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
68	Media Center	2x4 Troffer Surface Mount T8 4' 3L 28W	72	28	1783	New Troffer	2x2 Back lit Flat Panel	28	20	Wireless Dim/Occ (Wall)	3	5	3
69	27 Media Storage	2x4 Troffer Surface Mount T8 4' 3L 28W	72	4	260	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	4	38	Wired Wall Sensor	1	1	1
70	29A Media Office	2x4 Troffer Surface Mount T8 4' 3L 28W	72	2	1783	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
71	30	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
72	28	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	26	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	1783	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	2	2	4
74	Rr Entries By 26	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	4026	New Troffer	1x4 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Ceiling)	2	2	
75	Rrs By 26	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4026	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Ceiling)	2	2	
76	24	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	1783	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
77	23	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	1783	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
78	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
79	Ext Storage- 35D And Between Door 7/8	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
80	Exterior Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$1,384

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Maple Grove Middle School

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vestibule	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
2	Admin Office Closet	2x2 Troffer U-Bend T8 U Bend 2L 32W	58	1	260	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
3	Admin Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	17	2825	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	2	1	1
4	Admin Utility Closet	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
5	Admin Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
6	Admi Rr 2	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
7	Admin Workroom	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	2825	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
8	Small Conference Rm	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	2825	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
9	Open Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	6	2825	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
10	Conference Room 2	2x4 Troffer Deep Cell T8 4' 3L 28W	72	6	2825	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
11	Nurse Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	3288	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
12	Nurse Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
13	Nurse Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	3288	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
14	Nurse Bed Lights	4' Linear Vanity T8 4' 2L 28W	48	6	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
15	File Storage	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
16	Gertdts Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
17	Woods Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
18	Large Conference Rm	2x4 Troffer Deep Cell T8 4' 3L 28W	72	9	2825	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	1	1
19	Gale Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	2825	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
20	Paquin Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
21	Unmarked Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
22	Hinker Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
23	Hoeke Police Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
24	Olson Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
25	Ferry Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
26	Jones Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
27	Davies Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
28	Wynn Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
29	Smith Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
30	Admin Hall Loop	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	2825	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
31	Admin Hall Loop	1x4 Troffer Deep Cell T8 4' 2L 28W	48	18	2825	New Troffer	2x2 Back lit Flat Panel	18	25	Wireless Occupancy up to 15 (Wall)	4	2	
32	Display Cases Outside Office	4' Linear Standard Strip T8 4' 2L 28W	48	5	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
33	Hall - Display Cases Outside Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	7	4578	New Troffer	1x4 Back lit Flat Panel	7	25	Wireless Occupancy up to 15 (Wall)	2	1	
34	Dressing Room/Restroom	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
35	Dressing Room Vanities	DO NOT TOUCH	0	1	520	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
36	Back Stage	DO NOT TOUCH	0	1	520	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
37	Gym Storage/Electrical Rm	4' Linear Industrial Turrett T8 4' 2L 28W	48	8	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
38	Women Phys Ed Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	8	3288	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
39	Womens Phys Ed Office 2	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
40	Restroom/Office Lockers	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall Sensor	1		
41	Restroom/Office Lockers Shower	Screw/Plug-in Rec Square A19 1L 60W	60	1	260	Retrofit\Relamp	A19 11W Enclosed 4000K 120V 1100lr	1	11	None			
42	Women Phys Ed Office 3	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
43	Womens Locker Room	1x4 Troffer Prismatic T8 4' 2L 28W	48	79	5352	Retrofit\Relamp	T8 4' 10.5W Tube 4K	79	21	Wired Wall & Wireless Wall	6	4	
44	Womens Restrooms By Phys Ed Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	1	
45	Auxillary Gym	DO NOT TOUCH	0	1	4744	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
46	Mens Restrooms By Phys Ed Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	1	
47	Men Phys Ed Office	2x4 Troffer Deep Cell T8 4' 3L 28W	72	8	3288	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
48	Mens Phys Ed Office 2	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
49	Restroom/Office Lockers	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall Sensor	1		
50	Restroom/Office Lockers Shower	Screw/Plug-in Rec Square A19 1L 60W	60	1	260	Retrofit\Relamp	A19 11W Enclosed 4000K 120V 1100lr	1	11	None			
51	Men Phys Ed Office 3	2x4 Troffer Deep Cell T8 4' 3L 28W	72	4	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
52	Mens Locker Room	1x4 Troffer Prismatic T8 4' 2L 28W	48	79	5352	Retrofit\Relamp	T8 4' 10.5W Tube 4K	79	21	Wired Wall & Wireless Wall	6	4	
53	Locker Room Hallway	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	4578	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	1	
54	Hall-Cafe To Door 15	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	4578	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	1	
55	Door 15 Vestibule	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
56	Teacher Dining	2x4 Troffer prismatic T8 4' 3L 28W	72	12	3288	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	2	1	1
57	Teacher Dining Men Restrooms	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	5	3288	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	
58	Teacher Dining Women Restroom	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	5	3288	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	
59	Kitchen	2x4 Troffer prismatic T8 4' 3L 28W	72	31	3288	New Troffer	2x4 Back lit Flat Panel	31	35	None			
60	Kitchen	8" Can Plug-in PL 1L 32W	32	30	4552	New Rec Can	8" Commercial Downlight 12/16/22W 3	30	16	None			
61	Kitchen Vent Hoods	DO NOT TOUCH	0	1	4552	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
62	Kitchen Freezer/Cooler	DO NOT TOUCH	0	1	4552	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
63	Kitchen Office	2x4 Troffer prismatic T8 4' 3L 28W	72	2	2825	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
64	Kitchen Lockers	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
65	Receiving Area	4' Linear Industrial Turrett T8 4' 2L 28W	48	27	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	27	21	Wireless Occupancy > 15 (Wall)	4	2	
66	Boiler Room	4' Linear Industrial Turrett T8 4' 2L 28W	48	15	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	15	21	None			
67	Electrical Near Boiler	4' Linear Industrial Turrett T8 4' 2L 28W	48	12	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	12	21	None			
68	Dry Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	14	4552	Retrofit\Relamp	T8 4' 10.5W Tube 4K	14	21	Wired Wall & Wireless Wall	1	1	
69	Pool Equipment Room	4' Linear Wrap T8 4' 2L 28W	48	8	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
70	Pool Equipment Room Tunnel	DO NOT TOUCH	0	1	520	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
71	Pool Upper Srorage	4' Linear Wrap T8 4' 2L 28W	48	7	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	Wired Wall Sensor	1		
72	Lower Storage	4' Linear Wrap T8 4' 2L 28W	48	6	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Pool Office	4' Linear Wrap T8 4' 2L 28W	48	2	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
74	Exterior Storage By Door 15	4' Linear Industrial Turrett T8 4' 2L 28W	48	9	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	Wired Wall Sensor	1		
75	Hallway Outside E-146	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	4578	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
76	E-146	2x4 Troffer prismatic T8 4' 4L 28W	97	9	3288	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
77	Cafeteria	2x4 Troffer prismatic T8 4' 3L 28W	72	43	4552	New Troffer	2x2 Back lit Flat Panel	43	20	Wireless Dim/Occ (Wall)	2	2	1
78	Cafeteria Low Ceiling	2x4 Troffer prismatic T8 4' 3L 28W	72	54	4552	New Troffer	2x2 Back lit Flat Panel	54	20	Wireless Dim/Occ (Wall)	2	2	1
79	Cafe Serving Area Storage	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	6	520	New Troffer	1x4 Back lit Flat Panel	6	25	Wired Wall Sensor	1		
80	Dish Room	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	9	520	New Troffer	1x4 Back lit Flat Panel	9	25	Wired Wall & Wireless Ceiling	1	1	
81	Hall - Door 10 To Stairs	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	20	4578	New Troffer	1x4 Back lit Flat Panel	20	25	Wired Wall Sensor	5		
82	D-142	2x4 Troffer prismatic T8 4' 3L 28W	72	12	3288	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	D-142	1x4 Troffer Prismatic T8 4' 2L 28W	48	7	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
84	D-143	2x4 Troffer prismatic T8 4' 3L 28W	72	24	3288	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	1	2	4
85	D-143	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
86	Door 10 Display Case	4' Linear Standard Strip T12 4' 2L 34W	84	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
87	D-144	8' Linear Turrett Strip T8 4' 4L 28W	97	28	3288	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	28	75	None			
88	D-144	4' Linear Turrett Strip T8 4' 2L 28W	48	6	3288	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	6	38	None			
89	D-144 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
90	D-144 0Ffice	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	3288	New Troffer	1x4 Back lit Flat Panel	4	25	None			
91	D-144 Piant Booth	DO NOT TOUCH	0	1	3288	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
92	D-144 Wood Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	10	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	None			
93	D-139	8' Linear Turrett Strip T8 4' 4L 28W	97	27	3288	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	27	75	None			
94	D-139	4' Linear Turrett Strip T8 4' 2L 28W	48	2	3288	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	None			
95	D-139 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	Wired Wall Sensor	1		
96	D-139 0Ffice	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	3288	New Troffer	1x4 Back lit Flat Panel	4	25	None			
97	Display Case By D-139/A-137	4' Linear Standard Strip T8 4' 2L 28W	48	2	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
98	Display Case By A-136	4' Linear Standard Strip T12 4' 2L 28W	56	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
99	Custodial By A-136	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	1	260	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
100	Electrical By Custodial By A-136	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
101	D-140	2x4 Troffer prismatic T8 4' 3L 28W	72	12	3288	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
102	D-140	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
103	D-141	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
104	D-141	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
105	Hall Music Room Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
106	Music Room	2x4 Troffer prismatic T8 4' 3L 28W	72	17	3288	New Troffer	2x2 Back lit Flat Panel	17	25	Wireless Occupancy > 15 (Ceiling)	4	1	
107	Practice Rooms (4)	4' Linear Wrap T8 4' 2L 28W	48	10	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	None			
108	Music Room Office	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	8	3288	New Troffer	1x4 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
109	Hall - Door 6 To D-141	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	14	4578	New Troffer	1x4 Back lit Flat Panel	14	25	Wireless Occupancy up to 15 (Wall)	3	2	
110	Science Hall Storage Near B-120	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
111	Storage Across B-120	4' Linear Turrett Strip T8 4' 2L 28W	48	3	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
112	Girls Rr Near E-145	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	Wired Wall & Wireless Ceiling	1	1	
113	E-145	2x4 Troffer prismatic T8 4' 3L 28W	72	2	3288	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
114	E145	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
115	E145 Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
116	Display Cases Near E-145	4' Linear Standard Strip T8 4' 2L 28W	48	2	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
117	Boys Rr Near E-145A	1x4 Troffer Prismatic T8 4' 2L 28W	48	7	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	Wired Wall & Wireless Ceiling	2	1	
118	E-145A	2x4 Troffer prismatic T8 4' 3L 28W	72	7	3288	New Troffer	2x2 Back lit Flat Panel	7	20	Wireless Dim/Occ (Wall)	1	2	4
119	E145A	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
120	E145A Entry	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
121	Science Hall Storage Near B-123	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
122	Elevator	4' Linear Standard Strip T8 4' 2L 28W	48	2	8760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
123	Science Hall/Door 1 Lobby	Existing LED	0	1	4578	Existing LED	Existing LED	1	#N/A	None			
124	Door 1 Entrance	1x4 Troffer Prismatic T8 4' 2L 28W	48	6	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
125	Auditorium	Existing LED	0	1	3288	Existing LED	Existing LED	1	#N/A	None			
126	Gym Hallway A To Door 23	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	28	4578	New Troffer	1x4 Back lit Flat Panel	28	25	Wireless Occupancy > 15 (Ceiling)	1	1	
127	Gym A Storage/Mezzanine	4' Linear Turrett Strip T8 4' 2L 28W	48	49	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	49	21	None			
128	Laundry By Gym A	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	3	520	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
129	Stroage Gym B	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
130	Community Ed	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	2	2825	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
131	Gym C Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
132	Gym D Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
133	H-147	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3848	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
134	H-149	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3848	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
135	Storage Near Gym D	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	3	520	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
136	Workout Room	2x4 Troffer prismatic T8 4' 3L 28W	72	24	3288	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	1	2	4
137	Workout Room Office	2x4 Troffer prismatic T8 4' 3L 28W	72	2	3288	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
138	Gym E Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
139	Door 23 Entrance	2x4 Troffer prismatic T8 4' 2L 28W	48	7	4578	New Troffer	2x2 Back lit Flat Panel	7	25	None			
140	Door 23 Vestibule	Existing LED	0	1	4578	Existing LED	Existing LED	1	#N/A	None			
141	Ticket Office	2x4 Troffer prismatic T8 4' 3L 28W	72	3	3288	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
142	Community Gym Men Rr	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	10	4578	New Troffer	1x4 Back lit Flat Panel	10	25	Wired Wall Sensor	1		
143	Community Gym Women Rr	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	14	4578	New Troffer	1x4 Back lit Flat Panel	14	25	Wired Wall Sensor	1		
144	Community Gym Family Rr	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	2	4578	New Troffer	1x4 Back lit Flat Panel	2	25	None			
145	Community Gym Office	2x4 Troffer prismatic T8 4' 2L 28W	48	3	2825	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
146	Consessions	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	10	4552	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	1	

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	Consessions	2x2 Troffer U-Bend T8 U Bend 2L 32W	58	2	4552	New Troffer	2x2 Back lit Flat Panel	2	25	None			
148	Community Gym Mezzanine	4' Linear Industrial Turrett T8 4' 2L 28W	48	21	2825	Retrofit\Relamp	T8 4' 10.5W Tube 4K	21	21	None			
149	Community Gym Seating	2x4 Troffer prismatic T8 4' 3L 28W	72	10	2825	New Troffer	2x2 Back lit Flat Panel	10	25	None			
150	Drinking Fountain Hall	4' Linear Pendant T8 4' 2L 28W	48	2	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
151	Comm Ctr Gyms	T5 4' High/Low bay Linear T5 4' 6L 54W	358	144	4744	New High Bay	200W Linear High Bay 4,000K	144	178.4	Wireless Dim/Occ (Wall)	12	24	6
152	Comm Ctr Gyms Storage/Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	27	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	27	21	None			
153	Hall - Main Door To Door 2	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	50	4578	New Troffer	1x4 Back lit Flat Panel	50	25	Wireless Occupancy > 15 (Ceiling)	4	4	
154	Hall - C Classrooms Loop	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	16	4578	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Ceiling)	3	2	
155	C-100	4' Linear Pendant T8 4' 2L 28W	48	6	3288	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
156	C-101	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
157	C-102	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
158	C-103	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
159	C-104	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
160	C-105	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
161	C-106	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
162	C-107	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
163	C-108	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
164	C-109	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
165	C-110	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
166	C-111	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
167	C-112	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
168	Mechanical/Sprinkler By C-110	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
169	Electrical Room Near C-110	4' Linear Industrial Turrett T8 4' 2L 28W	48	5	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
170	Stairs Near C-112	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	4578	New Troffer	1x4 Back lit Flat Panel	4	25	None			
171	Door 2 Vestibule	DO NOT TOUCH	0	1	4578	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
172	Door 2 Hall B-113 To B-119	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	10	4578	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	3	1	
173	B-114	2x4 Troffer prismatic T8 4' 3L 28W	72	21	3288	New Troffer	2x2 Back lit Flat Panel	21	20	Wireless Dim/Occ (Wall)	1	2	4
174	B-113	2x4 Troffer prismatic T8 4' 3L 28W	72	22	3288	New Troffer	2x2 Back lit Flat Panel	22	20	Wireless Dim/Occ (Wall)	1	2	4
175	B-115	2x4 Troffer prismatic T8 4' 3L 28W	72	23	3288	New Troffer	2x2 Back lit Flat Panel	23	20	Wireless Dim/Occ (Wall)	1	2	4
176	B-116	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
177	B-116 Storage	2x4 Troffer prismatic T8 4' 3L 28W	72	6	520	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	
178	B-117	2x4 Troffer prismatic T8 4' 3L 28W	72	22	3288	New Troffer	2x2 Back lit Flat Panel	22	20	Wireless Dim/Occ (Wall)	1	2	4
179	B-118	2x4 Troffer prismatic T8 4' 3L 28W	72	22	3288	New Troffer	2x2 Back lit Flat Panel	22	20	Wireless Dim/Occ (Wall)	1	2	4
180	B-119	2x4 Troffer prismatic T8 4' 3L 28W	72	21	3288	New Troffer	2x2 Back lit Flat Panel	21	20	Wireless Dim/Occ (Wall)	1	2	4
181	Chemical Storage	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	11	3288	New Troffer	1x4 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	1	1	
182	Chemical Storage 2	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	11	3288	New Troffer	1x4 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	1	1	
183	Display Cases B Class Wing	4' Linear Standard Strip T12 4' 2L 34W	84	2	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
184	B-123	2x4 Troffer prismatic T8 4' 3L 28W	72	21	3288	New Troffer	2x2 Back lit Flat Panel	21	20	Wireless Dim/Occ (Wall)	1	2	4
185	B-122	2x4 Troffer prismatic T8 4' 3L 28W	72	22	3288	New Troffer	2x2 Back lit Flat Panel	22	20	Wireless Dim/Occ (Wall)	1	2	4
186	B-121	2x4 Troffer prismatic T8 4' 3L 28W	72	22	3288	New Troffer	2x2 Back lit Flat Panel	22	20	Wireless Dim/Occ (Wall)	1	2	4
187	B-120	2x4 Troffer prismatic T8 4' 3L 28W	72	21	3288	New Troffer	2x2 Back lit Flat Panel	21	20	Wireless Dim/Occ (Wall)	1	2	4
188	Door 3 Hall	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	50	4578	New Troffer	1x4 Back lit Flat Panel	50	25	Wireless Occupancy up to 15 (Wall)	4	4	
189	A-138	2x4 Troffer prismatic T8 4' 3L 28W	72	12	3288	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
190	Door 3 Vestibule	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
191	Door 3 Vestibule	Med. Base Can 8in HID MH 1L 70W	93	2	4578	New Rec Can	8" Commercial Downlight 12/16/22W	2	16	None			
192	Stairs Near A-124	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	4578	New Troffer	1x4 Back lit Flat Panel	4	25	None			
193	Mechinical Near A-125	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
194	A-124	2x4 Troffer prismatic T8 4' 3L 28W	72	2	3288	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
195	A-125	2x4 Troffer prismatic T8 4' 3L 28W	72	2	3288	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
196	A-126	2x4 Troffer prismatic T8 4' 3L 28W	72	6	3288	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
197	A-126	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	3288	New Troffer	1x4 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
198	A-126	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	3288	New Troffer	1x4 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
199	A-127	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	2	2	4
200	A-128	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
201	Hall - A-128 To A-125	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	4578	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	1	
202	Hall -Door 4 A-130 To A-136	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	15	4578	New Troffer	1x4 Back lit Flat Panel	15	25	Wireless Occupancy up to 15 (Wall)	3	2	
203	A-129	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
204	A-131	2x4 Troffer prismatic T8 4' 3L 28W	72	25	3288	New Troffer	2x2 Back lit Flat Panel	25	20	Wireless Dim/Occ (Wall)	1	2	4
205	A-131 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
206	A-130	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
207	A-130 Sound Booth	4' Linear Wrap T8 4' 2L 28W	48	2	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
208	Door 4 Hall	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	31	4578	New Troffer	1x4 Back lit Flat Panel	50	25	Wireless Occupancy up to 15 (Wall)	4	4	
209	Door 4 Vestibule	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
210	Door 4 Vestibule	Med. Base Can 8in HID MH 1L 70W	93	2	4578	New Rec Can	8" Commercial Downlight 12/16/22W	2	16	None			
211	Stairs By Door 4	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	2	4578	New Troffer	1x4 Back lit Flat Panel	2	25	None			
212	Stairs By Door 4	Med. Base Exterior Sconce MH 1L 100W	125	4	4578	New Exterior	36W Cylinder Wall Sconce 6" CCT w/PI	4	#N/A	None			
213	Rr Near K-160	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
214	K-160	2x4 Troffer prismatic T8 4' 3L 28W	72	23	3288	New Troffer	2x2 Back lit Flat Panel	23	20	Wireless Dim/Occ (Wall)	1	2	4
215	K-160 Storages	2x4 Troffer prismatic T8 4' 3L 28W	72	4	520	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1		
216	K-161	2x4 Troffer prismatic T8 4' 3L 28W	72	8	3288	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
217	K-162	2x4 Troffer prismatic T8 4' 3L 28W	72	8	3288	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
218	K-163	2x4 Troffer prismatic T8 4' 3L 28W	72	21	3288	New Troffer	2x2 Back lit Flat Panel	21	20	Wireless Dim/Occ (Wall)	1	2	4
219	K-163 Storage	2x4 Troffer prismatic T8 4' 3L 28W	72	1	3288	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
220	Mechanical Near Door 6	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
221	A-135	2x4 Troffer prismatic T8 4' 3L 28W	72	10	3288	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (Wall)	1	2	4
222	A-135 Closet	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	1	3288	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
223	A-134	2x4 Troffer prismatic T8 4' 3L 28W	72	30	3288	New Troffer	2x2 Back lit Flat Panel	30	20	Wireless Dim/Occ (Wall)	1	2	4
224	A-132	2x4 Troffer prismatic T8 4' 3L 28W	72	7	3288	New Troffer	2x2 Back lit Flat Panel	7	25	Wireless Occupancy up to 15 (Ceiling)	2	1	
225	Diaplay Case Near A-133	4' Linear Standard Strip T8 4' 2L 28W	48	1	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
226	A-136	2x4 Troffer prismatic T8 4' 3L 28W	72	20	3288	New Troffer	2x2 Back lit Flat Panel	20	20	Wireless Dim/Occ (Wall)	1	2	4
227	A-137	2x4 Troffer prismatic T8 4' 3L 28W	72	34	3288	New Troffer	2x2 Back lit Flat Panel	34	20	Wireless Dim/Occ (Wall)	2	2	4
228	A-137 Storage	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	6	3288	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1		
229	Stairs Up By Music Rooms	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
230	Stairs Down To Main Office	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
231	Hall - C-Rooms Lockers	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	40	4578	New Troffer	1x4 Back lit Flat Panel	40	25	Wireless Occupancy up to 15 (Wall)	4	4	
232	Hall - C-Rooms Atrium	Med. Base Can 8in HID LED 1L 36W	36	8	4578	New Rec Can	8" Commercial Downlight 12/16/22W 1	8	16	None			
233	Hall - C-Rooms Atrium	Med. Base Exterior Sconce MH 1L 100W	125	4	4578	New Exterior	36W Cylinder Wall Sconce 6" CCT w/Pl	4	#N/A	None			
234	Hall - C Classrooms Loop	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	16	4578	New Troffer	1x4 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Ceiling)	3	2	
235	C201	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
236	C202	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
237	C203	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
238	C204	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
239	C205	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
240	C206	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
241	C207	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
242	C208	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
243	C209	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
244	C210	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
245	C212	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
246	C211	2x4 Troffer prismatic T8 4' 3L 28W	72	15	3288	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
247	C213	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
248	Mech By C211	4' Linear Industrial Turrett T8 4' 2L 28W	48	5	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
249	Custodial By C213	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
250	B215	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
251	B214	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
252	B216	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
253	B217	2x4 Troffer prismatic T8 4' 3L 28W	72	6	3288	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
254	A/V	2x4 Troffer prismatic T8 4' 3L 28W	72	7	3288	New Troffer	2x2 Back lit Flat Panel	7	20	Wireless Dim/Occ (Wall)	1	2	4
255	Small Room In A/V	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	4	520	New Troffer	1x4 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	
256	B218	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
257	B219	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
258	B-220	Existing LED T8 4'	0	1	3288	Existing LED	Existing LED	1	#N/A	None			
259	Hall - B214 To B220	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	10	4578	New Troffer	1x4 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	3	2	
260	Hall - B-Rooms Lockers	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	40	4578	New Troffer	1x4 Back lit Flat Panel	40	25	Wireless Occupancy up to 15 (Wall)	4	4	
261	Hall - B-Rooms Atrium	Med. Base Can 8in HID LED 1L 36W	36	8	4578	New Rec Can	8" Commercial Downlight 12/16/22W 1	8	16	None			
262	Hall - B-Rooms Atrium	Med. Base Exterior Sconce MH 1L 100W	125	4	4578	New Exterior	36W Cylinder Wall Sconce 6" CCT w/Pl	4	#N/A	None			
263	Custodian By A221	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
264	Mech By A222	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	260	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
265	A221	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
266	A222	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
267	A223	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
268	A224	2x4 Troffer prismatic T8 4' 3L 28W	72	23	3288	New Troffer	2x2 Back lit Flat Panel	23	20	Wireless Dim/Occ (Wall)	1	2	4
269	A225	2x4 Troffer prismatic T8 4' 3L 28W	72	24	3288	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	1	2	4
270	A225/227 Storage (A226)	2x4 Troffer prismatic T8 4' 3L 28W	72	8	3288	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	1
271	K260	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
272	K261	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
273	K262	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
274	K263	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
275	K264	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
276	Boys Rr By K264	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall & Wireless Ceiling	1	1	
277	Girls Rr By K262	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall & Wireless Ceiling	1	1	
278	Rrs By K262		0	2	#N/A	New Exit	Emergency Lights - Bug Eyes	2	#VALUE!	None			
279	Hall - K Class	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	9	4578	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	3	2	
280	Hall - K-Rooms Atrium	Med. Base Can 8in HID LED 1L 36W	36	8	4578	New Rec Can	8" Commercial Downlight 12/16/22W 1	8	16	None			
281	Hall - K-Rooms Atrium	Med. Base Exterior Sconce MH 1L 100W	125	4	4578	New Exterior	36W Cylinder Wall Sconce 6" CCT w/Pl	4	#N/A	None			
282	Emergency Lighting		0	171	#N/A	New Exit	Emergency Lights - Bug Eyes	171	#VALUE!	None			
283	Hall - A221-A225	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	12	4578	New Troffer	1x4 Back lit Flat Panel	12	25	Wireless Occupancy up to 15 (Wall)	4	3	
284	Hall - A226-A233	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	12	4578	New Troffer	1x4 Back lit Flat Panel	12	25	Wireless Occupancy up to 15 (Wall)	4	3	
285	Hall - A226-A233 Display Cases	4' Linear Standard Strip T8 4' 2L 28W	48	2	4578	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
286	A227	2x4 Troffer prismatic T8 4' 3L 28W	72	24	3288	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	1	2	4
287	A228	2x4 Troffer prismatic T8 4' 3L 28W	72	23	3288	New Troffer	2x2 Back lit Flat Panel	23	20	Wireless Dim/Occ (Wall)	1	2	4
288	A229	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
289	A230	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
290	A231	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
291	A232	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
292	A233	2x4 Troffer prismatic T8 4' 3L 28W	72	16	3288	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
293	Media Ctr Hall	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
294	Girls Rr By Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	11	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	21	Wired Wall & Wireless Ceiling	2	1	

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
295	Girls Rr By Media Ctr		0	1	3288	New Exit	Emergency Lights - Bug Eyes	1	#VALUE!	None			
296	Staff Womens Rr By Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	1	1	
297	Roof Access Across From Media Ctr	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
298	Media Ctr Center Atriums	1x4 Troffer Prismatic T8 4' 2L 28W	48	24	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	24	21	None			
299	Media Ctr Troffers	Existing LED	0	1	3288	Existing LED	Existing LED	1	#N/A	None			
300	Media Ctr Offices	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	14	3288	New Troffer	1x4 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	2	2	2
301	Media Ctr Office 3	1x4 Troffer Prismatic 2 T8 4' 2L 28W	48	6	3288	New Troffer	1x4 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
302	Boys Rr By Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	11	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	21	Wired Wall & Wireless Ceiling	2	1	
303	Boys Rr By Media Ctr		0	1	3288	New Exit	Emergency Lights - Bug Eyes	1	#VALUE!	None			
304	Staff Mens Rr By Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	3288	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	1	1	
305	All Auditorium Rooms	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$16,366

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Osseo Area Learning Center

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest/Lobby	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
2	202 Staff Dining	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	1	1
3	O6	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
4	O7	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
5	Open Offices/Hall Between	2x4 Troffer Prismatic T8 4' 3L 32W	85	26	1900	New Troffer	2x2 Back lit Flat Panel	26	25	Wireless Occupancy up to 15 (Wall)	2	3	1
6	O2	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	450	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
7	O1/162	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
8	O12/Staff Svs	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	None			
9	O3	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	450	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	O4	2x4 Troffer Prismatic T8 4' 3L 32W	85	9	450	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
11	O5	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
12	O8	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
13	O9	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
14	O10	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	450	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
15	O11	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	450	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
16	Huff-Larson/Rosbacka/Venturella	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
17	101	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
18	102	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
19	Door B Vest/Lobby	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
20	Door B Vest Display Case	4' Linear Standard Strip T8 4' 2L 32W	58	1	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
21	103	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
22	104	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
23	Rrs Between 104/108	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	2	
24	Media Center	2x4 Troffer Prismatic T8 4' 3L 32W	85	20	1900	New Troffer	2x2 Back lit Flat Panel	20	20	Wireless Dim/Occ (Wall)	1	2	4
25	105	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	1900	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
26	107	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
27	Media Storage	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	1
28	108	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
29	109	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
30	Hall - 109 To Door B Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	11	3670	New Troffer	2x4 Back lit Flat Panel	11	35	Wireless Occupancy up to 15 (Wall)	3	2	
31	Hall - Outside 111 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	3670	New Troffer	2x4 Back lit Flat Panel	4	35	Wireless Occupancy up to 15 (Wall)	1	1	
32	110	2x4 Troffer Prismatic T8 4' 3L 32W	85	16	1900	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	2	2	4
33	110 A	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	1900	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
34	110 B	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
35	110 Kitchenette	2x4 Troffer Prismatic T8 4' 3L 32W	85	1	1900	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
36	110 Storage/Old Rr	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	1900	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
37	111 Storage	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	450	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
38	Staff Wm Rr By 111	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	2	
39	Staff Mens Rr By Store	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	2	
40	Hs Store	1x4 Troffer Prismatic T8 4' 2L 28W	48	3	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1	2	
41	112 Gym	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
42	112 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
43	112 Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None	1		
44	112 Mech Magnetic Lights	Screw/Plug-in Wall Sconce PL 1L 13W	13	2	1900	DO NOT TOUCH	do not touch	2	13	None			
45	Hall - Outside Gym	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	3670	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
46	Hall - Gym To Main Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	10	3670	New Troffer	2x2 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	3	2	
47	Hall - Gym To Door G	2x4 Troffer Prismatic T8 4' 2L 28W	48	18	3670	New Troffer	2x2 Back lit Flat Panel	18	25	Wireless Occupancy up to 15 (Wall)	3	2	
48	Door G Vest	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
49	A Commons	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
50	114	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	1900	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
51	115 Kitchen	2x4 Troffer Prismatic T8 4' 3L 32W	85	14	2130	New Troffer	2x2 Back lit Flat Panel	14	25	None			
52	115 Kitchen Vent Hood	DO NOT TOUCH	0	1	2130	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
53	116	2x4 Troffer Prismatic T8 4' 3L 32W	85	14	1900	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
54	Nurse Office	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	1900	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	3	3	3
55	Nurse Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	2	
56	Staff Rr By O12 Work Room	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	2	
57	Nurse Rr 2	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	1900	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1	2	
58	Hall - Outside Nurse	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	3670	New Troffer	2x4 Back lit Flat Panel	6	35	Wireless Occupancy up to 15 (Wall)	2	2	
59	207	2x4 Troffer Prismatic T8 4' 3L 32W	85	10	1900	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (Wall)	1	2	4
60	207/209 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	1900	New Troffer	2x4 Back lit Flat Panel	4	35	Wireless Occupancy up to 15 (Wall)	1	1	
61	Hall - A Commons By 207	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
62	Girls Rr By 207	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	Wired Wall & Wireless Ceiling	2	1	
63	Boys Rr By 226	1x4 Troffer Prismatic T8 4' 2L 28W	48	8	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	Wired Wall & Wireless Ceiling	2	1	
64	Electrical By 226	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
65	226	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
66	Staff/Hauge	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
67	224	2x4 Troffer Prismatic T8 4' 3L 32W	85	15	1900	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
68	223	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
69	222	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
70	221	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
71	220	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
72	219	2x4 Troffer Prismatic T8 4' 3L 32W	85	5	1900	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	218	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
74	217	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
75	216	2x4 Troffer Prismatic T8 4' 3L 32W	85	16	1900	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
76	215	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
77	215-220 Commons	2x4 Troffer Prismatic T8 4' 3L 32W	85	13	1900	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	2	2	4
78	221-224 Commons	2x4 Troffer Prismatic T8 4' 3L 32W	85	15	1900	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	2	2	4
79	227 Head End	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	None			
80	Storage By Door G	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
81	214	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
82	213	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	1900	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
83	Hoteling 1/Comp	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	1900	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
84	212	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
85	211	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	1900	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
86	211 Storage 1&2	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	450	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	2		
87	210	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
88	209	2x4 Troffer Prismatic T8 4' 3L 32W	85	11	1900	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
89	Custodial By 209	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
90	209-214 Commons	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	3670	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	2	2	4
91	206	2x4 Troffer Prismatic T8 4' 3L 32W	85	14	1900	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
92	Staff Rrs By 206	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	450	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	2	2	
93	Display Case In Main Lobby	4' Linear Standard Strip T8 4' 2L 32W	58	1	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
94	Receiving	8' Linear Industrial Turrett T8 4' 4L 28W	97	10	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	42	None			
95	Receiving	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
96	205 Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
97	205 Mech	8' Linear Industrial Turrett T8 4' 4L 28W	97	3	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	42	None			
98	Receiving Back Storage	8' Linear Industrial Turrett T8 4' 4L 28W	97	17	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	17	42	None			
99	Receiving Back Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	7	3670	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
100	Boiler	8' Linear Industrial Turrett T8 4' 4L 28W	97	11	450	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	42	None			
101	204 Food Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	5	450	New Troffer	2x4 Back lit Flat Panel	5	35	Wireless Occupancy up to 15 (Wall)	1	1	
102	204 Food Storage Cooler/Freezer	4' Linear Vapor Tight T12 4' 2L 34W	84	4	450	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
103	Emergency Lighting		0	61	#N/A	New Exit	Emergency Lights - Bug Eyes	61	#VALUE!	None			

Maintenance Savings
$2,112

Customer Initials

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Osseo Middle School

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vest	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
2	Main Office/Hall	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
3	O2	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	3410	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
4	O7 Work Rm	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	3410	New Troffer	2x2 Back lit Flat Panel	2	25	None			
5	O8	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	3410	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
6	O3	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	3410	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
7	O9	Existing LED T8 4'	0	1	3410	Existing LED	Existing LED	1	#N/A	None			
8	O4	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	3410	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
9	O5	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	3410	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	Office Rr By O5	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	3410	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
11	Door 2 Vest	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
12	Staff Rr Across From Office	4' Linear Wrap 1 T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	2		
13	Nurse Office	4' Linear Wrap 2 T8 4' 2L 28W	48	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	2		
14	Nurse Office	4' Linear bed light T8 4' 3L 28W	72	4	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	31.5	None			
15	Nurse Office Rrs	4' Linear Wrap 1 T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	2		
16	Nurse Office Office	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
17	Ss8	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
18	Break Room By Ss8	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
19	File Safe By Ss10	4' Linear Wrap 1 T8 4' 2L 28W	48	2	2776	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	2	75	Wired Wall Sensor	2		
20	Ss10	2x4 Troffer Prismatic T8 4' 2L 32W	58	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
21	Ss10 Halls	4' Linear Wrap 2 T8 4' 2L 28W	48	8	2776	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	2
22	Ss6	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
23	Ss5	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
24	Ss9	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
25	Ss4	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
26	Ss3	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
27	Ss2	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
28	Ss1	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
29	Hall - Ss2-Ss1	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
30	Storage Room By Dishwashing	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	970	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
31	Dishwashing	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
32	Rrs/Custodial By Gym/Door 1	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
33	Gym Storage	4' Linear Wrap 1 T8 4' 2L 28W	48	3	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	None			
34	Gym Stairs Down To Lockers	4' Linear Wrap 1 T8 4' 2L 28W	48	3	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	Wired Wall & Wireless Ceiling	2	1	
35	Ll Laundry	4' Linear Wrap 1 T8 4' 2L 28W	48	6	970	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	3	75	None			
36	Boys Lockers Entry	4' Linear Wrap 1 T8 4' 2L 28W	48	1	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
37	Boys Lockers	4' Linear Vapor Tight T8 4' 2L 28W	48	42	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	42	38	Wired Wall & Wireless Wall	5	5	
38	Boys Locker Office	4' Linear Wrap T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1	5	
39	Boys Locker Office Storage	4' Linear Wrap T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1	5	
40	Boys Locker Office Rr	Existing LED	0	1	2776	Existing LED	Existing LED	1	#N/A	None			
41	Boys Locker Office 2 (Drying Rm	4' Linear Wrap T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1	5	
42	Boys Locker Equip. Rm	4' Linear Vapor Tight T8 4' 2L 28W	48	1	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	Wired Wall Sensor	1		
43	Boys Locker Showers	4' Linear Vapor Tight T8 4' 2L 28W	48	7	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	7	38	None			
44	Boys Locker Storage By Rrs	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
45	Boys Locker Rr	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
46	Boys Locker Cage Area	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
47	Boys Locker Custodial	4' Linear Standard Strip T8 4' 2L 28W	48	1	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
48	Boys Locker Drop Ceiling By Custodial	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
49	Boys Locker Stairs Up	4' Linear Wrap 1 T8 4' 2L 28W	48	3	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	Wired Wall & Wireless Ceiling	2	1	
50	Cust. Storage Outside Girls Locker	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
51	Girls Locker Entry Hall	4' Linear Wrap 2 T8 4' 2L 28W	48	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall & Wireless Ceiling	2	1	2
52	Girls Locker Office/Storage/Rr	4' Linear Wrap 1 T8 4' 2L 28W	48	5	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	5	38	Wired Wall Sensor	3		
53	Girls Locker	4' Linear Vapor Tight T8 4' 2L 28W	48	24	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	24	38	Wired Wall & Wireless Wall	5	5	
54	Gym/Stage	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
55	Stage Side Room 1	4' Linear Wrap 1 T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	1	1	
56	Stage Side Room 2	8' Linear Wrap 1 T8 4' 4L 28W	97	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	42	Wired Wall & Wireless Ceiling	1	1	
57	Stage Storage	4' Linear Industrial Strip T8 4' 2L 28W	48	6	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
58	Gym Storage By Door 18	4' Linear Industrial Strip T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1		
59	Gym Upper Mech	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
60	Gym Storage Se Corner	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
61	Gym Storage Se Corner High Wraps	DO NOT TOUCH	0	1	970	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
62	Gym Storage Sw Corner	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	970	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	
63	Gym Mech Sw Corner	4' Linear Wrap T8 4' 2L 28W	48	10	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	None			
64	Little Closet/Office By Girls Locker Stairs/	8' Linear Wrap T8 4' 4L 28W	97	1	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	Wired Wall Sensor	1		
65	Ll Girls Locker Cage Area	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
66	Girls Locker Rrs/Storage Bewrween Rrs	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
67	Girls Locker Showers	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
68	Girls Lockers Custodial	4' Linear Industrial Strip T8 4' 2L 28W	48	1	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
69	Girls Lockers Stairs Up	4' Linear Wrap 1 T8 4' 2L 28W	48	2	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall & Wireless Ceiling	1	1	
70	Hall - Door 1 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
71	Hall - Door 2 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
72	Hall - Door 17 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Hall - Door 13 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
74	Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
75	Door 17 Hall Display Case	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
76	Door 17 Vest	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
77	Womens Rr By Door 17	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	12	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	12	21	Wired Wall & Wireless Ceiling	2	1	
78	Mens Rr By Door 17	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	6	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	Wired Wall & Wireless Ceiling	2	1	
79	Fitness Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	53	#N/A	New Troffer	2x2 Back lit Flat Panel	53	20	Wireless Dim/Occ (Wall)	3	4	1
80	Fitness Center Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	#N/A	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
81	Fitness Center Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
82	Fitness Center Upper Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	9	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	None			
83	Pool	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
84	Pool Office	4' Linear Wrap 2 T8 4' 2L 28W	48	2	#N/A	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	2	2
85	Pool Chem Room	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
86	Pool Chem Room Basement	4' Linear Vapor Tight T8 4' 2L 28W	48	6	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
87	Pool Locker Rooms	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
88	Kitchen	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	22	3872	New Troffer	1x4 Back lit Flat Panel	22	25	None			
89	Cooler/Freezer	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
90	Dry Storage	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
91	Kitchen Office	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	3872	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
92	Kitchen/Caf Storage/Cust.	4' Linear Industrial Strip T8 4' 2L 28W	48	5	3892	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	5	38	None			
93	Sink Room Into Kitchen	4' Linear Wrap 2 T8 4' 2L 28W	48	1	640	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	2	2
94	Hall - Door 8 To Kitchen	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
95	Maint/Receiving	4' Linear Industrial Strip T8 4' 2L 28W	48	23	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	23	21	None			
96	Boiler Rm	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
97	Hall - Door 12 To Door 13 Hall	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
98	Rrs By Kitchen	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
99	187	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
100	189	2x4 Troffer Surface Mount T8 4' 3L 28W	72	29	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	29	30.4	Wireless Dim/Occ (Wall)	2	4	2
101	189 Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
102	189 Storage 2	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
103	189/191 Wood Storage	4' Linear Wrap T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
104	189 Tool Storage	1x4 Troffer Surface Mount T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
105	189/191 Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
106	189/191 Paint Booth	4' Linear exp. proof T12 4' 2L 40W	97	2	#N/A	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	None			
107	189/191 Storage By Hall	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
108	191	2x4 Troffer Surface Mount T8 4' 3L 28W	72	30	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	30	38	None			
109	191 Tool Storage	1x4 Troffer Surface Mount T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
110	191 Storage	4' Linear Wrap T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
111	180	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	3	1
112	182	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2776	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	3	1
113	Music/Band Offices	4' Linear Wrap 2 T8 4' 2L 28W	48	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	3		
114	Instrument Lockers	4' Linear Wrap 2 T8 4' 2L 28W	48	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	2
115	Pracrice Rooms	4' Linear Wrap 2 T8 4' 2L 28W	48	5	970	New Troffer	2x2 Back lit Flat Panel	5	25	Wired Wall Sensor	4	1	2
116	186	2x4 Troffer Prismatic T8 4' 3L 28W	72	26	2776	New Troffer	2x2 Back lit Flat Panel	26	20	Wireless Dim/Occ (Wall)	2	3	1
117	186 Front Wall Lights	4' Linear Wall wash T8 4' 1L 28W	25	5	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	10.5	None			
118	181	2x4 Troffer Prismatic T8 4' 3L 28W	72	19	2776	New Troffer	2x2 Back lit Flat Panel	19	20	Wireless Dim/Occ (Wall)	1	2	4
119	181	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	970	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
120	Door 13 Hall Display Cases	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
121	183	2x4 Troffer Prismatic T8 4' 3L 28W	72	19	2776	New Troffer	2x2 Back lit Flat Panel	19	20	Wireless Dim/Occ (Wall)	1	2	4
122	183/185 Kiln/Storage	4' Linear Vapor Tight T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
123	185	2x4 Troffer Prismatic T8 4' 3L 28W	72	19	2776	New Troffer	2x2 Back lit Flat Panel	19	20	Wireless Dim/Occ (Wall)	1	4	1
124	Door 3 Hall	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
125	Stairs Up By Door 2	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
126	101	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
127	102	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
128	102A	4' Linear Wrap 2 T8 4' 2L 28W	48	10	2776	New Troffer	2x2 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Ceiling)	2	1	2
129	104	4' Linear Wrap 2 T8 4' 2L 28W	48	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	2
130	Door 3 Hall Display Case	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
131	106	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
132	103	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
133	105	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
134	107	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
135	109	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
136	108	4' Linear Wrap 2 T8 4' 2L 28W	48	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
137	110	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
138	110 Closet	4' Linear Wrap 2 T8 4' 2L 28W	48	1	2776	New Troffer	2x2 Back lit Flat Panel	1	25	None			
139	112	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
140	112 Rr	4' Linear Wrap 2 T8 4' 2L 28W	48	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	2	2
141	112 Laundry	4' Linear Wrap T8 4' 2L 28W	48	1	970	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	Wired Wall Sensor	1		
142	111	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
143	113	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
144	Stairs Up By Door 3	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
145	Boys Rr By 108	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
146	Cust/Mech By 106/135	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	Cust/Mech By 106/135 Screw-In Lamp	DO NOT TOUCH	0	1	970	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
148	Girls Rr By 137	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
149	Hall - Door 4 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
150	141	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
151	Stairs Up By Door 4	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
152	142	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
153	140	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
154	139	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
155	139 Storage (2)	4' Linear Wrap 2 T8 4' 2L 28W	48	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall Sensor	2	2	2
156	137	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
157	Hall To Door 6	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
158	136	Existing LED	0	1	2776	Existing LED	Existing LED	1	#N/A	None			
159	138	Existing LED	0	1	2776	Existing LED	Existing LED	1	#N/A	None			
160	Elevator Equip.	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
161	Girls Rr By Elevator	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	12	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	12	21	Wired Wall & Wireless Ceiling	2	1	
162	Stairs Up By 170A	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
163	Mech Rm Under Stairs Up By 170A	4' Linear Industrial Turrett T8 4' 2L 28W	48	7	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
164	171	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
165	173	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
166	170A	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
167	170	2x4 Troffer Prismatic T8 4' 3L 28W	72	20	2776	New Troffer	2x2 Back lit Flat Panel	20	20	Wireless Dim/Occ (Wall)	1	2	4
168	170 Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	2	2776	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1	1	
169	172	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	970	New Troffer	2x2 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	1	1	1
170	175	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
171	177	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
172	174	2x4 Troffer Prismatic T8 4' 3L 28W	72	20	2776	New Troffer	2x2 Back lit Flat Panel	20	20	Wireless Dim/Occ (Wall)	1	2	4
173	Stairs Up By Door 6	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
174	Cust. By 164	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
175	Boys Rr By 164	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	10	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	1	
176	162 Staff Dining	2x4 Troffer Prismatic T8 4' 3L 28W	72	13	2776	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	1	2	4
177	164	4' Linear Wrap 2 T8 4' 2L 28W	48	7	2776	New Troffer	2x2 Back lit Flat Panel	7	25	Wireless Occupancy up to 15 (Wall)	1	1	2
178	160	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	970	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
179	Hall - Door 5 To Lunchroom	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
180	134	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
181	132	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
182	135	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
183	131A/B	4' Linear Wrap 2 T8 4' 2L 28W	48	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	2	1	1
184	131	4' Linear Wrap 2 T8 4' 2L 28W	48	27	2776	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
185	130	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
186	Stairs Up By 130	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
187	2Nd Floor Halls	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
188	230	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	2	2	2
189	232	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	2	2	2
190	234	4' Linear Wrap 2 T8 4' 2L 28W	48	16	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	2	2	2
191	Media Center	8' Linear Pendant T8 4' 4L 28W	97	35	2776	New Strip\Wrap	8' up/down strip	35	80	Wireless Dim/Occ (Wall)	3	3	1
192	Media Center	4' Linear Pendant T8 4' 2L 28W	48	10	2776	New Strip\Wrap	4' up/down strip	10	50	None			
193	Media Center Desk Area	Existing LED	0	1	2776	Existing LED	Existing LED	1	#N/A	None			
194	Media Center Low Area	2x4 Troffer Prismatic T8 4' 3L 28W	72	24	2776	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	2	2	2
195	202A	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2776	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
196	220	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2776	New Troffer	2x2 Back lit Flat Panel	8	25	None			
197	236	4' Linear Wrap 2 T8 4' 2L 28W	48	14	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	2	2	2
198	138	4' Linear Wrap 2 T8 4' 2L 28W	48	8	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	2	2
199	Custodial By 238	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
200	Comm Room By 2Nd Floor Elevator	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
201	Rrs By 2Nd Floor Elevator	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	26	3892	Retrofit\Relamp	T8 4' 10.5W Tube 4K	26	21	Wired Wall & Wireless Ceiling	4	2	
202	Elevator	4' Linear Standard Strip T8 4' 2L 28W	48	2	8760	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
203	271	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
204	273	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
205	270	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
206	270A Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	8	640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
207	272	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
208	274A	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
209	274B	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
210	274 Hall	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	
211	276	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
212	278	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
213	280	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2776	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
214	275	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
215	277	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2776	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
216	282E	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
217	282A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2776	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
218	282D	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2776	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
219	282B	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2776	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
220	282C	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	2776	New Troffer	2x2 Back lit Flat Panel	1	25	Dual-Circuit Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
221	233	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	970	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
222	235	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
223	235	4' Linear Wrap 1 T8 4' 2L 28W	48	6	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	6	38	None			
224	235 Storage	4' Linear Wrap 2 T8 4' 2L 28W	48	1	640	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	2	2
225	237	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
226	237	4' Linear Wrap 1 T8 4' 2L 28W	48	6	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	6	38	None			
227	240	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
228	242	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
229	239	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
230	Staff Rr By 221	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
231	221 Comm	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	970	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
232	208	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
233	213	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
234	211	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
235	206	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
236	206	4' Linear Wrap 1 T8 4' 2L 28W	48	6	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	6	38	None			
237	204	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
238	204	4' Linear Wrap 1 T8 4' 2L 28W	48	6	2776	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	6	38	None			
239	204 Closet	4' Linear Wrap 2 T8 4' 2L 28W	48	1	640	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	2	2
240	209	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
241	207	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
242	205	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
243	203	4' Linear Wrap 2 T8 4' 2L 28W	48	18	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
244	201	4' Linear Wrap 2 T8 4' 2L 28W	48	16	2776	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
245	2Nd Floor Display Cases	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
246	Exterior	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
247	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$5,205

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Rush Creek Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest.	8' Linear Pendant T8 4' 4L 28W	97	2	4040	New Strip\Wrap	8' up/down strip	2	100	None			
2	Main Entry Vest.	4' Linear Pendant T8 4' 2L 28W	48	1	4040	New Strip\Wrap	4' up/down strip	1	50	None			
3	Main Entry Vest.		0	0	4040	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
4	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2730	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	1	1
5	Nurse Office	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	2080	New Troffer	1x4 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	5	5
6	Nurse Office Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
7	Office Hall	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	5	2730	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	
8	O7	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
9	O6 Work Rm	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	1
10	O4 Conf	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
11	O2	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2730	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
12	O1	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
13	Hall - Main Office To Boiler	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	4040	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	
14	Hall - Boiler To Receiving	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	5	4040	New Troffer	1x4 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	2	1	
15	Boiler Rm	8' Linear wrap T8 4' 4L 28W	97	4	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	42	None			
16	Upper Mech Above Boiler	8' Linear wrap T8 4' 4L 28W	97	11	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	42	None			
17	Upper Mech Above Boiler	4' Linear wrap T8 4' 2L 28W	48	8	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	21	None			
18	Dry Storage	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	9	5060	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	Wired Wall & Wireless Ceiling	1	1	
19	Kitchen	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	5060	New Troffer	2x2 Back lit Flat Panel	12	25	None			
20	Dishwashing	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	5060	New Troffer	2x2 Back lit Flat Panel	4	25	None			
21	Vent Hoods/Cooler/Freezer	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
22	Receiving	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	4040	New Troffer	2x2 Back lit Flat Panel	10	25	Wireless Occupancy up to 15 (Wall)	2	1	1
23	Receiving Electrical	4' Linear wrap T8 4' 2L 28W	48	3	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
24	Hall - Receiving To Caf	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	4040	New Troffer	1x4 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	
25	Receiving Lockers	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	500	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
26	Receiving Lockers Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
27	Kitchen Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	5060	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
28	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	54	5060	New Troffer	2x2 Back lit Flat Panel	54	20	Wireless Dim/Occ (Wall)	4	8	1
29	Cafeteria Storage	8' Linear Pendant T8 4' 4L 28W	97	1	5060	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	
30	Storage By 105	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	500	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
31	105	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2080	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
32	105 Rr	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
33	105 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
34	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
35	106	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2080	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
36	106 Rr	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
37	106 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
38	106	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	4	2080	Remove	Remove	4	0	None			
39	107	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2080	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
40	107 Rr	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
41	107 Storage	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
42	107	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	4	2080	Remove	Remove	4	0	None			
43	Hall - Door 3 To Door 4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	12	4040	New Troffer	1x4 Back lit Flat Panel	12	25	Wireless Occupancy up to 15 (Wall)	3	3	
44	Hall - Door 3 To Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	4040	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	3	3	
45	Door 3 Display Case	4' Linear Standard Strip T12 4' 1L 40W	51	1	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	None			
46	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
47	104	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
48	Cust By 104	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	261	New Troffer	1x4 Back lit Flat Panel	1	25	None			
49	103	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
50	103	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
51	102	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2080	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
52	102	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
53	Staff Womens Rr By Caf	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	3	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	2	1	
54	Girls Rr Entry By Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4040	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
55	Girls Rr By Media	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
56	101	2x4 Troffer Paracube T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
57	Comm Room By Door 3	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	261	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
58	109	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
59	109	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
60	111	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
61	111	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
62	108	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
63	108	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
64	110	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
65	110	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
66	112	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
67	112	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
68	113	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
69	113	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
70	114	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
71	114	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
72	Staff Rr By 112	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Proposed Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Rr Entry By 115	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4040	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
74	Cust By 115	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	None	1		
75	Rrs By 115	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	10	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	4	2	
76	115	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
77	115	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
78	Hall - Door 6 To Door 4	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	18	4040	New Troffer	1x4 Back lit Flat Panel	18	25	Wireless Occupancy > 15 (Wall)	4	4	
79	Hall - 116 To Door 7 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	4040	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	
80	Staff Rr By 210	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
81	Mech By 214	4' Linear Vanity T8 4' 2L 28W	48	4	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
82	Door 6 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
83	214	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
84	214	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
85	213	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
86	213	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
87	212	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
88	212	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
89	212	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	None			
90	211	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
91	211	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
92	211	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	None			
93	210	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2080	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
94	116	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
95	116	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
96	117	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
97	117	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
98	118	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
99	118	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
100	120	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
101	120	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
102	119	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
103	119	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
104	121	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
105	121	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
106	301	2x4 Troffer Prismatic T8 4' 3L 28W	72	13	2080	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	1	2	4
107	Door 7 Lobby	8' Linear Pendant T8 4' 4L 28W	97	5	4040	New Strip\Wrap	8' up/down strip	5	100	Wireless Occupancy up to 15 (Wall)	2	1	
108	Door 7 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4040	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	2	
109	Door 7 Lobby Display Cases	4' Linear Standard Strip T12 4' 1L 40W	51	2	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	10.5	None			
110	Door 7 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
111	Media Center	8' Linear Pendant T8 4' 4L 28W	97	12	2080	New Strip\Wrap	8' up/down strip	12	80	Wireless Dim/Occ (Wall)	4	4	3
112	Media Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	46	2080	New Troffer	2x2 Back lit Flat Panel	36	20	Wireless Dim/Occ (Wall)	4	6	4
113	Media Center	4' Linear Soffit T8 4' 2L 28W	48	100	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	100	21	None			
114	Media Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2080	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
115	303	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
116	302	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	2080	New Troffer	2x2 Back lit Flat Panel	8	20	Wireless Dim/Occ (Wall)	1	2	4
117	122	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
118	122	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
119	123	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
120	123	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
121	124	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
122	124	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
123	126	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
124	126	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
125	125	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
126	125	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
127	127	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
128	127	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
129	Staff Rr By 130	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
130	Rr Entry By 127	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4040	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
131	Cust By 127	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	None	1		
132	Rrs By 127	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	10	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	4	2	
133	Hall - Door 8 To Door 10	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	18	4040	New Troffer	1x4 Back lit Flat Panel	18	25	Wireless Occupancy > 15 (Wall)	4	4	
134	Hall - 127 To Door 7 Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	4040	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	
135	Staff Rr By 220	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
136	Mech By 224	4' Linear Vanity T8 4' 2L 28W	48	4	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
137	Door 8 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
138	224	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
139	224	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
140	223	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
141	223	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
142	222	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
143	222	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
144	222	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	None			
145	221	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
146	221	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	221	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	2080	New Troffer	1x4 Back lit Flat Panel	1	25	None			
148	220	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2080	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
149	128	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
150	128	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
151	129	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
152	129	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
153	131	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
154	131	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
155	130	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
156	130	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
157	133	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
158	133	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
159	135	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
160	135	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
161	132	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
162	132	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
163	134	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
164	134	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
165	Comm Room By Door 10	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	261	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
166	Hall - Door 10 To Door 11	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	15	4040	New Troffer	1x4 Back lit Flat Panel	15	25	Wireless Occupancy up to 15 (Wall)	3	3	
167	Hall - Door 10 To Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	9	4040	New Troffer	1x4 Back lit Flat Panel	9	25	Wireless Occupancy up to 15 (Wall)	3	3	
168	Door 10 Display Case	4' Linear Standard Strip T12 4' 1L 40W	51	1	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	None			
169	Door 10 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
170	Door 11 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
171	139	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
172	139	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
173	141	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
174	141	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
175	140	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2080	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
176	142	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
177	143	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
178	144	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
179	Rr By 408	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1	1	
180	408	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
181	145	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
182	145	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
183	Gym 1 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4300	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
184	Gym 1 Upper Mech	8' Linear wrap T8 4' 4L 28W	97	5	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	42	None			
185	Gym 1 Upper Mech	4' Linear wrap T8 4' 2L 28W	48	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
186	Gym 1 Storage	4' Linear wrap T8 4' 2L 28W	48	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
187	Gym 1 Storage	8' Linear wrap T8 4' 4L 28W	97	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	42	Wired Wall Sensor	1		
188	Gym 2 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	4300	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	
189	Gym 3 Storage	4' Linear wrap T8 4' 2L 28W	48	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
190	Gym 3 Storage	8' Linear wrap T8 4' 4L 28W	97	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	42	None			
191	Gym 3 Entry	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	4300	New Troffer	1x4 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	
192	Gym Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
193	136	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
194	Hall To Courtyard By 136	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	3	500	New Troffer	1x4 Back lit Flat Panel	3	25	Wired Wall Sensor	1		
195	Closet In Hall To Courtyard	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	500	New Troffer	1x4 Back lit Flat Panel	1	25	None			
196	137	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
197	138	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
198	138	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	2	0	None			
199	138/137 Closet 1	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	500	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
200	138/137 Closet 2	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	500	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
201	Staff Mens Rr By Gym	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	3	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall & Wireless Ceiling	2	1	
202	Boys Rr Entry By Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	4	4040	New Troffer	1x4 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	
203	Boys Rr By Media	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	2	1	
204	Hall - Media To Main Entry	8' Linear Pendant T8 4' 4L 28W	97	8	4040	New Strip\Wrap	8' up/down strip	8	100	Wireless Occupancy up to 15 (Wall)	3	2	
205	O8 Counselor	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
206	403	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
207	403 Closet	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	500	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
208	402	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2080	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
209	401	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
210	Main Entry Lobby	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	8	4040	New Troffer	1x4 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	1	1	
211	Ext Storage By Receiving	4' Linear wrap T8 4' 2L 28W	48	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
212	Ext Storage By Receiving	8' Linear Standard Strip T12 8' 2L 110W	258	1	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	42	Wired Wall Sensor	1		
213	Exterior	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
214	Gyms	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
215	Emergency Lighting		0	0	#N/A	New Exit	Emergency Lights - Bug Eyes	65	#VALUE!	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$4,678

Customer Initials

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Area	Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Willow Lane

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vest.	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	3640	New Troffer	2x4 Back lit Flat Panel	2	35	None			
2	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
3	1B Bitzer	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
4	1A	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
5	2 Boiler Rm	4' Linear Industrial Turrett T8 4' 2L 28W	48	11	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	11	21	None			
6	2S Boiler Rm Storage	4' Linear Vapor Tight T8 4' 2L 28W	48	1	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
7	Boiler Rm Rr	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	1	520	Retrofit\Relamp	A19 11W Enclosed 4000K 120V 1100lr	1	22	Wired Wall Sensor	1		
8	3 Kitchen	8' Linear Schoolhouse strip T8 4' 4L 32W	110	6	1820	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	6	75	None			
9	3 Kitchen	4' Linear Schoolhouse strip T8 4' 2L 28W	48	3	1820	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	None			
10	Kitchen Office	4' Linear Wrap T8 4' 2L 28W	48	2	1820	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
11	Kitchen Back Entry	4' Linear Wrap T8 4' 2L 28W	48	2	1820	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall & Wireless Ceiling	1	1	
12	Cooler/Freezer	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
13	Kitchen Rear Entry Rr	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	1	1820	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	1	15	None			
14	4	2x4 Troffer Prismatic T8 4' 3L 32W	85	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
15	4 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2600	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
16	4 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
17	5	2x4 Troffer Prismatic T8 4' 3L 32W	85	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
18	5 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
19	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 32W	85	15	2600	New Troffer	2x4 Back lit Flat Panel	15	28	Wireless Dim/Occ (Wall)	1	2	4
20	Hall - Door 1 To Door 2 Lobby	2x4 Troffer Prismatic T8 4' 3L 32W	85	8	3640	New Troffer	2x4 Back lit Flat Panel	8	35	Wireless Occupancy up to 15 (Wall)	2	1	1
21	Hall - Door 2 Lobby	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	3640	New Troffer	2x4 Back lit Flat Panel	6	35	Wireless Occupancy up to 15 (Wall)	1	1	1
22	Hall - Door 2 Lobby To Room 29	2x4 Troffer Prismatic T8 4' 3L 32W	85	15	3640	New Troffer	2x2 Back lit Flat Panel	15	25	Wireless Occupancy up to 15 (Wall)	4	3	1
23	Hall - Door 2 Lobby To Room 23	2x4 Troffer Prismatic T8 4' 3L 32W	85	21	3640	New Troffer	2x4 Back lit Flat Panel	21	35	Wireless Occupancy up to 15 (Wall)	5	3	1
24	Door 2 Vest	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	3640	New Troffer	2x4 Back lit Flat Panel	2	35	None			
25	7 Conf Rm	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
26	7 Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
27	Nurse Office	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
28	Nurse Office Bed Lights	4' Linear bed light T8 4' 2L 28W	48	2	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
29	Nurse Office Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
30	Staff Rr By Nurse 1	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
31	Staff Rr By Nurse 2	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
32	9 Abe Office	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
33	10	2x4 Troffer Prismatic T8 4' 3L 32W	85	15	2600	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	2	2	2
34	10 Rr	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	2600	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
35	10 Closet	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	None			
36	11	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
37	12 Comm Room	4' Linear Wrap T8 4' 2L 28W	48	2	260	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
38	Womens Rr By Rm 15	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	None	1		
39	Hall To Door 5.5	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	3640	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Wall)	1	1	1
40	Unisex Rr In Hall To Door 5.5	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
41	Mens Rr In 5.5 Hall	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
42	Storage Rm By Door 5.5	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
43	15	2x4 Troffer Prismatic T8 4' 3L 32W	85	10	2600	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (Wall)	1	2	4
44	15	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	2600	New Troffer	1x4 Back lit Flat Panel	2	25	None			
45	15 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	2x2 Back lit Flat Panel	1	25	None			
46	16	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
47	17	2x4 Troffer Prismatic T8 4' 3L 32W	85	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
48	18	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
49	19	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	4	4
50	21	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	4	4
51	20	2x4 Troffer Prismatic T8 4' 3L 32W	85	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
52	20A	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
53	20B	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
54	20C	2x4 Troffer Prismatic T8 4' 3L 32W	85	1	2600	New Troffer	2x2 Back lit Flat Panel	1	25	Dual-Circuit Wired Wall Sensor	1		
55	20D	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
56	23	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
57	22	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
58	Door 4 Vest	2x4 Troffer Prismatic T8 4' 3L 32W	85	1	3640	New Troffer	2x4 Back lit Flat Panel	1	35	None			
59	24	2x4 Troffer Prismatic T8 4' 3L 32W	85	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
60	24 Storage	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
61	24A	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
62	25	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
63	25 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	520	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
64	26	2x4 Troffer Prismatic T8 4' 3L 32W	85	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
65	26A	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
66	26B	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
67	26C	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
68	26D	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
69	26S	Screw/Plug-in Ceiling Mount Enc. A19 led 2L 1	28	2	2600	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	2	15	None			
70	26E On Map/26B Door Sign	4' Linear Wrap T8 4' 4L 28W	97	2	2600	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wireless Occupancy up to 15 (Wall)	1	1	
71	26E On Map/26B Door Sign	8' Linear Wrap T8 4' 8L 28W	224	2	2600	New Strip\Wrap	8' Linear Strip 65/75/90W 35/40/50K	2	75	Wireless Occupancy up to 15 (Wall)	1	1	
72	26E On Map/26B Door Sign	8' Linear Industrial Strip T12 4' 4L 40W	175	1	2600	Remove	Remove	1	0	None			

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	Hall - Room 27 To Gym	2x4 Troffer Prismatic T8 4' 2L 28W	48	7	3640	New Troffer	2x4 Back lit Flat Panel	7	35	Wireless Occupancy up to 15 (Wall)	2	2	
74	34C Storage	Screw/Plug-in Porcelain Socket A19 1L 60W	60	1	520	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	1	15	None			
75	34A Storage	4' Linear Standard Strip T8 4' 1L 28W	25	1	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	Wired Wall Sensor	1		
76	34B Storage	4' Linear Standard Strip T8 4' 1L 28W	25	1	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	10.5	Wired Wall Sensor	1		
77	Rr By 34B	4' Linear Wrap T8 4' 2L 28W	48	2	2600	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
78	Custodial	4' Linear Industrial Turrett T8 4' 2L 28W	48	6	3640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
79	Cust. Office	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	3640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
80	Gym	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
81	Gym Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
82	27	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	27 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	520	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
84	27 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
85	28	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
86	28	6" Can Screw-in Incandescent 1L 32W	32	6	2600	New Rec Can	6" Commercial Downlight 8/12/16W 3/	6	12	Dual-Circuit Wired Wall Sensor	1		
87	Rr 1 By Room 28	4' Linear Wrap T8 4' 2L 28W	48	3	2600	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	Wired Wall & Wireless Ceiling	1	1	
88	Rr 2 By Room 28	4' Linear Wrap T8 4' 2L 28W	48	3	2600	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	3	38	Wired Wall & Wireless Ceiling	1	1	
89	Cust By Room 28	Existing LED	0	1	2600	Existing LED	Existing LED	1	#N/A	None			
90	29	2x4 Troffer Prismatic T8 4' 3L 32W	85	16	2600	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
91	29 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
92	29 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
93	30	2x4 Troffer Prismatic T8 4' 3L 32W	85	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
94	30 Rr	4' Linear Wrap T8 4' 2L 28W	48	2	2600	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	2	38	Wired Wall Sensor	1		
95	Door 8 Vest	2x4 Troffer Prismatic T8 4' 3L 32W	85	3	3640	New Troffer	2x4 Back lit Flat Panel	3	35	Wireless Occupancy up to 15 (Wall)	1	1	1
96	31/32/33 Entry	2x4 Troffer Prismatic T8 4' 2L 32W	58	3	3640	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	1	1	1
97	33	2x4 Troffer Prismatic T8 4' 3L 32W	85	14	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
98	33 Storage	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	2	2600	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	2	15	None			
99	33 Rr	Screw/Plug-in Rec Square A19 1L 40W	40	2	2600	New Rec Can	10" Recessed Square Retrofit	2	28	None			
100	32	2x4 Troffer Prismatic T8 4' 3L 32W	85	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
101	32	6" Can Screw-in Incandescent 1L 32W	32	6	2600	New Rec Can	6" Commercial Downlight 8/12/16W 3/	6	12	Dual-Circuit Wired Wall Sensor	1		
102	31	2x4 Troffer Prismatic T8 4' 3L 32W	85	14	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Oc (Wall)	1	2	4
103	31 Storage	Screw/Plug-in Ceiling Mount Enc. A19 2L 40W	80	2	2600	New Strip\Wrap	8" Motion Sensor Disk Light 15W 3K 90	2	15	None			
104	31 Rr	Screw/Plug-in Rec Square A19 1L 40W	40	2	2600	New Rec Can	10" Recessed Square Retrofit	2	28	None			
105	Cust Office	4' Linear Industrial Turrett T8 4' 3L 28W	72	1	3640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	31.5	None			
106	Ext Storage By Door 8	4' Linear Industrial Turrett T8 4' 2L 28W	48	1	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
107	Exterior	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
108	Gyms	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
109	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$1,680

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Woodland Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Main Entry Vest.	8' Linear Pendant T8 4' 4L 28W	97	2	5840	New Strip\Wrap	8' up/down strip	2	100	None			
2	Main Entry Vest.	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
3	Main Entry Vest.		0	1	4040	New Strip\Wrap	4' Linear Strip 32/38/45W 35/40/50K	1	38	None			
4	Main Office	2x4 Troffer Paracube T8 4' 3L 28W	72	16	2730	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	1	1
5	O5 Nurse	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
6	O5 Nurse	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	6	2080	New Troffer	1x4 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
7	O5 Nurse Rr	2x4 Troffer Prismatic hard T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
8	Office Next To O4	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
9	O4	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2730	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
10	O3	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
11	O2	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
12	O1	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2730	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
13	Hall - Main Off To Boiler	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2730	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy up to 15 (Ceiling)	1	1	1
14	Hall - Boiler To Receiving	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2730	New Troffer	2x2 Back lit Flat Panel	5	25	None			
15	Boiler Rm	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
16	Boiler Rm	4' Linear Industrial Turrett T8 4' 3L 28W	72	4	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	31.5	None			
17	Mezz Above Boiler	4' Linear Industrial Turrett T8 4' 2L 28W	48	24	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	24	21	None			
18	Mezz Above Boiler	4' Linear Industrial Turrett T8 4' 3L 28W	72	7	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	31.5	None			
19	Kitchen	2x4 Troffer Prismatic T8 4' 4L 28W	97	11	5060	New Troffer	2x4 Back lit Flat Panel	11	35	None			
20	Kitchen	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	1	5060	New Troffer	1x4 Back lit Flat Panel	1	25	None			
21	Dishwashing	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	5060	New Troffer	2x2 Back lit Flat Panel	4	25	None			
22	Cooler/Freezer	4' Linear Vapor Tight T12 4' 2L 34W	84	4	5060	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
23	Vent Hoods	4' Linear Vapor Tight T8 4' 2L 32W	58	2	5060	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
24	Vent Hoods	3' Linear Vapor Tight T8 3' 2L 28W	56	2	5060	Retrofit\Relamp	T8 3'-12W LED Tube Double End 40K	2	24	None			
25	Dry Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	5060	New Troffer	2x2 Back lit Flat Panel	5	25	Wireless Occupancy up to 15 (Wall)	1	1	1
26	Receiving/Hall To Caf	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	4040	New Troffer	2x2 Back lit Flat Panel	14	25	Wireless Occupancy up to 15 (Wall)	2	2	1
27	Receiving Storage	4' Linear Industrial Strip T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	Wired Wall Sensor	1		
28	Receiving Electrical Rm	4' Linear Industrial Strip T8 4' 2L 28W	48	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
29	Receiving Electrical Rm	4' Linear Industrial Strip T8 4' 3L 28W	72	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	31.5	None			
30	K7 Receiving Office/Locker	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	4040	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
31	K7 Receiving Office/Locker Rr	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
32	K5 Storage By Caf	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	500	New Troffer	2x2 Back lit Flat Panel	2	25	None			
33	Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	60	5060	New Troffer	2x2 Back lit Flat Panel	60	20	Wireless Dim/Occ (Wall)	4	6	1
34	Cafeteria Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	5060	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	6	1
35	9A Storage By Caf/Room 9	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
36	Room 9	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
37	Room 9 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
38	Room 9 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
39	Room 8	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
40	Room 8 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
41	Room 8 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
42	Room 10	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
43	Room 10 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
44	Room 10 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
45	Room 11	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
46	Room 11 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
47	Room 11 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
48	Room 13	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
49	Room 13 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
50	Room 13 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
51	Room 12	2x4 Troffer Prismatic T8 4' 3L 28W	72	18	2080	New Troffer	2x2 Back lit Flat Panel	18	20	Wireless Dim/Occ (Wall)	1	2	4
52	Room 12 Rr	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
53	Room 12 Storage	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
54	Door 3 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
55	Door 3 Hall	2x4 Troffer Prismatic T8 4' 3L 28W	72	7	4040	New Troffer	2x4 Back lit Flat Panel	7	35	Wireless Occupancy up to 15 (Wall)	2	2	1
56	Hall 9A To Door 4	2x4 Troffer Prismatic T8 4' 3L 28W	72	8	4040	New Troffer	2x4 Back lit Flat Panel	8	35	Wireless Occupancy up to 15 (Wall)	2	2	1
57	Hall - Door 4 To Media	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	4040	New Troffer	2x2 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	2	2	1
58	Hall - Door 4 To Media	1x4 Troffer Prismatic grid T8 4' 2L 28W	48	2	4040	New Troffer	1x4 Back lit Flat Panel	2	25	None			
59	Display Case By Door 4	4' Linear Standard Strip T8 4' 2L 28W	48	1	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
60	7	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
61	7A Cust	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
62	6	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
63	6	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
64	5	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2080	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
65	5	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
66	Staff Womens Rr	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	4	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
67	Girls Rr Entry By Cafeteria	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	4040	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	1
68	Girls Rr By Cafeteria	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	6	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	Wired Wall & Wireless Ceiling	2	1	
69	4 Comp Lab	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2080	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
70	Door 4 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
71	7B Comm Rm	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
72	14	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	14	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
74	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
75	16	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
76	15	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
77	15	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
78	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
79	17	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
80	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
81	18	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
82	19	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	19	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
84	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
85	20	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
86	Staff Rr By 18	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
87	Hall - Door 5 To Door 4	2x4 Troffer Prismatic T8 4' 2L 28W	48	16	4040	New Troffer	2x2 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Wall)	4	4	
88	Rr Entry By 20	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	4040	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy > 15 (Wall)	1	1	
89	Cust By 20	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
90	Rrs By 20	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	13	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	13	21	Wired Wall & Wireless Ceiling	2	1	
91	21	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
92	21	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
93	Staff Rr By 21	2x4 Troffer Prismatic T8 4' 2L 28W	48	2	500	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	
94	22	2x4 Troffer Prismatic T8 4' 3L 28W	72	10	2080	New Troffer	2x2 Back lit Flat Panel	10	20	Wireless Dim/Occ (Wall)	1	2	4
95	26A Mech	4' Linear Industrial Turret T8 4' 2L 28W	48	3	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
96	26	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
97	26	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
98	25	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
99	25	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
100	27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
101	27	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
102	Door 5 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
103	29	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
104	29	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
105	28	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
106	28	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
107	30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
108	30	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
109	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
110	31	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	3	2080	Remove	Remove	0	0	None			
111	33	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
112	33	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	3	2080	Remove	Remove	0	0	None			
113	Hall - 27 To Door 6 Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	8	4040	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	
114	Door 6 Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	4040	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	2	2	
115	Door 6 Lobby	8' Linear Pendant T8 4' 4L 28W	97	6	4040	New Strip\Wrap	8' up/down strip	6	100	Wireless Occupancy up to 15 (Wall)	2	2	
116	Door 6 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
117	Door 6 Lobby Display Cases	4' Linear Standard Strip T12 4' 2L 34W	84	2	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
118	Media Center	8' Linear Pendant T8 4' 4L 28W	97	12	2080	New Strip\Wrap	8' up/down strip	12	80	Wireless Dim/Occ (Wall)	2	5	3
119	Media Center	2x4 Troffer Prismatic T8 4' 3L 28W	72	44	2080	New Troffer	2x2 Back lit Flat Panel	35	20	Wireless Dim/Occ (Wall)	4	5	4
120	Media Center Soffits	4' Linear Standard Strip T8 4' 2L 28W	48	100	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	100	21	None			
121	Media Center Soffits	3' Linear Standard Strip T8 3' 2L 25W	43	4	2080	Retrofit\Relamp	T8 3'-12W LED Tube Double End 40K	4	24	None			
122	Video Production	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
123	32/32 Server Closet	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
124	Media Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2080	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
125	34	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
126	35	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
127	35	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	3	2080	Remove	Remove	0	0	None			
128	37	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
129	37	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	3	2080	Remove	Remove	0	0	None			
130	36	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
131	36	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
132	38	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
133	38	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
134	39	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
135	39	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
136	40	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
137	40	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
138	Staff Rr By 47	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	500	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
139	Hall - Door 7 To Door 8	2x4 Troffer Prismatic T8 4' 2L 28W	48	16	4040	New Troffer	2x2 Back lit Flat Panel	16	25	Wireless Occupancy > 15 (Wall)	4	4	
140	Rr Entry By 40	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	4040	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy > 15 (Wall)	1	1	
141	Cust By 40	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
142	Rrs By 40	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	13	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	13	21	Wired Wall & Wireless Ceiling	2	1	
143	Hall - 40 To Door 6 Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	8	4040	New Troffer	2x2 Back lit Flat Panel	8	25	Wireless Occupancy up to 15 (Wall)	2	2	
144	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
145	46	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
146	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
147	41A Mech	4' Linear Industrial Turret T8 4' 2L 28W	48	3	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
148	41	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
149	41	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
150	42	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
151	42	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
152	Door 7 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
153	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
154	47	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
155	49	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
156	49	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
157	48	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
158	48	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
159	51	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
160	51	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
161	53	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
162	53	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
163	50	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
164	50	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
165	52	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
166	52	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
167	52A Comm	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
168	Display Case By Door 8	4' Linear Standard Strip T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
169	Door 8 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
170	54	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
171	Hall - Door 8 To Media	2x4 Troffer Prismatic T8 4' 2L 28W	48	16	4040	New Troffer	2x2 Back lit Flat Panel	16	25	Wireless Occupancy up to 15 (Wall)	3	3	
172	55	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
173	55	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
174	57	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
175	57	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
176	56	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
177	58	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
178	59	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
179	Rr By 59	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1	1	
180	61	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
181	60	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
182	60	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
183	Door 9 Vest	4' Linear Pendant T8 4' 2L 28W	48	1	5840	New Strip\Wrap	4' up/down strip	1	50	None			
184	Hall - Door 9 To Door 8	2x4 Troffer Prismatic T8 4' 2L 28W	48	8	4040	New Troffer	2x4 Back lit Flat Panel	8	35	Wireless Occupancy up to 15 (Wall)	2	2	
185	Gym A Entry	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	4300	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy > 15 (Wall)	1	1	1
186	Gym A Entry Storage	4' Linear Industrial Turret T8 4' 2L 28W	48	4	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
187	Gym A Upper Mech	4' Linear Industrial Turret T8 4' 2L 28W	48	5	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	None			
188	Gym A Upper Mech	4' Linear Industrial Turret T8 4' 3L 28W	72	8	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	8	31.5	None			
189	Gym A Storage	4' Linear Industrial Turret T8 4' 2L 28W	48	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
190	Gym B Entry	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	4300	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy > 15 (Wall)	1	1	1
191	Gym B Storage	4' Linear Industrial Turret T8 4' 2L 28W	48	2	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	Wired Wall Sensor	1		
192	Gym C Storage	4' Linear Industrial Turret T8 4' 2L 28W	48	3	500	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
193	Gym C Entry	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	4300	New Troffer	2x2 Back lit Flat Panel	2	25	Wireless Occupancy > 15 (Wall)	1	1	1
194	Gym Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
195	65	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
196	64	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2080	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
197	63	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
198	63	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
199	62A Cust	4' Linear Industrial Turret T8 4' 2L 28W	48	1	261	Retrofit\Relamp	T8 4' 10.5W Tube 4K	1	21	None			
200	62	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
201	Staff Mens Rr By 65	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	4	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
202	Boys Rr Entry By Gym	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	4040	New Troffer	2x2 Back lit Flat Panel	4	25	Wireless Occupancy up to 15 (Wall)	1	1	1
203	Boys Rr By Gym	1x4 Troffer Prismatic hard T8 4' 2L 28W	48	5	2080	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	Wired Wall & Wireless Ceiling	2	1	
204	Hall - Main Entry To Media	8' Linear Pendant T8 4' 4L 28W	97	8	4040	New Strip\Wrap	8' up/down strip	8	100	Wireless Occupancy up to 15 (Wall)	1	1	
205	Hall - Main Entry To Media Soffits	4' Linear Standard Strip T8 4' 2L 28W	48	6	4040	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
206	Hall - Main Entry To Media Soffits	3' Linear Standard Strip T8 3' 2L 25W	43	4	4040	Retrofit\Relamp	T8 3'-12W LED Tube Double End 40K	4	24	None			
207	Hall - Main Entry To Media Soffits	2' Linear Standard Strip T8 2' 2L 17W	31	2	4040	Retrofit\Relamp	T8 2'-9W LED Tube Double End 40K	2	18	None			
208	3	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
209	3	1x4 Troffer Prismatic remove T8 4' 2L 28W	48	2	2080	Remove	Remove	0	0	None			
210	3 Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2080	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
211	2	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2080	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
212	2 Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2080	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	1
213	Main Entry Lobby	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	4040	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	1
214	Ext Storage By Door 2	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
215	Emergency Lighting		0	0	#N/A	New Exit	Emergency Lights - Bug Eyes	85	#VALUE!	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$5,156

Customer Initials

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

Scope of Work Detail

Area	Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial _____ Date _____

Scope of Work Detail

Zanewood Elementary

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
1	Door 1 Vest	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	3640	New Troffer	2x2 Back lit Flat Panel	6	25	None			
2	Main Office	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	2	2	2
3	61D	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
4	61C	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
5	61E	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
6	61F	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
7	61G	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
8	61H	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
9	61I	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
10	Office Hallway	2x4 Troffer Prismatic T8 4' 2L 28W	48	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Wireless Occupancy up to 15 (Wall)	2	1	
11	61B	2x4 Troffer Prismatic T8 4' 3L 28W	72	5	2600	New Troffer	2x2 Back lit Flat Panel	5	25	Dual-Circuit Wired Wall Sensor	1		
12	61A Nurse	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
13	62 Cust	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
14	62A	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	None			
15	Staff Rr 1 Across From Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2600	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
16	Staff Rr 2 Across From Office	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	2600	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
17	Hall - By Main Office	2x4 Troffer Prismatic T8 4' 2L 28W	48	9	2600	New Troffer	2x4 Back lit Flat Panel	9	35	Wireless Occupancy up to 15 (Wall)	3	2	
18	Door 1/8 Lobby	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	
19	Door 8 Vest	2x4 Troffer Prismatic T8 4' 2L 28W	48	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	None			
20	Room 63	2x4 Troffer Prismatic T8 4' 3L 28W	72	14	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
21	Room 63 A	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
22	64	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
23	65	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	2600	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
24	65 Storage	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	520	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	1
25	66	2x4 Troffer Prismatic T8 4' 3L 28W	72	13	2600	New Troffer	2x2 Back lit Flat Panel	13	20	Wireless Dim/Occ (Wall)	1	2	4
26	67B Sign/67A Map - Gym Office	2x4 Troffer Prismatic T8 4' 2L 28W	48	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
27	67C Sign/67B Map - Occ Therapy	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
28	67D Gym Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
29	Display Cases Across From Media Ctr	4' Linear Standard Strip T8 4' 1L 28W	25	6	3640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	10.5	None			
30	Girls Rr Across From Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	1	
31	Boys Rr Across From Media Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	10	2600	Retrofit\Relamp	T8 4' 10.5W Tube 4K	10	21	Wired Wall & Wireless Ceiling	2	1	
32	Media Ctr	2x4 Troffer Prismatic T8 4' 3L 28W	72	24	2600	New Troffer	2x2 Back lit Flat Panel	24	20	Wireless Dim/Occ (Wall)	3	3	3
33	68A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
34	68B	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
35	Media Ctr Side Area W/ Risers	2x4 Troffer Prismatic T8 4' 3L 28W	72	9	2600	New Troffer	2x2 Back lit Flat Panel	9	20	Wireless Dim/Occ (Wall)	1	2	4
36	Media Ctr Center Atrium	DO NOT TOUCH	0	1	2600	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
37	69	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	2	2	2
38	Hall - Gym/Media	2x4 Troffer Prismatic T8 4' 2L 28W	48	21	3640	New Troffer	2x2 Back lit Flat Panel	21	25	Wireless Occupancy up to 15 (Wall)	4	3	
39	Hall - Gym/Media	8" Can Plug-in PL 2L 26W	52	10	3640	New Troffer	2x2 Back lit Flat Panel	10	25	None			
40	67A Sign/67B Map Gym Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	2	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	2	21	None			
41	Mech Mezz Above 67B	4' Linear Industrial Turrett T8 4' 2L 28W	48	9	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	None			
42	Rec Center		0	0	#N/A			0	#N/A	None			
43	Septagon Halls	Existing LED	0	1	3640	Existing LED	Existing LED	1	#N/A	None			
44	10	2x4 Troffer Surface Mount T8 4' 3L 28W	72	17	2600	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	1	2	4
45	10 Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	1	520	New Troffer	1x4 Back lit Flat Panel	1	25	Wired Wall Sensor	1		
46	11	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
47	12	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
48	13	4' Linear Wrap T8 4' 3L 28W	72	25	2600	New Troffer	2x2 Back lit Flat Panel	17	20	Wireless Dim/Occ (Wall)	1	2	4
49	13 Rr	Existing LED	0	1	2600	Existing LED	Existing LED	1	#N/A	None			
50	C2	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
51	Rrs By Door 6	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
52	15 Cafeteria	4' Linear Wrap T8 4' 2L 28W	48	51	1820	New Troffer	2x2 Back lit Flat Panel	40	20	Wireless Dim/Occ (Wall)	3	4	2
53	15 Cafeteria Dishwasher	1x4 Troffer Prismatic T8 4' 2L 28W	48	4	1820	New Troffer	1x4 Back lit Flat Panel	4	25	Wired Wall Sensor	1		
54	15D Upper Mech	4' Linear Industrial Turrett T8 4' 2L 28W	48	7	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	7	21	None			
55	15C Storage	4' Linear Industrial Turrett T8 4' 2L 28W	48	3	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	Wired Wall Sensor	1		
56	15A Kitchen	4' Linear Wrap T8 4' 2L 28W	48	15	1820	New Troffer	2x4 Back lit Flat Panel	15	35	None			
57	15A Kitchen Cooler	4' Linear Vapor Tight T8 4' 2L 28W	48	3	1820	Retrofit\Relamp	T8 4' 10.5W Tube 4K	3	21	None			
58	Freezer	4' Linear Vapor Tight T8 4' 2L 28W	48	6	1820	Retrofit\Relamp	T8 4' 10.5W Tube 4K	6	21	None			
59	Dry Storage	4' Linear Wrap T8 4' 2L 28W	48	4	1820	New Troffer	2x4 Back lit Flat Panel	4	35	None			
60	14	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
61	16	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
62	17	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
63	18	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
64	19	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
65	20	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
66	21	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
67	23	2x4 Troffer Surface Mount T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
68	Door 5 Rrs/25	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
69	26 Custodial	4' Linear Industrial Turrett T8 4' 2L 28W	48	9	3640	Retrofit\Relamp	T8 4' 10.5W Tube 4K	9	21	None			
70	27	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	2600	New Troffer	2x2 Back lit Flat Panel	1	25	Wireless Occupancy up to 15 (Wall)	1	1	
71	27A	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
72	27B	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		

Scope of Work Detail

	Area		Existing Wattage	Qty	Hours	Work Type	New Lamp/Fixt Type	Qty	Proposed Wattage	Proposed Sensor Type	Sensor Qty	Power Pack Qty	Dim Zone Qty
73	27C	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
74	28	Existing LED T8 4'	0	1	2600	Existing LED	Existing LED	1	#N/A	None			
75	28A	2x4 Troffer Prismatic T8 4' 2L 28W	48	1	260	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	
76	28B	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	520	New Troffer	2x2 Back lit Flat Panel	2	25	Wired Wall Sensor	1	1	
77	29	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
78	30	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
79	31	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
80	32	2x4 Troffer Prismatic T8 4' 3L 28W	72	1	2600	New Troffer	2x2 Back lit Flat Panel	1	25	Wired Wall Sensor	1	1	1
81	33	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
82	34	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
83	35	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
84	Staff Rr By 36	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
85	36	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
86	38/38 Side Rooms	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
87	37	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
88	39	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
89	1	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
90	2	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
91	3	4' Linear Wrap T8 4' 3L 28W	72	5	520	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall Sensor	1	1	1
92	4	4' Linear Wrap T8 4' 3L 28W	72	27	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
93	4 Rr	Existing LED	0	1	2600	Existing LED	Existing LED	1	#N/A	None			
94	5	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
95	6	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
96	7	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
97	8	2x4 Troffer Prismatic T8 4' 3L 28W	72	12	2600	New Troffer	2x2 Back lit Flat Panel	12	20	Wireless Dim/Occ (Wall)	1	2	4
98	9	4' Linear Wrap T8 4' 3L 28W	72	28	2600	New Troffer	2x2 Back lit Flat Panel	14	20	Wireless Dim/Occ (Wall)	1	2	4
99	47A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	2600	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	1		
100	46	2x4 Troffer Prismatic T8 4' 3L 28W	72	2	2600	New Troffer	2x2 Back lit Flat Panel	2	25	Dual-Circuit Wired Wall Sensor	1		
101	47	2x4 Troffer Prismatic T8 4' 3L 28W	72	7	2600	New Troffer	2x2 Back lit Flat Panel	7	20	Wireless Dim/Occ (Wall)	1	2	4
102	48	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Dual-Circuit Wired Wall Sensor	1		
103	49	2x4 Troffer Prismatic T8 4' 3L 28W	72	3	2600	New Troffer	2x2 Back lit Flat Panel	3	25	Dual-Circuit Wired Wall Sensor	1		
104	40	2x4 Troffer Prismatic T8 4' 3L 28W	72	7	2600	New Troffer	2x2 Back lit Flat Panel	7	20	Wireless Dim/Occ (Wall)	1	2	4
105	41	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
106	41 Storage	4' Linear Wrap T8 4' 2L 28W	48	3	520	New Troffer	2x2 Back lit Flat Panel	3	25	Wired Wall Sensor	1	1	1
107	45	2x4 Troffer Prismatic T8 4' 3L 28W	72	6	2600	New Troffer	2x2 Back lit Flat Panel	6	25	Wireless Occupancy up to 15 (Wall)	1	1	1
108	15B Staff Break Room	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	2600	New Troffer	2x2 Back lit Flat Panel	11	25	Wireless Occupancy up to 15 (Wall)	1	1	1
109	Staff Rrs By 45	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	520	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	2		
110	40'S Commons	2x4 Troffer Prismatic T8 4' 2L 28W	48	11	3640	New Troffer	2x4 Back lit Flat Panel	11	35	Wireless Occupancy up to 15 (Wall)	3	2	
111	40'S Commons Cans	Existing LED	0	1	3640	Existing LED	Existing LED	1	#N/A	None			
112	9 Rr	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
113	Comm Center Halls	2x4 Troffer Prismatic T8 4' 2L 28W	48	13	#N/A	New Troffer	2x2 Back lit Flat Panel	13	25	Wireless Occupancy up to 15 (Wall)	4	3	
114	Comm Center Halls	8" Can Plug-in PL 2L 26W	52	11	#N/A	New Troffer	2x2 Back lit Flat Panel	11	25	None			
115	71 Comm Ctr Gym	2x4 Troffer Prismatic T8 4' 3L 28W	72	30	#N/A	New Troffer	2x2 Back lit Flat Panel	30	20	Wireless Dim/Occ (Wall)	2	2	4
116	71B	4' Linear Industrial Turrett T8 4' 2L 28W	48	4	520	Retrofit\Relamp	T8 4' 10.5W Tube 4K	4	21	Wired Wall Sensor	1		
117	71A	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	520	New Troffer	2x2 Back lit Flat Panel	4	25	Wired Wall Sensor	1	1	1
118	72	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	#N/A	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
119	73	2x4 Troffer Prismatic T8 4' 3L 28W	72	11	#N/A	New Troffer	2x2 Back lit Flat Panel	11	20	Wireless Dim/Occ (Wall)	1	2	4
120	74	2x4 Troffer Prismatic T8 4' 3L 28W	72	16	#N/A	New Troffer	2x2 Back lit Flat Panel	16	20	Wireless Dim/Occ (Wall)	1	2	4
121	75	2x4 Troffer Prismatic T8 4' 3L 28W	72	15	#N/A	New Troffer	2x2 Back lit Flat Panel	15	20	Wireless Dim/Occ (Wall)	1	2	4
122	Mens Rr Comm Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	#N/A	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	1	1	
123	Womens Rr Comm Ctr	1x4 Troffer Prismatic T8 4' 2L 28W	48	5	#N/A	Retrofit\Relamp	T8 4' 10.5W Tube 4K	5	21	Wired Wall & Wireless Ceiling	1	1	
124	Comm Ctr Family Rr	1x4 Troffer Prismatic T8 4' 2L 28W	48	2	#N/A	New Troffer	1x4 Back lit Flat Panel	2	25	Wired Wall Sensor	1		
125	Comm Ctr Offices	2x4 Troffer Prismatic T8 4' 3L 28W	72	4	#N/A	New Troffer	2x2 Back lit Flat Panel	4	25	Dual-Circuit Wired Wall Sensor	2		
126	Exterior	Existing LED	0	1	#N/A	Existing LED	Existing LED	1	#N/A	None			
127	Emergency Lighting	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			
128	Gyms	DO NOT TOUCH	0	1	#N/A	DO NOT TOUCH	DO NOT TOUCH	1	0	None			

Verification of Annual Maintenance Savings (This mainttenance amount does not include any internal labor used for lighting. While the elimination of internal labor will benefit the school, that figure can not be used to calculate savings figures):

Maintenance Savings
$2,742

Customer Initials

Verification of Hours of Operation for the school areas listed above (Hours are based on the knowledge of the maintenance team and reflect annual averages):

Noble Conservation Solutions agrees to perform the work detailed above and any work outlined in the Scope of Work Summary. Any work not detailed in the Scope of Work Summary or the Scope of Work Detail are not included in the package price and may be added to the scope of work via a change order for additional cost.

I understand and agree to these terms

Initial

Date

NOBLE LIGHTING CONSTRUCTION SERVICE ELECTRIC

ISD 279 Combined Scopes

Final Audit Report 2022-11-16

Created:	2022-11-16
By:	Erik Bloomstrand (ebloomstrand@noblecs.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyjq-W_JumyAQJQwMRnV4jIjJhFLBYgDB

"ISD 279 Combined Scopes" History

Document created by Erik Bloomstrand (ebloomstrand@noblecs.com)
2022-11-16 - 4:01:04 PM GMT- IP address: 172.58.87.69

Document emailed to morstadj@district279.org for signature
2022-11-16 - 4:10:31 PM GMT

Email viewed by morstadj@district279.org
2022-11-16 - 4:19:23 PM GMT- IP address: 104.47.70.126

Signer morstadj@district279.org entered name at signing as John H. Morstad
2022-11-16 - 4:21:36 PM GMT- IP address: 216.168.139.233

Document e-signed by John H. Morstad (morstadj@district279.org)
Signature Date: 2022-11-16 - 4:21:38 PM GMT - Time Source: server- IP address: 216.168.139.233

Agreement completed.
2022-11-16 - 4:21:38 PM GMT

Adobe Acrobat Sign

Exhibit C

Change Order

nobleconservationsolutions
energy management lighting recycling operational improvements

2343 135th Lane NW., Andover, MN 55304
Office: 763-746-0892 Fax: 763-432-6926

Field Change Order # _____

Approved Date	Workbook Updated

DATE:

INSTALLATION ADDRESS	JOB # ########	PROJECT / SHIP TO:

DATE	EXISTING	PROPOSED CHANGE	QUANTITY	RATE	AMOUNT
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
TOTAL ADD / DEDUCT AMOUNT:……					**$ -**

SPECIAL INSTRUCTIONS / NOTES:

****Note for Installers:** Please forward this completed document to Jeff Englemann for approval.

AUTHORIZED SIGNATURE:_____ **DATE:**_____

Exhibit D

Payment Schedule

	Total Project Cost	Estimated Rebate	Cash Purchase Price (Financed Amount)	Down Payment	Balance
Basswood Elem	$ 268,610.52	$ (6,730.90)	$ 261,879.62	$ 134,305.26	$127,574.36
Crest View Elem	$ 157,790.15	$ (33,577.22)	$ 124,212.93	$ 78,895.07	$ 45,317.86
Edinbrook Elem	$ 290,141.70	$ (55,080.20)	$ 235,061.50	$ 145,070.85	$ 89,990.65
Educational Service Ctr.	$ 189,279.19	$ (39,976.79)	$ 149,302.40	$ 94,639.59	$ 54,662.80
Fernbrook Elem	$ 278,498.06	$ (54,790.19)	$ 223,707.87	$ 139,249.03	$ 84,458.84
Garden City Elem	$ 114,998.23	$ (24,757.43)	$ 90,240.81	$ 57,499.12	$ 32,741.69
Maple Grove Middle School	$ 639,502.75	$ (29,163.26)	$ 610,339.49	$ 319,751.37	$290,588.11
Osseo Area Learning Ctr.	$ 142,165.84	$ (30,151.10)	$ 112,014.74	$ 71,082.92	$ 40,931.82
Osseo Middle School	$ 300,420.78	$ (54,274.14)	$ 246,146.64	$ 150,210.39	$ 95,936.25
Rush Creek Elem	$ 274,566.77	$ (53,105.99)	$ 221,460.78	$ 137,283.39	$ 84,177.40
Willow Lane Early Childhood	$ 101,516.39	$ (21,100.03)	$ 80,416.36	$ 50,758.20	$ 29,658.17
Woodland Elem	$ 307,791.61	$ (56,789.18)	$ 251,002.43	$ 153,895.81	$ 97,106.63
Zanewood Comm School	$ 187,695.85	$ (35,890.12)	$ 151,805.73	$ 93,847.92	$ 57,957.80

Gross Project Price	$ 3,252,977.84
Total Estimated Rebate	$ (495,386.54)
Net Total Price	$ 2,757,591.30

	Date of Payment	Amount of Payment
Down Payment	12/01/2022	$ 1,626,488.92
Basswood Elem Balance	Upon Substantial Completion	$ 127,574.36
Basswood Elem Rebate	Upon 100% Completion	$ 6,730.90
Crest View Elem Balance	Upon Substantial Completion	$ 45,317.86
Crest View Elem Rebate	Upon 100% Completion	$ 33,577.22
Edinbrook Elem Balance	Upon Substantial Completion	$ 89,990.65
Edinbrook Elem Rebate	Upon 100% Completion	$ 55,080.20
Educational Service Ctr. Balance	Upon Substantial Completion	$ 54,662.80
Educational Service Ctr. Rebate	Upon 100% Completion	$ 39,976.79
Fernbrook Elem Balance	Upon Substantial Completion	$ 84,458.84
Fernbrook Elem Rebate	Upon 100% Completion	$ 54,790.19
Garden City Elem Balance	Upon Substantial Completion	$ 32,741.69
Garden City Elem Rebate	Upon 100% Completion	$ 24,757.43
Maple Grove Middle School Balance	Upon Substantial Completion	$ 290,588.11
Maple Grove Middle School Rebate	Upon 100% Completion	$ 29,163.26
Osseo Area Learning Ctr. Balance	Upon Substantial Completion	$ 40,931.82
Osseo Area Learning Ctr. Rebate	Upon 100% Completion	$ 30,151.10
Osseo Middle School Balance	Upon Substantial Completion	$ 95,936.25
Osseo Middle School Rebate	Upon 100% Completion	$ 54,274.14
Rush Creek Elem Balance	Upon Substantial Completion	$ 84,177.40
Rush Creek Elem Rebate	Upon 100% Completion	$ 53,105.99
Willow Lane Early Childhood Balance	Upon Substantial Completion	$ 29,658.17
Willow Lane Early Childhood Rebate	Upon 100% Completion	$ 21,100.03
Woodland Elem Balance	Upon Substantial Completion	$ 97,106.63
Woodland Elem Rebate	Upon 100% Completion	$ 56,789.18
Zanewood Comm School Balance	Upon Substantial Completion	$ 57,957.80
Zanewood Comm School Rebate	Upon 100% Completion	$ 35,890.12
	Total Amount Paid	$ 3,252,977.84

Rebate Applications are to be signed by an authorized representative of ISD 279 upon receipt from Noble CS, with funds allocated to Noble CS.

Exhibit E

Guaranteed Savings

1. **Guaranteed Savings.**

   Subject to the conditions and limitations in the Agreement and this Exhibit, including, but not limited to, adjustments made by Company pursuant to the results of the Pre-Installation M&V (defined in Section 1(a)) and Customer's compliance with all of its obligations under Section 8 of the Agreement, the total Demand Savings (kW), Consumption Savings (kWh), HVAC Savings, and Maintenance Savings (as itemized on Exhibit G) to be achieved at all Facilities taken in the aggregate (and not by each Equipment or Facility individually) over the "**Guarantee Period**" (defined below) as a result of the Equipment installed and Services performed pursuant to the Agreement (the "**Guaranteed Savings**") shall be equal to or exceed the sum of the Purchase Price. The Guaranteed Savings do not include any savings Customer may receive as a result of energy-related operations and labor Savings.

   Pursuant to Minn. Stat. § 123B.65, the Guaranteed Savings are guaranteed to the extent necessary for Customer to make payments to Company for the Purchase Price. Customer's payments to Company for the Purchase Price, except for Customer's payment obligations to its lender or Company upon termination of this Agreement before its expiration, shall not exceed ten (10) years from the last Acceptance Date.

2. **Guarantee Period.**

   The term "**Guarantee Period**" means the period commencing on the Acceptance Date (defined in Section 1(d) of the Agreement) (the "**Guarantee Commencement Date**") and ending on the tenth (10^{th}) anniversary of the Guarantee Commencement Date.

3. **Change in Utility Rates.**

   Throughout the Term, both the M&V Services and the Guaranteed Savings shall be calculated using the greater of (a) the Current Rates (as defined on Exhibit G) or (b) the actual applicable demand (kW) and consumption rates (kWh) then in effect for the Customer for the applicable month by the applicable utility company. In no event, will the M&V Services or the Guaranteed Savings be calculated using rates below the Current Rates, even if the applicable utility company charges Customer demand (kW) and consumption rates (kWh) below the Current Rates.

4. **Measurement at End of Guarantee Period.**

Provided Customer has timely paid all annual M&V Fees and has complied with the terms of the Agreement, subject to any applicable notice and cure periods, Company shall measure the Guaranteed Savings over the Guarantee Period. If the Guaranteed Savings are less than the Purchase Price, Company shall pay Customer a sum equal to the difference between the (a) Purchase Price and the actual Guaranteed Savings within thirty (30) days of the completion of the M&V Report. If the Guaranteed Savings are more than the Purchase Price, the Guaranteed Savings shall be deemed satisfied and Company shall not have any payment obligations to Customer.

5. **Guaranteed Savings Adjustment.**

In addition to any adjustments to the Guaranteed Savings made pursuant to Section 1 of this Exhibit E, Company, with prior written consent of Customer, may periodically adjust the Guaranteed Savings to account for variations in conditions and factors affecting energy use including, but not limited to, heating and cooling degree days, facility occupancy or use changes, non-use of any of the Equipment, and physical alterations to any Facility. When making adjustments to the Guaranteed Savings, Company shall use standard and sound engineering principles and practices, and clearly document its assumptions, methodologies and calculations in making such adjustments. Company shall provide Customer with the necessary documentation regarding such adjustments.

6. **M&V Fee.**

For each guarantee year for which M&V Services are to be performed, Company will perform the M&V Services and submit to Customer a measurement and verification report for the Facilities as described on Exhibit G. Customer, in its sole discretion, may elect to discontinue the M&V Services, provided however, the Guaranteed Savings will be deemed achieved for the balance of the Guarantee Period and no further M&V Services will be performed.

The annual measurement and verification fee during the term is $9,000 for each guarantee year ("**M&V Fee**"), which is measured on each anniversary of the Guarantee Commencement Date. Failure to pay the M&V Fee when due on an annual basis, subject to notice and cure periods as provided in Section 12 of the Agreement, or termination of the Agreement will result in termination of the M&V Services, including Company's obligation to provide the measurement and verification report, and the Guaranteed Savings shall be deemed achieved for each Guarantee Year for which payment was not made and for the balance of the Guarantee Period.

7. **Customer's Obligations.**

Company's obligations in respect of the Guaranteed Savings and the Guarantee Period are subject to Customer performing all of its obligations under the Agreement, including, but not limited to, paying the M&V Fee. If Customer fails to perform its obligations under this Agreement or interferes with, or permits any third party to take any action which, in the reasonable opinion of Company, may prevent the achievement of the Guaranteed Savings under this Agreement, Company may, after providing Customer thirty (30) days advance notice, adjust the Guaranteed Savings amount during the period in which such savings were affected to reflect the impact such actions had on same. Company's rights set forth herein shall not be in limitation of any other rights it is entitled to by law or under this Agreement. Any disputes regarding achievement of the Guaranteed Savings or any measurement and verification report shall be resolved in accordance with the dispute resolution provisions of Section 14 of the Agreement.

8. **Acknowledgment**. Customer has reviewed and finds reasonable the Guaranteed Savings calculations, the assumptions and methodologies contained in the M&V Plan, and Customer's obligations under the Agreement and this Exhibit.

CUSTOMER:	**COMPANY:**
INDEPENDENT SCHOOL DISTRICT 279	NOBLE CONSERVATION SOLUTIONS, LLC
_____	_____
By: _____	By: _____
Its: _____	Its: _____

Exhibit F

M&V Services

	Basswood Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B	8' Linear Pendant T8 4' 4L 28W to 8' up/down strip	26	2														97	
E	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	787	40														72	
F	1x4 Troffer Prismatic grid T8 4' 2L 28W to 1x4 Back lit Flat Panel	178	9														48	
H	1x4 Troffer Prismatic hard T8 4' 2L 28W to T8 4' 10.5W Tube 4K	53	3														48	
I	8' Linear Wrap T8 4' 4L 28W to T8 4' 10.5W Tube 4K	21	2														97	
J	4' Linear Wrap T8 4' 2L 28W to T8 4' 10.5W Tube 4K	27	2														48	
M	4' Linear Standard Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	100	5														48	
N	2x4 Troffer Prismatic T8 4' 3L 28W to 2x4 Back lit Flat Panel	18	1														72	
P	1x4 Troffer Prismatic remove T8 4' 2L 28W to Remove	84	5														48	

	Crest View Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B	1x4 Troffer Prismatic T8 4' 2L 28W to 2x2 Back lit Flat Panel	104	6														48	
C	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	474	24														72	
D	4' Linear Wrap T8 4' 2L 28W to 2x2 Back lit Flat Panel	42	3														48	
E	1x4 Troffer Prismatic T8 4' 2L 28W to 1x4 Back lit Flat Panel	39	2														48	
Q	4' Linear Wrap T8 4' 2L 28W to 4' Linear Strip 32/38/45W 35/40/50K	15	1														48	

	Educational Services Center	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
C	2x4 Troffer Prismatic T8 4' 2L 28W to 2x2 Back lit Flat Panel	69	4														48	
D	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	596	30														72	
I	4' Linear Industrial Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	76	4														48	
J	8' Linear Industrial Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	77	4														48	
K	8' Linear Industrial Strip T8 4' 4L 28W to T8 4' 10.5W Tube 4K	112	6														97	
L	1x4 Troffer Prismatic T8 4' 2L 28W to 1x4 Back lit Flat Panel	37	2														48	
P	2x4 Troffer Prismatic T8 4' 3L 28W to 2x4 Back lit Flat Panel	37	2														72	

	Edinbrook Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
E	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	789	40														72	
J	1x4 Troffer Prismatic T8 4' 2L 28W to 1x4 Back lit Flat Panel	218	11														48	
K	1x4 Troffer Prismatic T8 4' 2L 28W to T8 4' 10.5W Tube 4K	58	3														48	
M	4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	55	3														48	
O	4' Linear Soffit Strips T8 4' 2L 28W to T8 4' 10.5W Tube 4K	100	5														48	
P	2x4 Troffer Prismatic T8 4' 3L 28W to 2x4 Back lit Flat Panel	16	1														72	
U	8' Linear Pendant T8 4' 4L 28W to 8' up/down pendant	21	2														97	

	Fernbrook Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
E	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	831	42														72	
H	1x4 Troffer Prismatic grid T8 4' 2L 28W to 1x4 Back lit Flat Panel	176	9														48	
J	4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	87	5														48	
L	1x4 Troffer Prismatic hard T8 4' 2L 28W to T8 4' 10.5W Tube 4K	38	2														48	
M	4' Linear Standard Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	100	5														48	
S	8' Linear Pendant T8 4' 4L 28W to 8' up/down strip	21	2														97	

	Garden City Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
C	2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	250	13														72	
E	2x4 Troffer Surface Mount T8 4' 3L 28W to 2x2 Back lit Flat Panel	198	10														72	

Maple Grove Middle School	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B 1x4 Troffer Prismatic T8 4' 2L 28W to T8 4' 10.5W Tube 4K	343	18														48	
E 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	187	10														48	
F 4' Linear Wrap T8 4' 2L 28W to T8 4' 10.5W Tube 4K	35	2														48	
H 4' Linear Turrett Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	52	3														48	
M 2x4 Troffer Deep Cell T8 4' 3L 28W to 2x2 Back lit Flat Panel	121	7														72	
N 1x4 Troffer Deep Cell T8 4' 2L 28W to 2x2 Back lit Flat Panel	18	1														48	
O 2x4 Troffer prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	1566	79														72	
T 1x4 Troffer Prismatic T8 4' 2L 28W to 1x4 Back lit Flat Panel	31	2														48	
U 1x4 Troffer Prismatic 2 T8 4' 2L 28W to 1x4 Back lit Flat Panel	552	28														48	
X 2x4 Troffer prismatic T8 4' 3L 28W to 2x4 Back lit Flat Panel	31	2														72	
Y 8" Can Plug-in PL 1L 32W to 8" Commercial Downlight 12/16/22W 3/35/4K	30	2														32	
AA Med. Base Can 8in HID LED 1L 36W to 8" Commercial Downlight 12/16/22W 3/35/4K	24	2														36	
AB 8' Linear Turrett Strip T8 4' 4L 28W to 8' Linear Strip 65/75/90W 35/40/50K	55	3														97	
AF T5 4' High/Low bay Linear T5 4' 6L 54W to 223W Linear High Bay 1.5x2 5,000K	144	8														358	
AG Med. Base Exterior Sconce MH 1L 100W to 36W Cylinder Wall Sconce 6" CCT w/ Photocell	16	1														125	

Osseo Area Learning Center	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
C 2x4 Troffer Prismatic T8 4' 3L 32W to 2x2 Back lit Flat Panel	515	26														85	
D 2x4 Troffer Prismatic T8 4' 2L 28W to 2x2 Back lit Flat Panel	36	2														48	
F 1x4 Troffer Prismatic T8 4' 2L 28W to T8 4' 10.5W Tube 4K	37	2														48	
G 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	24	2														48	
H 8' Linear Industrial Turrett T8 4' 4L 28W to T8 4' 10.5W Tube 4K	41	3														97	
J 2x4 Troffer Prismatic T8 4' 2L 28W to 2x4 Back lit Flat Panel	30	2														48	

Osseo Middle School	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
D 2x4 Troffer Prismatic T8 4' 3L 32W to 2x2 Back lit Flat Panel	58	3														85	
E 4' Linear Wrap 2 T8 4' 2L 28W to 2x2 Back lit Flat Panel	301	16														48	
H 2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	486	25														72	
I 1x4 Troffer Prismatic grid T8 4' 2L 28W to 1x4 Back lit Flat Panel	27	2														48	
J 4' Linear Wrap 1 T8 4' 2L 28W to 4' Linear Strip 32/38/45W 35/40/50K	45	3														48	
K 4' Linear Vapor Tight T8 4' 2L 28W to 4' Linear Strip 32/38/45W 35/40/50K	74	4														48	
O 2x4 Troffer Surface Mount T8 4' 3L 28W to 4' Linear Strip 32/38/45W 35/40/50K	59	3														72	
W 4' Linear Industrial Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	33	2														48	
X 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	59	3														48	
Y 1x4 Troffer Prismatic hard T8 4' 2L 28W to T8 4' 10.5W Tube 4K	68	4														48	
AD 8' Linear Pendant T8 4' 4L 28W to 8' up/down strip	35	2														97	

Rush Creek Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B 8' Linear Pendant T8 4' 4L 28W to 8' up/down strip	27	2														97	
F 2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	794	40														72	
H 1x4 Troffer Prismatic grid T8 4' 2L 28W to 1x4 Back lit Flat Panel	183	10														48	
J 1x4 Troffer Prismatic hard T8 4' 2L 28W to T8 4' 10.5W Tube 4K	48	3														48	
K 8' Linear wrap T8 4' 4L 28W to T8 4' 10.5W Tube 4K	24	2														97	
L 4' Linear wrap T8 4' 2L 28W to T8 4' 10.5W Tube 4K	16	1														48	
O 4' Linear Soffit T8 4' 2L 28W to T8 4' 10.5W Tube 4K	100	5														48	
R 1x4 Troffer Prismatic remove T8 4' 2L 28W to Remove	92	5														48	

Willow Lane	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
C 2x4 Troffer Prismatic T8 4' 3L 32W to 2x4 Back lit Flat Panel	56	3														85	
E 2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	16	1														72	
F 2x4 Troffer Prismatic T8 4' 3L 32W to 2x2 Back lit Flat Panel	277	14														85	
I 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	21	2														48	
R 4' Linear Wrap T8 4' 2L 28W to 4' Linear Strip 32/38/45W 35/40/50K	16	1														48	

Woodland Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B 8' Linear Pendant T8 4' 4L 28W to 8' up/down strip	28	2														97	
E 2x4 Troffer Paracube T8 4' 3L 28W to 2x2 Back lit Flat Panel	16	1														72	
F 2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	898	45														72	
H 2x4 Troffer Prismatic T8 4' 2L 28W to 2x2 Back lit Flat Panel	97	5														48	
J 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	27	2														48	
P 4' Linear Standard Strip T8 4' 2L 28W to T8 4' 10.5W Tube 4K	108	6														48	
Q 4' Linear Industrial Turret T8 4' 2L 28W to T8 4' 10.5W Tube 4K	28	2														48	
R 1x4 Troffer Prismatic hard T8 4' 2L 28W to T8 4' 10.5W Tube 4K	48	3														48	
U 2x4 Troffer Prismatic T8 4' 3L 28W to 2x4 Back lit Flat Panel	15	1														72	
AC Mogul Base Exterior Arm HPS 1L 400W to Shoe Box 240W 5,000K SBN3	29	2														457	
AD Mogul Base Exterior Arm HPS 1L 250W to Shoe Box 100W 5,000K SBN3 - DNU	18	1														295	

Zanewood Elementary	ESM COUNT	TOTAL TO BE TESTED	Room Location	Fixture Location	Panel Location	Panel #	Breaker #	Breaker Type	Time Tested	Date Tested	# of fixtures Tested	Amps	Voltage	Power Factor	Wattage	Expected Wattage	Notes
B 2x4 Troffer Prismatic T8 4' 2L 28W to 2x2 Back lit Flat Panel	61	4														48	
C 2x4 Troffer Prismatic T8 4' 3L 28W to 2x2 Back lit Flat Panel	531	27														72	
D 8" Can Plug-in PL 2L 26W to 2x2 Back lit Flat Panel	21	2														52	
E 2x4 Troffer Surface Mount T8 4' 3L 28W to 2x2 Back lit Flat Panel	41	3														72	
F 4' Linear Wrap T8 4' 3L 28W to 2x2 Back lit Flat Panel	48	3														72	
G 4' Linear Wrap T8 4' 2L 28W to 2x2 Back lit Flat Panel	43	3														48	
J 4' Linear Industrial Turrett T8 4' 2L 28W to T8 4' 10.5W Tube 4K	46	3														48	
K 1x4 Troffer Prismatic T8 4' 2L 28W to T8 4' 10.5W Tube 4K	30	2														48	
O 2x4 Troffer Prismatic T8 4' 2L 28W to 2x4 Back lit Flat Panel	20	1														48	
R 4' Linear Wrap T8 4' 2L 28W to Flat Panel LED 2x4 Fixture 4,000K	15	1														48	

Exhibit G

M & V Plan

1. Estimated Baseline Power– Existing Lighting System

Company has completed, or after the Effective Date, will complete an Assessment (defined in the Recitals of the Agreement) based on the standards provided in this Exhibit G. After the Assessment, Company will complete the Pre-Installation M&V (defined in Section 1(a)) based on the standards provided in this Exhibit G and will make any appropriate adjustments to the information, scope of Services or estimated Guaranteed Savings provided to Customer based on the initial Assessment.

During the Assessment and Pre-Installation M&V, Company will perform a Facility by Facility count and fixture identification. Company will record the ANSI (American National Standards Institute) wattage for each fixture identified. All fixtures identified will be listed in the Existing Fixture Schedule. The Existing Fixture Schedule will consist of ESM # (Energy Saving Measure #), Fixture description, number of lamps, lamp type, lamp wattage, estimated system wattage, and measured system wattage. **See attached example (Exhibit F)**. Company will collaborate with Customer to allocate an hour estimate for each space and fixture type. Customer will provide the last two (2) years of bill images for Company to analyze for usage and rate information. The demand (kW) and consumption (kWh) for the existing lighting system will be calculated as follows:

Existing Demand Calculation

Existing Quantity * ANSI System Wattage = Kilowatts/ESM # used

Kilowatts/ESM# * 12months = Total Annual Kilowatts

Existing Consumption Calculation

Kilowatt/ESM# * hour estimate = Annual Kilowatt hours used

2. Estimated Baseline Power – Proposed Lighting System

Company will recommend a LED retrofit for each ESM#. The recommendations will be the appropriate light to meet all the space requirements. Company will record the published wattage for each fixture. All proposed fixtures will be listed in the Proposed Fixture Schedule. This schedule will consist of ESM#, Fixture Manufacturer and Part Number, published system wattage. **See attached example.** If lighting controls are incorporated in the proposal, an appropriate hour reduction will be incorporated in the energy calculations. If no controls are being proposed, hours will remain the same as the existing lighting system being replaced. The annual demand (kW) energy and consumption (kWh) energy for the proposed lighting system will be calculated as follows:

Estimated Demand Calculation (kW)

Proposed Quantity * Published System Wattage = Kilowatts/ESM # used

Kilowatts/ESM# * 12months = Total Annual Kilowatts

Estimated Consumption Calculation (kWh)

Kilowatt/ESM# * hour estimate = Annual Kilowatt hours used

3. Agreed Upon Maintenance Savings

Company estimates that Customer will save $745,099.40 in the cost of energy-related materials, such as ballasts and replacement bulbs at all Facilities taken in the aggregate (and not by each Equipment or Facility individually) over the Guarantee Period ("**Maintenance Savings**").

4. Estimated Savings

Subject to adjustment, as contemplated by the Agreement, Company estimates that Customer will save at all Facilities taken in the aggregate (and not by each Equipment or Facility individually) over the Guarantee Period, the sum of $1,052,843.80 in Demand Savings (kW), $1,640,206.90 in Consumption Savings (kWh), $70,050.00 in HVAC Savings, and $745,099.40 in Maintenance Savings. Company will note any existing fixtures not in use at the Facilities and may adjust the Guaranteed Savings accordingly.

The "**Demand Savings**" are calculated by taking the difference between the annual Existing Demand Calculation and annual Estimated Demand Calculation (as each are calculated in accordance with Sections 1 and 2 of this Exhibit G), times the number of years in the Guarantee Period.

The "**Consumption Savings**" are calculated by taking the difference between the annual Existing Consumption Calculation and annual Estimated Consumption Calculation (as each are calculated in accordance with Sections 1 and 2 of this Exhibit G), times the number of years in the Guarantee Period.

The estimated Demand Savings and Consumption Savings are based upon the assumptions set forth in the example and the current kilowatt (kW) rate for Demand Savings and per kilowatt hour (kWh) rate for Consumption Savings that are currently being charged by Customer's electrical utility provider (each a "**Current Rate**" and collectively, the "**Current Rates**").

5. Multi-meter Measurements for Existing & Proposed ESM#

Before the installation of the new LED system, Company will conduct multi-meter wattage reading on all existing fixture types with quantities greater than 15 units, as shown on the

fixtures schedules, attached, under the column captioned "Total Qty". A reading will be performed on at least 5% of each fixture type. For example, if there are 100 units in a Facility, 5 will be tested to compare to the estimated wattage listed in the fixture schedules. **See Attached Measurement Form.**

6. ANNUAL ASSESSMENT

The M&V Plan will calculate the Demand Savings (kw), Consumption Savings (kWh), and estimated Maintenance Savings for each guarantee year.

7. VERIFY MEASURED BASELINE

During each year during the Term, Company will interview Customer, its personnel and agents for any changes to the lighting systems that may have occurred during the past twelve (12) months. If a change was made that will increase the lighting demand (kW) or consumption (kWh), or the estimated maintenance of the Facilities or Equipment, or Customer has failed to comply with its obligations under the Agreement, including, but not limited to Section 8 of the Agreement, Company will adjust the amount of Guaranteed Savings commensurate with the nature and scope of the change. Customer will submit to Company a bill image for each month of the guarantee year. Company will analyze the bills to determine whether the applicable utility company decreased the rates of energy consumption (kWh) or demand (kW) below the Current Rates. In measuring the Guaranteed Savings over the Guarantee Period, Company will measure the Demand Savings and Consumption Savings each month during the Guarantee Period using the rate which is the greater of (a) the Current Rates or (b) the rates charged by the utility company for the applicable month. If the utility company decreased the rates for the applicable month, Company will use the Current Rates for purposes of calculating the Demand Savings (kW) and Consumption Savings (kWh) for such month. If the new rates are the same or greater than the Current Rates, the new rates shall be used to calculate the Demand Savings (kW) and Consumption Savings (kWh) for such month.

8. SYSTEM WATTAGE TESTING

At its discretion, Company may conduct system wattage tests at each Facility to verify installed LED fixture wattages.

9. VERIFICATION REPORT

Provided Customer has timely paid the M&V Fee, within a reasonable time after reviewing the utility bills and verifying the systems, Company will deliver a report to Customer showing amount of energy use and consumption savings achieved during the guarantee year. Company will show a running total of all savings incurred from the Acceptance Date for each Facility affected.

OSSEO AREA SCHOOLS
ISD 279

STUDENT SERVICES DEPARTMENT MEMORANDUM

TO: Cory McIntyre, Superintendent
FROM: Kate Emmons
SUBJECT: Contract for Jehu's Care Inc to provide 1:1 nursing
DATE: November 4, 2022

Recommendation
The Student Services department recommends School Board approval of a contract with Jehu's Care Inc, for the purpose of providing 1:1 health service to a student at OEC. A nurse is required to provide dedicated nursing services to one student on Monday through Friday when student is in attendance. The financial obligation will not exceed $109,650. Funding for these services comes from the District and qualifies for partial reimbursement from State Special Education funding.

Background
A one-to-one nurse is required to attend to the specific demands of a medically fragile student.
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Timeline/Next Steps
Following contract approval by the school board, the nurse will begin providing services for the 2022-2023 school year.

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2022-2023 School Year Agreement between
Jehu's Care Inc and Osseo Area Schools ISD #279

THIS AGREEMENT IS between Jehu's Care Inc **("PROVIDER")** and Osseo Area Schools ISD #279 (**"DISTRICT")**.

WHEREAS, **District** requires Skilled Nursing Services for one student.

WHEREAS, **Provider** is licensed to provide Skilled Nursing Services.

WHEREAS, **Provider** is qualified to furnish services required by **District**.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

ARTICLE I
NATURE OF ARRANGEMENT

1.1 Purpose. Provider agrees to provide RN services to **District** student with special medical needs (student A.J.W. Osseo ID 63847607). **Provider**, under State and Federal rules must retain administrative control of the services provided. The responsibility for determining the quantity and frequency of RN services shall be mutually agreed by **District** and **Provider.**

ARTICLE II
TERM

2.1 Term. The term of this agreement shall be the 2022-2023 school year.

ARTICLE III
DUTIES AND OBLIGATIONS OF PROVIDER

3.1 Provider shall be responsible for the following:

a) Provide a copy of criminal history background checks through the Minnesota Department of Health for each nurse who provides services under this Agreement.
b) Provide copy of nursing licensure upon request for each nurse who provides services under this Agreement.
c) Provide proof of negative tuberculosis screening upon request for each nurse who provides services under this Agreement.
d) Provide an agency plan of care for the student identified in Article I developed in conjunction with the family, school personnel, and other health care professionals under the direction of the client's physician.
e) Provide certificate of insurances specified in Article VI.
f) Completing clinical documentation of cares delivered as required by the District and consistent with nursing standards.
g) Orientating nursing staff to the Jehu's Care Inc Health Care policy and procedures for internal reporting of abuse and neglect, mandatory reporter training for child and dependent adult abuse, infection control and universal precautions, and client-specific plan of care.
h) Performing services under this Agreement as an independent contractor and will be solely responsible for employee compensation, employee benefits, and Workers' Compensation for each nurse who provides services under this Agreement.
i) Submitting to District an invoice listing all RN services and hours provided to District.

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j) Assisting student specified in Article I with clinical needs as directed by physician orders and/or student health plans and with non-clinical needs as directed by District; services to be provided at school from 7:35 a.m. to 3:05 p.m. 5 days/week when the student is in attendance, on the school bus to and from school, and transitioning on and off the school bus at school. The maximum amount of service per day is 7.5 hours.

ARTICLE IV
DUTIES AND OBLIGATIONS OF DISTRICT

4.1 District shall be responsible for the following:

a) Providing a school schedule of requests for nursing services.
b) Scheduling and furnishing the Provider's nursing staff with appropriate orientation for the school setting.
c) Notifying Provider in a timely manner of any changes in the time schedule or hours of service.
d) Furnishing Provider with all records and information relevant to the services being provided.
e) Furnishing Provider with any relevant school policies.
f) Supplying compensation to Provider for services rendered within thirty (30) days after receipt of invoice and required service documentation.

ARTICLE V
COMPENSATION

5.1 Cost of Service.

a) Services specified herein shall be delivered at a cost of $85 per hour for RN services;
b) Cost includes all direct services and administrative expenses Consultant may incur in the performance of this Contract.
c) Based on 7.5 hours of service per day for 172 school days, the total financial expenditure for this contract shall not exceed $109,650.

5.2 Invoices.

a) Consultant shall submit invoices on a monthly basis following the performance of Services under this Contract. Invoices will include a line entry for each date of service. Each line should include:
    - Date of service
    - Number of hours worked by RN
    - Rate of pay
    - Total amount billed
b) Payment is due thirty (30) days after receipt. Invoices should be sent to:
    If via USPS, send to: Osseo Area Schools
    attn: Melissa Sennes
    11200 93rd Av N
    Maple Grove, MN 55369
    If digital, send to: MelissaS@district279 AND MengelkochB@district279.org.
c) District shall make payments within thirty days after Consultant's presentation of invoices for services performed to the satisfaction of the Superintendent or Authorized Agent. District will not pay for services not performed or not performed to the satisfaction of the Superintendent or Authorized Agent.
d) District will pay for services only if invoiced within 120 days of providing the services unless otherwise agreed in writing by the parties prior to the provision of the services.

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ARTICLE VI
INSURANCE

6.1 Provider agrees to maintain throughout the duration of this Agreement, professional liability insurance and Worker's Compensation insurance to perform the service specified above.

ARTICLE VII
DATA PRIVACY AND COMPLIANCE WITH OTHER LAWS

7.1 Data Practices. Program data maintained or compiled by the **Provider** in its performance of this Agreement shall be subject to the Family Educational Right and Privacy Act (FERPA), as well as any other applicable federal or state statutes, rules, and regulations on Data Privacy. The **Provider** agrees to abide strictly by these statutes, rules, and regulations.

7.2 Equitable Practices. Provider will follow equitable employment/educational practices and will not discriminate against any employee, student or other person with respect to employment, educational services or provision of public services. Provider will apply good faith efforts to ensure that their business and employment practices do not discriminate on the basis of race, color, creed, religion, sex, national origin, age, marital status, disability, public assistance status, veteran status, or sexual orientation.

7.3 State Audit. Provider understands and agrees that consistent with Minnesota Statute 16C.05 Subd. 5, its books, records, documents, and accounting procedures and practices that are relevant to this contract, are subject to examination by the District and either the Minnesota legislative auditor or the state auditor, as appropriate, for a minimum of six years.

ARTICLE VIII
INDEMNIFICATION

8.1 Parties shall, to the extent permitted by law, indemnify and hold each other harmless from and against all claims, demands, costs, expenses, liabilities and losses (including reasonable attorneys' fees) that may result as a consequence of any alleged malfeasance, negligence or medical malpractice caused by either party, through its employees, agents or contractors.

ARTICLE IX
CANCELLATION AND FINALIZATION

9.1 This Agreement or portion thereof may be canceled by either party at any time, with or without cause.

In signing this Agreement, we acknowledge our legal authority to do so and further, in signing we acknowledge and accept the provisions contained herein.

Provider	**District**
Jehu's Care Inc	ISD 279/Osseo Area Schools
DocuSigned by: Solomon Akwaka 093403E2EAEF4D5...	
Solomon Akwaka	John Morstad
(printed name)	Executive Director, Finance and Operations
Administrator	
(title)	
11/4/2022	
(date)	(date)

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EXHIBIT 1
Consultant's Services

1) The Consultant nurse shall provide the described services to student A.J.W. Osseo ID 63847607 ("Student"). Nursing services will be provided at school from 7:35a.m. to 3:05p.m. 5 days/week when the student is in attendance, on the school bus to and from school, and transitioning on and off the school bus at school. The maximum amount of service per day is 7.5 hours. A school year calendar will be provided by the District.
2) The Consultant shall provide the following services:
   a. A licensed, qualified nurse to provide nursing care for the Student to participate in his/her educational program as determined by the educational team. The contracted nursing services will be provided consistent with physician's orders, a Consultant-developed plan of care, and Guidelines for Serving Medically Fragile Children in the School Setting.
   b. Furnish plan of care for Student to the School Case Manager at Student's school at the beginning of the Agreement and whenever there is a care plan change. This care plan is placed in Student's health record and Student's cumulative file.
   c. Supervision of the Consultant nurse will be the responsibility of the Consultant, including verification of licensure, background checks and evidence of insurance, including general liability and professional error/omissions. Copies of these documents will be provided to the District prior to the beginning of the Agreement.
   d. The Consultant will not send student nurses to this assignment.
   e. The Consultant will honor any reasonable request by the District to not engage a particular nurse, or to remove a particular nurse from providing services under this Agreement.
   f. The Consultant will maintain all documentation of care given and will provide copies to the District on a monthly basis.

3) The service will begin on or after September 6, 2022 and shall not extend beyond June 8 , 2023.

4) The District shall monitor the services of the Consultant as follows:
   a. The Coordinator for Health Services, Melissa Sennes, shall receive copies of required items in Sections 2c and 9 of this Exhibit 1.
   b. The School Case Manager shall receive copies of health care plan as specified in Section 2b above and will distribute to Building Nurse, Licensed School Nurse and cumulative file.

5) The Consultant nurse will abide by all District policies and state and federal laws regarding nondiscrimination, harassment and data privacy. Consultant nurse will treat all private information on students and families obtained as a result of their work through this agreement as if Consultant was a governmental entity subject to the Minnesota Government Data Practices Act.

6) The District shall not request the Consultant nurse to provide medical services of any type to any other students, staff, or visitors.

7) Either party may terminate this Agreement with a four-week written notice.

8) Consultant will abide by records retention requirements of Minn. Stat. sec.16C.05, subd.5.

9) Consultant nurse will submit documentation of services provided to the District every month, in order for District to submit Third Party Billing claims to Department of Human Services for reimbursement.

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EXHIBIT 2

GUIDELINES FOR SERVING MEDICALLY FRAGILE CHILDREN IN THE SCHOOL SETTING

A. ROLES AND RESPONSIBILITIES RELATED TO 1:1 NURSING SERVICES FOR STUDENT

1. Principal/Administrative Designee

   All staff in the School are responsible to the building Principal. Decisions about building procedures are the responsibility of the Principal, and questions about these matters are addressed to the Principal.
   a. Directs School staff to establish a schedule to meet with School Case Manager or designee on a regular basis to maintain communication between building staff and Consultant nurse.
   b. Encourages and supports School and Consultant nurse in professional communication of concerns and questions relative to practices which will be in the best interest of Student.
   c. Insures that the Building Nurse /Licensed School Nurse is aware of the medical needs of the Student, and can act in case of an emergency.

2. Parent
   a. The parent is the advocate for Student's educational program and should communicate any updates regarding medical information directly to the School Case Manager with further follow through by the Building Nurse or Licensed School Nurse (LSN) if necessary.

3. Teacher/School Case Manager
   a. Is responsible for the direction of all classroom activities and for all persons working within the classroom setting.
   b. Is responsible for case management of Student's educational program, including:
      1) Calls team meetings.
      2) Includes in Student's IEP a statement of this nursing role in the School setting.
      3) Develops and implements Student's daily schedule.
      4) Ensures appropriate support and related services are delivered as identified on Student's IEP.
      5) Working in collaboration with Consultant nurse, is responsible for defining and implementing interventions to manage behaviors which directly impact the Student's medical condition.
      6) Communicates directly with the parent regarding Student's educational program. The teacher may not use the Consultant nurse as a conduit for information or as a substitute for direct communication with the parent.
         a) Foster appropriate communication between Consultant nurse and educational staff.
         b) Maintains confidentiality of information derived from parent. If it is the judgment of the teacher that it is in the interests of Student for information to be shared with the Consultant nurse, parental permission will be obtained.
         c) Orients Consultant nurse to the building, phone use and appropriate building staff and emergency procedures.

4. Building Nurse/Licensed School Nurse (LSN)
   a. Is responsible for health services to all enrolled students in the building.
   b. Not responsible for primary nursing services to Student but will assist the Consultant nurse with emergencies.
   c. May meet with Consultant staff to review care plan if there are any questions about implementing the care plan in the school setting.
   d. Maintains confidentiality of information and obtains permission in writing signed by the parent for any medical information shared outside of the School setting.

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e. Orients Consultant nurse to nursing office, use of phone and any emergency equipment or procedures.
f. The LSN will attend team meetings and IEP meetings as appropriate or requested by School Case Manager.
g. The LSN will obtain the care plan from School Case Manager (at the beginning of the school year and whenever the plan is changed) and review this with the Building Nurse.

5. Consultant
   a. Provides a certificate of liability insurance naming School as additional insured and including general liability, professional error/omissions, worker's compensation and employers' liability.
   b. Consultant nurse is responsible for the care of the Student. Insurance does not cover his/her involvement with other students.
   c. Provides license and background checks for all Consultant nursing staff working in the District, providing a copy to the District.
   d. Provides identification to be worn by Consultant nurse that indicates name and licensure.
   e. The Consultant Case Manager or designee provides care plan at the beginning of the school year and whenever changes are made to the plan, and keeps School Case Manager informed in writing of any changes in procedures.
   f. If questions arise relative to Consultant/Consultant Nurse vs. School staff responsibility, open discussion between Consultant and District should occur immediately.
   g. Maintains confidentiality of all information received pertaining to Student.
   h. Provides for substitutes when needed.

6. Consultant Nurse
   The role of the Consultant Nurse is to attend to the medical need of Student as described herein and to assist School staff and students in understanding those needs, and to work cooperatively with School staff for the benefit of Student as it pertains to Student's medical needs.

   a. Consultant nurse is responsible for Student's nursing care in all School settings, in the School site, and on all educational community outings, including transportation.
   b. Shall not transport Student to or from school or school related activities.
   c. Shall make every attempt to ensure medical services are as non-disruptive to Student's school day as possible.
   d. Consultant nurse is responsible for the care of the Student. Insurance does not cover his/her involvement with other students; however, the individual in accordance with responsible professional practice and scope of license will assist any person, student or staff, in a medical crisis situation.
   e. Maintains confidentiality of information received from parent. In those cases where it is the judgment of the Consultant nurse that it is in the interests of the Student for information to be shared with School staff, parental permission will be obtained.
   f. Maintains confidentiality of information learned in the classroom, especially as it relates to students not in the care of the Consultant nurse.
   g. The primary role of the Consultant nurse is to attend to the medical needs of Student.
   h. When medical needs have been met and it is determined that educational support is needed, the Consultant nurse will:
      1) Involve Student in activities planned and prepared by the teacher.
      2) Assist Student to the different educational settings.
      3) Assist Student with non-academic activities and settings (i.e., toileting, lunchroom, recess).
      4) Assist Student to access and use augmentative communication devices or assistive technology.

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B. GENERAL PRINCIPLES OF COMMUNICATION AND COOPERATION BETWEEN SCHOOL AND COMMUNITY-BASED HOME CARE AGENCIES

1. Confidentiality must be a priority for all persons involved in a student's program. Information (e.g., medical findings, educational progress, etc.) should be shared first with the parent, subsequently with others only if written parental consent is obtained, except in the case of an emergency.

2. Staff, parents and other adults should not share information or have discussions about Student in his/her presence, unless there is mutual agreement that it will be of benefit for the Student to be an active participant in the process.

3. Invitation for Consultant staff or other persons to attend IEP or other educational conferences may be made by parent or School staff, following due process procedures. Attendance of any individual should be for the purposes of assisting in the educational process.

4. If concern or questions arise, mutual consideration and respect, professional judgment and policies of the involved agencies should determine to whom questions and concerns are referred. In the event of a conflict:

    a. The School staff will inform the Principal of their concerns.
    b. The Principal will contact the Health Services Coordinator at the Educational Service Center.
    c. The Health Services Coordinator will assess and contact the Director of Student Services and the Consultant.
    d. If the Consultant nurse has a conflict, he/she will contact the Consultant supervisor, and the Consultant supervisor will contact the Health Services Coordinator or Director of Student Services.

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GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 21-22 | Finance Code: 155

Grant Title: Elementary and Secondary School Education Relief (ESSER) II Fund – 90% | Grant Manager: Jessica Stein

Type of Submission and Amount

[X] New — Award Amount: $ 2,611,725.00

[ ] Amended — Existing Amount: _____ — Amended Amount: _____

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	1,354,516	1,354,516.00
200 - Employee Benefits	-	-	384,209	384,209.00
300 - Purchased Services	-	-	370,848	370,848.00
400 - Supplies and Materials	-	-	171,708	171,708.00
500 - Capital Expenditures	-	-	243,577	243,577.00
Other Expenses	-	-	86,867	86,867.00
Totals	**$ -**	**$ -**	**$ 2,611,725**	**$ 2,611,725.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-605-155-400-012	-	2,611,725	2,611,725.00
		Totals	**$ -**	**$ 2,611,725**	**$ 2,611,725.00**

APPROVALS

DocuSigned by: Elizabeth Lantto — 11/10/2022

Elizabeth Lantto - Business Services Accountant — **Date**

DocuSigned by: [signature] — 11/10/2022

John Morstad - Executive Director, Finance and Operations — **Date**

Board Approved:

DocuSign Envelope ID: 83CACAE7-83FD-493B-8E4E-977D94706E1B

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-005-605-155-186-012	Other Salary Pmts - NonLicensed/NonCertified	-	208,360	208,360.00
01-005-605-155-210-012	F.I.C.A.-Medicare	-	10,509	10,509.00
01-005-605-155-214-012	P.E.R.A.	-	10,302	10,302.00
01-005-605-155-270-012	Workers Compensation	-	590	590.00
01-005-605-155-280-012	Unemployment Compensation	-	89	89.00
01-005-720-155-303-012	Federal Contract Under $25,000	-	3,138	3,138.00
01-005-760-155-116-012	Managers & Supervisors	-	10,000	10,000.00
01-005-760-155-210-012	F.I.C.A.-Medicare	-	795	795.00
01-005-760-155-214-012	P.E.R.A.	-	750	750.00
01-005-760-155-270-012	Workers Compensation	-	43	43.00
01-005-760-155-280-012	Unemployment Compensation	-	12	12.00
01-005-760-155-401-012	Supplies & Material - NonInstructional	-	5,000	5,000.00
01-005-760-155-405-012	Non Instr. Software License Agreements	-	35,250	35,250.00
01-005-813-155-160-012	Clerical ESPs	-	22,357	22,357.00
01-005-813-155-185-012	Other Salary Pmts - Licensed/Certified	-	19,210	19,210.00
01-005-813-155-210-012	F.I.C.A.-Medicare	-	4,977	4,977.00
01-005-813-155-214-012	P.E.R.A.	-	1,677	1,677.00
01-005-813-155-230-012	Life Insurance	-	60	60.00
01-005-813-155-240-012	Disability Insurance	-	114	114.00
01-005-813-155-270-012	Workers Compensation	-	96	96.00
01-005-813-155-280-012	Unemployment Compensation	-	27	27.00
01-005-813-155-368-012	Fed. Reimbursed, Out-of-State Travel	-	35,210	35,210.00
01-005-813-155-401-012	Supplies & Material - NonInstructional	-	126,285	126,285.00
01-005-813-155-530-012	Other Purchased Equipment	-	185,000	185,000.00
01-006-605-155-114-012	Instructional Administration	-	75,219	75,219.00
01-006-605-155-140-012	Licensed Classroom	-	19,355	19,355.00
01-006-605-155-210-012	F.I.C.A.-Medicare	-	7,235	7,235.00
01-006-605-155-218-012	T.R.A.	-	8,086	8,086.00
01-006-605-155-220-012	Health Insurance	-	14,695	14,695.00
01-006-605-155-230-012	Life Insurance	-	46	46.00
01-006-605-155-235-012	Dental Insurance	-	258	258.00
01-006-605-155-240-012	Disability Insurance	-	1,186	1,186.00
01-006-605-155-250-012	Retirement Savings Plan	-	1,328	1,328.00
01-006-605-155-270-012	Workers Compensation	-	406	406.00
01-006-605-155-280-012	Unemployment Compensation	-	113	113.00
01-006-605-155-355-012	Foreign Lang. > $25,000	-	80,000	80,000.00
01-006-605-155-358-012	Foreign Lang. < $25,000	-	25,000	25,000.00
01-006-790-155-349-012	Mental Health > $25,000	-	202,500	202,500.00
01-006-790-155-379-012	Mental Health Services < $25,000	-	25,000	25,000.00
01-178-626-155-142-012	Licensed Support	-	89,275	89,275.00
01-178-626-155-210-012	F.I.C.A.-Medicare	-	6,830	6,830.00
01-178-626-155-218-012	T.R.A.	-	7,633	7,633.00
01-178-626-155-220-012	Health Insurance	-	6,179	6,179.00
01-178-626-155-230-012	Life Insurance	-	60	60.00
01-178-626-155-235-012	Dental Insurance	-	336	336.00
01-178-626-155-240-012	Disability Insurance	-	455	455.00
01-178-626-155-250-012	Retirement Savings Plan	-	1,728	1,728.00
01-178-626-155-251-012	HSA	-	2,400	2,400.00
01-178-626-155-270-012	Workers Compensation	-	384	384.00
01-178-626-155-280-012	Unemployment Compensation	-	107	107.00
01-179-626-155-142-012	Licensed Support	-	100,750	100,750.00
01-179-626-155-210-012	F.I.C.A.-Medicare	-	7,707	7,707.00
01-179-626-155-218-012	T.R.A.	-	8,614	8,614.00
01-179-626-155-220-012	Health Insurance	-	6,179	6,179.00
01-179-626-155-230-012	Life Insurance	-	60	60.00
01-179-626-155-235-012	Dental Insurance	-	336	336.00
01-179-626-155-240-012	Disability Insurance	-	514	514.00

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Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-179-626-155-251-012	HSA	-	2,400	2,400.00
01-179-626-155-270-012	Workers Compensation	-	433	433.00
01-179-626-155-280-012	Unemployment Compensation	-	121	121.00
01-181-626-155-142-012	Licensed Support	-	59,594	59,594.00
01-181-626-155-210-012	F.I.C.A.-Medicare	-	4,559	4,559.00
01-181-626-155-218-012	T.R.A.	-	5,095	5,095.00
01-181-626-155-220-012	Health Insurance	-	6,179	6,179.00
01-181-626-155-230-012	Life Insurance	-	60	60.00
01-181-626-155-235-012	Dental Insurance	-	336	336.00
01-181-626-155-240-012	Disability Insurance	-	304	304.00
01-181-626-155-251-012	HSA	-	2,400	2,400.00
01-181-626-155-270-012	Workers Compensation	-	256	256.00
01-181-626-155-280-012	Unemployment Compensation	-	72	72.00
01-182-626-155-142-012	Licensed Support	-	59,434	59,434.00
01-182-626-155-210-012	F.I.C.A.-Medicare	-	4,547	4,547.00
01-182-626-155-218-012	T.R.A.	-	5,082	5,082.00
01-182-626-155-220-012	Health Insurance	-	5,561	5,561.00
01-182-626-155-230-012	Life Insurance	-	54	54.00
01-182-626-155-235-012	Dental Insurance	-	302	302.00
01-182-626-155-240-012	Disability Insurance	-	303	303.00
01-182-626-155-251-012	HSA	-	2,160	2,160.00
01-182-626-155-270-012	Workers Compensation	-	256	256.00
01-182-626-155-280-012	Unemployment Compensation	-	71	71.00
01-184-626-155-142-012	Licensed Support	-	100,750	100,750.00
01-184-626-155-210-012	F.I.C.A.-Medicare	-	7,707	7,707.00
01-184-626-155-218-012	T.R.A.	-	8,614	8,614.00
01-184-626-155-220-012	Health Insurance	-	11,972	11,972.00
01-184-626-155-230-012	Life Insurance	-	60	60.00
01-184-626-155-235-012	Dental Insurance	-	336	336.00
01-184-626-155-240-012	Disability Insurance	-	514	514.00
01-184-626-155-250-012	Retirement Savings Plan	-	1,728	1,728.00
01-184-626-155-251-012	HSA	-	4,800	4,800.00
01-184-626-155-270-012	Workers Compensation	-	433	433.00
01-184-626-155-280-012	Unemployment Compensation	-	121	121.00
01-196-605-155-406-012	Instructional Software License Agreements	-	1,750	1,750.00
01-200-030-155-116-012	Managers & Supervisors	-	69,410	69,410.00
01-200-030-155-210-012	F.I.C.A.-Medicare	-	5,310	5,310.00
01-200-030-155-214-012	P.E.R.A.	-	5,205	5,205.00
01-200-030-155-220-012	Health Insurance	-	14,780	14,780.00
01-200-030-155-230-012	Life Insurance	-	49	49.00
01-200-030-155-235-012	Dental Insurance	-	271	271.00
01-200-030-155-240-012	Disability Insurance	-	883	883.00
01-200-030-155-250-012	Retirement Savings Plan	-	888	888.00
01-200-030-155-251-012	HSA	-	3,157	3,157.00
01-200-030-155-270-012	Workers Compensation	-	299	299.00
01-200-030-155-280-012	Unemployment Compensation	-	84	84.00
01-200-605-155-114-012	Instructional Administration	-	59,924	59,924.00
01-200-605-155-170-012	Non-Instructional Support	-	76,605	76,605.00
01-200-605-155-175-012	Student Learning Advocate	-	205,824	205,824.00
01-200-605-155-186-012	Other Salary Pmts - NonLicensed/NonCertified	-	63,094	63,094.00
01-200-605-155-210-012	F.I.C.A.-Medicare	-	31,016	31,016.00
01-200-605-155-214-012	P.E.R.A.	-	23,403	23,403.00
01-200-605-155-218-012	T.R.A.	-	7,985	7,985.00
01-200-605-155-220-012	Health Insurance	-	51,630	51,630.00
01-200-605-155-230-012	Life Insurance	-	334	334.00
01-200-605-155-235-012	Dental Insurance	-	1,850	1,850.00
01-200-605-155-240-012	Disability Insurance	-	2,622	2,622.00
01-200-605-155-250-012	Retirement Savings Plan	-	3,604	3,604.00

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Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-200-605-155-251-012	HSA	-	1,920	1,920.00
01-200-605-155-270-012	Workers Compensation	-	1,743	1,743.00
01-200-605-155-280-012	Unemployment Compensation	-	563	563.00
01-200-605-155-530-012	Other Purchased Equipment	-	20,092	20,092.00
01-200-605-155-895-012	Fed. Indirect Cost Chargeback	-	86,867	86,867.00
01-200-720-155-530-012	Other Purchased Equipment	-	38,485	38,485.00
01-312-211-155-401-012	Supplies & Material - NonInstructional	-	3,423	3,423.00
01-332-211-155-165-012	School Counselor	-	52,236	52,236.00
01-332-211-155-210-012	F.I.C.A.-Medicare	-	3,996	3,996.00
01-332-211-155-218-012	T.R.A.	-	4,466	4,466.00
01-332-211-155-220-012	Health Insurance	-	9,660	9,660.00
01-332-211-155-230-012	Life Insurance	-	31	31.00
01-332-211-155-235-012	Dental Insurance	-	170	170.00
01-332-211-155-240-012	Disability Insurance	-	528	528.00
01-332-211-155-250-012	Retirement Savings Plan	-	873	873.00
01-332-211-155-270-012	Workers Compensation	-	225	225.00
01-332-211-155-280-012	Unemployment Compensation	-	63	63.00
01-388-211-155-140-012	Licensed Classroom	-	63,119	63,119.00
01-388-211-155-210-012	F.I.C.A.-Medicare	-	4,829	4,829.00
01-388-211-155-218-012	T.R.A.	-	5,397	5,397.00
01-388-211-155-220-012	Health Insurance	-	5,561	5,561.00
01-388-211-155-230-012	Life Insurance	-	55	55.00
01-388-211-155-235-012	Dental Insurance	-	302	302.00
01-388-211-155-240-012	Disability Insurance	-	358	358.00
01-388-211-155-270-012	Workers Compensation	-	271	271.00
01-388-211-155-280-012	Unemployment Compensation	-	76	76.00
	Total	**$ -**	**$ 2,611,725**	**$ 2,611,725.00**

Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2022-2023 school year is to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:
Original - Board of Education Approval/Fiscal Officer
Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

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GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 22-23 | Finance Code: 161

Grant Title: Elementary and Secondary School Education Relief (ESSER) III Fund – 90% Learning Loss | Grant Manager: Jessica Stein

Type of Submission and Amount

[X] New | Award Amount: $ 2,306,665.00

[ ] Amended | Existing Amount: | Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	1,563,863	1,563,863.00
200 - Employee Benefits	-	-	617,338	617,338.00
300 - Purchased Services	-	-	28,750	28,750.00
400 - Supplies and Materials	-	-	19,250	19,250.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	77,464	77,464.00
Totals	**$ -**	**$ -**	**$ 2,306,665**	**$ 2,306,665.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-605-161-400-012	-	2,306,665	2,306,665.00
		Totals	**$ -**	**$ 2,306,665**	**$ 2,306,665.00**

APPROVALS

DocuSigned by: Elizabeth Lantto — CBE6834EC1B946C...

Elizabeth Lantto - Business Services Accountant — Date: 11/10/2022

DocuSigned by: — 14946A7FB949F4C8...

John Morstad - Executive Director, Finance and Operations — Date: 11/10/2022

Board Approved:

DocuSign Envelope ID: 175905E3-AAB6-41E2-BCB7-7FEB0A266142

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-110-210-161-156-012	School Social Worker	-	8,444	8,444.00
01-110-210-161-157-012	School Psychologist	-	15,906	15,906.00
01-110-210-161-210-012	F.I.C.A.-Medicare	-	1,863	1,863.00
01-110-210-161-218-012	T.R.A.	-	2,082	2,082.00
01-110-210-161-220-012	Health Insurance	-	2,588	2,588.00
01-110-210-161-230-012	Life Insurance	-	18	18.00
01-110-210-161-235-012	Dental Insurance	-	100	100.00
01-110-210-161-240-012	Disability Insurance	-	511	511.00
01-110-210-161-250-012	Retirement Savings Plan	-	156	156.00
01-110-210-161-251-012	HSA	-	480	480.00
01-110-210-161-270-012	Workers Compensation	-	104	104.00
01-110-210-161-280-012	Unemployment Compensation	-	29	29.00
01-165-210-161-156-012	School Social Worker	-	40,300	40,300.00
01-165-210-161-157-012	School Psychologist	-	20,150	20,150.00
01-165-210-161-210-012	F.I.C.A.-Medicare	-	4,624	4,624.00
01-165-210-161-218-012	T.R.A.	-	5,169	5,169.00
01-165-210-161-220-012	Health Insurance	-	6,700	6,700.00
01-165-210-161-230-012	Life Insurance	-	36	36.00
01-165-210-161-235-012	Dental Insurance	-	201	201.00
01-165-210-161-240-012	Disability Insurance	-	2,158	2,158.00
01-165-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-165-210-161-251-012	HSA	-	960	960.00
01-165-210-161-270-012	Workers Compensation	-	260	260.00
01-165-210-161-280-012	Unemployment Compensation	-	72	72.00
01-168-210-161-156-012	School Social Worker	-	36,858	36,858.00
01-168-210-161-157-012	School Psychologist	-	15,906	15,906.00
01-168-210-161-210-012	F.I.C.A.-Medicare	-	4,037	4,037.00
01-168-210-161-218-012	T.R.A.	-	4,511	4,511.00
01-168-210-161-220-012	Health Insurance	-	4,308	4,308.00
01-168-210-161-230-012	Life Insurance	-	36	36.00
01-168-210-161-235-012	Dental Insurance	-	202	202.00
01-168-210-161-240-012	Disability Insurance	-	1,961	1,961.00
01-168-210-161-250-012	Retirement Savings Plan	-	677	677.00
01-168-210-161-270-012	Workers Compensation	-	226	226.00
01-168-210-161-280-012	Unemployment Compensation	-	63	63.00
01-171-210-161-156-012	School Social Worker	-	31,281	31,281.00
01-171-210-161-157-012	School Psychologist	-	12,026	12,026.00
01-171-210-161-210-012	F.I.C.A.-Medicare	-	3,313	3,313.00
01-171-210-161-218-012	T.R.A.	-	3,703	3,703.00
01-171-210-161-220-012	Health Insurance	-	7,106	7,106.00
01-171-210-161-230-012	Life Insurance	-	36	36.00
01-171-210-161-235-012	Dental Insurance	-	201	201.00
01-171-210-161-240-012	Disability Insurance	-	1,656	1,656.00
01-171-210-161-250-012	Retirement Savings Plan	-	691	691.00
01-171-210-161-270-012	Workers Compensation	-	187	187.00
01-171-210-161-280-012	Unemployment Compensation	-	52	52.00
01-172-210-161-156-012	School Social Worker	-	40,300	40,300.00
01-172-210-161-157-012	School Psychologist	-	12,807	12,807.00
01-172-210-161-210-012	F.I.C.A.-Medicare	-	4,063	4,063.00
01-172-210-161-218-012	T.R.A.	-	4,541	4,541.00
01-172-210-161-220-012	Health Insurance	-	9,092	9,092.00
01-172-210-161-230-012	Life Insurance	-	36	36.00
01-172-210-161-235-012	Dental Insurance	-	201	201.00
01-172-210-161-240-012	Disability Insurance	-	2,120	2,120.00
01-172-210-161-250-012	Retirement Savings Plan	-	691	691.00

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01-172-210-161-251-012	HSA	-	1,920	1,920.00
01-172-210-161-270-012	Workers Compensation	-	228	228.00
01-172-210-161-280-012	Unemployment Compensation	-	63	63.00
01-173-210-161-156-012	School Social Worker	-	24,053	24,053.00
01-173-210-161-157-012	School Psychologist	-	13,633	13,633.00
01-173-210-161-210-012	F.I.C.A.-Medicare	-	2,883	2,883.00
01-173-210-161-218-012	T.R.A.	-	3,223	3,223.00
01-173-210-161-220-012	Health Insurance	-	4,866	4,866.00
01-173-210-161-230-012	Life Insurance	-	36	36.00
01-173-210-161-235-012	Dental Insurance	-	201	201.00
01-173-210-161-240-012	Disability Insurance	-	1,297	1,297.00
01-173-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-173-210-161-251-012	HSA	-	1,920	1,920.00
01-173-210-161-270-012	Workers Compensation	-	162	162.00
01-173-210-161-280-012	Unemployment Compensation	-	45	45.00
01-174-210-161-156-012	School Social Worker	-	27,230	27,230.00
01-174-210-161-157-012	School Psychologist	-	13,220	13,220.00
01-174-210-161-210-012	F.I.C.A.-Medicare	-	3,094	3,094.00
01-174-210-161-218-012	T.R.A.	-	3,458	3,458.00
01-174-210-161-220-012	Health Insurance	-	3,708	3,708.00
01-174-210-161-230-012	Life Insurance	-	36	36.00
01-174-210-161-235-012	Dental Insurance	-	201	201.00
01-174-210-161-240-012	Disability Insurance	-	1,456	1,456.00
01-174-210-161-250-012	Retirement Savings Plan	-	346	346.00
01-174-210-161-251-012	HSA	-	1,440	1,440.00
01-174-210-161-270-012	Workers Compensation	-	174	174.00
01-174-210-161-280-012	Unemployment Compensation	-	49	49.00
01-175-210-161-156-012	School Social Worker	-	28,930	28,930.00
01-175-210-161-157-012	School Psychologist	-	14,954	14,954.00
01-175-210-161-210-012	F.I.C.A.-Medicare	-	3,357	3,357.00
01-175-210-161-218-012	T.R.A.	-	3,753	3,753.00
01-175-210-161-220-012	Health Insurance	-	8,695	8,695.00
01-175-210-161-230-012	Life Insurance	-	36	36.00
01-175-210-161-235-012	Dental Insurance	-	201	201.00
01-175-210-161-240-012	Disability Insurance	-	1,551	1,551.00
01-175-210-161-270-012	Workers Compensation	-	188	188.00
01-175-210-161-280-012	Unemployment Compensation	-	53	53.00
01-178-210-161-156-012	School Social Worker	-	33,596	33,596.00
01-178-210-161-157-012	School Psychologist	-	13,620	13,620.00
01-178-210-161-210-012	F.I.C.A.-Medicare	-	3,612	3,612.00
01-178-210-161-218-012	T.R.A.	-	4,037	4,037.00
01-178-210-161-220-012	Health Insurance	-	2,472	2,472.00
01-178-210-161-230-012	Life Insurance	-	36	36.00
01-178-210-161-235-012	Dental Insurance	-	134	134.00
01-178-210-161-240-012	Disability Insurance	-	1,782	1,782.00
01-178-210-161-250-012	Retirement Savings Plan	-	691	691.00
01-178-210-161-251-012	HSA	-	960	960.00
01-178-210-161-270-012	Workers Compensation	-	203	203.00
01-178-210-161-280-012	Unemployment Compensation	-	56	56.00
01-179-210-161-157-012	School Psychologist	-	13,620	13,620.00
01-179-210-161-210-012	F.I.C.A.-Medicare	-	1,042	1,042.00
01-179-210-161-218-012	T.R.A.	-	1,165	1,165.00
01-179-210-161-220-012	Health Insurance	-	1,589	1,589.00
01-179-210-161-230-012	Life Insurance	-	12	12.00
01-179-210-161-235-012	Dental Insurance	-	67	67.00
01-179-210-161-240-012	Disability Insurance	-	69	69.00
01-179-210-161-250-012	Retirement Savings Plan	-	346	346.00
01-179-210-161-270-012	Workers Compensation	-	59	59.00
01-179-210-161-280-012	Unemployment Compensation	-	16	16.00

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01-179-211-161-156-012	School Social Worker	-	300	300.00
01-179-211-161-210-012	F.I.C.A.-Medicare	-	23	23.00
01-179-211-161-218-012	T.R.A.	-	26	26.00
01-179-211-161-220-012	Health Insurance	-	2,472	2,472.00
01-179-211-161-230-012	Life Insurance	-	24	24.00
01-179-211-161-235-012	Dental Insurance	-	134	134.00
01-179-211-161-240-012	Disability Insurance	-	15	15.00
01-179-211-161-250-012	Retirement Savings Plan	-	691	691.00
01-179-211-161-251-012	HSA	-	960	960.00
01-179-211-161-270-012	Workers Compensation	-	1	1.00
01-181-210-161-156-012	School Social Worker	-	30,666	30,666.00
01-181-210-161-157-012	School Psychologist	-	13,220	13,220.00
01-181-210-161-210-012	F.I.C.A.-Medicare	-	3,357	3,357.00
01-181-210-161-218-012	T.R.A.	-	3,752	3,752.00
01-181-210-161-220-012	Health Insurance	-	2,472	2,472.00
01-181-210-161-230-012	Life Insurance	-	36	36.00
01-181-210-161-235-012	Dental Insurance	-	134	134.00
01-181-210-161-240-012	Disability Insurance	-	1,631	1,631.00
01-181-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-181-210-161-251-012	HSA	-	960	960.00
01-181-210-161-270-012	Workers Compensation	-	189	189.00
01-181-210-161-280-012	Unemployment Compensation	-	53	53.00
01-182-210-161-156-012	School Social Worker	-	30,966	30,966.00
01-182-210-161-157-012	School Psychologist	-	15,423	15,423.00
01-182-210-161-210-012	F.I.C.A.-Medicare	-	3,549	3,549.00
01-182-210-161-218-012	T.R.A.	-	3,967	3,967.00
01-182-210-161-220-012	Health Insurance	-	8,412	8,412.00
01-182-210-161-230-012	Life Insurance	-	36	36.00
01-182-210-161-235-012	Dental Insurance	-	67	67.00
01-182-210-161-240-012	Disability Insurance	-	1,658	1,658.00
01-182-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-182-210-161-251-012	HSA	-	2,400	2,400.00
01-182-210-161-270-012	Workers Compensation	-	199	199.00
01-182-210-161-280-012	Unemployment Compensation	-	56	56.00
01-183-210-161-156-012	School Social Worker	-	25,392	25,392.00
01-183-210-161-157-012	School Psychologist	-	12,820	12,820.00
01-183-210-161-210-012	F.I.C.A.-Medicare	-	2,923	2,923.00
01-183-210-161-218-012	T.R.A.	-	3,267	3,267.00
01-183-210-161-220-012	Health Insurance	-	9,092	9,092.00
01-183-210-161-230-012	Life Insurance	-	36	36.00
01-183-210-161-235-012	Dental Insurance	-	201	201.00
01-183-210-161-240-012	Disability Insurance	-	1,360	1,360.00
01-183-210-161-250-012	Retirement Savings Plan	-	240	240.00
01-183-210-161-251-012	HSA	-	1,920	1,920.00
01-183-210-161-270-012	Workers Compensation	-	164	164.00
01-183-210-161-280-012	Unemployment Compensation	-	45	45.00
01-184-210-161-156-012	School Social Worker	-	32,300	32,300.00
01-184-210-161-157-012	School Psychologist	-	13,220	13,220.00
01-184-210-161-210-012	F.I.C.A.-Medicare	-	2,471	2,471.00
01-184-210-161-210-012	F.I.C.A.-Medicare	-	1,011	1,011.00
01-184-210-161-218-012	T.R.A.	-	3,892	3,892.00
01-184-210-161-220-012	Health Insurance	-	9,742	9,742.00
01-184-210-161-230-012	Life Insurance	-	36	36.00
01-184-210-161-235-012	Dental Insurance	-	748	748.00
01-184-210-161-240-012	Disability Insurance	-	1,714	1,714.00
01-184-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-184-210-161-251-012	HSA	-	2,400	2,400.00
01-184-210-161-270-012	Workers Compensation	-	196	196.00
01-184-210-161-280-012	Unemployment Compensation	-	55	55.00

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01-185-210-161-156-012	School Social Worker	-	26,349	26,349.00
01-185-210-161-157-012	School Psychologist	-	12,026	12,026.00
01-185-210-161-210-012	F.I.C.A.-Medicare	-	2,936	2,936.00
01-185-210-161-218-012	T.R.A.	-	3,281	3,281.00
01-185-210-161-220-012	Health Insurance	-	1,977	1,977.00
01-185-210-161-230-012	Life Insurance	-	36	36.00
01-185-210-161-235-012	Dental Insurance	-	201	201.00
01-185-210-161-240-012	Disability Insurance	-	1,405	1,405.00
01-185-210-161-251-012	HSA	-	960	960.00
01-185-210-161-270-012	Workers Compensation	-	165	165.00
01-185-210-161-280-012	Unemployment Compensation	-	46	46.00
01-187-210-161-156-012	School Social Worker	-	31,281	31,281.00
01-187-210-161-157-012	School Psychologist	-	15,906	15,906.00
01-187-210-161-210-012	F.I.C.A.-Medicare	-	3,610	3,610.00
01-187-210-161-218-012	T.R.A.	-	4,035	4,035.00
01-187-210-161-220-012	Health Insurance	-	9,874	9,874.00
01-187-210-161-230-012	Life Insurance	-	36	36.00
01-187-210-161-235-012	Dental Insurance	-	201	201.00
01-187-210-161-240-012	Disability Insurance	-	1,676	1,676.00
01-187-210-161-251-012	HSA	-	1,920	1,920.00
01-187-210-161-270-012	Workers Compensation	-	203	203.00
01-187-210-161-280-012	Unemployment Compensation	-	57	57.00
01-189-210-161-156-012	School Social Worker	-	33,596	33,596.00
01-189-210-161-157-012	School Psychologist	-	13,620	13,620.00
01-189-210-161-210-012	F.I.C.A.-Medicare	-	3,612	3,612.00
01-189-210-161-218-012	T.R.A.	-	4,037	4,037.00
01-189-210-161-220-012	Health Insurance	-	4,061	4,061.00
01-189-210-161-230-012	Life Insurance	-	36	36.00
01-189-210-161-235-012	Dental Insurance	-	201	201.00
01-189-210-161-240-012	Disability Insurance	-	1,782	1,782.00
01-189-210-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-189-210-161-251-012	HSA	-	960	960.00
01-189-210-161-270-012	Workers Compensation	-	203	203.00
01-189-210-161-280-012	Unemployment Compensation	-	56	56.00
01-196-210-161-156-012	School Social Worker	-	40,300	40,300.00
01-196-210-161-157-012	School Psychologist	-	14,954	14,954.00
01-196-210-161-210-012	F.I.C.A.-Medicare	-	4,227	4,227.00
01-196-210-161-218-012	T.R.A.	-	4,725	4,725.00
01-196-210-161-220-012	Health Insurance	-	9,245	9,245.00
01-196-210-161-230-012	Life Insurance	-	36	36.00
01-196-210-161-235-012	Dental Insurance	-	201	201.00
01-196-210-161-240-012	Disability Insurance	-	2,131	2,131.00
01-196-210-161-250-012	Retirement Savings Plan	-	691	691.00
01-196-210-161-251-012	HSA	-	1,920	1,920.00
01-196-210-161-270-012	Workers Compensation	-	237	237.00
01-196-210-161-280-012	Unemployment Compensation	-	66	66.00
01-200-605-161-114-012	Instructional Administration	-	106,300	106,300.00
01-200-605-161-170-012	Non-Instructional Support	-	51,071	51,071.00
01-200-605-161-175-012	Student Learning Advocate	-	105,061	105,061.00
01-200-605-161-210-012	F.I.C.A.-Medicare	-	20,076	20,076.00
01-200-605-161-214-012	P.E.R.A.	-	19,682	19,682.00
01-200-605-161-220-012	Health Insurance	-	47,278	47,278.00
01-200-605-161-230-012	Life Insurance	-	537	537.00
01-200-605-161-235-012	Dental Insurance	-	1,344	1,344.00
01-200-605-161-240-012	Disability Insurance	-	1,338	1,338.00
01-200-605-161-250-012	Retirement Savings Plan	-	2,880	2,880.00
01-200-605-161-251-012	HSA	-	12,000	12,000.00
01-200-605-161-270-012	Workers Compensation	-	1,128	1,128.00
01-200-605-161-280-012	Unemployment Compensation	-	315	315.00

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01-200-605-161-303-012	Federal Contract Under $25,000	-	12,000	12,000.00
01-200-605-161-329-012	Postage & Express	-	250	250.00
01-200-605-161-366-012	Business Travel	-	2,500	2,500.00
01-200-605-161-367-012	Staff Development	-	2,000	2,000.00
01-200-605-161-368-012	Fed. Reimbursed, Out-of-State Travel	-	12,000	12,000.00
01-200-605-161-401-012	Supplies & Material - NonInstructional	-	5,000	5,000.00
01-200-605-161-405-012	Non Instr. Software License Agreements	-	250	250.00
01-200-605-161-430-012	Supplies & Materials - Instructional	-	6,830	6,830.00
01-200-605-161-466-012	Instructional Tech Devices	-	170	170.00
01-200-605-161-490-012	Food & Food from Warehouse	-	7,000	7,000.00
01-200-605-161-895-012	Fed. Indirect Cost Chargeback	-	77,464	77,464.00
01-311-211-161-156-012	School Social Worker	-	8,444	8,444.00
01-311-211-161-210-012	F.I.C.A.-Medicare	-	646	646.00
01-311-211-161-218-012	T.R.A.	-	722	722.00
01-311-211-161-220-012	Health Insurance	-	1,599	1,599.00
01-311-211-161-230-012	Life Insurance	-	6	6.00
01-311-211-161-235-012	Dental Insurance	-	33	33.00
01-311-211-161-240-012	Disability Insurance	-	430	430.00
01-311-211-161-250-012	Retirement Savings Plan	-	156	156.00
01-311-211-161-270-012	Workers Compensation	-	36	36.00
01-311-211-161-280-012	Unemployment Compensation	-	10	10.00
01-312-211-161-156-012	School Social Worker	-	16,888	16,888.00
01-312-211-161-210-012	F.I.C.A.-Medicare	-	1,292	1,292.00
01-312-211-161-218-012	T.R.A.	-	1,444	1,444.00
01-312-211-161-220-012	Health Insurance	-	3,198	3,198.00
01-312-211-161-230-012	Life Insurance	-	12	12.00
01-312-211-161-235-012	Dental Insurance	-	67	67.00
01-312-211-161-240-012	Disability Insurance	-	862	862.00
01-312-211-161-250-012	Retirement Savings Plan	-	311	311.00
01-312-211-161-270-012	Workers Compensation	-	73	73.00
01-312-211-161-280-012	Unemployment Compensation	-	20	20.00
01-332-211-161-156-012	School Social Worker	-	75,082	75,082.00
01-332-211-161-210-012	F.I.C.A.-Medicare	-	5,744	5,744.00
01-332-211-161-218-012	T.R.A.	-	6,419	6,419.00
01-332-211-161-220-012	Health Insurance	-	4,943	4,943.00
01-332-211-161-230-012	Life Insurance	-	48	48.00
01-332-211-161-235-012	Dental Insurance	-	269	269.00
01-332-211-161-240-012	Disability Insurance	-	3,829	3,829.00
01-332-211-161-250-012	Retirement Savings Plan	-	1,382	1,382.00
01-332-211-161-251-012	HSA	-	1,920	1,920.00
01-332-211-161-270-012	Workers Compensation	-	323	323.00
01-332-211-161-280-012	Unemployment Compensation	-	90	90.00
01-333-211-161-156-012	School Social Worker	-	49,568	49,568.00
01-333-211-161-210-012	F.I.C.A.-Medicare	-	3,792	3,792.00
01-333-211-161-218-012	T.R.A.	-	4,239	4,239.00
01-333-211-161-220-012	Health Insurance	-	9,489	9,489.00
01-333-211-161-230-012	Life Insurance	-	42	42.00
01-333-211-161-235-012	Dental Insurance	-	101	101.00
01-333-211-161-240-012	Disability Insurance	-	2,528	2,528.00
01-333-211-161-250-012	Retirement Savings Plan	-	518	518.00
01-333-211-161-270-012	Workers Compensation	-	213	213.00
01-333-211-161-280-012	Unemployment Compensation	-	59	59.00
01-334-211-161-156-012	School Social Worker	-	48,497	48,497.00
01-334-211-161-210-012	F.I.C.A.-Medicare	-	3,710	3,710.00
01-334-211-161-218-012	T.R.A.	-	4,146	4,146.00
01-334-211-161-220-012	Health Insurance	-	7,854	7,854.00
01-334-211-161-230-012	Life Insurance	-	42	42.00
01-334-211-161-235-012	Dental Insurance	-	135	135.00
01-334-211-161-240-012	Disability Insurance	-	2,473	2,473.00

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01-334-211-161-250-012	Retirement Savings Plan	-	691	691.00
01-334-211-161-251-012	HSA	-	2,400	2,400.00
01-334-211-161-270-012	Workers Compensation	-	209	209.00
01-334-211-161-280-012	Unemployment Compensation	-	59	59.00
01-386-211-161-156-012	School Social Worker	-	52,281	52,281.00
01-386-211-161-210-012	F.I.C.A.-Medicare	-	3,999	3,999.00
01-386-211-161-218-012	T.R.A.	-	4,470	4,470.00
01-386-211-161-220-012	Health Insurance	-	12,101	12,101.00
01-386-211-161-230-012	Life Insurance	-	42	42.00
01-386-211-161-235-012	Dental Insurance	-	236	236.00
01-386-211-161-240-012	Disability Insurance	-	2,667	2,667.00
01-386-211-161-250-012	Retirement Savings Plan	-	1,037	1,037.00
01-386-211-161-251-012	HSA	-	3,120	3,120.00
01-386-211-161-270-012	Workers Compensation	-	225	225.00
01-386-211-161-280-012	Unemployment Compensation	-	63	63.00
01-388-211-161-156-012	School Social Worker	-	123,688	123,688.00
01-388-211-161-210-012	F.I.C.A.-Medicare	-	9,462	9,462.00
01-388-211-161-218-012	T.R.A.	-	10,575	10,575.00
01-388-211-161-220-012	Health Insurance	-	8,651	8,651.00
01-388-211-161-230-012	Life Insurance	-	84	84.00
01-388-211-161-235-012	Dental Insurance	-	470	470.00
01-388-211-161-240-012	Disability Insurance	-	6,308	6,308.00
01-388-211-161-250-012	Retirement Savings Plan	-	2,419	2,419.00
01-388-211-161-251-012	HSA	-	3,360	3,360.00
01-388-211-161-270-012	Workers Compensation	-	532	532.00
01-388-211-161-280-012	Unemployment Compensation	-	149	149.00
01-390-211-161-156-012	School Social Worker	-	61,962	61,962.00
01-390-211-161-210-012	F.I.C.A.-Medicare	-	4,740	4,740.00
01-390-211-161-218-012	T.R.A.	-	5,298	5,298.00
01-390-211-161-230-012	Life Insurance	-	48	48.00
01-390-211-161-240-012	Disability Insurance	-	3,160	3,160.00
01-390-211-161-250-012	Retirement Savings Plan	-	1,382	1,382.00
01-390-211-161-270-012	Workers Compensation	-	266	266.00
01-390-211-161-280-012	Unemployment Compensation	-	74	74.00
01-394-211-161-156-012	School Social Worker	-	52,796	52,796.00
01-394-211-161-210-012	F.I.C.A.-Medicare	-	4,039	4,039.00
01-394-211-161-218-012	T.R.A.	-	4,514	4,514.00
01-394-211-161-220-012	Health Insurance	-	12,573	12,573.00
01-394-211-161-230-012	Life Insurance	-	42	42.00
01-394-211-161-235-012	Dental Insurance	-	34	34.00
01-394-211-161-240-012	Disability Insurance	-	2,693	2,693.00
01-394-211-161-250-012	Retirement Savings Plan	-	60	60.00
01-394-211-161-251-012	HSA	-	480	480.00
01-394-211-161-270-012	Workers Compensation	-	227	227.00
01-394-211-161-280-012	Unemployment Compensation	-	64	64.00
01-702-211-161-156-012	School Social Worker	-	33,052	33,052.00
01-702-211-161-210-012	F.I.C.A.-Medicare	-	2,529	2,529.00
01-702-211-161-218-012	T.R.A.	-	2,826	2,826.00
01-702-211-161-220-012	Health Insurance	-	7,656	7,656.00
01-702-211-161-230-012	Life Insurance	-	24	24.00
01-702-211-161-235-012	Dental Insurance	-	134	134.00
01-702-211-161-240-012	Disability Insurance	-	1,686	1,686.00
01-702-211-161-250-012	Retirement Savings Plan	-	691	691.00
01-702-211-161-251-012	HSA	-	1,920	1,920.00
01-702-211-161-270-012	Workers Compensation	-	142	142.00
01-702-211-161-280-012	Unemployment Compensation	-	40	40.00
	Total	**$ -**	**$ 2,306,665**	**$ 2,306,665.00**

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Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

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GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 22-23 Finance Code: 170

Grant Title: MN COVID-19 Testing Program Grant Manager: Collin O'Brien

Type of Submission and Amount

[X] New Award Amount: $ 407,040.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	228,620	228,620.00
500 - Capital Expenditures	-	-	178,420	178,420.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 407,040**	**$ 407,040.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-720-170-400-000	-	407,040	407,040.00
		Totals	**$ -**	**$ 407,040**	**$ 407,040.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - Business Services Accountant 11/10/2022 **Date**

DocuSigned by:
149...
John Morstad - Executive Director, Finance and Operations 11/10/2022 **Date**

Board Approved:

DocuSign Envelope ID: 246F91EE-CC83-4DB9-9792-473A281AB0A8

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-005-720-170-401-000	Supplies & Material - NonInstructional	-	228,620	228,620.00
01-005-720-170-530-000	Other Purchased Equipment	-	178,420	178,420.00
	Total	**$ -**	**$ 407,040**	**$ 407,040.00**

Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

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GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 22-23 Finance Code: 337

Grant Title: Pathways II Grant Manager: Sally Nault-Maurer

Type of Submission and Amount

[X] New Award Amount: $ 330,488.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	236,628	236,628.00
200 - Employee Benefits	-	-	93,660	93,660.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	200	200.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 330,488**	**$ 330,488.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	04-500-582-337-300-000	-	330,488	330,488.00
Federal			-		-
		Totals	**$ -**	**$ 330,488**	**$ 330,488.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - Business Services Accountant 11/10/2022 **Date**

DocuSigned by:
Brian Siverson-Hall
2A039DF48E8048C7...
Brian Siverson-Hall - Executive Director, Community Engagement 11/10/2022 **Date**

Board Approved:

DocuSign Envelope ID: F8F25D94-3815-47FA-A9D4-6AC548360F71

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
04-500-582-337-120-000	E. Childhood/School Readiness Administration	-	29,550	29,550.00
04-500-582-337-140-000	Licensed Classroom	-	188,525	188,525.00
04-500-582-337-141-000	Non-Licensed Classroom Personnel	-	18,553	18,553.00
04-500-582-337-210-000	F.I.C.A.-Medicare	-	18,102	18,102.00
04-500-582-337-214-000	P.E.R.A.	-	1,391	1,391.00
04-500-582-337-218-000	T.R.A.	-	18,645	18,645.00
04-500-582-337-220-000	Health Insurance	-	46,891	46,891.00
04-500-582-337-230-000	Life Insurance	-	161	161.00
04-500-582-337-235-000	Dental Insurance	-	1,290	1,290.00
04-500-582-337-240-000	Disability Insurance	-	1,207	1,207.00
04-500-582-337-250-000	Retirement Savings Plan	-	2,271	2,271.00
04-500-582-337-251-000	HSA	-	2,400	2,400.00
04-500-582-337-270-000	Workers Compensation	-	1,018	1,018.00
04-500-582-337-280-000	Unemployment Compensation	-	284	284.00
04-500-582-337-401-000	Supplies & Material - NonInstructional	-	200	200.00
	Total	**$ -**	**$ 330,488**	**$ 330,488.00**

Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:
Original - Board of Education Approval/Fiscal Officer
Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

DocuSign Envelope ID: 4ECB9AA9-F273-45D1-98DE-E5A4A860C216

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 22-23 Finance Code: 399

Grant Title: Teacher Mentorship and Retention Grant Manager: Susan Hang

Type of Submission and Amount

[X] New Award Amount: $ 121,423.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	93,272	93,272.00
200 - Employee Benefits	-	-	15,112	15,112.00
300 - Purchased Services	-	-	3,500	3,500.00
400 - Supplies and Materials	-	-	9,539	9,539.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 121,423**	**$ 121,423.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	PELSB	01-005-160-399-099-000	-	75,519	75,519.00
State	PELSB	01-005-160-399-099-399	-	45,904	45,904.00
Federal			-	-	-
		Totals	**$ -**	**$ 121,423**	**$ 121,423.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
6BE6834EC1B946C...
Elizabeth Lantto - Business Services Accountant 11/11/2022 **Date**

DocuSigned by:
1D8F...
Laurel Anderson - Executive Director of Human Resources 11/11/2022 **Date**

Board Approved:

DocuSign Envelope ID: 4ECB9AA9-F273-45D1-98DE-E5A4A860C216

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-005-160-399-145-000	Substitute Teachers	-	36,750	36,750.00
01-005-160-399-185-000	Other Salary Pmts - Licensed/Certified	-	22,172	22,172.00
01-005-160-399-210-000	F.I.C.A.-Medicare	-	4,529	4,529.00
01-005-160-399-218-000	T.R.A.	-	4,771	4,771.00
01-005-160-399-280-000	Unemployment Compensation	-	58	58.00
01-005-160-399-366-000	Business Travel	-	3,500	3,500.00
01-005-160-399-401-000	Supplies & Material - NonInstructional	-	3,567	3,567.00
01-005-160-399-490-000	Food & Food from Warehouse	-	172	172.00
01-005-160-399-145-399	Substitute Teachers	-	22,950	22,950.00
01-005-160-399-185-399	Other Salary Pmts - Licensed/Certified	-	11,400	11,400.00
01-005-160-399-210-399	F.I.C.A.-Medicare	-	2,628	2,628.00
01-005-160-399-218-399	T.R.A.	-	2,937	2,937.00
01-005-160-399-270-399	Workers Compensation	-	148	148.00
01-005-160-399-280-399	Unemployment Compensation	-	41	41.00
01-005-160-399-401-399	Supplies & Material - NonInstructional	-	2,500	2,500.00
01-005-160-399-490-399	Food & Food from Warehouse	-	3,300	3,300.00
	Total	**$ -**	**$ 121,423**	**$ 121,423.00**

Procedures to be followed:

A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:
Original - Board of Education Approval/Fiscal Officer
Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

DocuSign Envelope ID: 41B59D8E-6498-47D8-8ACC-5F505A7F842F

GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information

Fiscal Year: 22-23 Finance Code: Multiple

Grant Title: Long-Term Facilities Maintenance Grant Manager: Dale Carlstrom

Type of Submission and Amount

[X] New Award Amount: $ 14,207,075.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	14,207,075	14,207,075.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 14,207,075**	**$ 14,207,075.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local	Local Levy	05-005-865-384-001-000	-	14,207,075	14,207,075.00
State			-	-	-
Federal			-	-	-
Other			-	-	-
		Totals	**$ -**	**$ 14,207,075**	**$ 14,207,075.00**

APPROVALS

DocuSigned by: Elizabeth Lantto CBE6834EC1B948C...

Elizabeth Lantto - Business Services Accountant 11/10/2022 **Date**

DocuSigned by: John Morstad 14FA07183454783...

John Morstad - Executive Director, Finance and Operations 11/10/2022 **Date**

Board Approved:

DocuSign Envelope ID: 41B59D8E-6498-47D8-8ACC-5F505A7F842F

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
05-005-865-347-522-000	Physical Hazards	-	$214,647	214,647.00
05-005-865-349-522-000	Other Hazardous Materials	-	102,000	102,000.00
05-005-865-352-522-000	Environmental Health and Safety Management	-	397,500	397,500.00
05-005-865-358-522-000	Asbestos Removal and Encapsulation	-	330,000	330,000.00
05-005-865-369-522-000	Building Hardware and Equipment	-	786,168	786,168.00
05-005-865-370-522-000	Electrical	-	2,104,701	2,104,701.00
05-005-865-379-522-000	Interior Surfaces	-	1,420,955	1,420,955.00
05-005-865-382-522-000	Professional Services and Salary	-	1,014,524	1,014,524.00
05-005-865-383-522-000	Roof Systems	-	2,500,000	2,500,000.00
05-005-865-384-522-000	Site Projects	-	3,523,148	3,523,148.00
	Total	**$ -**	**$ 14,207,075**	**$ 14,207,075.00**

Procedures to be followed:

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Copy - Grant Manager
Assistant Superintendent/Director
John Morstad
Kelly Benusa
Michelle Larson

TO: Cory McIntyre, Superintendent
FROM: Anthony Padrnos, Executive Director of Technology
SUBJECT: Ricoh Print Lease Agreement
DATE: November 22, 2022

Recommendation
It is my recommendation that the board approve the attached five-year capital lease with Ricoh and all related forms, documents and certificates in the forms presented to the board, with such additional changes as District and counsel agree are necessary. The lease has an effective interest rate of 7.93%. The items funded in this lease are part of the District's Strategic Priorities and will be added to the FY 2023 capital fund budget in the mid-year budget revision.

Background
Osseo Area Schools underwent a comprehensive print environment study during the 21-22 school year to better understand our current reality. The results of this study demonstrated several opportunities to improve our print environment through greater security, efficiency, and management. The data and findings of the study were reviewed by a comprehensive stakeholder team in the spring of the 21-22 school year who then built out a recommendation for a unified print solution. The goals of the unified print solution are below.

- Security with our print technology and print jobs
- Efficiencies in our printing environment
- Cost savings where possible
- Unified print environment (desktop printers and multifunction printer/copiers under the same management solution)
- Printing hardware managed under I2T2

These goals were utilized to review solution providers in which Ricoh was selected to serve as our partner that best met our desired outcomes.

The supporting documents are to execute a five-year lease agreement at $218,961.36 annually to replace the aging print environment while consolidating the amount of print hardware in our system along with locking in printing and service rates on this equipment. The previous capital lease with U.S. Bank had an interest rate of 1.77% and was approved by the school board March 22, 2022 for three years. The first payment on this lease will be included in the FY 2023 Capital Budget mid-year budget revision.

U.S. Communities Master Lease Agreement

Number: _____

CUSTOMER INFORMATION

Full Legal Name Osseo Area Independent School District 279				
Address 11200 93rd Ave N				
City Maple Grove	State MN	Zip	Contact Anne Ramsey	Telephone Number (763)391-7025
Federal Tax ID Number *(Do Not Insert Social Security Number)*	Facsimile Number		E-mail Address ramseya@district279.org	

This U.S. Communities Master Lease Agreement ("Lease Agreement") has been written in clear, easy to understand English. When we use the words "you", "your" or "Customer" in this Lease Agreement, we mean you, our customer, as indicated above. When we use the words "we", "us" or "our" in this Lease Agreement, we mean Ricoh USA, Inc. ("Ricoh") or, if we assign this Lease Agreement or any Schedules executed in accordance with this Lease Agreement, pursuant to Section 13 below, the Assignee (as defined below). Our corporate office is located at 300 Eagleview Boulevard, Ste. 200, Exton, Pennsylvania 19341.

1. Agreement. This Lease Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2023 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Schedule entered into during the Contract Period shall continue in full force and effect for the entire lease term set forth in the Schedule. We agree to lease or rent, as specified in any equipment schedule executed by you and us and incorporating the terms of this Lease Agreement by reference (a "Schedule"), to you, and you agree to lease or rent, as applicable, from us, subject to the terms of this Lease Agreement and such Schedule, the personal and intangible property described in such Schedule. The personal and intangible property described on a Schedule (together with all attachments, replacements, parts, substitutions, additions, repairs, and accessories incorporated in or affixed to the property and any license or subscription rights associated with the property) will be collectively referred to as "Product." The manufacturer of the tangible Product shall be referred to as the "Manufacturer." To the extent the Product includes intangible property or associated services such as periodic software licenses and prepaid data base subscription rights, such intangible property shall be referred to as the "Software."
2. Schedules; Delivery and Acceptance. This Lease Agreement shall consist of the terms and conditions of the Contract and this Lease Agreement and any Schedule issued pursuant thereto. As it pertains to this Lease Agreement, the order of precedence of the component parts of the Lease Agreement shall be as follows: (a) the terms and conditions of this Lease Agreement and Schedule issued pursuant thereto, and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Lease Agreement in cases of conflict or inconsistency therein. Each Schedule that incorporates this Lease Agreement shall be governed by the terms and conditions of this Lease Agreement and the Contract, as well as by the terms and conditions set forth in such individual Schedule. Each Schedule shall constitute a complete agreement separate and distinct from this Lease Agreement and any other Schedule. In the event of a conflict between the terms of this Lease Agreement and any Schedule, the terms of such Schedule shall govern and control, but only with respect to the Product subject to such Schedule. The termination of this Lease Agreement will not affect any Schedule executed prior to the effective date of such termination. When you receive the Product and it is installed, you agree to inspect it to determine it is in good working order. Scheduled Payments (as specified in the applicable Schedule) will begin on or after the Product acceptance date ("Effective Date"). You agree to sign and return to us a delivery and acceptance certificate (which may be done electronically) within five (5) business days after any Product is installed confirming that the Product has been delivered, installed, and is in good condition and accepted for all purposes under the Lease Agreement.
3. Term; Payments.

   (a) The first scheduled Payment (as specified in the applicable Schedule) ("Payment") will be due on the Effective Date or such later date as we may designate. The remaining Payments will be due on the same day of each subsequent month, unless otherwise specified on the applicable Schedule. To the extent not prohibited by applicable law, if any Payment or other amount payable under any Schedule is not received within ten (10) days of its due date, you will pay to us, in addition to that Payment, a one-time late charge of 5% of the overdue Payment (but in no event greater than the maximum amount allowed by applicable law). To the extent not prohibited by applicable law, you agree to pay $25.00 for each check returned for insufficient funds or for any other reason.

   (b) In the event that Customer terminates the Maintenance Agreement (as hereunder defined) between Customer and the Servicer relating to the Product provided hereunder due to a material breach by Servicer of its service obligations, including any Product service levels specified therein, which remained uncured for thirty (30) days following written notice of breach (in the manner expressly permitted by and in accordance with such Maintenance Agreement), Ricoh shall use reasonable efforts to assist Customer in selecting a replacement Servicer. This Section 3(b) shall not alter, restrict, diminish or waive the rights, remedies or benefits that Customer may have against Servicer under the Maintenance Agreement.

   (c) A Schedule may be terminated in whole or in part by the Customer in accordance with this Section 3(c) whenever the Customer shall determine that such a termination is in the best interest of the Customer. Any such termination shall be effected by delivery to Ricoh, at least thirty (30) working days prior to the effective date of such termination date, of a notice of termination specifying the extent to which performance shall be terminated. In the event of such termination, Customer agrees to return the Product to us in the manner required under Section 14 of this Lease Agreement and to pay to us (as compensation for loss of our bargain and not as a penalty), with respect to such terminated Product, financed Software and any Software Licenses, an amount which shall be equal to the monthly Payment for such Product, financed Software and/or Software License, as applicable, times the number of months remaining in the term of such Schedule (or any renewal of such Schedule) and/or any financing agreement with respect to the financed Software and/or Software License, plus any other amounts then due and payable under this Lease Agreement, Schedule and/or financing agreement with respect to such Product, Software and/or Software License, including, but not limited to, any lease payments and maintenance payments. Ricoh shall supply the Customer with the actual number of Payments remaining and the total amount due, and the Customer shall be relieved of all unpaid amounts for anticipated profit on unperformed services under any Maintenance Agreement (including any amount included in the monthly Payment that is attributable to maintenance, supplies, or any other service cost).

   (d) You also agree that, except (a) as set forth in Section 18 below entitled "State and Local Government Provisions" and (b) for the best interest of the Customer as set forth in Section 3(c), THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ON ANY SCHEDULE TO THIS LEASE AGREEMENT. All Payments to us are "net" and unconditional and are not subject to set off, defense, counterclaim or reduction for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree that cash and cash equivalents are not acceptable forms of payment for this Lease Agreement or any Schedule and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us.

Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd. .

4. Product Location; Use and Repair. You will keep and use the Product only at the Product Location shown in the applicable Schedule. You will not move the Product from the location specified in the applicable Schedule or make any alterations, additions or replacements to the Product without our prior written consent, which consent will not be unreasonably withheld. At your own cost and expense, you will keep the Product eligible for any Manufacturer's certification as to maintenance and in compliance with applicable laws and in good condition, except for ordinary wear and tear. You shall engage Ricoh, its subsidiaries or affiliates, or an independent third party (the "Servicer") to provide maintenance and support services pursuant to a separate agreement for such purpose ("Maintenance Agreement"). You may make alterations, additions or replacements (collectively, "Additions") and add Software to the Product provided that such Additions and Software do not impair the value or originally intended function or purpose of the Product and is not subject to any lien or security interest in favor of any other party; provided, further, that you remove such Additions and Software at your own cost and expense at the expiration or termination of the applicable Schedule. All Additions and Software which are not removed at the expiration or termination of the applicable Schedule will become part of the Product and our property at no cost or expense to us. We may inspect the Product upon proper notice to the customer at any reasonable time during normal working hours.

5. Taxes and Fees. To the extent not prohibited by applicable law and unless and to the extent you are exempt and provide a valid exemption certificate to us, in addition to the payments under this Lease Agreement, you agree to pay all taxes (other than property taxes), assessments, fees and charges governmentally imposed upon our purchase, ownership, possession, leasing, renting, operation, control or use of the Product. If we are required to pay upfront sales or use tax and you opt to pay such tax over the term of the lease and not as a lump sum at lease inception, then you agree to pay us a "Sales Tax Administrative Fee" equal to 3.5% of the total tax due per year, to be included as part of the Payment. A valid sales and use tax exemption certificate must be provided to us within ninety (90) days of the first invoice to receive a credit/waiver of sales tax.

6. Warranties. We transfer to you, without recourse, for the term of each Schedule, any written warranties made by the Manufacturer or Software Supplier (as defined in Section 10 of this Lease Agreement) with respect to the Product leased or rented pursuant to such Schedule. YOU ACKNOWLEDGE THAT YOU HAVE SELECTED THE PRODUCT BASED ON YOUR OWN JUDGMENT AND YOU HEREBY AFFIRMATIVELY DISCLAIM RELIANCE ON ANY ORAL REPRESENTATION CONCERNING THE PRODUCT MADE TO YOU. However, if you enter into a Maintenance Agreement with Servicer with respect to any Product, no provision, clause or paragraph of this Lease Agreement shall alter, restrict, diminish or waive the rights, remedies or benefits that you may have against Servicer under such Maintenance Agreement. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The only warranties, express or implied, made to you are the warranties (if any) made by the Manufacturer and/or Servicer to you in any documents, other than this Lease Agreement, executed by and between the Manufacturer and/or Servicer and you. YOU AGREE THAT, NOTWITHSTANDING ANYTHING TO THE CONTRARY, WE ARE NOT RESPONSIBLE FOR, AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR, ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT DAMAGES.

7. Loss or Damage. You are responsible for any theft of, destruction of, or damage to the Product (collectively, "Loss") from any cause at all, whether or not insured, from the time of Product acceptance by you until it is delivered to us at the end of the term of the Schedule. You are required to make all Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, you shall be responsible to either (a) repair the Product so that it is in good condition and working order, eligible for any Manufacturer's certification, (b) pay us the amounts specified in Section 12 below, or (c) replace the Product with equipment of like age and capacity.

8. Liability and Insurance. You agree to maintain insurance, through self-insurance or otherwise, to cover the Product for all types of loss, including, without limitation, theft, in an amount not less than the full replacement value and you will name us as an additional insured and loss payee on your insurance policy. In addition, you agree to maintain comprehensive public liability insurance, which, upon our request, shall be in an amount acceptable to us and shall name us as an additional insured. Such insurance will provide that we will be given thirty (30) days advance notice of any cancellation. Upon our request, you agree to provide us with evidence of such insurance in a form reasonably satisfactory to us. If you fail to maintain such insurance or to provide us with evidence of such insurance, we may (but are not obligated to) obtain insurance in such amounts and against such risks as we deem necessary to protect our interest in the Product. Such insurance obtained by us will not insure you against any claim, liability or loss related to your interest in the Product and may be cancelled by us at any time. You agree to pay us an additional amount each month to reimburse us for the insurance premium and an administrative fee, on which we or our affiliates may earn a profit. In the event of loss or damage to the Product, you agree to remain responsible for the Payment obligations under this Lease Agreement until the Payment obligations are fully satisfied.

9. Title; Recording. We are the owner of and will hold title to the Product (except for any Software). You will keep the Product free of all liens and encumbrances. Except as reflected on any Schedule, you agree that this Lease Agreement is a true lease. However, if any Schedule is deemed to be intended for security, you hereby grant to us a purchase money security interest in the Product covered by the applicable Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts under each Schedule. You authorize us to file a copy of this Lease Agreement and/or any Schedule as a financing statement, and you agree to promptly execute and deliver to us any financing statements covering the Product that we may reasonably require; provided, however, that you hereby authorize us to file any such financing statement without your authentication to the extent permitted by applicable law.

10. Software or Intangibles. To the extent that the Product includes Software, you understand and agree that we have no right, title or interest in the Software, and you will comply throughout the term of this Lease Agreement with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Effective Date; provided, however, if you do not enter into the Software License, then we may choose not to lease such Software to you under this Lease Agreement.

11. Default. Each of the following is a "Default" under this Lease Agreement and all Schedules: (a) you fail to pay any Payment or any other amount within thirty (30) days of its due date, (b) any representation or warranty made by you in this Lease Agreement is false or incorrect and/or you do not perform any of your other obligations under this Lease Agreement or any Schedule and/or under any other agreement with us or with any of our affiliates and this failure continues for thirty (30) days after we have notified you of it, (c) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law or a trustee, receiver or liquidator is appointed for you, any guarantor or any substantial part of your assets, (d) you or any guarantor makes an assignment for the benefit of creditors, (e) any guarantor dies, stops doing business as a going concern or transfers all or substantially all of such guarantor's assets, or (f) you stop doing business as a going concern or transfer all or substantially all of your assets.

12. Remedies. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Lease Agreement and/or any or all Schedules; (b) we may require you to immediately pay to us, as compensation for loss of our bargain and not as a penalty, a sum equal to: (i) all past due Payments and all other amounts then due and payable under this Lease Agreement or any Schedule; and (ii) the present value of all unpaid Payments for the remainder of the term of each Schedule plus the present value of our anticipated value of the Product at the end of the initial term of any Schedule (or any renewal of such Schedule), each discounted at a rate equal to 3% per year to the date of default, and we may charge you interest on all amounts due us from the date of default until paid at the rate of 1.5% per month, but in no event more than the maximum rate permitted by applicable law. We agree to apply the net proceeds (as specified below in this Section) of any disposition of the Product to the amounts that you owe us; (c) we may require you to deliver the Product to us as set forth in Section 14; (d) to the extent not prohibited by applicable law, we or our representative may peacefully repossess the Product without a court order (it being agreed that we will provide you with written notice of Default prior to initiating recovery of the Product and will endeavor to contact you telephonically to schedule a convenient time to recover the Product); (e) we may exercise any and all other rights or remedies available to a lender, secured party or lessor under the Uniform Commercial Code ("UCC"), including, without limitation, those set forth in Article 2A of the UCC, and at law or in equity; (f) we may immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (g) we may demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; (h) we may cause the Software Supplier to terminate the Software License, support and other services under the Software License, and/or (i) at our option, we may sell, re-lease, or otherwise dispose of the Product under such terms and conditions as may be acceptable to us in our discretion. If we take possession of the Product (or any Software, if applicable), we may sell or otherwise dispose of it with or without notice, at a public or private disposition, and to apply the net proceeds (after we have deducted all costs, including reasonable attorneys' fees) to the amounts that you owe us. You agree that, if notice of sale is required by law to be given, ten (10) days notice shall constitute reasonable notice. If applicable, you will remain responsible

for any deficiency that is due after we have applied any such net proceeds. To the extent permitted by applicable law, in the event an action is brought to enforce or interpret this Lease Agreement, the prevailing party shall be entitled to reimbursement of all costs including, but not limited to, reasonable attorney fees and court costs incurred.

13. Ownership of Product; Assignment. YOU HAVE NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE PRODUCT OR THIS LEASE AGREEMENT OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT (which consent shall not be unreasonably withheld). You agree that we may sell or assign all or a portion of our interests, but not our obligations, in the Product and/or this Lease Agreement or any Schedule without notice to you even if less than all the Payments have been assigned. In the event the remit to address for Payments is changed during the term of this Lease Agreement or any Schedule, then Ricoh or the Assignee will provide notice to you. In that event, the assignee (the "Assignee") will have such rights as we assign to them but none of our obligations (we will keep those obligations) and the rights of the Assignee will not be subject to any claims, defenses or set offs that you may have against us. No assignment to an Assignee will release Ricoh from any obligations Ricoh may have to you hereunder. The Maintenance Agreement you have entered into with a Servicer will remain in full force and effect with Servicer and will not be affected by any such assignment. You acknowledge that the Assignee did not manufacture or design the Product and that you have selected the Manufacturer, Servicer and the Product based on your own judgment.

14. Renewal; Return of Product. UNLESS EITHER PARTY NOTIFIES THE OTHER IN WRITING AT LEAST THIRTY (30) DAYS, BUT NOT MORE THAN ONE HUNDRED TWENTY (120) DAYS, PRIOR TO THE EXPIRATION OF THE MINIMUM TERM OR EXTENSION OF SUCH SCHEDULE, AFTER THE MINIMUM TERM OR ANY EXTENSION OF ANY SCHEDULE TO THIS LEASE AGREEMENT, SUCH SCHEDULE WILL AUTOMATICALLY RENEW ON A MONTH-TO-MONTH BASIS; PROVIDED, HOWEVER, THAT AT ANY TIME DURING ANY MONTH-TO-MONTH RENEWAL, WE HAVE THE RIGHT, UPON THIRTY (30) DAYS NOTICE, TO DEMAND THAT THE PRODUCT BE RETURNED TO US IN ACCORDANCE WITH THE TERMS OF THIS SECTION 14. Notwithstanding the foregoing, nothing herein is intended to provide, nor shall be interpreted as providing, (a) you with a legally enforceable option to extend or renew the terms of this Lease Agreement or any Schedule, or (b) us with a legally enforceable option to compel any such extension or renewal. At the end of or upon termination of each Schedule, you shall immediately make arrangements to have the Product subject to such expired Schedule picked up by us (or our designee), in as good condition as when you received it, except for ordinary wear and tear. Ricoh (or our designee) shall bear shipping charges. You must pay additional monthly Payments at the same rate as then in effect under a Schedule, until (i) you provide notice to us prior to the expiration of the minimum term or extension of any Schedule and (ii) the Product is picked up by us or our designees and is received in good condition and working order by us or our designees. Notwithstanding anything to the contrary set forth in this Lease Agreement, the parties acknowledge and agree that we shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Products leased by you hereunder, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, you may engage Ricoh to perform Data Management Services at then-prevailing contracted rates pursuant to your Maintenance Agreement or other agreement with Ricoh. You acknowledge that you are responsible for ensuring your own compliance with legal requirements in connection with data retention and protection and that we do not provide legal advice or represent that the Products will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be your sole and exclusive responsibility

15. Miscellaneous. It is the intent of the parties that this Lease Agreement and any Schedule shall be deemed and constitute a "finance lease" as defined under and governed by Article 2A of the UCC. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. YOU AGREE THAT THE TERMS AND CONDITIONS CONTAINED IN THE CONTRACT, THIS LEASE AGREEMENT, AND IN EACH SCHEDULE MAKE UP THE ENTIRE AGREEMENT BETWEEN US REGARDING THE LEASING OR RENTAL OF THE PRODUCT AND SUPERSEDE ALL PRIOR WRITTEN OR ORAL COMMUNICATIONS, UNDERSTANDINGS OR AGREEMENTS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER CONTAINED HEREIN, INCLUDING, WITHOUT LIMITATION, PURCHASE ORDERS. Any purchase order, or other ordering documents, will not modify or affect this Lease Agreement or any Schedule and shall serve only the purpose of identifying the equipment ordered. You authorize us to supply any missing "configure to order" number ("CTO"), other equipment identification numbers (including, without limitation, serial numbers), agreement/schedule identification numbers and/or dates in this Lease Agreement or any Schedule. You acknowledge that you have not been induced to enter into this Lease Agreement by any representation or warranty not expressly set forth in this Lease Agreement. Neither this Lease Agreement nor any Schedule is binding on us until we sign it. ANY CHANGE IN ANY OF THE TERMS AND CONDITIONS OF THIS LEASE AGREEMENT OR ANY SCHEDULE MUST BE IN WRITING AND SIGNED BY BOTH PARTIES. If we delay or fail to enforce any of its rights under this Lease Agreement with respect to any or all Schedules, we will still be able to enforce those rights at a later time. All notices shall be given in writing and sent either (a) by certified mail, return receipt requested, or recognized overnight delivery service, postage prepaid, addressed to the party receiving the notice at the address shown on the front of this Lease Agreement, or (b) by facsimile transmission, with oral confirmation, to the facsimile number shown below such party's signature on this Lease Agreement. Either party may change its address or facsimile number by giving written notice of such change to the other party. Notices shall be effective on the date received. Each of our respective rights and indemnities will survive the termination of this Lease Agreement and each Schedule. If more than one customer has signed this Lease Agreement or any Schedule, each customer agrees that its liability is joint and several. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payment will be applied to payments in the order of maturity, and any remaining excess will be refunded to you. We make no representation or warranty of any kind, express or implied, with respect to the legal, tax or accounting treatment of this Lease Agreement and any Schedule and you acknowledge that we are an independent contractor and not your fiduciary. You will obtain your own legal, tax and accounting advice related to this Lease Agreement or any Schedule and make your own determination of the proper accounting treatment of this Lease Agreement or any Schedule. We may receive compensation from the Manufacturer or supplier of the Product in order to enable us to reduce the cost of leasing or renting the Product to you under this Lease Agreement or any Schedule below what we otherwise would charge. If we received such compensation, the reduction in the cost of leasing or renting the Product is reflected in the Minimum Payment specified in the applicable Schedule. To the fullest extent permitted by applicable law, you authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee and third parties having an economic interest in this Lease Agreement, any Schedule or the Product.

16. Governing Law; Jurisdiction; Waiver of Trial By Jury and Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEASE AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED. YOU ALSO CONSENT TO THE VENUE AND NON-EXCLUSIVE JURISDICTION OF ANY COURT LOCATED IN THE STATE WHERE YOUR PRINCIPAL PLACE OF BUSINESS OR RESIDENCE IS LOCATED TO RESOLVE ANY CONFLICT UNDER THIS LEASE AGREEMENT. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY IN THE EVENT OF A LAWSUIT. TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A CUSTOMER OR LESSEE BY SECTIONS 508-522 OF ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST THE MANUFACTURER OF THE PRODUCT).TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS.

17. Counterparts; Facsimiles. Each Schedule may be executed in counterparts. The counterpart which has our original signature and/or is in our possession or control shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation, (a) any hearing, trial or proceeding with respect to such Schedule, and (b) any determination as to which version of such Schedule constitutes the single true original item of chattel paper under the UCC. If you sign and transmit a Schedule to us by facsimile or other electronic transmission, the facsimile or such electronic transmission of such Schedule, upon execution by us (manually or electronically, as applicable), shall be binding upon the parties. You agree that the facsimile or other electronic transmission of a Schedule containing

your facsimile or other electronically transmitted signature, which is manually or electronically signed by us, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. You agree to deliver to us upon our request the counterpart of such Schedule containing your original manual signature.

18. State and Local Government Provisions. If the Customer is a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Code, the following additional terms and conditions shall apply:

(a) Essentiality. During the term of this Lease Agreement and any Schedule, the Product will be used solely for the purpose of performing one or more governmental or proprietary functions consistent with the permissible scope of your authority. You represent and warrant that the use of the Product is essential to performing such governmental or proprietary functions.

(b) Non-Appropriation/Non-Substitution. (i) If your governing body fails to appropriate sufficient monies in any fiscal period for rentals and other payments coming due under a Schedule to this Lease Agreement in the next succeeding fiscal period for any equipment which will perform services and functions which in whole or in part are essentially the same services and functions performed by the Product covered by any such Schedule, then a "Non-Appropriation" shall be deemed to have occurred. (ii) If a Non-Appropriation occurs, then: (A) you must give us immediate notice of such Non-Appropriation and provide written notice of such failure by your governing body at least sixty (60) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by such date, immediately upon Non-Appropriation, (B) no later than the last day of the fiscal year for which appropriations were made for the rental due under any Schedule to this Lease Agreement (the "Return Date"), you shall make available to us (or our designee) all, but not less than all, of the Product covered by such Schedule to this Lease Agreement, at your sole expense, in accordance with the terms hereof; and (C) any Schedule to this Lease Agreement shall terminate on the Return Date without penalty or expense to you and you shall not be obligated to pay the rentals beyond such fiscal year, provided that (x) you shall pay any and all rentals and other payments due up through the end of the last day of the fiscal year for which appropriations were made and (y) you shall pay month-to-month rent at the rate set forth in any such Schedule for each month or part thereof that you fail to make available to us (or our designee) the Product as required herein. (iii) Upon any such Non-Appropriation, upon our request, you will provide an opinion of independent counsel or other legally designated authority (who shall be reasonably acceptable to us), in form reasonably acceptable to us, confirming the Non-Appropriation and providing reasonably sufficient proof of such Non-Appropriation.

(c) Funding Intent. You represent and warrant to us that you presently intend to continue this Lease Agreement and any Schedule hereto for the entire term of such Schedule and to pay all rentals relating to such Schedule and to do all things lawfully within your power to obtain and maintain funds from which the rentals and all other payments owing under such Schedule may be made. The parties acknowledge that appropriation for rentals is a governmental function to which you cannot contractually commit yourself in advance and this Lease Agreement shall not constitute such a commitment. To the extent permitted by law, the person or entity in charge of preparing your budget will include in the budget request for each fiscal year during the term of each Schedule, respectively, to this Lease Agreement an amount equal to the rentals (to be used for such rentals) to become due in such fiscal year, and will use all reasonable and lawful means available to secure the appropriation of money for such fiscal year sufficient to pay all rentals coming due during such fiscal year.

(d) Authority and Authorization. (i) You represent and warrant to us that: (A) you are a State or political subdivision of a State, as those terms are defined in Section 103 of the Internal Revenue Code; (B) you have the power and authority to enter into this Lease Agreement and all Schedules to this Lease Agreement; (C) this Lease Agreement and all Schedules to this Lease Agreement have been duly authorized, executed and delivered by you and constitute valid, legal and binding agreement(s) enforceable against you in accordance with their terms; and (D) no further approval, consent or withholding of objections is required from any governmental authority with respect to this Lease Agreement or any Schedule to this Lease Agreement. (ii) If and to the extent required by us, you agree to provide us with an opinion of independent counsel or other legally designated authority (who shall be reasonably acceptable to us) confirming the foregoing and other related matters, in form and substance acceptable to us. (iii) You agree to take all required actions and to file all necessary forms, including IRS Forms 8038-G or 8038-GC, as applicable, to preserve the tax exempt status of this Lease Agreement and all Schedules thereto. (iv) You agree to provide us with any other documents that we may reasonably request in connection with the foregoing and this Lease Agreement.

(e) Assignment. You agree to acknowledge any assignment to the Assignee in writing, if so requested, and, if applicable, to keep a complete and accurate record of all such assignments in a manner that complies with Section 149(a) of the Internal Revenue Code and the regulations promulgated thereunder.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement as of the dates set forth below.

THE PERSON SIGNING THIS LEASE AGREEMENT ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: X_____ *Authorized Signer Signature*	By: _____ *Authorized Signer Signature*
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____
Facsimile Number: _____	Facsimile Number: _____

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd #200
Exton, PA 19341

U.S. Communities Product Schedule

with Purchase Option *(tax exempt)*

Product Schedule Number: _____
Master Lease Agreement Number: _____

This U.S. Communities Product Schedule with Purchase Option (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and Osseo Area Independent School District 279, as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement (together with any addendums or amendments) are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

Osseo Area Independent School District 279 Customer (Bill To)	Anne Ramsey Billing Contact Name
11200 93rd Ave N Product Location Address	11200 93rd Ave N Billing Address *(if different from location address)*
Maple Grove / MN / 55369-3669 City / County / State / Zip	Maple Grove / MN / 55369-3669 City / County / State / Zip

Billing Contact Telephone Number	Billing Contact Facsimile Number	Billing Contact E-Mail Address
(763)391-7025		ramseya@district279.org

PRODUCT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
107	RICOH IM3500A CONFIGURABLE PTO MODEL
21	RICOH IMC4500 CONFIGURABLE PTO MODEL
25	RICOH IM4000 CONFIGURABLE PTO MODEL
5	RICOH IM5000 CONFIGURABLE PTO MODEL
35	RICOH IMC3500 CONFIGURABLE PTO MODEL
3	RICOH IM7000 CONFIGURABLE PTO MODEL

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term *(months)*	Minimum Payment *(Without Tax)*	Interest Rate	Minimum Payment Billing Frequency	Advance Payment
60	$ $218,961.36	7.93 % per annum	☐ Monthly ☐ Quarterly ☒ Other: Annual	☐ 1st Payment ☐ 1st & Last Payment ☐ Other: _____

Sales Tax Exempt: ☒ Yes (Attach Exemption Certificate)
I.R.C. Section 103 Interest Tax Exempt: ☐ Yes
Addendum Attached: ☐ Yes (Check if yes and indicate total number of pages: _____)

Customer Billing Reference Number (P.O.#, etc.) _____

TERMS AND CONDITIONS

1. The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."

2. You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise provided in the Lease Agreement, if applicable. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**

_____
Customer Initials

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3. Purchase Option:

The parties agree that the purchase option for the Product is a $1.00 purchase option plus applicable taxes. In connection with such option, Customer and Ricoh each agrees that this transaction is a secured financing not a true lease and further agrees as follows:

(i) notwithstanding anything to the contrary in the Lease Agreement, with respect to this Schedule only: It is the mutual intention of the parties that Customer shall be considered the owner of the Product (excluding all Software, which is owned and licensed to you by the Software Supplier) for various purposes, including federal income tax purposes, as of the Effective Date. You are entitled to all federal income tax benefits afforded to the owner of the Product, but we shall not be liable to you if you fail to secure or obtain such benefits. You will keep the Product free of all liens and encumbrances. You hereby grant to us a security interest in the Product covered by this Schedule (including any replacements, substitutions, additions, attachments and proceeds) as security for the payment of the amounts due or to become due under each Schedule;

(ii) in the event of default under the Lease Agreement or this Schedule, we may exercise all rights and remedies of a secured party under applicable law, in addition to any and all rights and remedies we may otherwise have under the Lease Agreement, including, without limitation, the right to repossess the Product free and clear of any of your rights and interests in the Product; and

(iii) notwithstanding anything to the contrary in the Lease Agreement, if no default has occurred and is continuing under the Lease Agreement or this Schedule and all of your obligations under this Schedule have been satisfied, we will release any security interest that we may have in the Product, you shall have no obligation to provide any end-of-term notice to us, and this Schedule will terminate and not be renewed.

4. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THE LEASE AGREEMENT, THIS SCHEDULE OR THE TRANSACTIONS EVIDENCED THEREBY. YOU ACKNOWLEDGE THAT WE ARE NOT AN AGENT OR A FIDUCIARY OF CUSTOMER. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER TREATMENT OF THE LEASE AGREEMENT AND THIS SCHEDULE.

5. Additional Provisions (if any) are: Notwithstanding anything in the Lease Agreement, (i) the Product does not include licensed intangible property, software or associated services; (ii) the collection of any amounts payable to us pursuant to Section 3(c) are subject to limitations imposed by annual appropriation; (iii) upon an event of loss or damage, the collection of any amounts payable to us are subject to any limitations imposed by annual appropriation; (iv) title to the Product will be held in Ricoh, subject to interests of the Customer under the Lease Agreement; (v) the Lease Agreement and the Schedule are not a true lease, and no provisions of Article 2A of the UCC shall apply; (vi) termination by the Customer pursuant to Section 18 is not a Default; (vii) the purchase option shall be deemed exercised upon payment of the last payment under the Schedule and the Product return provisions of the Lease Agreement shall not apply.

CUSTOMER	**Accepted by: RICOH USA, INC.**
By: **X**_____ Authorized Signer Signature	By: _____ Authorized Signer Signature
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

RICOH

Ricoh USA, Inc.
300 Eagleview Blvd #200
Exton, PA 19341

THIS ADDENDUM (this "Addendum"), dated as of the _____ day of _____, 2022, is to that certain US Communities Master Lease Agreement no._____(the "Agreement"), dated as of the _____ day of _____, 2022, between Ricoh USA, Inc. ("we" or "us") and Osseo Area Independent School District 279, as customer ("Customer" or "you").

The parties, intending to be legally bound, agree that the Agreement shall be modified as follows:

1. Section 3 of the Agreement shall be amended by adding the following paragraphs at the end of such Section:

"Notwithstanding anything to the contrary in this Lease Agreement, the minimum term for the Product described on each Schedule shall commence on the Effective Date and shall continue until the end of the fiscal period which includes the Effective Date (such period hereinafter referred to as the "Original Term"). The "Additional Term(s)" for each Schedule shall mean the successive one-year terms, each commencing at the end of the Original Term or preceding Additional Term and terminating at the end of the successive fiscal period thereafter, except for the final Additional Term which shall end with the final payment due under such Schedule.

Unless a Schedule is terminated by you in accordance with Section 18(f), the term of such Schedule will continue until the earlier of (a) the expiration of the minimum term stated in such Schedule and either the return of the Product pursuant to Section 14 of this Lease Agreement or your exercise of any purchase option set forth in such Schedule (if any); (b) our termination of such Schedule pursuant to Section 12 of this Lease Agreement upon the occurrence of a Default (c) the occurrence of a total Loss event pursuant to Section 7 of this Lease Agreement or (d) the earlier expiration or termination of any Schedule as set forth in 3(c) of this Lease Agreement."

2. Section 12 of the Agreement shall be amended by adding the following sentence at the end of such Section:

"Notwithstanding anything to the contrary contained in this Section, upon the occurrence of a Default, we may recover from you all Payments and other amounts to become due by acceleration or otherwise only to the extent permitted by applicable law and only from legally available funds."

3. Section 14 of the Agreement shall be amended by deleting the first sentence of such Section in its entirety.

4. Section 16 of the Agreement shall be amended and restated to read as follows:

"16. Governing Law; Waiver of Certain Rights and Remedies Under The Uniform Commercial Code. YOU AGREE THAT THIS LEASE AGREEMENT AND ANY SCHEDULE WILL BE GOVERNED UNDER THE LAW FOR THE STATE OF MINNESOTA. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES TO THIS LEASE AGREEMENT EACH WAIVE THE RIGHT TO TRIAL BY JURY IN THE EVENT OF A LAWSUIT. YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A CUSTOMER OR LESSEE BY SECTIONS 508-522 OF ARTICLE 2A OF THE UCC THAT YOU MAY HAVE AGAINST US (BUT NOT AGAINST THE MANUFACTURER OF THE PRODUCT). TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS FOR YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ASK TO SEE IDENTIFYING DOCUMENTS."

_____ *Customer Initials*

 Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd.

5. Section 18(d) of the Agreement shall be amended by deleting the word "and" immediately following clause (C) of subsection (i) of such Section and adding the following clauses (E) and (F) at the end of such subsection:

"; (E) no provision of this Lease Agreement nor any Schedule to this Lease Agreement constitutes a pledge of your taxes or general revenues, and any provision which is so construed by a court of competent jurisdiction is void from the inception of this Lease Agreement; and (F) all Payments due under this Lease Agreement and any Schedule for your current fiscal period are within the fiscal budget for such year, are included within an unrestricted and unencumbered appropriation currently available for the lease of the Product and are not in contravention of any applicable limitation of indebtedness and you presently intend to continue each Schedule for its entire term and to pay all Payments relating thereto."

6. The Agreement shall be amended by adding the following new Section 18(f) immediately after Section 18(e):

"(f) Lease Termination; Limitation. Each Schedule shall be in effect for the Original Term and for each of the Additional Terms unless terminated by you as provided in this Section. The terms and conditions of a Schedule in effect for each Additional Term shall be the same as those in effect for the Original Term and Payments shall be due and payable as set forth in the applicable Schedule. Each Schedule shall be automatically renewed, unless not less than thirty (30) days before the end of the Original Term or any Additional Term then in effect, you give written notice to us of your intention to terminate such Schedule at the end of the current fiscal period. "Lease Termination" is defined as a termination of a Schedule in accordance with this Section. In the event of a Lease Termination, you shall pay to us any accrued and unpaid Payments and other amounts then due under the applicable Schedule and the Schedule shall terminate, in whole, but not in part, as to the entire Product effective upon the last day of the Original Term or Additional Term then in effect. We shall then have the immediate right to possession of the Product and you shall comply immediately with the provisions of Section 14 of this Lease Agreement.

The parties intend that the collection of any damages, the exercise of any remedy, the enforceability of any indemnity, and any requirements of the Customer relative to non-appropriation set forth in this Lease Agreement and/or any Schedule are subject to any limitations imposed by applicable law."

7. Except to the extent modified by this Addendum, the terms and conditions of the Agreement will remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute this Addendum, as of the date first written above.

CUSTOMER	**Ricoh USA, Inc.**
X_____	_____
Authorized Signature Date	*Authorized Signature* Date
_____	_____
Print Authorized Signer Name Title	Print Authorized Signer Name Title

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RICOH

Agreement #:MMSA32145788

U.S. COMMUNITIES
EQUIPMENT SALE AND MAINTENANCE AGREEMENT
(EQUIPMENT SALES, BREAK-FIX SERVICES)

CUSTOMER INFORMATION					
Legal Name	OSSEO AREA INDEPENDENT SCHOOL DISTRICT 279				
Bill To Address	11200 93RD AVE N				
City	MAPLE GROVE	**State**	MN	**Zip Code**	55369-3669

This Equipment Sale and Maintenance Agreement ("Maintenance Agreement") sets forth the terms pursuant to which Customer may acquire equipment, software, and/or hardware products and maintenance services identified on an Order (defined below) from Ricoh USA, Inc. ("Ricoh"). This Maintenance Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2022 (the "Contract Period"), including any and all exercised renewal periods, (the "Contract"). Notwithstanding the foregoing, any Maintenance Agreement and Order entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the Order. To the extent that Customer purchases or leases Equipment from Ricoh under the Contract and also desires for Ricoh to provide maintenance services for such Equipment under the order (the "Order"), then the terms and conditions of this Maintenance Agreement shall apply. This Maintenance Agreement shall consist of the terms and conditions of the Contract and this Maintenance Agreement. As it pertains to this Maintenance Agreement, the order of precedence of the component parts of the Maintenance Agreement shall be as follows: (a) the terms and conditions of this Maintenance Agreement and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Maintenance Agreement in cases of conflict or inconsistency therein.

1. MAINTENANCE SERVICES COVERAGE. Ricoh shall provide to Customer maintenance services under an Order, during Ricoh business hours, 8:00am to 5:00pm Monday through Friday excluding holidays ((i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day) ("Normal Business Hours"), as follows (collectively, the "Maintenance Services"):

(a) During the term of the Order, Ricoh will provide the Maintenance Services necessary to keep the covered Equipment in, or restore the covered Equipment to, good working order. Maintenance Services will include lubrication, cleaning, adjustments and replacement of maintenance parts deemed necessary by Ricoh due to normal usage (other than consumable parts). In the event the Equipment becomes unserviceable as a result of normal usage, replacement parts will be furnished and installed on an exchange basis and will be new OEM; provided, however, if such OEM part is not available and in order to restore the functionality of the Equipment, Ricoh shall be permitted to use a reconditioned or used part until such time as the new OEM part becomes available and is installed in the Equipment. All parts removed due to replacement will become the property of Ricoh. The provision of Maintenance Services does not assure uninterrupted operation of the covered Equipment.

(b) If available, Maintenance Services requested and performed outside Normal Business Hours will be charged to Customer at applicable time and material rates set forth in the Contract.

(c) The Maintenance Services provided by Ricoh will not include the following: (i) Repairs resulting from misuse (including without limitation to improper voltage or the use of supplies that do not conform to Ricoh's specifications); (ii) Repairs made necessary by service performed by persons other than authorized Ricoh representatives; (iii) Replacement of consumable parts which are consumed in normal Equipment operation, unless specifically included in the Order; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Equipment: (v) Unless otherwise agreed, consumable supplies such as toner, developer, paper or supplies that are consumed in the normal operation

of the Equipment; (vi) Repairs and/or service calls resulting from attachments or accessories not acquired from Ricoh; (vii) Any Software, system support or related connectivity unless otherwise agreed in the Order; (viii) Electrical work external to the Equipment,
including problems resulting from overloaded or improper circuits; (ix) Charges for installation of the Equipment or de-installation and/or movement of the Equipment from one location to another; or (x) Repair of damage or increase in service time caused by: accident, disaster (which shall include but not be limited to fire, flood, water, wind and lightning), transportation, neglect, power transients, abuse or misuse, failure of the Customer to follow Ricoh's published operating instructions, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh.

(d) In the absence of a separate maintenance agreement for any software, if Ricoh is engaged to provide software support under an Order, during Normal Business Hours, Ricoh will provide advice by telephone, email or via the Ricoh or developer's website following receipt of a request from Customer to diagnose faults in the software and advice to rectify such faults. Such support may be provided remotely.

(e) Damage to the Equipment or its parts arising out of, or other causes beyond, the control of Ricoh are not covered by an Order and may subject Customer to a surcharge or to cancellation of the Maintenance Services by Ricoh. In addition, Ricoh may terminate an Order if the Equipment is modified, damaged, altered or serviced by personnel other than those employed by Ricoh or are authorized by Ricoh to provide service and maintenance for the Equipment.

(f) Service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in service being rendered on a time-and-material basis in addition to the Maintenance Charges (as defined in Section 5).

2. MAINTENANCE SERVICE CALLS. Maintenance service calls under an Order will be made during Normal Business Hours at the installation address shown on the Order. Travel and labor-time for the service calls after Normal Business Hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made. Ricoh representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer hereby indemnifies and holds Ricoh and its employees and representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on Equipment covered by an Order.

3. RECONDITIONING. Rebuilding, reconditioning or major overhauls necessitated by usage not in accordance with manufacturer's published specifications, which shall be provided upon Customer's request, are not covered by an Order. In addition, if Ricoh determines that a reconditioning is necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the Equipment in working condition, Ricoh will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under this Maintenance Agreement). If the Customer does not authorize such reconditioning, Ricoh may, at its option: (a) discontinue service of the Equipment under an Order and refund any unused portion of the Maintenance Charges, or (b) refuse to renew an Order upon its expiration. After any such termination, Ricoh will make service available on a "Time and Material Rate" basis at Ricoh's then prevailing rates at the time of service.

4. TERM. Each Order shall become effective on the delivery and Customer acceptance of the Equipment and/or solution and shall continue for the term specified therein (the "Initial Term") so long as no ongoing default exists on Customer's part. At the expiration of the Initial Term or any renewal term, unless Customer provides written notice of its intention not to renew within thirty (30) days of the expiration of the Initial Term or any renewal term, the Order shall automatically renew on a month-to-month basis. In addition to any other rights or remedies which either party may have under this Maintenance Agreement or at law or equity, either party shall have the right to cancel the Services provided under this Maintenance Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under this Maintenance Agreement when due and payable, and such failure continues for a period of thirty (30) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Maintenance Agreement, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach.

5. MAINTENANCE CHARGES.

(a) Maintenance service charges ("Maintenance Charges") will be payable by the Customer in accordance with the terms set forth in the Order.

(b) Customer acknowledges and agrees that: (i) the transfer of the Equipment from the location indicated on the face hereof may result in an increase of Maintenance Charges or the termination of an Order; (ii) if an Order includes toner, toner usage is based on manufacturer supply consumption rates. Ricoh will determine and deliver supplies in accordance with agreed upon usage. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies, or as otherwise agreed to by the parties. Maintenance Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images.

6. USE OF RICOH RECOMMENDED SUPPLIES. Ricoh products are designed to give excellent performance with Ricoh recommended supplies, including paper, developer, toner, and fuser oil. If the Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate an Order. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition of an Order that the Customer use only Ricoh brand supplies.

7. METER READINGS. As part of its Services, Ricoh may, at its discretion and dependent upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote solution. If @Remote is not selected by the Customer, Customer shall be responsible and agrees to provide Ricoh true and accurate meter readings monthly and in any reasonable manner requested by Ricoh. If accurate meter readings are not provided, Ricoh reserves the right to estimate the meter readings from previous meter readings.

8. CUSTOMER OBLIGATIONS. Customer agrees to provide a proper place for the use of the Equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the maintenance of the Equipment hereunder within a reasonable distance of the Equipment. Customer agrees to provide "360 degree" service access to the Equipment, subject to Customer's usual security procedures. Customer will provide a key operator for the Equipment and will make operators available for instruction in use and care of the Equipment. All supplies for use with the Equipment will be provided by the Customer and will meet manufacturer specifications. It is the responsibility of the Customer to have the supplies available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive maintenance programs. If any software, system support or related connectivity services are included as part of the Order as determined by Ricoh, Ricoh shall provide any such services at Customer's location set forth in the Order as applicable, or on a remote basis. Customer shall provide Ricoh with such access to Customer's facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services.

9. WARRANTY DISCLAIMER. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS MAINTENANCE AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. RICOH SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. RICOH'S TOTAL AGGREGATE LIABILITY TO CUSTOMER UNDER THE MAINTENANCE AGREEMENT, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH IN CONNECTION WITH THE MAINTENANCE SERVICES.

10. SERVICE LEVELS.

(a) Response Time. Ricoh will provide a one hour (1) phone response to service calls measured from receipt of the Customer's call. Ricoh service technicians will meet a four (4) business hour response time for all Customer service calls located within a major metropolitan area and eight (8) hour average response time for all Customer service calls located fifty (50) miles or greater from a Ricoh service center. Response



time is measured in aggregate for all Equipment covered by the Order.

(b) Uptime. Ricoh will service the Equipment provided under an Order to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during Normal Business Hours), excluding preventative and interim maintenance time. Downtime will begin at the time Customer places a service call to Ricoh. Customer agrees to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. Customer further agrees to give Ricoh advance notice of any critical and specific uptime needs Customer may have so that Ricoh can schedule with Customer interim and preventative maintenance in advance of such needs.

(c) Replacement of Equipment. Should a unit of Equipment or an accessory not be able to be maintained in conformance with manufacturer's specifications, Ricoh shall, at its own expense, replace such Equipment with another unit of the same product designation as that Equipment and Ricoh shall bear all installation, transportation, removal and rigging charges in connection with the installation of such replacement unit; provided, however that (a) the replacement unit may be a reconditioned or otherwise used unit rather than a new unit; and (b) if a replacement unit of the same product designation as the unit of Equipment it replaces is not available, the replacement unit may be a product of substantially similar or greater capabilities.

11. DATA MANAGEMENT SERVICES. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing Contract rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Equipment and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:

- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment (set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.

- **DataOverwriteSecurity System (DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine (9) times.

12. PURCHASES OF EQUIPMENT FOR CASH. In the event that Customer desires to purchase equipment or products from Ricoh from time to time, it may do so by issuing a Purchase Order/Sales Order to Ricoh for that purpose. In connection with any equipment purchase from Ricoh, Ricoh shall transfer to Customer any equipment warranties made by the equipment manufacturer, to the extent transferable and without recourse. Customer agrees to confirm delivery and acceptance of all equipment purchased under this Agreement within ten (10) business days after any equipment is delivered and installed (if installation has been agreed to by the parties) by signing a delivery and acceptance certificate (in a form to be provided by Ricoh) or written delivery acknowledgement. Ricoh reserves the right to make equipment deliveries in installments. All claims for damaged equipment shall be deemed waived unless made in writing, delivered to Ricoh within ten (10) business days after delivery of equipment to Customer; provided, however, Ricoh shall not be responsible for damage to equipment caused by the Customer, its employees, agents or contractors. Ricoh warrants to Customer that at the time of delivery and for a period of ninety (90) days thereafter the Ricoh-manufactured equipment will be free from any defects in material and workmanship; provided, however, the foregoing warranty shall not apply in the event (i) the Ricoh-manufactured



equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (ii) the Ricoh-manufactured equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (iii) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh-manufactured equipment. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the equipment purchased hereunder, other than income taxes of Ricoh.

13. MISCELLANEOUS. This Maintenance Agreement shall be governed by the laws of the State where the Customer's principal place of business or residence is located both as to interpretation and performance, without regard to its choice of law requirements. This Maintenance Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original. In order to expedite the ordering and delivery process, and for the convenience of the Customer, this Maintenance Agreement establishes the terms and conditions between the parties governing all services. Any documents issued by Customer to procure services at any time for any reason, even if they do not expressly reference or incorporate this Maintenance Agreement, will not modify or affect this Maintenance Agreement notwithstanding the inclusion of any additional or different terms or conditions in any such ordering document and shall serve only the purpose of identifying the services ordered and shall be subject to the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the parties have executed this Maintenance Agreement as of the date first written above.

CUSTOMER		**RICOH USA, INC.**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

RICOH

ORDER AGREEMENT

Sales Type: LEASE

ORDER AGREEMENT CONSISTS OF THIS PAGE AND THE TERMS AND CONDITIONS ATTACHED

EQUIPMENT BILL TO INFORMATION		
Customer Legal Name: OSSEO AREA INDEPENDENT SCHOOL DISTRICT 279		
Address Line 1: 11200 93RD AVE N		**Contact:** Anne Ramsey - jg
Address Line 2:		**Phone:** (763)391-7025
City: MAPLE GROVE		**E-mail:** ramseya@district279.org
ST/Zip: MN/55369-3669	**County:** HENNEPIN	**Fax:**

Check all that apply:

☐ PO Included PO#

☐ TS PO# (if applicable)

☑ Sales Tax Exempt (Attach Valid Exemption Certificate)

☐ Syndication

☐ Add to Existing Service Contract #

☐ PS Service (Subject to and governed by additional Terms and Conditions)

☐ IT Service (Subject to and governed by additional Terms and Conditions)

☑ Fixed Rate Service Term 60 Months

SERVICE INFORMATION			
SERVICE BILL TO INFORMATION			
Customer Legal Name: OSSEO AREA INDEPENDENT SCHOOL DISTRICT 279			
Address Line 1: 11200 93RD AVE N		**Contact:** Anne Ramsey - jg	
Address Line 2:		**Phone:** (763)391-7025	
City: MAPLE GROVE		**E-mail:** ramseya@district279.org	
ST/Zip: MN/55369-3669	**County:** HENNEPIN	**Fax:**	

Service Term (Months)	Base Billing Frequency	Overage Billing Frequency	Service Type
60	QUARTERLY	QUARTERLY	GOLD

SHIP TO INFORMATION				
Customer Name	**Address Line 1** **Address Line 2**	**City** **ST/Zip** **County**	**Contact**	**Phone** **E-mail** **Fax**
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IM3500A CONFIGURABLE PTO MODEL	107	GOLD	0	0.008	0	0	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IM4000 CONFIGURABLE PTO MODEL	25	GOLD	0	0.0055	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IM5000 CONFIGURABLE PTO MODEL	5	GOLD	0	0.0055	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IM7000 CONFIGURABLE PTO MODEL	3	GOLD	0	0.005	0	0	$0.00

SHIP TO INFORMATION

Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IMC3500 CONFIGURABLE PTO MODEL	35	GOLD	0	0.0055	0	0.034	$0.00

SHIP TO INFORMATION



Customer Name	Address Line 1 Address Line 2	City ST/Zip County	Contact	Phone E-mail Fax
OSSEO AREA SCHOOLS	11200 93RD AVE N TBD	MAPLE GROVE MN/55369-3669 HENNEPIN	Anthony Padrnos	3917160 padrnosa@district279.org

PRODUCT INFORMATION

Product Description	QTY	Service Level	Total B/W Allowance *QUARTERLY*	B/W Ovg	Total Color Allowance *QUARTERLY*	Color Ovg	Service Base *QUARTERLY*
RICOH IMC4500 CONFIGURABLE PTO MODEL	21	GOLD	0	0.0055	0	0.034	$0.00

BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION

BASIC CONNECTIVITY / PS / IT Services Description	Quantity
TS NETWORK & SCAN CONNECT - SEG 3	107
TS NETWORK & SCAN CONNECT - SEG 3	25
TS NETWORK & SCAN CONNECT - SEG4	5
TS NETWORK & SCAN CONNECT - SEG 5	3
TS NETWORK & SCAN CONNECT - SEG BC3	35
TS NETWORK & SCAN - SEG BC4	21
TS-NO CHARGE BASIC INITIAL TRAINING CONTRACTED PRICE LIST	196
[OOD]ECOPRINTQ PAPERCUTMF PLASTIC ELATEC READER HOLDER (SNAP IN) INC0YR	196
[OOD] ECOPRINTQ PAPERCUTMF ELATEC TNW4 HID PROX RDR 3 CABLES INC1YR	196

ORDER TOTALS

Service Type Offerings:	Product Total:	
Gold: Includes all supplies and staples. Excludes paper.	BASIC CONNECTIVITY / PS / IT Services :	
Silver: Includes all supplies. Excludes paper and staples.	BuyOut After Promotions:	
Bronze: Parts and labor only. Excludes paper, staples and supplies.	Grand Total: (Excludes Tax)	
Additional Provisions: ***Insert ANY additional provisions here***		

Per US Communities Contract 4400003732

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature:	Authorized Signature:
Printed Name:	Printed Name:
Title:	Title:
Date	Date



_____
Initials



Management Report

for

Independent School District No. 279

June 30, 2022

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MMKR
CERTIFIED PUBLIC ACCOUNTANTS

PRINCIPALS
Thomas A. Karnowski, CPA
Paul A. Radosevich, CPA
William J. Lauer, CPA
James H. Eichten, CPA
Aaron J. Nielsen, CPA
Victoria L. Holinka, CPA/CMA
Jaclyn M. Huegel, CPA
Kalen T. Karnowski, CPA

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

We have prepared this management report in conjunction with our audit of Independent School District No. 279 – Osseo Area Schools' (the District) financial statements for the year ended June 30, 2022. We have organized this report into the following sections:

- Audit Summary
- Funding Public Education in Minnesota
- Financial Trends of Your District
- Accounting and Auditing Updates

We would be pleased to further discuss any of the information contained in this report or any other concerns that you would like us to address. We would also like to express our thanks for the courtesy and assistance extended to us during the course of our audit.

The purpose of this report is solely to provide those charged with governance of the District, management, and those who have responsibility for oversight of the District's financial reporting process comments resulting from our audit and information relevant to school district financing in Minnesota. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

Malloy, Montague, Karnowski, Radosevich & Co., P.A.
5353 Wayzata Boulevard • Suite 410 • Minneapolis, MN 55416 • Phone: 952-545-0424 • Fax: 952-545-0569 • www.mmkr.com

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AUDIT SUMMARY

The following is a summary of our audit work, key conclusions, and other information that we consider important or that is required to be communicated to the School Board, administration, or those charged with governance of the District.

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA, *GOVERNMENT AUDITING STANDARDS*, AND TITLE 2 U.S. CODE OF FEDERAL REGULATIONS PART 200, *UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS* (UNIFORM GUIDANCE)

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you verbally, and in our audit engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

PLANNED SCOPE AND TIMING OF THE AUDIT

We performed the audit according to the planned scope and timing previously discussed and coordinated in order to obtain sufficient audit evidence and complete an effective audit.

AUDIT OPINION AND FINDINGS

Based on our audit of the District's financial statements for the year ended June 30, 2022:

- We have issued an unmodified opinion on the District's basic financial statements. Our report included a paragraph emphasizing the District's implementation of Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*, during the year. Our opinion was not modified with respect to this matter.

- We reported no deficiencies in the District's internal control over financial reporting that we considered to be material weaknesses.

- The results of our testing disclosed no instances of noncompliance required to be reported under *Government Auditing Standards.*

- We reported that the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements.

- The results of our tests indicate that the District has complied, in all material respects, with the types of compliance requirements that could have a direct and material effect on each of its major federal programs.

- We reported no deficiencies in the District's internal controls over compliance that we considered to be material weaknesses with the types of compliance requirements that could have a direct and material effect on each of its major federal programs.

- We reported no findings based on our testing of the District's compliance with Minnesota laws and regulations.

SIGNIFICANT ACCOUNTING POLICIES

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 of the notes to basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended June 30, 2022. However, the District implemented the following governmental accounting standard during the year:

> As described in Note 1 of the notes to the basic financial statements, the District implemented GASB Statement No. 87, *Leases*, during fiscal year ended June 30, 2022. As described in Note 1 of the basic financial statements, this standard changed the way lease transactions are reported by the District and resulted in a restatement of the beginning net position in the current year totaling $1,067,175.

We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

ACCOUNTING ESTIMATES AND MANAGEMENT JUDGMENTS

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

> General education revenue and certain other revenues are computed by applying an allowance per student to the number of students served by the District. Student attendance is accumulated in a state-wide database—MARSS. Because of the complexity of student accounting and because of certain enrollment options, student information is input by other school districts and the MARSS data for the current fiscal year is not finalized until after the District has closed its financial records. General education revenue and certain other revenues are computed using preliminary information on the number of students served in the resident district and also utilizing some estimates, particularly in the area of enrollment options.
>
> Special education state aid includes an adjustment related to tuition billings to and from other school districts for special education services, which are computed using formulas derived by the Minnesota Department of Education (MDE). Because of the timing of the calculations, this adjustment for the current fiscal year is not finalized until after the District has closed its financial records. The impact of this adjustment on the receivable and revenue recorded for state special education aid is calculated using preliminary information available to the District.
>
> The District has recorded a liability in the Statement of Net Position for severance benefits payable for which it is probable employees will be compensated. The "vesting method" used by the District to calculate this liability is based on assumptions involving the probability of employees becoming eligible to receive the benefits (vesting), the potential use of accumulated sick leave prior to termination, and the age at which such employees are likely to retire.
>
> The District has recorded activity for other post-employment benefits (OPEB) and pension benefits. These obligations are calculated using actuarial methodologies primarily described in GASB Statement Nos. 68 and 75. These actuarial calculations include significant assumptions, including projected changes, healthcare insurance costs, investment returns, retirement ages, proportionate share, and employee turnover.

ACCOUNTING ESTIMATES AND MANAGEMENT JUDGMENTS (CONTINUED)

The depreciation of capital assets involves estimates pertaining to useful lives.

The District's self-insured activities require recording a liability for claims incurred, but not yet reported, which are based on estimates.

We evaluated the key factors and assumptions used by management to develop the estimates discussed above in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The disclosures included in the notes to basic financial statements related to OPEB and pension benefits are particularly sensitive, due to the maturity of the liabilities, and the large and complex estimates involved in determining the disclosures.

The financial statement disclosures are neutral, consistent, and clear.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

We encountered no significant difficulties in dealing with management in performing and completing our audit.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter dated November 11, 2022.

MANAGEMENT CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

OTHER MATTERS

We applied certain limited procedures to the management's discussion and analysis and the pension and OPEB-related required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information accompanying the financial statements, and the separately issued Schedule of Expenditures of Federal Awards and the Uniform Financial Accounting and Reporting Standards Compliance Table, which are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements, but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

CONDITION OF FINANCIAL RECORDS

We found the District's financial records to be in excellent condition. This not only provides for an efficient audit at year-end, but also provides confidence in interim financial data utilized by the District throughout the year.

FUNDING PUBLIC EDUCATION IN MINNESOTA

Due to its complexity, it would be impossible to fully explain the funding of public education in Minnesota within this report. This section provides selected state-wide funding and financial trend information.

BASIC GENERAL EDUCATION REVENUE

The largest single funding source for Minnesota school districts is basic general education aid. Each year, the Legislature sets a basic formula allowance. Total basic general education revenue is calculated by multiplying the formula allowance by the number of pupil units for which a district is entitled to aid. Pupil units are calculated using a legislatively determined weighting system applied to average daily membership (ADM). Over the years, various modifications have been made to this calculation, including changes in weighting and special consideration for declining enrollment districts.

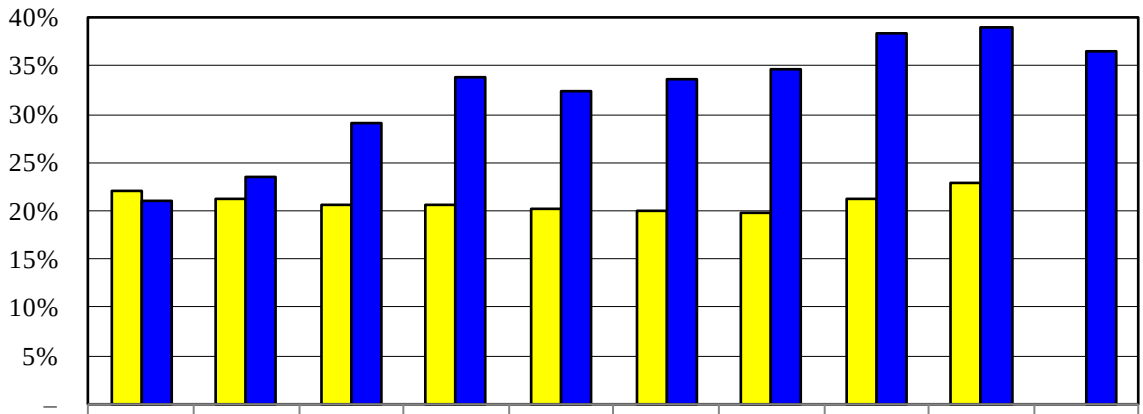
The table below presents a summary of the formula allowance for the past decade and as approved for the current audit period and the next fiscal year. The Legislature approved a per pupil increase of $135 for fiscal 2023. The amount of the formula allowance and the percentage change from year-to-year excludes temporary funding changes, the "roll-in" of aids that were previously funded separately, and changes that may vary dependent on actions taken by individual districts. The $529 increase in 2015 was offset by changes to pupil weightings and the general education aid formula that resulted in an increase equivalent to approximately $105, or 2.00 percent, state-wide.

Fiscal Year Ended June 30,	Formula Allowance	
	Amount	Percent Increase
2013	$ 5,224	1.00 %
2014	$ 5,302	1.50 %
2015	$ 5,831	2.00 %
2016	$ 5,948	2.00 %
2017	$ 6,067	2.00 %
2018	$ 6,188	2.00 %
2019	$ 6,312	2.00 %
2020	$ 6,438	2.00 %
2021	$ 6,567	2.00 %
2022	$ 6,728	2.45 %
2023	$ 6,863	2.00 %

STATE-WIDE SCHOOL DISTRICT FINANCIAL HEALTH

One of the most common and comparable statistics used to evaluate school district financial health is the unrestricted operating fund balance as a percentage of operating expenditures.

State-Wide Unrestricted Operating Fund Balance
as a Percentage of Operating Expenditures
(Including the General Fund Capital Account)



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
State-Wide	22.1%	21.2%	20.6%	20.7%	20.3%	20.0%	19.9%	21.3%	23.0%	–
ISD No. 279	21.0%	23.5%	29.2%	33.8%	32.5%	33.6%	34.7%	38.4%	39.0%	36.6%

Note: State-wide information is not available for fiscal 2022.

The calculation above reflects only the unrestricted fund balance of the General Fund, and the corresponding expenditures, which is the same method the state uses for the calculation of statutory operating debt. We have also included the comparable percentages for your district.

The average unrestricted fund balance as a percentage of operating expenditures maintained by Minnesota school districts decreased gradually from 22.1 percent at the end of fiscal 2013 to 19.9 percent at the end of fiscal 2019, a period of relative stability in the state's economic condition and school funding. This ratio began rising again during the fiscal years impacted by the COVID-19 pandemic, increasing to 23.0 percent at the end of fiscal 2021.

As of June 30, 2021, the District's unrestricted operating fund balance as a percentage of operating expenditures was 39.0 percent for the District, as compared to a state-wide average of 23.0 percent. The District's unrestricted operating fund balance as a percentage of operating expenditures was 36.6 percent at the end of the current year.

Having an appropriate fund balance is an important factor in assessing the District's financial health because a government, like any organization, requires a certain amount of equity to operate. It is important to review fund balance levels on an ongoing basis to ensure a sufficient equity reserve is available to support programs and cash flow of the District.

As discussed further in the "Financial Trends of Your District" section of this report, the amount of fund balance the District has does not correlate to the amount of cash available for use by the District.

The table below shows a comparison of governmental fund revenue per ADM received by Minnesota school districts and your district. Revenues for all governmental funds are included, except for the Capital Projects – Building Construction Fund, Other Post-Employment Benefits Bonds Debt Service Account, internal service funds, and fiduciary funds. Other financing sources, such as proceeds from sales of capital assets, insurance recoveries, bond sales, loans, and interfund transfers, are also excluded.

Governmental Funds Revenue per Student (ADM) Served

	State-Wide		Metro Area		ISD No. 279 – Osseo Area Schools		
	2020	2021	2020	2021	2020	2021	2022
General Fund							
Property taxes	$ 2,345	$ 2,576	$ 3,100	$ 3,411	$ 3,639	$ 3,718	$ 3,950
Other local sources	538	438	417	323	287	221	267
State	10,144	10,514	10,127	10,517	10,290	10,630	10,436
Federal	480	992	499	956	453	955	1,011
Total General Fund	13,507	14,520	14,143	15,207	14,669	15,524	15,664
Special revenue funds							
Food Service	554	576	539	568	492	637	816
Community Service	632	612	732	684	786	641	815
Debt Service Fund	1,322	1,512	1,385	1,549	852	1,046	672
Total revenue	$ 16,015	$ 17,220	$ 16,799	$ 18,008	$ 16,799	$ 17,848	$ 17,967
ADM served per MDE School District Profiles Report (current year estimated)					21,239	20,330	20,628

Note 1: Excludes the Capital Projects – Building Construction Fund, Other Post-Employment Benefits Bonds Debt Service Account, internal service funds, and fiduciary funds.

Note 2: Fiscal 2022 state-wide and metro area data is not available.

Source of state-wide and metro area data: School District Profiles Report published by the MDE

ADM used in the table above is based on enrollments consistent with those used in the MDE School District Profiles Report, which include extended time ADM, and may differ from ADM reported in other tables. Changes in enrollment also impact comparisons in the table above and on the next page, when revenue and expenditures are based on fixed costs, such as debt levies and principal and interest on outstanding indebtedness.

The mix of local and state revenues vary from year-to-year, primarily based on funding formulas and the state's financial condition. The mix of revenue components from district-to-district varies, due to factors such as the strength of property values, mix of property types, operating and bond referendums, enrollment trends, density of population, types of programs offered, and countless other criteria.

Total revenue per ADM served increased by $119 to $17,967, as presented in the table above. Property taxes increased $232 per student, mainly as the result of an increased levy for long-term facilities maintenance. State revenue decreased $194 per student mainly in transportation aid. Food Service and Community Service Special Revenue Fund revenue increased $179 and $174 per student, respectively, as programming returned to levels more closely aligned to pre-pandemic amounts. Debt Service Fund revenue was lower by $374 per student, related to a debt service levy decrease in fiscal 2022.

The following table reflects similar comparative data available from the MDE for all governmental fund expenditures, excluding the Capital Projects – Building Construction Fund, Other Post-Employment Benefits Bonds Debt Service Account, internal service funds, and fiduciary funds. Other financing uses, such as bond refundings and transfers, are also excluded.

Governmental Funds Expenditures per Student (ADM) Served

	State-Wide		Metro Area		ISD No. 279 – Osseo Area Schools		
	2020	2021	2020	2021	2020	2021	2022
General Fund							
Administration and district support	$ 1,093	$ 1,184	$ 1,100	$ 1,205	$ 924	$ 998	$ 1,010
Elementary and secondary regular instruction	5,881	6,198	6,231	6,527	6,738	6,878	6,896
Vocational education instruction	186	197	171	179	178	172	213
Special education instruction	2,481	2,626	2,626	2,792	2,591	2,786	2,880
Instructional support services	683	812	787	917	1,018	1,505	1,475
Pupil support services	1,203	1,228	1,316	1,285	1,179	1,248	1,400
Sites, buildings, and other	952	1,083	910	1,052	1,092	1,266	1,234
Total General Fund – noncapital	12,479	13,328	13,141	13,957	13,720	14,853	15,108
General Fund capital expenditures	748	793	717	815	537	518	719
Total General Fund	13,227	14,121	13,858	14,772	14,257	15,371	15,827
Special revenue funds							
Food Service	556	532	548	522	570	573	725
Community Service	661	610	774	682	876	613	697
Debt Service Fund	1,360	1,576	1,379	1,609	963	988	693
Total expenditures	$ 15,804	$ 16,839	$ 16,559	$ 17,585	$ 16,666	$ 17,545	$ 17,942
ADM served per MDE School District Profiles Report (current year estimated)					21,239	20,330	20,628

Note 1: Excludes the Capital Projects – Building Construction Fund, Other Post-Employment Benefits Bonds Debt Service Account, internal service funds, and fiduciary funds.

Note 2: Fiscal 2022 state-wide and metro area data is not available.

Source of state-wide and metro area data: School District Profiles Report published by the MDE

Expenditure patterns also vary from district to district, for various reasons. Factors affecting the comparison include the growth cycle or maturity of the District, average employee experience, availability of funding, population density, and even methods of allocating costs.

The District's expenditures per ADM have been comparable to the metro average in recent years, with debt service expenditures below average.

The District spent $370,116,591 in the governmental funds reflected above in fiscal 2022, an increase of $13,407,292 (3.8 percent) from the prior year. On a per student basis, this represents an increase of $397 per student. General Fund operating expenditures (excluding capital) increased $255 per student, with the largest increase in pupil support services including transportation services. General Fund capital expenditures increased $201 per student, mainly for operating capital and long-term facilities maintenance at the District's sites and buildings. Food Service Special Revenue Fund expenditures increased $152 per student, mainly due to the programs operating closer to pre-pandemic levels. Debt Service Fund expenditures decreased $295 per student, due to decreased scheduled debt payments in the current year.

SUMMARY

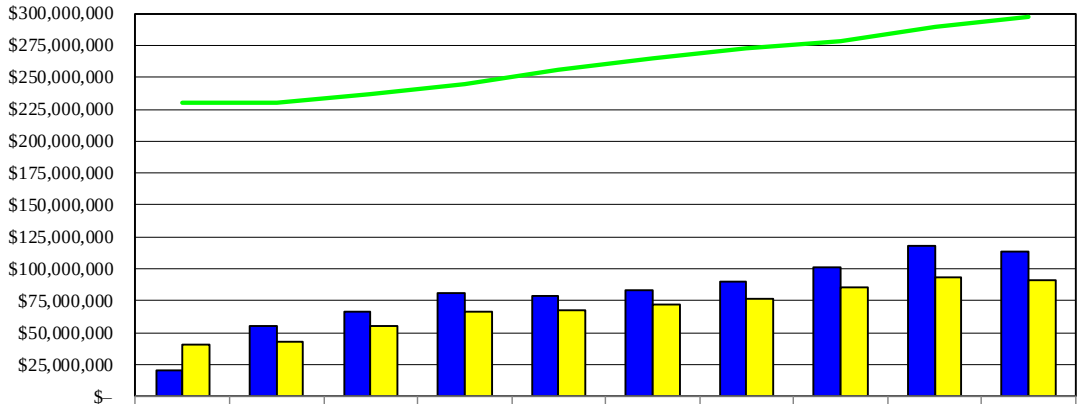
The COVID-19 pandemic caused numerous financial and operational challenges for districts in recent years; creating instability in student populations, requiring numerous shifts in the delivery of educational services, and resulting in substantial new and unfamiliar federal revenue streams, to name a few. District school boards, administrators, and employees continue to face many challenges as districts strive to provide a safe and effective learning experience for their students in this uncertain and unprecedented environment.

FINANCIAL TRENDS OF YOUR DISTRICT

GENERAL FUND – OPERATING ACCOUNT FINANCIAL POSITION

The following graph displays the District's General Fund trends of financial position and changes in the volume of financial activity. Unrestricted fund balance and cash balance are two indicators of financial health, while annual expenditures are often used to measure the size of the operation.

General Fund – Operating Account Financial Position
Year Ended June 30,
(in Millions)



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Cash and Investments	$20.3	$55.4	$66.3	$80.7	$79.2	$83.5	$90.6	$100.8	$117.6	$113.5
Unrestricted Fund Balance	$40.5	$43.5	$55.7	$66.8	$67.5	$71.6	$76.5	$85.6	$93.9	$91.7
Expenditures	$230.4	$230.1	$236.8	$244.8	$256.2	$264.6	$272.9	$278.4	$289.0	$297.0

The District ended fiscal year 2022 with a General Fund – Operating Account cash and investments balance of $113,451,918 (net of borrowing), a decrease of $4,139,874 from the previous year. Unrestricted fund balance, including assigned fund balance, at year-end was $91,674,256, a decrease of $2,178,133.

Legislatively-approved changes in the metering of state aid payments to school districts and in the tax shift, impacted cash and investment balances in certain years, as presented in the graph above.

The following table presents the components of the General Fund – Operating Account balance for the past five years:

	June 30,				
	2018	2019	2020	2021	2022
Nonspendable fund balances	$ 292,548	$ 295,095	$ 413,056	$ 217,512	$ 440,231
Restricted fund balances (1)	1,177,620	1,365,017	2,582,371	2,635,666	1,664,876
Unrestricted fund balances					
Assigned	3,634,947	825,755	3,926,582	16,452,233	14,669,070
Unassigned	67,945,278	75,728,626	81,696,260	77,400,156	77,005,186
Total fund balance	$ 73,050,393	$ 78,214,493	$ 88,618,269	$ 96,705,567	$ 93,779,363
Unassigned fund balances as a percentage of expenditures	25.7%	27.8%	29.3%	26.8%	25.9%

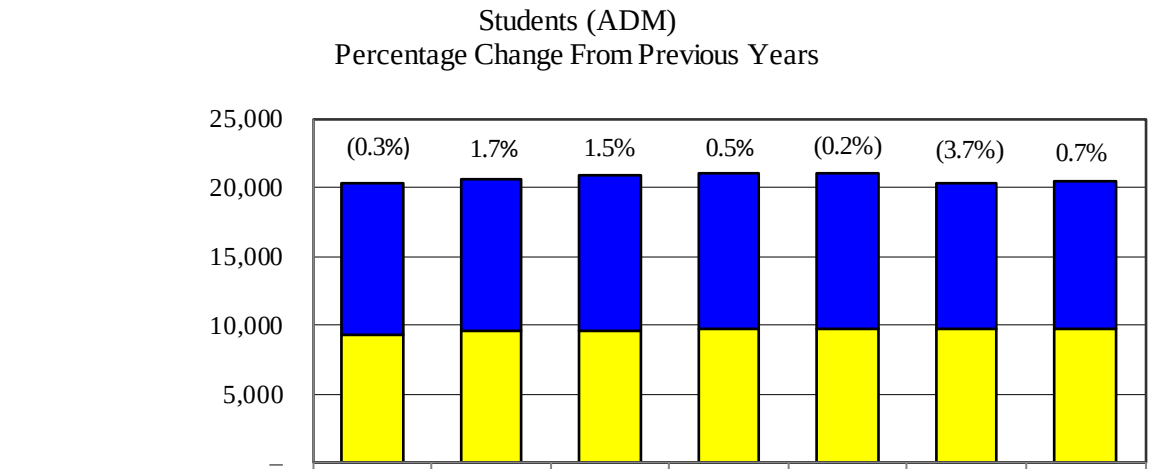
(1) Includes deficits in restricted fund balance accounts allowed to accumulate deficits under UFARS, which are part of unassigned fund balance on the accounting principles generally accepted in the United States of America-based financial statements.

The table above reflects the total General Fund – Operating Account unassigned fund balance and percentages, which differs from those used in the previous discussion of state-wide fund balances, which are based on a state formula. The resources represented by this fund balance are critical to a district's ability to maintain adequate cash flow throughout the year, to retain its programs, and to cushion against the impact of unexpected costs or funding shortfalls.

At June 30, 2022, unassigned fund balance in the General Fund – Operating Account represented 25.9 percent of annual expenditures, or 13.5 weeks of operations, assuming level spending throughout the year.

AVERAGE DAILY MEMBERSHIP

The following graph shows the rate of change in the District's adjusted ADM served by the District from year-to-year:



	2016	2017	2018	2019	2020	2021	2022
Early Childhood–Grade 6	11,073	11,108	11,348	11,324	11,300	10,522	10,671
Grades 7–12	9,234	9,551	9,620	9,749	9,730	9,732	9,727

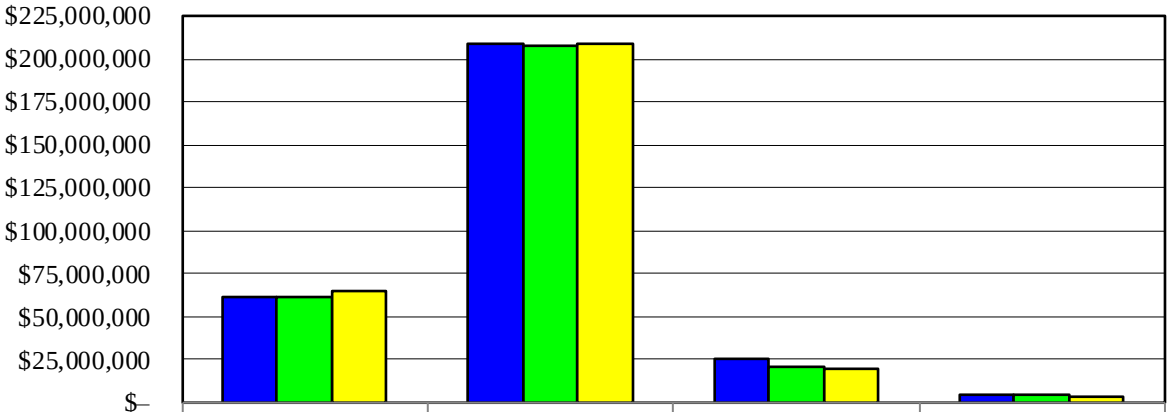
ADM is a measure of students attending class, which is then converted to pupil units (the base for determining revenue) using a statutory formula. Not only is the original budget based on ADM estimates, the final audited financial statements are based on updated, but still estimated, ADM since the counts are not finalized until around January of the following year. When viewing revenue budget variances, one needs to consider these ADM changes, the impact of the prior year final adjustments, which affect this year's revenue, and also the final adjustments caused by open enrollment gains and losses.

Adjusted ADM served by the District increased in the current year by 144, or 0.7 percent, from the prior year to 20,398 served.

GENERAL FUND REVENUES

The following graph summarizes the District's General Fund – Operating Account revenue for 2022:

General Fund – Operating Account Revenue



	Property Taxes	State Sources	Federal Sources	Other
Budget	$61,851,268	$209,263,124	$25,596,577	$4,557,401
Actual	$61,454,434	$207,533,303	$20,855,275	$4,262,879
Prior Year	$64,689,741	$208,973,905	$19,421,504	$4,013,669

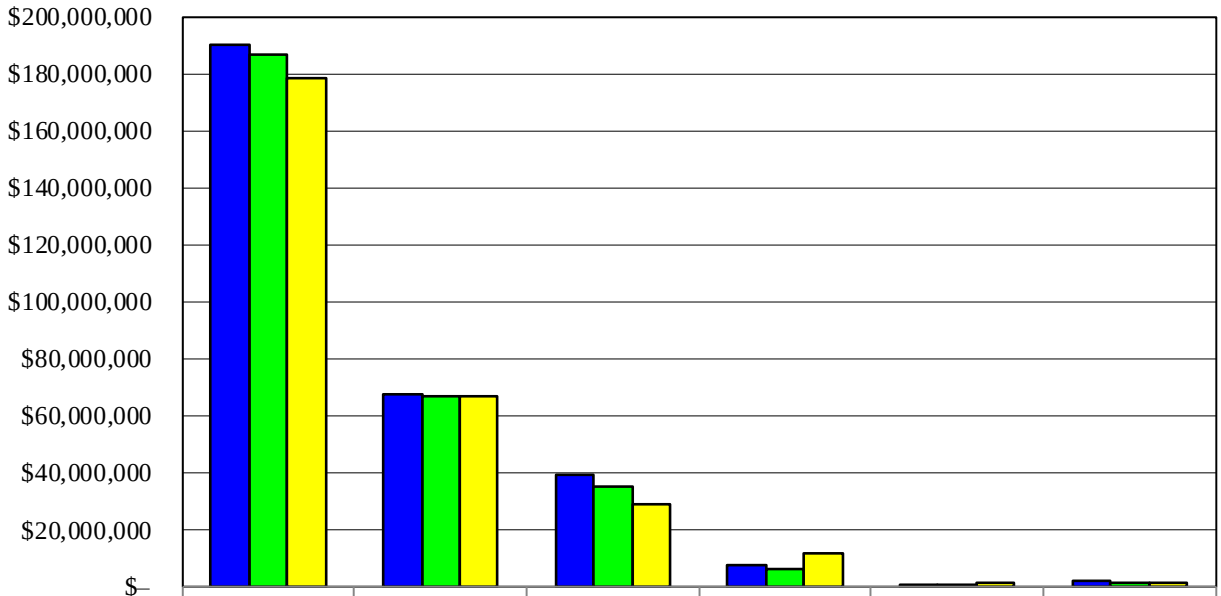
Total General Fund – Operating Account revenues were $294,105,891 for the year ended June 30, 2022, which was $7,162,479 (2.4 percent) under the final budget. State sources were under budget by $1,729,821 mainly in general education state aid. Compensatory state aid revenue was also $1.6 million lower than projected. Federal sources were under budgeted amounts by $4,741,302, as spending was lower than budgeted. These grants contain carryover provisions, since many of these grants cross over fiscal years.

General Fund – Operating Account total revenues were $2,992,928 lower than the previous year. The decrease from the prior year was due to decrease in property taxes totaling $3,235,307, mainly from the impact of the state mandated property tax shift and collections of county apportionment in the current year.

GENERAL FUND EXPENDITURES

The following graph presents the District's General Fund – Operating Account expenditures for 2022:

General Fund – Operating Account Expenditures



	Salaries	Employee Benefits	Purchased Services	Supplies and Materials	Capital Expenditures	Other Expenditures
Budget	$190,335,270	$67,676,193	$39,503,345	$7,395,523	$832,255	$2,004,535
Actual	$186,815,345	$67,024,173	$35,232,269	$5,941,268	$710,630	$1,308,410
Prior Year	$178,662,919	$66,740,636	$29,198,628	$11,808,102	$1,333,792	$1,267,444

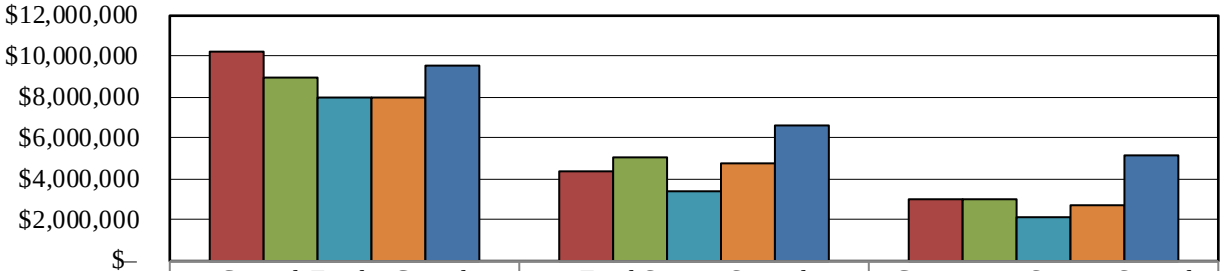
Total General Fund – Operating Account expenditures were $297,032,095 for the year ended June 30, 2022, which was $10,715,026 (3.5 percent) under the final budget. Salaries and employee benefits were under budget by a combined $4,171,945. Salaries and benefits were under budget, mainly in instructional support services totaling $3,302,731, mainly due to budgeted spending on federal grants being carried over to future years. Purchased services were $4,271,076 under budget, mainly in special education instruction totaling $1,544,405, related to tuition paid to other districts and pupil support services (including transportation) totaling $1,176,683. Transportation costs were less than budget, due to several factors, including changing learning models, contract improvements, and fuel rebates. Purchased services costs were also under budget, due to cost containment measures on the part of management and staff.

Total General Fund – Operating Account expenditures were $8,020,574 (2.8 percent) more than the prior year. Salaries and benefits increased $8,435,963, or 3.4 percent. Cost increases related to scheduled salary increases in contract agreements, additional staffing with the special education, and online learning programs. Purchased services were higher than the prior year by $6,033,641, mainly in pupil support services, mainly for transportation and sites and buildings for utilities and repairs. These increases were offset by decreases in supplies and materials totaling $5,866,834, mainly in instructional support services and sites and buildings, related to cost containment measures on the part of staff and administration, and spending on pandemic-related grants in the prior year that did not reoccur in the current year.

OTHER FUNDS OF THE DISTRICT

The following graph shows what is referred to as the other operating funds. The remaining nonoperating funds are only included in narrative form below, since their level of fund balance can fluctuate significantly, due to such things as issuing and spending the proceeds of refunding or building bonds and, therefore, the trend of fund balance levels is not necessarily a key indicator of financial health. It does not mean that these funds cannot experience financial trouble or that their fund balances are unimportant.

Other Operating Funds
Total Fund Balances



	General Fund – Capital Account	Food Service Special Revenue	Community Service Special Revenue
2018	$10,184,985	$4,363,940	$2,958,738
2019	$8,957,895	$5,073,936	$3,001,049
2020	$7,973,704	$3,399,297	$2,132,342
2021	$7,985,254	$4,698,150	$2,707,448
2022	$9,547,796	$6,567,975	$5,145,474

General Fund – Capital Account

The General Fund – Capital Account has accumulated a fund balance of $9,547,796 at June 30, 2022, which increased $1,562,542 from the prior year. This balance includes $29,293 in nonspendable funds, restricted for operating capital purposes of $9,400,428, and restricted for long-term facilities maintenance purposes of $118,075.

Food Service Special Revenue Fund

The District's Food Service Special Revenue Fund ended fiscal 2022 with a fund balance increase of $1,869,825, compared to a budgeted increase of $1,352,973. Food service revenue was $16,830,516, which was over budget by $1,070,553, mainly in federal sources, as program activity was higher than projected. Expenditures were $14,960,691 over budget by $553,701, mainly is supplies and materials, as program activity was higher than anticipated. The ending fund balance of $6,567,975 in this fund represents 43.9 percent of current year expenditures.

Community Service Special Revenue Fund

The District's Community Service Special Revenue Fund ended fiscal 2022 with a fund balance increase of $2,438,026, compared to a budgeted increase of $1,420,608. Revenues of $16,811,824 were under budget by only $19. Expenditures of $14,373,798 were under budget by $1,017,437, mainly in salaries and benefits (the result of unfilled positions). The ending fund balance of $5,145,474 in this fund represents 35.8 percent of current year expenditures.

Over the years, we have emphasized to our clients that food service and community service operations should be self-sustaining, and should not become an additional burden on general education funds. The District has been able to maintain healthy, stable fund balances in both funds.

Capital Projects – Building Construction Fund

The Capital Projects – Building Construction Fund ended the year with a fund balance decrease of $15,794,939, due to spending on previously issued facilities maintenance bonds and certificates of participation.

Debt Service Funds

The funding of the general obligation bonds and OPEB bonds is controlled in accordance with each outstanding debt issue's financing plan.

Self-Insurance Internal Service Funds

During fiscal year 2022, the District operated a Dental Self-Insurance Internal Service Fund. This fund accounts for the District's self-insured dental insurance program. Net position in this fund decreased $46,148, resulting in a net position of $424,324 at June 30, 2022.

During fiscal year 2022, the District operated a Medical Self-Insurance Internal Service Fund. This fund accounts for the District's self-insured medical insurance program. Net position in this fund decreased $216,376, resulting in a net position of $945,583 at June 30, 2022.

Retirement Incentive Pay Internal Service Fund

The District uses the Retirement Incentive Pay Internal Service Fund to account for the activity of the District's severance benefit obligations. The following table presents the activity reported for the past five fiscal years in this Internal Service Fund:

	2018	2019	2020	2021	2022
Operating revenue					
Contributions from governmental funds	$ 250,000	$ –	$ –	$ –	$ –
Operating expenses					
Post-employment severance benefits	1,311,393	504,928	477,946	937,831	242,212
Operating income (loss)	(1,061,393)	(504,928)	(477,946)	(937,831)	(242,212)
Nonoperating revenue					
Investment earnings	122,869	234,265	160,720	28,996	(2,219)
Income (loss) before transfers	(938,524)	(270,663)	(317,226)	(908,835)	(244,431)
Transfers out	–	–	–	–	(500,000)
Change in net position	(938,524)	(270,663)	(317,226)	(908,835)	(744,431)
Net position					
Beginning of year	4,177,762	3,239,238	2,968,575	2,651,349	1,742,514
End of year	$ 3,239,238	$ 2,968,575	$ 2,651,349	$ 1,742,514	$ 998,083

The year-end net position, as reported above, represents the District's total accumulated assets of $5,566,620, less the total severance benefit liability of $4,568,537 as of June 30, 2022.

Post-Employment Benefits Revocable Trust Internal Service Fund

The District uses the Post-Employment Benefits Revocable Trust Internal Service Fund to finance its post-employment health benefit liabilities. The following table presents the activity reported for the past five fiscal years in this Internal Service Fund:

	2018	2019	2020	2021	2022
Operating revenue					
Contributions from governmental funds	$ 250,000	$ –	$ –	$ 500,000	$ –
Operating expenses					
OPEB	645,624	139,269	(449,211)	466,368	585,040
Operating income (loss)	(395,624)	(139,269)	449,211	33,632	(585,040)
Nonoperating revenue					
Investment earnings (losses)	931,077	2,174,843	2,139,230	3,190,012	(4,130,445)
Income (loss) before transfers	535,453	2,035,574	2,588,441	3,223,644	(4,715,485)
Transfers in	–	–	–	–	500,000
Change in net position	535,453	2,035,574	2,588,441	3,223,644	(4,215,485)
Net position					
Beginning of year, as previously reported	13,058,441	4,730,654	6,766,228	9,354,669	12,578,313
Change in accounting principle	(8,863,240)	–	–	–	–
Beginning of year, as restated	4,195,201	4,730,654	6,766,228	9,354,669	12,578,313
End of year	$ 4,730,654	$ 6,766,228	$ 9,354,669	$ 12,578,313	$ 8,362,828

The District updated an actuarial study to determine the District's post-employment health benefit liabilities under GASB Statement No. 75, OPEB.

This OPEB Plan is funded by the District's Post-Employment Benefits Revocable Trust Internal Service Fund. Total net position decreased $4,215,485 in fiscal 2022, mainly the result of investment losses from market conditions in the current year.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's financial statements include fund-based information that focuses on budgetary compliance, and the sufficiency of the District's current assets to finance its current liabilities. The governmental reporting model also requires the inclusion of two government-wide financial statements designed to present a clear picture of the District as a single, unified entity. These government-wide financial statements provide information on the total cost of delivering educational services, including capital assets and long-term liabilities.

Theoretically, net position represents district resources available for providing services after its debts are settled. However, those resources are not always in expendable form, or there may be restrictions on how some of those resources can be used. Therefore, this statement divides net position into three components: net investment in capital assets, restricted, and unrestricted. The following table presents a summarized reconciliation of the District's governmental fund balances to net position, and the separate components of net position for the last two years:

	June 30,		
	2021	2022	Net Change
Net position – governmental activities			
Total fund balances – governmental funds	$ 141,893,918	$ 128,618,261	$ (13,275,657)
Total capital assets, net of depreciation and amortization	393,330,536	408,390,651	15,060,115
Total long-term debt plus accrued interest	(182,725,631)	(167,860,192)	14,865,439
Net pension-related adjustments	(281,392,283)	(267,122,197)	14,270,086
Internal Service Fund net position	15,953,258	10,730,818	(5,222,440)
Other adjustments	711,240	907,984	196,744
Total net position – governmental activities	$ 87,771,038	$ 113,665,325	$ 25,894,287
Net position			
Net investment in capital assets	$ 240,761,946	$ 251,841,254	$ 11,079,308
Restricted	32,967,515	33,722,595	755,080
Unrestricted	(185,958,423)	(171,898,524)	14,059,899
Total net position	$ 87,771,038	$ 113,665,325	$ 25,894,287

Some of the District's fund balances translate into restricted net position by virtue of external restrictions (statutory restrictions) or by the nature of the fund they are in (e.g., Food Service Special Revenue Fund balance can only be spent for food service program costs). The unrestricted net position category consists mainly of the General Fund unrestricted fund balances, offset against noncapital long-term obligations such as severance payable, net pension, and total OPEB liability.

Total net position increased by $25,894,287 during fiscal 2022. The District's net investment in capital assets increased $11,079,308 this year. The change in this category of net position typically depends on the relationship between the rate at which the District is adding additional capital assets, the rate capital assets are being depreciated, and how that compares to the rate at which the District is repaying the debt issued to purchase or construct those assets.

Unrestricted net position increased $14,059,899, which is primarily related to improvements in pension-related funding improvements in the current year.

ACCOUNTING AND AUDITING UPDATES

The following is a summary of Governmental Accounting Standards Board (GASB) standards expected to be implemented in the next few years. Due to the COVID-19 pandemic, the GASB has delayed the original implementation dates of these and other standards as described below.

GASB STATEMENT NO. 96, *SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS*

This statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended.

A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. Under this statement, a government generally should recognize a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability.

This statement provides an exception for short-term SBITAs with a maximum possible term under the SBITA contract of 12 months, including any options to extend, regardless of their probability of being exercised. Subscription payments for short-term SBITAs should be recognized as outflows of resources.

This statement requires a government to disclose descriptive information about its SBITAs other than short-term SBITAs, such as the amount of the subscription asset, accumulated amortization, other payments not included in the measurement of a subscription liability, principal and interest requirements for the subscription liability, and other essential information.

The requirements of this statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.

GASB STATEMENT NO. 99, *OMNIBUS 2022*

The objectives of this statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB statements and (2) accounting and financial reporting for financial guarantees. The practice issues addressed by this statement are as follows:

- Classification and reporting of derivative instruments within the scope of Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments*, that do not meet the definition of either an investment derivative instrument or a hedging derivative instrument.
- Clarification of provisions in Statement No. 87, *Leases*, as amended, related to the determination of the lease term, classification of a lease as a short-term lease, recognition and measurement of a lease liability and a lease asset, and identification of lease incentives.
- Clarification of provisions in Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, related to (a) the determination of the public-private and public-public partnership (PPP) term and (b) recognition and measurement of installment payments and the transfer of the underlying PPP asset.

- Clarification of provisions in Statement No. 96, *Subscription-Based Information Technology Arrangements*, related to the subscription-based information technology arrangement (SBITA) term, classification of a SBITA as a short-term SBITA, and recognition and measurement of a subscription liability.
- Extension of the period during which the London Interbank Offered Rate (LIBOR) is considered an appropriate benchmark interest rate for the qualitative evaluation of the effectiveness of an interest rate swap that hedges the interest rate risk of taxable debt.
- Accounting for the distribution of benefits as part of the Supplemental Nutrition Assistance Program (SNAP).
- Disclosures related to nonmonetary transactions.
- Pledges of future revenues when resources are not received by the pledging government.
- Clarification of provisions in Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, as amended, related to the focus of the government-wide financial statements.
- Terminology updates related to certain provisions of Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position.*
- Terminology used in Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments* to refer to resource flows statements.

The requirements of this statement that are effective are as follows:

- The requirements related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement No. 34, as amended, and terminology updates related to Statement No. 53 and Statement No. 63 are effective upon issuance.
- The requirements related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.
- The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53 are effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter.

GASB STATEMENT NO. 100, *ACCOUNTING CHANGES AND ERROR CORRECTIONS – AN AMENDMENT OF GASB STATEMENT NO. 62*

The primary objective of this statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.

The requirements of this statement will improve the clarity of the accounting and financial reporting requirements for accounting changes and error corrections, which will result in greater consistency in application in practice. In turn, more understandable, reliable, relevant, consistent, and comparable information will be provided to financial statement users for making decisions or assessing accountability. In addition, the display and note disclosure requirements will result in more consistent, decision useful, understandable, and comprehensive information for users about accounting changes and error corrections.

The requirements of this statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023, and all reporting periods thereafter. Earlier application is encouraged.

GASB STATEMENT NO. 101, *COMPENSATED ABSENCES*

The objective of this statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

This statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used, but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled.

This statement requires that a liability for certain types of compensated absences—including parental leave, military leave, and jury duty leave—not be recognized until the leave commences. This statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used. This statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. A liability for leave that has been used, but not yet paid or settled should be measured at the amount of the cash payment or noncash settlement to be made. Certain salary-related payments that are directly and incrementally associated with payments for leave also should be included in the measurement of the liabilities.

With respect to financial statements prepared using the current financial resources measurement focus, this statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources.

The requirements of this statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. Earlier application is encouraged.

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OSSEO AREA SCHOOLS

ISD 279

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the fiscal year ended June 30, 2022

OUR MISSION
is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

2021 -22

INDEPENDENT SCHOOL DISTRICT 279

OSSEO AREA SCHOOLS

Maple Grove, Minnesota

ANNUAL COMPREHENSIVE FINANCIAL REPORT
for the Fiscal Year Ended June 30, 2022

INDEPENDENT SCHOOL DISTRICT NO. 279
OSSEO AREA SCHOOLS

11200 – 93rd Avenue North
Maple Grove, MN 55369

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OSSEO AREA SCHOOLS

ISD 279

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INDEPENDENT SCHOOL DISTRICT NO. 279

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OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

SECTION I
INTRODUCTION

OSSEO AREA SCHOOLS

ISD 279

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OSSEO AREA SCHOOLS
ISD 279

Business Services
Educational Service Center

November 11, 2022

FISCAL YEAR 2022

ANNUAL COMPREHENSIVE FINANCIAL REPORT

To: Independent School District No. 279 – Osseo Area Schools School Board Members and Citizens

The Annual Comprehensive Financial Report (ACFR) of Independent School District No. 279 – Osseo Area Schools (the District) for the fiscal year ended June 30, 2022, is submitted herewith. Minnesota state law requires that public school districts publish, within six months of the close of each fiscal year, a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended June 30, 2022. The District is required to undergo an annual Single Audit in conformity with the provisions of the Federal Single Audit Act Amendments of 1996 and the U.S. Office of Management and Budget's Uniform Guidance. The District is also required to undergo an annual Minnesota State legal compliance audit under Minnesota Statutes § 6.65. Independent auditor reports and a Schedule of Expenditures of Federal Awards are included in a separately issued document.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements.

Malloy, Montague, Karnowski, Radosevich & Co., P.A., has issued an unmodified opinion on the District's financial statements for the year ended June 30, 2022. The independent auditor's report is located at the front of the financial section of this report.

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

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PROFILE OF THE DISTRICT

The District was incorporated in 1953. As Minnesota's fifth-largest school district, Osseo Area Schools serves all or parts of Brooklyn Center, Brooklyn Park, Corcoran, Dayton, Maple Grove, Osseo, Plymouth, and Rogers.

The District is governed by an elected six-member School Board. The seated School Board consists of six members who are elected at large in even-numbered years. Members serve alternating four-year terms.

The School Board hires the superintendent and delegates the authority and responsibility to administer school district operations. The superintendent serves as an ex-officio member of the School Board.

In Osseo Area Schools, we inspire and prepare each and every scholar with the confidence, courage, and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning. Our scholars benefit from exceptional opportunities, support and partnerships that help them graduate with the confidence, courage, and competence to make their dreams a reality.

Our size is an advantage, allowing us to offer more academic and extracurricular opportunities for your child to thrive; greater access to technology to enhance learning; and more staff to support your student's individual learning needs.

ISD No. 279 students reflect our vibrant global community, coming from homes where more than 100 dialects or languages are spoken. Our schools are racially and culturally diverse, and students experience rich, real-life learning environments that prepare them for success in the 21st century workplace.

The District enrolled 20,398 students in fiscal year (FY) 2022 from a population of 156,387 citizens residing in a 66 square mile area. Students are served pre-kindergarten through Grade 12, in 17 elementary schools (PreK–5), four middle schools (6–8), three senior highs (9–12), an online learning school (K–12), an area learning center, two early childhood centers, two special program sites, and an adult education/enrollment center. Community education classes serve lifelong learners from birth through senior citizens.

A child's first years of school provide a foundation for lifelong learning. Prekindergarten programming—available at every elementary school—incorporates research-based early learning standards developed by the Minnesota Department of Education (MDE). Our teachers and staff work together to ensure the concepts and skills taught in prekindergarten lay the groundwork for those taught in kindergarten.

Elementary students are introduced to a range of subjects, from reading/language arts to math, science, social studies, art, music (vocal and instrumental) and physical education. Students in Grades 4 and 5 can audition for the Children's Chorus, a district-wide performing group that has served the community for more than 50 years. Services are also provided at each elementary school to support gifted learners and students with special needs.

In middle school, young minds thrive on active learning. Our middle school program keeps students engaged and challenged; helps them discover new interests; and supports their growth. While in middle school, your child may even take courses eligible for high school credit.

An interdisciplinary team of teachers focuses on your child's academic, social, and emotional needs. Students also have a regular advisory period that provides time for extra attention to academics, along with opportunities to build relationships with teachers and other students.

High school offers opportunities for students to explore, grow, and prepare for entering the workplace or college. In addition to choosing core subjects and a wide range of electives, your child can participate in sports, theater, arts, clubs, music, community service, and leadership opportunities. Students have several options for earning college credit while in high school, including Advanced Placement and International Baccalaureate courses, credit agreements with local community and technical colleges, and Post-Secondary Enrollment Options. Our robust career and technical education offerings can help your child gain career-connected knowledge, skills, and competencies that will help them succeed in life after high school. Students can even receive workplace-ready certifications in fields such as automotive technology, culinary arts, healthcare, and information technology.

As a large district, we are able to offer a wide range of programs and school choices, making it easier for you to find options that meet your child's needs:

- Science, Technology, Engineering, and Math (STEM) magnet program at Weaver Lake Elementary
- Arts magnet integrating fine arts, drama, dance, and music at Birch Grove Elementary School for the Arts
- Science, Technology, Engineering, Arts, and Math (STEAM) magnet programs at Zanewood Community School and Brooklyn Middle School
- International Baccalaureate Middle Years and Diploma Programs at Park Center Senior High
- Health Sciences magnet program at Osseo Senior High
- Nationally certified automotive maintenance and light repair program at Osseo Senior High
- Career certifications in several fields, including automotive technology, culinary arts, healthcare, and information technology
- Advanced Placement college-level courses at all high schools
- Gifted Education services
- All-day kindergarten at every elementary school
- Free or tuition-based prekindergarten at every elementary school

Some of our special honors

- Maple Grove Senior High and Osseo Senior High are two of the nation's Best High Schools, according to U.S. News & World Report
- Weaver Lake was named one of the nation's top three STEM schools in 2015
- Minnesota School of Excellence honors awarded to Elm Creek Elementary (2017) and Woodland Elementary (2011)
- National Merit students honored each year
- Advanced Placement (AP) Scholars, Gates Millennium Scholars, Wallin Education Partners Scholars
- Award-winning staff: Minnesota National Outstanding Assistant Principal, Minnesota Elementary School Counselor of the Year, Minnesota Educational Support Professional of the Year, Minnesota School Business Official of the Year, Minnesota Council on the Teaching of Languages and Cultures Teacher of the Year, and more
- Only Minnesota school district named one of nation's "Best Communities for Music Education" every year since 2009
- State and national award-winning magnet schools

- Recognized for excellence in financial reporting by the MDE and the Association of School Business Officials (ASBO) International
- All-conference musicians in band, orchestra, and choir
- State, section and conference champions in athletics
- Hennepin Theatre Trust Spotlight Award honorees, including state-wide Triple Threat winners

The financial reporting entity includes all the funds of the primary government (the District). Component units are legally separate entities for which the District (primary government) is financially accountable. There are no organizations considered to be component units of the District.

The District is required to adopt an initial budget for the fiscal year no later than June 30th preceding the beginning of the fiscal year on July 1st. This annual budget serves as the foundation for the District's financial planning and control.

LOCAL ECONOMY

The District had a budgeted enrollment of 20,410 adjusted average daily membership for FY 2022 and an actual enrollment of 20,398. The District's student enrollment for FY 2023 is projected to increase, with an estimated student enrollment of 20,675. An increase in enrollment is projected over the next four years.

The District's school buildings were built between 1952 and 2005. Although some of the school buildings are over 50 years old, the District participates in the Long-Term Facilities Maintenance Program through the state of Minnesota and has a 10-year spending plan of $287 million for deferred maintenance and health and safety facility needs.

The District intentionally focuses efforts of staff and other resources to identify available financial resources to maximize revenue. Except for locally imposed fees for things like student activities, the District is dependent on the state of Minnesota for its revenue authority and state aid. Some revenue authority, such as operating referenda and building bonds, also require voter approval. For the past several years, the funding provided for public education in the state of Minnesota has not been sufficient to meet instructional program needs due to increased inflationary costs and required mandates. For example, according to data provided by the MDE, had the general education formula increased by the rate of inflation each year since 2003, the 2023 allowance per ADM would be $7,461 rather than $6,863, a difference of $598 per ADM, which would amount to more than $13.5 million in 2023 for the District.

Minnesota's economic and budget outlook has stabilized and created a record surplus in the wake of the pandemic. According to the state budget and economic forecast released from the Minnesota Management and Budget (MMB) in February of 2022, the state is projecting a $9.25 billion surplus. While 2022 is not a budget year for the State Legislature, there was a big push to allocate the surplus funds. However, the Legislature was not able to come to an agreement prior to the end of session.

In alignment with the current economic concerns, there are numerous factors affecting public school finance and need to be monitored on an on-going basis, such as:

- State aid versus local taxpayer funding for programs and services
- Economic factors, such as unemployment and overall revenue collections by the state
- Mandated programs that are not fully funded, such as special education

- Compliance and implementation of governmental pronouncements
- Impact to local taxpayers for funding requests
- Increased competition for students from other public schools, as well as charter schools
- Housing development and growth
- Enrollment trends
- Health insurance cost increases
- Pension obligations, both local and state
- Management of federal grants and other special funded state programs

BUDGET PROCESS AND LONG-TERM FINANCIAL PLANNING

The School Board adopts an annual budget for the following fiscal year for the General Fund (including separate budgets for the Operating and Capital Expenditure Accounts), Food Service Special Revenue Fund, Community Service Special Revenue Fund, General Obligation Bonds Debt Service Account, and OPEB Bonds Debt Service Account. An annual budget is not adopted for the Capital Projects – Building Construction Fund because project-length financial plans are adopted in accordance with bond issue authorization. Legal budgetary control is at the fund account level.

The budget planning steps began in October 2021, using the **Long-Range Financial Model (LRFM) and Annual Budget Framework** and the **FY 2023 Budget Planning Timeline**. The District implementation of this long-range financial planning (LRFP) process for developing the annual budget began in FY 2013. The LRFP process is refined and improved annually. As a part of the LRFP process, the following key budget considerations were used during the FY 2023 budget adjustment process:

Outcomes for budget adjustment process –

1. Create budget adjustment recommendations that align with our system's Mission and Strategic Priorities.
2. Involve school and community stakeholders in determining how to provide a quality education using available resources.
3. Provide budget recommendations for School Board-approval that achieve a school district budget that maintains required fund balance.

Budget adjustment proposal process –

1. The system has identified legally required and mandated essential services and programs. These will not be considered for adjustment.
2. The analysis of budget adjustments will be based on a review of the effectiveness of specific programs or services. Information will be used to determine which program or initiatives are not getting expected results and should be considered for budget adjustments.
3. The analysis will consider the basic requirements for providing the educational program at sites. This analysis will establish the base quality education level that the District does not want to go below, and the essential support services required to deliver the base.
4. The analysis will consider the impact on our work to ensure equitable student achievement.
5. School Board policies will be considered to determine if they exceed legally required and mandated essential services and programs or the basic requirements for providing the education program. Do School Board policies and regulations have financial implications? If so, which policies and/or regulations might be changed?
6. All proposed adjustments will be evaluated using the Program Efficiency Abandonment and Redirection (PEAR) process. The process considers the impact of the enhancement, reduction, elimination, or restructuring of services on the education programs.

7. Staff and citizen idea input will be solicited and shared with the School Board for consideration in the budget planning process, through LRFP Advisory and FISCAL. In addition, other formal district advisory groups, such as DPAC, Core Planning, APAC, and CEPAC, inform our work regarding district program priorities which impacts budget priorities.

The School Board reviewed FY 2023 budget proposals at a work session on February 15, 2022. These budget proposals followed School Board direction that was provided at the November 8, 2021 work session. Budget proposals were approved at the March 1, 2022 regular School Board meeting, and resulted in net adjustments of $5,305,945. This amount is comprised of LRFP budget adjustments, including Learning Loss one-year and two-year only adjustments of $2,399,313, strategic investments of $1,149,817, and enrollment alignment of $1,756,815 for the general budget.

MISSION, VISION STATEMENT, CORE VALUES, AND STRATEGIC DIRECTIONS

The District's mission, core values, and strategic directions provide for the investment of human and financial resources across the system.

MISSION

Our mission is to inspire and prepare each and every scholar with the confidence, courage, and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

VISION STATEMENT

Unleash and enhance the brilliance of our scholars to thrive and change the world.

CORE VALUES

HONOR AND INTEGRITY
Holding ourselves, each other, and our system to the highest standards to create the best conditions for learning.

BELONGING
Developing meaningful relationships that build trust, understanding, and community.

INCLUSION
Intentionally engaging diverse voices and perspectives equitably and respectfully.

INNOVATION AND EXCELLENCE
Cultivating creativity, ideas, confidence, and transformational growth.

TRANSPARENCY
Communicating, modeling, and making decisions clearly, equitably, and openly.

INTRINSIC VALUE
Each scholar, staff member, and family are valued and respected for their perspective, experience, and contributions.

STRATEGIC DIRECTION

- Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation, and engagement.
- Build and nurture a culture of achievement by providing content rich, rigorous, equitable, and individualized pathways.
- Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.
- Create a system of operational innovation, excellence, accountability, and sustainability.
- Address, acknowledge and reduce systemic disparities, barriers, and inequities as we lead, develop, and align our district toward continuous improvement.

RELEVANT FINANCIAL POLICIES

The District has adopted a comprehensive set of financial policies. The management of the District is responsible for establishing and maintaining internal controls designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America and with Minnesota Uniform Financial Accounting and Reporting Standards. The internal control framework is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits require estimates and judgments by management.

School Board Policy 730 addresses fund balance. The policy is in place to ensure the financial stability of the District, to provide a sound basis to justify continuation of the strong financial rating, and to provide a reserve enabling the District to deal with unforeseen budget expenditures. The School Board endeavors to maintain an unassigned fund balance that will not fall below 5 percent of the District's General Fund operating expenditure budget, excluding operating capital programs.

Minnesota Statutes § 123B.83 requires districts to "limit its expenditures so that its net unreserved General Fund balance does not constitute statutory operating debt under § 123B.81."

Unrestricted fund balance (the total of the assigned and unassigned components of fund balance) in the General Fund Operating Account on June 30, 2022 was 30.9 percent of total General Fund Operating Account expenditures. This amount was within the policy guidelines set by the School Board for budgetary and planning purposes.

As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

AWARDS AND ACKNOWLEDGEMENTS

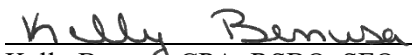
This report will be submitted to the ASBO International for consideration for the Certificate of Excellence (COE) in Financial Reporting. The District received this award as a result of its initial submission in FY 1990, and all subsequent submissions on an annual basis through FY 2021. To receive this award, a government must publish an easily readable and efficiently organized ACFR. This report must satisfy both accounting principles generally accepted in the United States of America and applicable legal requirements. This award is valid for a period of one year only. The District expects to continue to earn the recognition that accompanies the standards of accuracy and thoroughness of the COE program.

The preparation of this report would not have been possible without the skill, effort, and dedication of the entire staff of the Business Services Department. We wish to thank all government departments for their assistance in providing the data necessary to prepare this report. Credit is also due to the School Board for its unfailing support for maintaining the highest standards of professionalism in the management of the District's finances.

Respectfully submitted,



John Morstad, SFO, CSRM
Executive Director of Finance & Operations



Kelly Benusa, CPA, RSBO, SFO
Director, Business Services

Osseo Area Schools
ISD 279

SCHOOL BOARD

GENERAL COUNSEL

SUPERINTENDENT

DIRECTOR: SCHOOL/COMMUNITY RELATIONS

2022-23

HUMAN & ADMINISTRATIVE RESOURCES TEAM (HART)

- Executive Director: Human Resources
  - Director: Human Resources (Labor Relations)
    - Coordinator: Total Compensation & HRIS
  - Director: Human Resources
    - Coordinator: Employee Serv & Talent Management
- Executive Director: Finance and Operations
  - Director: Business Services
    - Coordinators: Business Services (2)
    - Coordinator: Purchasing & Warehouse
  - Director: Food & Nutrition
    - Assistant Director: Food & Nutrition
    - Coordinator: Food & Nutrition
  - Director: Facilities and Transp. Operations
    - Assistant Director: Risk Management
    - Coordinator: Transportation
  - Director: Facilities and Transp. Operations
    - Coordinator: Risk Management
    - Coordinator: Custodial/Maint Operations

DEPARTMENT OF LEADERSHIP, TEACHING & LEARNING (DLTL)

- Asst. Superintendent: Elementary Schools
  - Elementary Pincipals
    - Elementary Assist. Principals
- Asst. Superintendent: Secondary Schools
  - Middle School Principals
    - Middle School Assist. Principals
  - High School Principals
    - High School Assist. Principals
  - District Level Principal
    - Coordinators: Activities (3)
    - Director: Learning & Achievement
      - Assistant Director: Learning & Achievement
        - Coordinators: (7)
- Asst. Superintendent: Equity and Achievement
  - Director: Educational Equity
    - Coordinator: English Learners
    - Coordinator: American Indian Education Program
    - Coordinator: Elementary
    - Coordinator: Middle School
    - Coordinator: High School
    - Coordinator: Family & Community Engagement
  - Director: Student Services
    - Assistant Director: Student Services
      - Coordinators: Special Education
      - 279 Online
      - Family and Community Engagement (FACE)

COMMUNITY ENGAGEMENT (CEN)

- Executive Director: Community Engagement
  - Assistant Director: Targeted Services
    - Coordinator: Kidstop/Four Star
    - Coordinator: Marketing/ Enrichment
    - Coordinator: Facilities
    - Coordinator: Center for Enrollment Services
    - Coordinator: Adult Basic Ed
    - Coordinator: Early Childhood Programs

INSTRUCTIONAL & INFORMATION TECHNOLOGY TEAM (I2T2)

- Executive Director: Technology
  - Coordinator: Information Systems
  - Coordinator: District Wide Systems
  - Coordinator: Elementary Systems
  - Coordinator: Secondary Systems
  - 279 Online

INDEPENDENT SCHOOL DISTRICT NO. 279

School Board and Administration
as of June 30, 2022

SCHOOL BOARD

	Board Position
Kelsey Dawson Walton	Chairperson
Jacquelene Mosqueda-Jones	Vice Chairperson
Tamara Grady	Clerk
Tanya Simons	Treasurer
Thomas Brooks	Director
Heather Douglass	Director

ADMINISTRATION

Cabinet

Cory McIntyre	Superintendent
Bryan Bass	Assistant Superintendent, Division of Leadership, Teaching, and Learning
Stephen Flisk	Assistant Superintendent, Division of Leadership, Teaching, and Learning
Kelli Parpart	Assistant Superintendent, Division of Leadership, Teaching, and Learning
Brian Siverson-Hall	Executive Director, Community Engagement
John Morstad, SFO, CSRM	Executive Director, Finance and Operations
Laurel Anderson	Executive Director, Human Resources
Anthony Padrnos	Chief Technology Officer
Timothy Palmatier	School District General Counsel
Kay Villella	Director, School/Community Relations

Business Services

Kelly Benusa, CPA, RSBO, SFO	Director, Business Services
Michael Hueller, CPA	Coordinator, Business Services
Michelle Larson	Coordinator, Business Services

ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL

The Certificate of Excellence in Financial Reporting is presented to

Independent School District 279 - Osseo Area Schools

for its Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021.

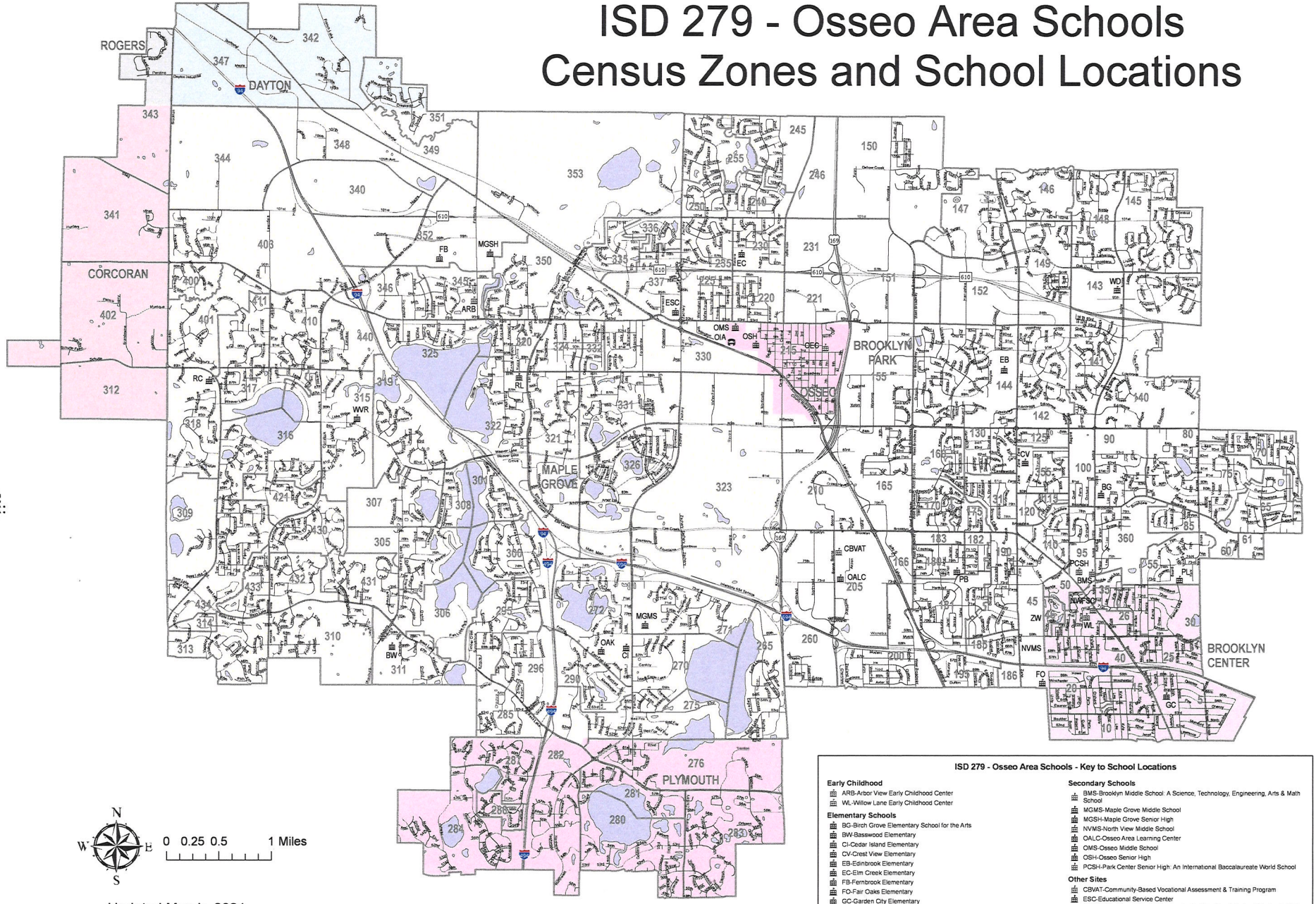
The district report meets the criteria established for ASBO International's Certificate of Excellence in Financial Reporting.

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

William A. Sutter
President

David J. Lewis
Executive Director

ISD 279 - Osseo Area Schools
Census Zones and School Locations



Updated March, 2021

ISD 279 - Osseo Area Schools - Key to School Locations

Early Childhood
- ARB-Arbor View Early Childhood Center
- WL-Willow Lane Early Childhood Center

Elementary Schools
- BG-Birch Grove Elementary School for the Arts
- BW-Basswood Elementary
- CI-Cedar Island Elementary
- CV-Crest View Elementary
- EB-Edinbrook Elementary
- EC-Elm Creek Elementary
- FB-Fernbrook Elementary
- FO-Fair Oaks Elementary
- GC-Garden City Elementary
- OAK-Oak View Elementary
- PB-Park Brook Elementary
- PL-Palmer Lake Elementary
- RC-Rush Creek Elementary
- RL-Rice Lake Elementary
- WD-Woodland Elementary
- WVR-Weaver Lake Elementary: A Science, Math & Technology School
- ZW-Zanewood Community School: A Science, Technology, Engineering, Arts & Math School

Secondary Schools
- BMS-Brooklyn Middle School: A Science, Technology, Engineering, Arts & Math School
- MGMS-Maple Grove Middle School
- MGSH-Maple Grove Senior High
- NVMS-North View Middle School
- OALC-Osseo Area Learning Center
- OMS-Osseo Middle School
- OSH-Osseo Senior High
- PCSH-Park Center Senior High: An International Baccalaureate World School

Other Sites
- CBVAT-Community-Based Vocational Assessment & Training Program
- ESC-Educational Service Center
- NWFSC-Northwest Family Service Center (Enrollment Center, Kidstop, & Adult Basic Education Center)
- OEC-Osseo Education Center (ACHIEVE & Osseo Secondary Transition Center)
- OIA-Osseo Ice Arena
- 279 Online

SECTION II
FINANCIAL

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

MMKR
CERTIFIED PUBLIC ACCOUNTANTS

PRINCIPALS
Thomas A. Karnowski, CPA
Paul A. Radosevich, CPA
William J. Lauer, CPA
James H. Eichten, CPA
Aaron J. Nielsen, CPA
Victoria L. Holinka, CPA/CMA
Jaclyn M. Huegel, CPA
Kalen T. Karnowski, CPA

INDEPENDENT AUDITOR'S REPORT

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

OPINIONS

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Independent School District No. 279 – Osseo Area Schools (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparison for the General Fund for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

BASIS FOR OPINIONS

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

EMPHASIS OF MATTER

Change in Accounting Principle

As described in Note 1 to the financial statements, in 2022, the District adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*. Our opinion is not modified with respect to this matter.

(continued)

Malloy, Montague, Karnowski, Radosevich & Co., P.A.
5353 Wayzata Boulevard • Suite 410 • Minneapolis, MN 55416 • Phone: 952-545-0424 • Fax: 952-545-0569 • www.mmkr.com

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

(continued)

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information (RSI), as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying combining and individual fund financial statements and schedules, as listed in the table of contents, are presented for purpose of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Prior Year Comparative Information

We have previously audited the District's 2021 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information in our report dated November 4, 2021. In our opinion, the partial comparative information presented herein as of and for the year ended June 30, 2021 is consistent, in all material respects, with the audited financial statements from which it has been derived.

(continued)

OTHER REPORTING REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 11, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

This section of Independent School District No. 279 – Osseo Area Schools' (the District) Annual Comprehensive Financial Report (ACFR) presents management's discussion and analysis (MD&A) of the District's financial performance during the fiscal year ended June 30, 2022. Please read it in conjunction with the transmittal letter at the front of this report and the District's financial statements, which immediately follow this section.

FINANCIAL HIGHLIGHTS

Key financial highlights for the fiscal year 2022 include the following:

- The District's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at June 30, 2022 by $113,665,325 (net position). The District's total net position increased by $25,894,287, which includes a change in accounting principle of $1,067,175 during the fiscal year ended June 30, 2022. This change is mostly related to investments in capital assets financed by general grants and aids and positive changes in net pension-related deferred inflows, deferred outflows, and liabilities in the state-wide pension plans the District participates in. The change in accounting principle relates to the implementation of Governmental Accounting Standards Board (GASB) Statement No. 87 on leases. More information on this implementation can be found in the notes to the basic financial statements.

- The District's General Fund experienced a decrease in fund balance of $1,363,662, which was $6,497,778 higher than the $7,861,440 deficit projected in the budget.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial section of the ACFR consists of five parts: independent auditor's report, MD&A (this section), the basic financial statements, required supplementary information, and the combining and individual fund statements and schedules, which are presented as supplementary information. The basic financial statements include several kinds of statements, which present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *short-term* and *long-term* information about the District's *overall* financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the District, reporting the District's operations in *more detail* than the government-wide financial statements.
- The g*overnmental fund financial statements* tell how basic services such as regular and special education were financed in the *short-term,* as well as what remains for future spending.
- The *proprietary fund financial statements* offer *short-term* and *long-term* financial information about the activities the District operates *like businesses*.
- The *fiduciary fund financial statements* provide information about the financial relationships in which the District acts solely as *custodian* for the benefit of others to whom the resources belong.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. Figure A shows how the various parts of this ACFR are arranged and relate to one another:

Figure A
Organization of Annual Comprehensive Financial Report

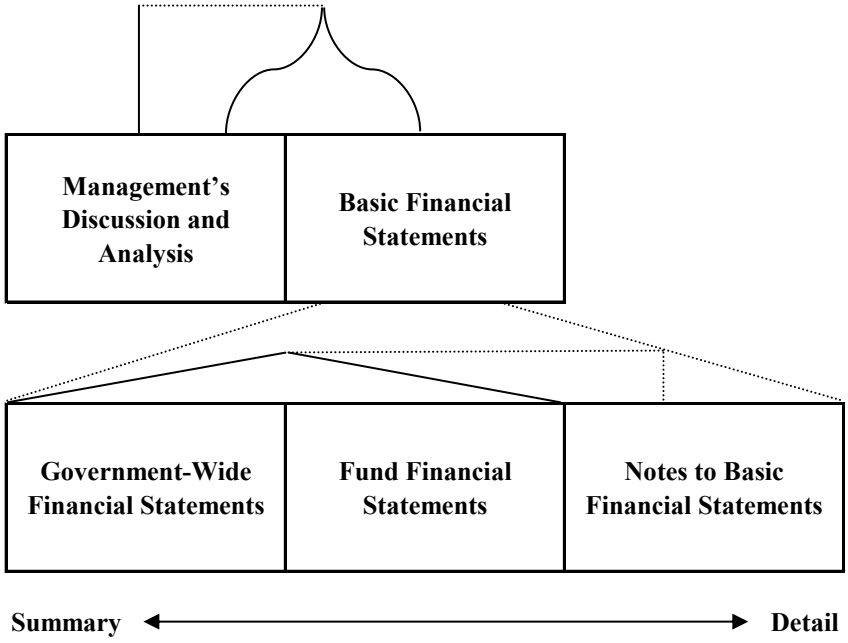


Figure B summarizes the major features of the District's financial statements, including the portion of the District's activities they cover and the types of information they contain. The remainder of this overview section of the MD&A highlights the structure and content of each of the statements.

Figure B – Major Features of the Government-Wide and Fund Financial Statements				
	Government-Wide Statements	**Fund Financial Statements**		
		Governmental Funds	**Proprietary Funds**	**Fiduciary Funds**
Scope	Entire district (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary, such as special education and building maintenance, food service, and community education	Activities of the District that operate similar to businesses: Internal Service Fund	Instances in which the District administers resources on behalf of someone else
Required financial statements	• Statement of Net Position • Statement of Activities	• Balance Sheet • Statement of Revenue, Expenditures, and Changes in Fund Balances	• Statement of Net Position • Statement of Revenue, Expenses, and Changes in Net Position • Statement of Cash Flows	• Statement of Fiduciary Net Position • Statement of Changes in Fiduciary Net Position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets, deferred inflows of resources, liabilities, and deferred outflows of resources both financial and capital, short-term and long-term	Generally assets expected to be used up, liabilities that come due during the year or soon thereafter, and deferred inflows of resources that become available; no capital assets or long-term liabilities are included	All assets, deferred outflows of resources, liabilities, and deferred inflows of resources both financial and capital, and short-term and long-term	All assets and liabilities, both short-term and long-term; funds do not currently contain capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All revenues and expenses during the year, regardless of when cash is received or paid	All additions and deductions during the year, regardless of when cash is received or paid

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements report information about the District as a whole using accounting methods similar to those used by private sector companies. The Statement of Net Position includes *all* of the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, except for fiduciary funds. All of the current year's revenues and expenses are accounted for in the Statement of Activities regardless of when cash is received or paid.

The two government-wide financial statements report the District's *net position* and how it has changed. Net position—the difference between the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.

- To assess the overall health of the District you need to consider additional nonfinancial factors, such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the government-wide financial statements, the District's activities are shown in one category:

- *Governmental Activities* – All of the District's basic services are included here, such as regular and special education, transportation, administration, food services, and community education. Property taxes and state aids finance most of these activities.

FUND FINANCIAL STATEMENTS

The fund financial statements provide more detailed information about the District's *funds*—focusing on its most significant or major funds—rather than the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by state law and by bond covenants.

- The District establishes other funds to control and manage money for particular purposes or to show that it is properly using certain revenues.

The District has three kinds of funds:

- **Governmental Funds** – Most of the District's basic services are included in governmental funds, which generally focus on: (1) how *cash and other financial assets* can readily be converted to cash flow in and out, and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund financial statements provide a detailed *short-term* view that helps to determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide financial statements, we provide additional information in the governmental fund financial statements that explains the relationship (or differences) between them.

- **Proprietary Funds** – Internal service fund services for which the District charges a fee are generally reported in proprietary funds. Proprietary funds are reported in the same way as the government-wide financial statements. The District uses internal service funds to report activities that provide supplies and services for the District's other programs and activities. The District currently has four internal service funds consisting of a self-insured dental plan, self-insured medical plan, retirement incentive pay, and a post-employment benefits revocable trust.

- **Fiduciary Funds** – The District is the trustee, or *fiduciary*, for assets that belong to others, such as the Local Collaborative Time Study and Northwest Family Service Center. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position. We exclude these activities from the government-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position – The District's *combined* net position was $113,665,325 on June 30, 2022. This was an increase of 29.5 percent from the prior year.

Table 1
Summary Statement of Net Position – Governmental Activities
as of June 30, 2022 and 2021

	2022	2021
Assets		
Current and other assets	$ 275,142,472	$ 289,567,013
Capital assets, net of depreciation/amortization	408,390,651	393,330,536
Total assets	$ 683,533,123	$ 682,897,549
Deferred outflows of resources		
OPEB plan deferments	$ 4,847,647	$ 5,071,861
Pension plan deferments – PERA and TRA	77,130,207	89,060,971
Total deferred outflows of resources	$ 81,977,854	$ 94,132,832
Liabilities		
Long-term liabilities	$ 319,693,508	$ 422,192,172
Other liabilities	19,867,430	16,875,121
Total liabilities	$ 339,560,938	$ 439,067,293
Deferred inflows of resources		
Property taxes levied for subsequent year	$ 97,169,185	$ 94,866,569
OPEB plan deferments	2,136,859	2,609,342
Pension plan deferments – PERA and TRA	212,978,670	152,716,139
Total deferred inflows of resources	$ 312,284,714	$ 250,192,050
Net position		
Net investment in capital assets	$ 251,841,254	$ 240,761,946
Restricted	33,722,595	32,967,515
Unrestricted	(171,898,524)	(185,958,423)
Total net position	$ 113,665,325	$ 87,771,038

The District's financial position is the product of many factors. For example, the determination of the District's net investment in capital assets involves many assumptions and estimates, such as current and accumulated depreciation/amortization amounts. A conservative versus liberal approach to depreciation/amortization estimates, as well as capitalization policies, will produce a significant difference in the calculated amounts. The other major factor in determining net position as compared to fund balances is the liability for long-term severance, pension, and other post-employment benefits (OPEB), which impact the unrestricted portion of net position.

Total net position increased by $25,894,287, which primarily reflects investments in capital assets financed by general grants and aids and positive changes in net pension-related deferred inflows of resources, deferred outflows of resources, and long-term liabilities in the District's share of the Public Employees Retirement Association (PERA) and the Teachers Retirement Association (TRA) pension plans.

Table 2
Summary Statement of Activities
for the Years Ended June 30, 2022 and 2021

	2022	2021
Revenues		
Program revenues		
Charges for services	$ 12,978,032	$ 5,901,177
Operating grants and contributions	107,415,958	105,334,938
Capital grants and contributions	7,778,430	7,183,646
General revenues		
Property taxes	100,332,051	101,500,996
General grants and aids	142,401,547	144,806,099
Other	(2,671,010)	4,483,203
Total revenues	368,235,008	369,210,059
Expenses		
Administration	13,265,447	12,618,772
District support services	9,665,973	9,774,932
Elementary and secondary regular instruction	132,679,526	150,649,757
Vocational education instruction	4,431,862	3,506,547
Special education instruction	56,663,872	59,143,900
Instructional support services	32,168,972	34,930,503
Pupil support services	29,065,764	25,441,090
Sites and buildings	21,801,400	24,052,035
Fiscal and other fixed cost programs	665,539	612,385
Food service	13,787,275	10,579,695
Community service	13,561,234	12,283,972
Unallocated depreciation and amortization expense	10,781,321	10,014,580
Interest and fiscal charges	4,869,711	3,781,858
Total expenses	343,407,896	357,390,026
Change in net position	24,827,112	11,820,033
Net position – beginning as previously reported	87,771,038	75,951,005
Change in accounting principle	1,067,175	–
Net position – beginning as restated	88,838,213	75,951,005
Net position – ending	$ 113,665,325	$ 87,771,038

Change in Net Position – The District's total revenues were $368,235,008 for the year ended June 30, 2022. Property taxes and general grants and aids accounted for 65.9 percent (see Figure C) of total revenue for the year. Charges for services increased $7,076,855 for the fiscal year ended June 30, 2022, from an increase in fees collected, due to the impact of COVID-19 in the prior year. Other general revenues decreased, mainly from unrealized losses on investment, due to market value changes at year-end.

The total cost of all programs and services was $343,407,896. The District's expenses are predominantly related to educating and caring for students (77.1 percent) (see Figure D). The administrative activities of the District accounted for 3.9 percent of total costs. Expenses for fiscal year 2022 decreased $17,970,231 for elementary and secondary regular instruction, mainly due to open staff positions and reduced learning model changes related to the continued impact of COVID-19 on programs and services and the positive changes in net pension-related obligations previously mentioned.

Figure C – Sources of Revenues for Fiscal Year 2022

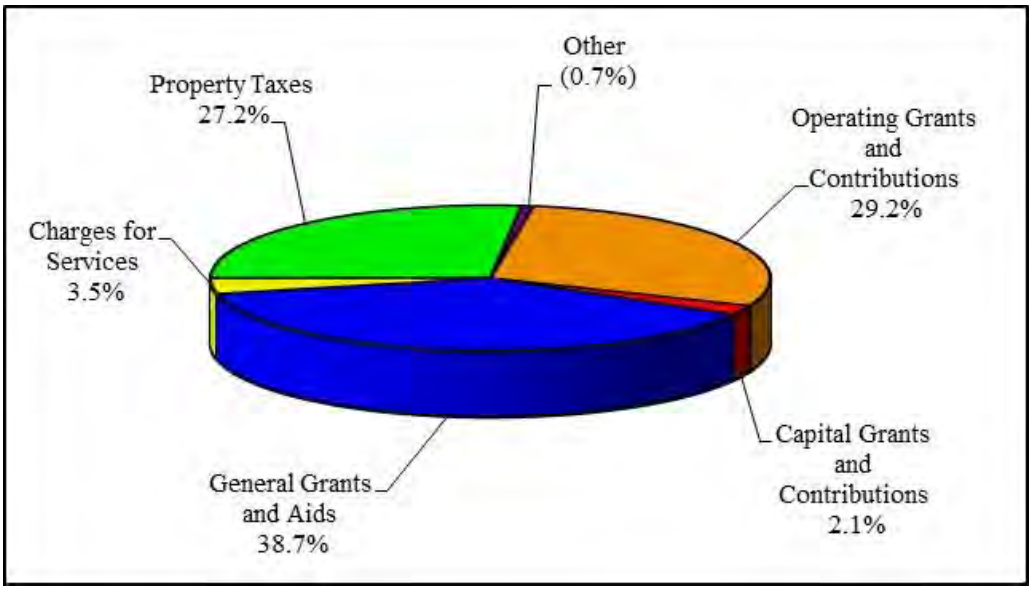
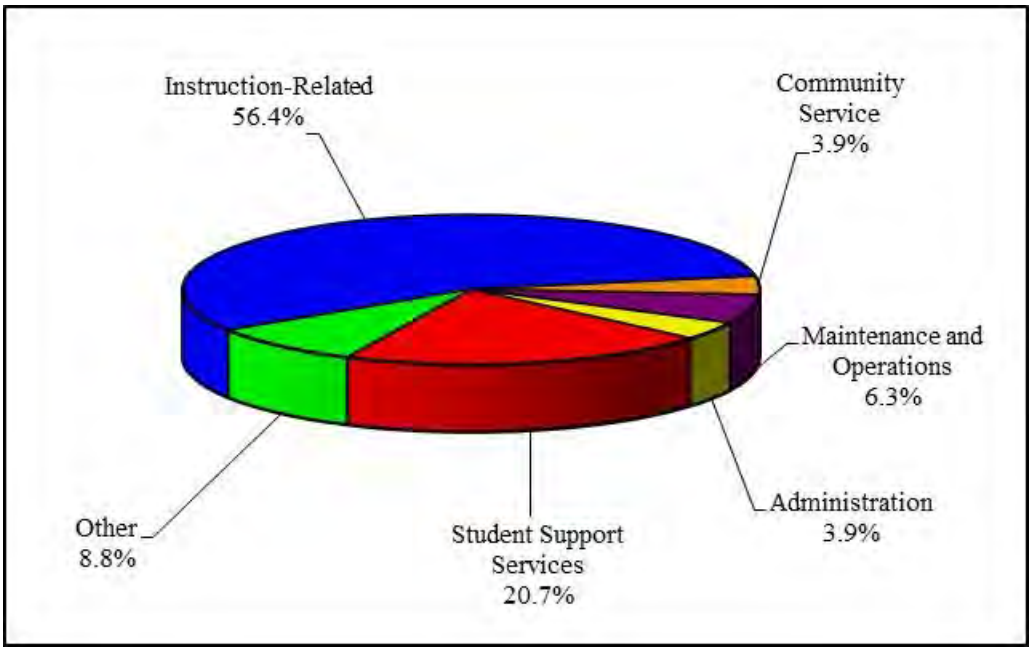


Figure D – Expenses for Fiscal Year 2021



- The cost of all *governmental* activities for fiscal year 2022 was $343,407,896.

- Most of the District's costs were paid for by district taxpayers and the taxpayers of our state through general revenues totaling $240,062,588. This portion of governmental activities was paid for with $100,332,051 in property taxes and $142,401,547 of primarily state aid based on the state-wide education aid formula.

- The federal and state governments subsidized certain programs with operating grants and contributions of $107,415,958 and $7,778,430 of capital grants and contributions.

- Some of the cost, $12,978,032, was paid by the users of the District's programs.

Table 3
Net Cost of Governmental Activities

	Total Cost of Services		Total Percent Change	Net Cost of Services		Total Percent Change
	2022	2021	2022–2021	2022	2021	2022–2021
Administration	$ 13,265,447	$ 12,618,772	5.1%	$ 13,032,324	$ 12,391,527	5.2%
District support services	9,665,973	9,774,932	(1.1%)	8,928,616	9,645,103	(7.4%)
Elementary and secondary regular instruction	132,679,526	150,649,757	(11.9%)	103,245,528	111,708,542	(7.6%)
Vocational education instruction	4,431,862	3,506,547	26.4%	4,235,320	3,332,577	27.1%
Special education instruction	56,663,872	59,143,900	(4.2%)	14,161,948	21,118,162	(32.9%)
Instructional support services	32,168,972	34,930,503	(7.9%)	19,000,911	26,984,696	(29.6%)
Pupil support services	29,065,764	25,441,090	14.2%	25,601,170	22,487,189	13.8%
Sites and buildings	21,801,400	24,052,035	(9.4%)	13,863,335	16,761,929	(17.3%)
Fiscal and other fixed cost programs	665,539	612,385	8.7%	665,539	612,385	8.7%
Food service	13,787,275	10,579,695	30.3%	(3,045,043)	(2,366,262)	28.7%
Community service	13,561,234	12,283,972	10.4%	(105,204)	2,497,979	(104.2%)
Unallocated depreciation and amortization expense	10,781,321	10,014,580	7.7%	10,781,321	10,014,580	7.7%
Interest and fiscal charges	4,869,711	3,781,858	28.8%	4,869,711	3,781,858	28.8%
Total	$ 343,407,896	$ 357,390,026	(3.9%)	$ 215,235,476	$ 238,970,265	(9.9%)

The change in the net cost of services within special education instruction relates to increases in special education-related state aids received in the current year. The change in the net cost of services within instructional support services relates to increases in instructional support service-related federal grants and aids received in the current year.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

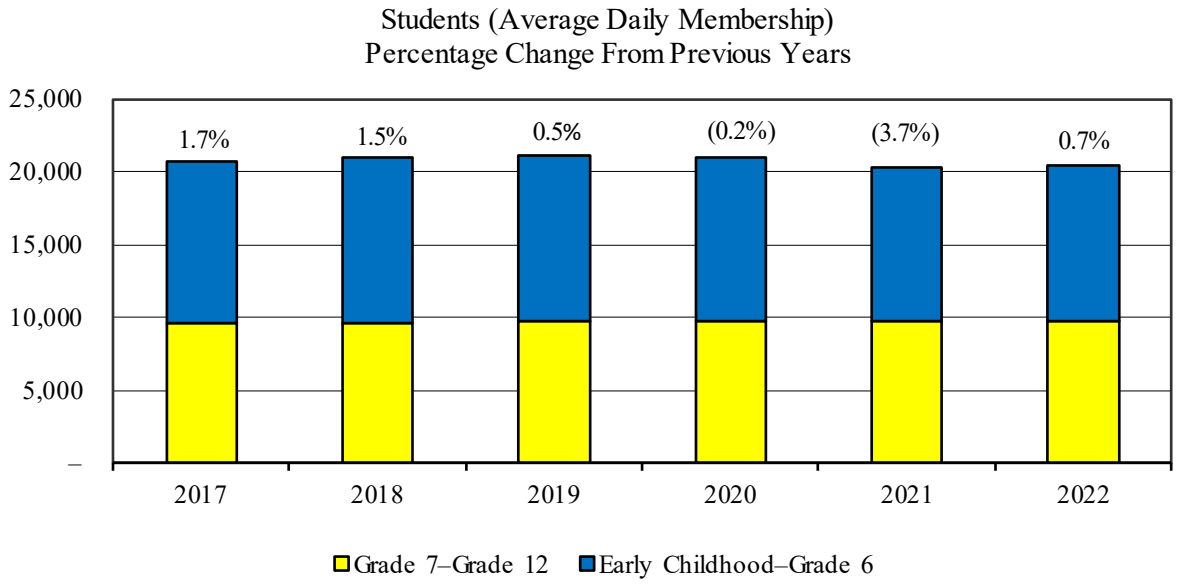
As the District completed the year, its governmental funds reported a *combined* fund balance of $128,618,261, a decrease from last year's ending fund balance of $141,893,918, or 9.4 percent.

Revenues for the District's governmental funds were $373,363,039, while total expenditures were $388,645,830. Total other financing sources were $2,007,134, due to debt issued during the fiscal year 2022.

GENERAL FUND

The General Fund includes the primary operations of the District in providing educational services to students from pre-kindergarten through Grade 12, including pupil transportation activities and capital outlay projects.

The following graph shows the percentage change in the number of students over the last several years:



Over the last six years, the District has seen a 1.3 percent decrease in the number of students. Enrollment projections predict an increase in enrollment over the next five years, due to projected growth within the District. In the fall of 2020, student enrollment decreased from projections, due to the impact of COVID-19. This occurred in most Minnesota school districts and is being considered in future projections.

The following schedule presents a summary of General Fund revenues:

	Year Ended June 30, 2022	Year Ended June 30, 2021	Amount of Increase (Decrease)	Percent Increase (Decrease)
Local sources				
Property taxes	$ 81,485,810	$ 75,583,434	$ 5,902,376	7.8%
Investment earnings (losses)	(42,743)	405,348	(448,091)	(110.5%)
Other	5,540,516	4,080,860	1,459,656	35.8%
State sources	215,281,828	216,103,073	(821,245)	(0.4%)
Federal sources	20,855,275	19,421,504	1,433,771	7.4%
Total General Fund revenue	$ 323,120,686	$ 315,594,219	$ 7,526,467	2.4%

Total General Fund revenue increased by $7,526,467, or 2.4 percent, in fiscal year 2022, compared with fiscal year 2021. Basic general education revenue is determined by a state per student funding formula. Other state-authorized revenue, including the excess levy referendum, involves an equalized mix of property tax and state aid revenue. Therefore, the mix of property tax and state aid can change significantly from year-to-year, without any net change in revenue.

Property taxes local source revenue increased, mainly in long-term facilities maintenance.

Other local sources increased in several areas: miscellaneous revenue, fees from patrons and admissions, and refunds, which are more closely aligned with pre-pandemic amounts.

Total federal sources increased, due to additional funding for COVID-19 being available in fiscal year 2022.

The following schedule presents a summary of General Fund expenditures:

	Year Ended June 30,		Amount of Increase (Decrease)	Percent Increase (Decrease)
	2022	2021		
Salaries	$ 189,510,617	$ 181,132,414	$ 8,378,203	4.6%
Employee benefits	68,158,360	67,651,684	506,676	0.7%
Purchased services	37,047,141	30,751,801	6,295,340	20.5%
Supplies, materials, and equipment	25,702,457	27,413,809	(1,711,352)	(6.2%)
Other expenditures	6,072,907	5,545,673	527,234	9.5%
Total expenditures	$ 326,491,482	$ 312,495,381	$ 13,996,101	4.5%

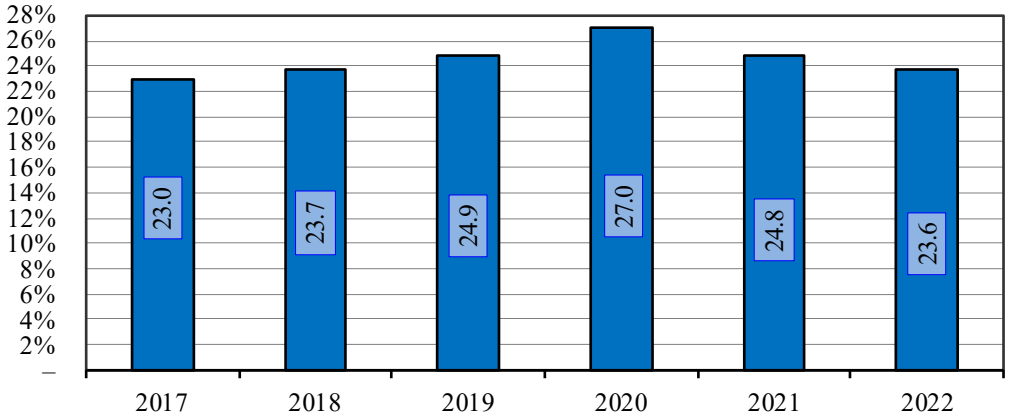
Total General Fund expenditures increased $13,996,101, or 4.5 percent, from the previous year.

In fiscal year 2022, salaries increased 4.6 percent. The increase in salaries is attributed to employee contract improvements and a $750 stipend for staff.

Purchased services increased by $6,295,340. This increase was comprised of numerous areas. The largest area of increase was for contracted transportation services, due to changing the learning model for two weeks during fiscal year 2022, compared with changing learning models throughout the prior fiscal year. Other areas of increase included: utilities, consulting, repairs, and staff development.

Supplies, materials, and equipment decreased by $1,711,352, or 6.2 percent, from the prior year. The decrease can mainly be attributed to cost containment of management and staff, and less personal protective equipment, ventilation, water filtration upgrades, and other various items purchased through Coronavirus Aid Relief and Economic Security (CARES) and Elementary and Secondary School Emergency Relief (ESSER) federal funds, due to the impact of COVID-19 in fiscal year 2021.

The following graph shows the General Fund unassigned fund balance (without including any restricted account deficits) as a percentage of expenditures:



In fiscal year 2022, General Fund revenue and other financing sources were less than expenditures by $1,363,662. Therefore, total fund balance decreased to $103,327,159 at June 30, 2022. After deducting nonspendable, assigned, and restricted amounts (including restricted account deficits), the unassigned fund balance decreased from $77,400,156 at June 30, 2021 to $77,005,186 at June 30, 2022.

The graph above is the single best measure of overall financial health. The unassigned fund balance of $77,005,186 at June 30, 2022 represents 23.6 percent of annual expenditures, or 12.3 weeks of operations. The District closely monitors its fund balances.

General Fund Budgetary Highlights

Over the course of the year, the District revised the annual operating budget several times. These budget amendments fall into two categories:

1. Implementing budgets for specially funded projects, which include both federal and state grants; reinstating prior year purchase orders being carried over; and budgeting for clearing, resale, and gifts.

2. Changes in appropriations for significant unbudgeted costs.

While the District's final budget for the General Fund anticipated that expenditures would exceed revenues and other financing sources by $7,861,440, reducing fund balance, the actual results for the year show a decrease of $1,363,662.

- Actual revenues were $7,223,172 under budget, mainly due to federal sources being $4,741,302 under budget, due to unspent and carried over funds to future fiscal years.

- Actual expenditures were $11,713,816 under budget. Although the variance is comprised of numerous items, the main areas of savings were due to open staff positions and cost containment of management and staff.

- Net other financing sources were $2,007,134 over budget, due to the issuance of debt in the current year.

CAPITAL PROJECTS AND DEBT SERVICE FUNDS

The Capital Projects – Building Construction Fund expenditures exceeded revenues and other financing sources by $15,794,939, resulting in a fund balance of $9,273,212 at June 30, 2022. The decrease is due to the planned spend down in accordance with the long-term facilities maintenance plan.

The Debt Service Fund expenditures were $424,907 less than revenue in fiscal year 2022. The remaining fund balance of $4,304,441 at June 30, 2022 is available for meeting future debt service obligations.

NONMAJOR FUNDS

Revenues exceeded expenditures in the nonmajor funds by $4,307,851. The Food Service Special Revenue Fund had an increase in fund balance of $1,869,825. This was more than budgeted, due to increased number of meals served and additional revenue received from the United States Department of Agriculture Supply Chain Assistance. This increase in revenue was partially offset by higher than projected expenditures for food, due to the increased number of meals served. The Community Service Special Revenue Fund had an increase in fund balance of $2,438,026, due to open staff positions for Kidstop programs for childcare. From the standpoint of maintaining current operating expenditures within the range of annual revenue, these funds continue to operate on a sound financial basis and are monitored throughout the year.

INTERNAL SERVICE FUNDS

During fiscal year 2022, the District operated a Dental Self-Insurance Internal Service Fund. This fund accounts for the District's self-insured dental program. Net position in this fund decreased $46,148, resulting in a net position of $424,324 at June 30, 2022.

During fiscal year 2022, the District operated a Medical Self-Insurance Internal Service Fund. This fund accounts for the District's self-insured medical program. Net position in this fund decreased $216,376, resulting in a net position of $945,583 at June 30, 2022.

The Retirement Incentive Pay Internal Service Fund change in net position decreased $744,431, resulting in a net position of $998,083 at June 30, 2022. This decrease is attributed to payments made for severance expenses.

Over the next several years, the District's annual obligation to pay post-employment benefits will gradually decrease from its current level because the number of eligible employees reaching retirement age will also decrease. Accordingly, the District established a Retirement Incentive Pay Internal Service Fund and adopted a plan to fund its early retirement incentive (severance) as the benefits are earned in accordance with governmental accounting standards. The Retirement Incentive Pay Internal Service Fund is used to finance the early retirement incentive benefits provided by all of the departments and funds of the District on a cost-reimbursement basis.

The Post-Employment Benefits Revocable Trust Internal Service Fund was established to fund OPEB. This revocable trust fund was established to provide a source of funds to finance current and future benefit obligations to employees. On June 30, 2022, this fund had a net position of $8,362,828. The assets held in this fund are dedicated for the purpose of paying these obligations.

The most recent independent actuarial study dated February 22, 2022, computed the present value of these benefits. The long-term liability represents total OPEB pension benefit obligations, based on actuarial estimates. The District has been strategic by prefunding a portion of this post-employment benefit liability. This funding is built into the ongoing annual budget. By funding the plan now, the District will avoid the future reductions of regular programming that would have been necessary to pay for these post-employment benefits.

CAPITAL ASSETS, DEBT ADMINISTRATION, AND LONG-TERM LIABILITIES

Capital Assets

By the end of fiscal year 2022, the District had invested $635 million in a broad range of capital assets, including school buildings, athletic facilities, computer and audio-visual equipment, and administrative offices (see Table 4). The major increase in capital assets can be attributed to various long-term facilities maintenance projects occurring in fiscal year 2022. (More detailed information about capital assets can be found in Note 3 of the notes to basic financial statements.) Total depreciation and amortization expense for the year was $13.3 million, as compared to a prior year depreciation and amortization expense of $12.4 million.

Table 4
Capital Assets – Governmental Activities

	2022	2021	Total Percent Change 2022–2021
Land	$ 8,973,417	$ 8,973,417	–
Land improvements	37,176,812	40,328,214	(7.8%)
Buildings	562,770,022	540,626,000	4.1%
Furniture and equipment	15,816,586	12,731,843	24.2%
Construction in progress	10,156,191	10,357,558	(1.9%)
Less accumulated depreciation and amortization	(226,502,377)	(219,686,496)	3.1%
Total	$ 408,390,651	$ 393,330,536	3.8%

Debt Administration

At June 30, 2022, the District had bonded debt of $155,695,000. Under current state statutes, the District's general obligation bonded debt issuances are subject to a legal limitation equal to 15.0 percent of the actual value of all taxable property within the District. The District is within its legal authority for bonded debt.

Long-Term Liabilities

Table 5
Outstanding Long-Term Liabilities

	2022	2021	Total Percent Change
General obligation bonds and notes payable	$ 139,030,000	$ 150,885,000	(7.9%)
Certificates of participation	16,665,000	18,080,000	(7.8%)
Financed purchases	5,759,602	6,466,474	(10.9%)
Unamortized premiums (discounts) on debt issued	4,368,007	4,845,267	(9.9%)
Net pension liability	131,273,734	217,737,115	(39.7%)
Post-employment severance benefits payable	4,568,537	5,701,981	(19.9%)
Total OPEB obligation	18,028,628	18,476,335	(2.4%)
Total	$ 319,693,508	$ 422,192,172	(24.3%)

More detailed information about the District's long-term liabilities is presented in Note 4 of the notes to basic financial statements.

Bond Ratings
The District's general obligation bonds carry a rating of Aa1.

Limitations on Debt
The state limits the amount of general obligation debt the District can issue to 15 percent of the assessed value of all taxable property within the District's corporate limits. The District's outstanding debt is significantly below this limit, which is currently $3,068,083,391.

FACTORS BEARING ON THE DISTRICT'S FUTURE

The District intentionally focuses efforts of staff and other resources to identify available financial resources to maximize revenue. Except for locally imposed fees for things like student activities, the District is dependent on the state of Minnesota for its revenue authority and state aid. Some revenue authority, such as operating referenda and building bonds, also require voter approval. For the past several years, the funding provided for public education in the state of Minnesota has not been sufficient to meet instructional program needs, due to increased inflationary costs and required mandates. For example, according to data provided by the Minnesota Department of Education had the general education formula increased by the rate of inflation each year since 2003, the 2023 allowance per ADM would be $7,461 rather than $6,863, a difference of $598 per ADM, which would amount to more than $13.5 million in 2023 for the District.

Minnesota's economic and budget outlook has stabilized and created a record surplus in the wake of the pandemic. According to the state budget and economic forecast released from the Minnesota Management and Budget in February of 2022, the state is projecting a $9.25 billion surplus. While 2022 is not a budget year for the State Legislature, there was a big push to allocate the surplus funds. However, the Legislature was not able to come to an agreement prior to the end of session.

The District will strive to maintain its long-standing commitment to academic excellence and educational opportunity for students within a framework of financial fiduciary responsibility. The District will continue to use the long-range financial model and annual budget framework to ensure that expenditures are aligned with revenues. Efforts will continue to be made to influence legislators to recommit to their financial support for public education.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT TEAM

This ACFR is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Business Services Department, Independent School District No. 279, Educational Service Center, 11200 – 93rd Avenue North, Maple Grove, Minnesota 55369-6605.

BASIC FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Net Position
as of June 30, 2022
(With Partial Comparative Information as of June 30, 2021)

	Governmental Activities	
	2022	2021
Assets		
Cash and temporary investments	$ 166,141,237	$ 185,813,896
Receivables		
Current taxes	50,342,062	49,759,910
Delinquent taxes	798,496	745,603
Accounts and interest	1,002,754	524,715
Due from other governmental units	31,314,847	22,970,854
Inventory	389,148	445,112
Prepaid items	192,245	–
Restricted assets – temporarily restricted		
Cash and investments for OPEB	24,801,181	29,052,608
Interest receivable for OPEB	160,502	254,315
Total restricted assets – temporarily restricted	24,961,683	29,306,923
Capital assets		
Not depreciated	19,129,608	19,330,975
Depreciated, net of accumulated depreciation/amortization	389,261,043	373,999,561
Total capital assets, net of accumulated depreciation/amortization	408,390,651	393,330,536
Total assets	683,533,123	682,897,549
Deferred outflows of resources		
OPEB plan deferments	4,847,647	5,071,861
Pension plan deferments – PERA and TRA	77,130,207	89,060,971
Total deferred outflows of resources	81,977,854	94,132,832
Total assets and deferred outflows of resources	$ 765,510,977	$ 777,030,381
Liabilities		
Salaries payable	$ 4,819,778	$ 2,362,313
Accounts and contracts payable	10,921,528	10,378,709
Due to other governmental units	1,553,756	1,249,949
Unearned revenue	534,785	435,260
Accrued interest payable	2,037,583	2,448,890
Long-term liabilities		
Due within one year	19,030,980	19,591,666
Due in more than one year	300,662,528	402,600,506
Total long-term liabilities	319,693,508	422,192,172
Total liabilities	339,560,938	439,067,293
Deferred inflows of resources		
Property taxes levied for subsequent year	97,169,185	94,866,569
OPEB plan deferments	2,136,859	2,609,342
Pension plan deferments – PERA and TRA	212,978,670	152,716,139
Total deferred inflows of resources	312,284,714	250,192,050
Net position		
Net investment in capital assets	251,841,254	240,761,946
Restricted for		
Capital asset acquisition	9,400,428	7,892,036
Debt service	2,435,777	2,435,008
Food service	6,567,975	4,698,150
Community service	5,172,636	2,728,342
Employee benefits	8,362,828	12,578,313
Other purposes (state funding restrictions)	1,782,951	2,635,666
Unrestricted	(171,898,524)	(185,958,423)
Total net position	113,665,325	87,771,038
Total liabilities, deferred inflows of resources, and net position	$ 765,510,977	$ 777,030,381

See notes to basic financial statements

INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Activities
Year Ended June 30, 2022
(With Partial Comparative Information for the Year Ended June 30, 2021)

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	2022: Net (Expense) Revenue and Changes in Net Position: Governmental Activities	2021: Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Governmental activities						
Administration	$ 13,265,447	$ 186,996	$ 46,127	$ –	$ (13,032,324)	$ (12,391,527)
District support services	9,665,973	20,562	716,795	–	(8,928,616)	(9,645,103)
Elementary and secondary regular instruction	132,679,526	3,108,007	26,325,991	–	(103,245,528)	(111,708,542)
Vocational education instruction	4,431,862	66,077	130,465	–	(4,235,320)	(3,332,577)
Special education instruction	56,663,872	5,600	42,496,324	–	(14,161,948)	(21,118,162)
Instructional support services	32,168,972	478,746	12,689,315	–	(19,000,911)	(26,984,696)
Pupil support services	29,065,764	144,126	3,320,468	–	(25,601,170)	(22,487,189)
Sites and buildings	21,801,400	27,561	132,074	7,778,430	(13,863,335)	(16,761,929)
Fiscal and other fixed cost programs	665,539	–	–	–	(665,539)	(612,385)
Food service	13,787,275	782,730	16,049,588	–	3,045,043	2,366,262
Community service	13,561,234	8,157,627	5,508,811	–	105,204	(2,497,979)
Unallocated depreciation and amortization expense (excludes amounts directly allocated)	10,781,321	–	–	–	(10,781,321)	(10,014,580)
Interest and fiscal charges	4,869,711	–	–	–	(4,869,711)	(3,781,858)
Total governmental activities	$ 343,407,896	$ 12,978,032	$ 107,415,958	$ 7,778,430	(215,235,476)	(238,970,265)
General revenues						
Taxes						
Property taxes, levied for general purposes					81,661,917	75,604,475
Property taxes, levied for community service					3,086,670	3,059,339
Property taxes, levied for debt service					15,583,464	22,837,182
General grants and aids					142,401,547	144,806,099
Other general revenues					1,496,502	730,287
Investment earnings (losses)					(4,167,512)	3,752,916
Total general revenues					240,062,588	250,790,298
Change in net position					24,827,112	11,820,033
Net position – beginning as previously reported					87,771,038	75,951,005
Change in accounting principle					1,067,175	–
Net position – beginning as restated					88,838,213	75,951,005
Net position – ending					$ 113,665,325	$ 87,771,038

See notes to basic financial statements

INDEPENDENT SCHOOL DISTRICT NO. 279

Balance Sheet
Governmental Funds
as of June 30, 2022
(With Partial Comparative Information as of June 30, 2021)

	General Fund	Capital Projects – Building Construction Fund	Debt Service Fund
Assets			
Cash and temporary investments	$ 123,397,857	$ 12,721,147	$ 11,744,143
Receivables			
Current taxes	41,457,305	–	7,344,253
Delinquent taxes	622,889	–	151,795
Accounts and interest	551,836	8,670	–
Due from other governmental units	28,037,918	–	134,225
Inventory	277,279	–	–
Prepaid items	192,245	–	–
Total assets	$ 194,537,329	$ 12,729,817	$ 19,374,416
Liabilities			
Salaries payable	$ 4,383,367	$ –	$ –
Accounts and contracts payable	6,516,442	3,456,605	–
Due to other governmental units	272,741	–	–
Unearned revenue	183,444	–	–
Total liabilities	11,355,994	3,456,605	–
Deferred inflows of resources			
Property taxes levied for subsequent year	79,142,273	–	14,901,056
Unavailable revenue – delinquent taxes	711,903	–	168,919
Total deferred inflows of resources	79,854,176	–	15,069,975
Fund balances			
Nonspendable	469,524	–	–
Restricted	11,183,379	9,273,212	4,304,441
Assigned	14,669,070	–	–
Unassigned	77,005,186	–	–
Total fund balances	103,327,159	9,273,212	4,304,441
Total liabilities, deferred inflows of resources, and fund balances	$ 194,537,329	$ 12,729,817	$ 19,374,416

Nonmajor Funds	Total Governmental Funds 2022	2021
$ 11,014,232	$ 158,877,379	$ 176,069,259
1,540,504	50,342,062	49,759,910
23,812	798,496	745,603
188,837	749,343	473,991
3,142,704	31,314,847	22,970,854
111,869	389,148	445,112
–	192,245	–
$ 16,021,958	$ 242,663,520	$ 250,464,729
$ 436,411	$ 4,819,778	$ 2,362,313
367,739	10,340,786	9,660,274
–	272,741	535,155
351,341	534,785	435,260
1,155,491	15,968,090	12,993,002
3,125,856	97,169,185	94,866,569
27,162	907,984	711,240
3,153,018	98,077,169	95,577,809
111,869	581,393	445,112
11,601,580	36,362,612	48,237,952
–	14,669,070	16,452,233
–	77,005,186	76,758,621
11,713,449	128,618,261	141,893,918
$ 16,021,958	$ 242,663,520	$ 250,464,729

OSSEO AREA SCHOOLS

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INDEPENDENT SCHOOL DISTRICT NO. 279

Reconciliation of the Balance Sheet to the
Statement of Net Position
Governmental Funds
as of June 30, 2022
(With Partial Comparative Information as of June 30, 2021)

	2022	2021
Total fund balances – governmental funds	$ 128,618,261	$ 141,893,918
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets are included in net position, but are excluded from fund balances because they do not represent financial resources.		
Cost of capital assets	634,893,028	613,017,032
Accumulated depreciation and amortization	(226,502,377)	(219,686,496)
Long-term liabilities are included in net position, but are excluded from fund balances until due and payable. Debt issuance premiums and discounts are excluded from net position until amortized, but are included in fund balances upon issuance as other financing sources and uses.		
General obligation bonds and notes	(139,030,000)	(150,885,000)
Certificates of participation	(16,665,000)	(18,080,000)
Financed purchases	(5,759,602)	(6,466,474)
Premium (discounts) on debt issued	(4,368,007)	(4,845,267)
Net pension liability – PERA	(29,393,493)	(44,108,577)
Net pension liability – TRA	(101,880,241)	(173,628,538)
Accrued interest payable is included in net position, but is excluded from fund balances until due and payable.	(2,037,583)	(2,448,890)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets, liabilities, and deferred outflows/inflows of the internal service funds are included in the governmental activities in the Statement of Net Position.	10,730,818	15,953,258
The recognition of certain revenues and expenses/expenditures differ between the full accrual governmental activities financial statements and the modified accrual governmental fund financial statements.		
Deferred outflows of resources – pension plans	77,130,207	89,060,971
Deferred inflows of resources – pension plans	(212,978,670)	(152,716,139)
Deferred inflows of resources – delinquent property taxes	907,984	711,240
Total net position – governmental activities	$ 113,665,325	$ 87,771,038

INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Revenue, Expenditures, and Changes in Fund Balances
Governmental Funds
Year Ended June 30, 2022
(With Partial Comparative Information for the Year Ended June 30, 2021)

	General Fund	Capital Projects – Building Construction Fund	Debt Service Fund
Revenue			
Local sources			
Property taxes	$ 81,485,810	$ –	$ 15,569,095
Investment earnings (losses)	(42,743)	13,305	(3,501)
Other	5,540,516	–	–
State sources	215,281,828	–	1,021,114
Federal sources	20,855,275	–	–
Total revenue	323,120,686	13,305	16,586,708
Expenditures			
Current			
Administration	13,264,167	–	–
District support services	7,587,100	–	–
Elementary and secondary regular instruction	143,319,449	–	–
Vocational education instruction	4,439,304	–	–
Special education instruction	59,625,510	–	–
Instructional support services	32,329,578	–	–
Pupil support services	29,057,448	–	–
Sites and buildings	31,472,718	–	–
Fiscal and other fixed cost programs	665,539	–	–
Food service	–	–	–
Community service	–	–	–
Capital outlay	–	15,808,244	–
Debt service			
Principal	4,129,006	–	11,855,000
Interest and fiscal charges	601,663	–	5,156,615
Total expenditures	326,491,482	15,808,244	17,011,615
Excess (deficiency) of revenue over expenditures	(3,370,796)	(15,794,939)	(424,907)
Other financing sources (uses)			
Debt issued	–	–	–
Refunding bonds issued	–	–	–
Premium on debt issued	–	–	–
Debt retirement from refunding bonds	–	–	–
Debt issued	2,007,134	–	–
Total other financing sources (uses)	2,007,134	–	–
Net change in fund balances	(1,363,662)	(15,794,939)	(424,907)
Fund balances			
Beginning of year	104,690,821	25,068,151	4,729,348
End of year	$ 103,327,159	$ 9,273,212	$ 4,304,441

See notes to basic financial statements

Nonmajor Funds	Total Governmental Funds 2022	2021
$ 3,080,402	$ 100,135,307	$ 101,462,806
(3,740)	(36,679)	533,341
9,035,489	14,576,005	9,469,507
4,894,251	221,197,193	221,574,472
16,635,938	37,491,213	32,488,639
33,642,340	373,363,039	365,528,765
–	13,264,167	12,630,825
–	7,587,100	7,717,054
–	143,319,449	140,547,910
–	4,439,304	3,509,057
–	59,625,510	56,677,434
–	32,329,578	34,912,873
–	29,057,448	25,510,887
–	31,472,718	26,146,167
–	665,539	612,385
14,414,867	14,414,867	11,023,452
14,202,554	14,202,554	12,342,444
717,068	16,525,312	20,858,804
–	15,984,006	21,103,066
–	5,758,278	5,941,062
29,334,489	388,645,830	379,533,420
4,307,851	(15,282,791)	(14,004,655)
–	–	30,775,000
–	–	14,405,000
–	–	1,086,458
–	–	(15,210,000)
–	2,007,134	5,000,010
–	2,007,134	36,056,468
4,307,851	(13,275,657)	22,051,813
7,405,598	141,893,918	119,842,105
$ 11,713,449	$ 128,618,261	$ 141,893,918

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INDEPENDENT SCHOOL DISTRICT NO. 279

Reconciliation of the Statement of
Revenue, Expenditures, and Changes in Fund Balances
to the Statement of Activities
Governmental Funds
Year Ended June 30, 2022
(With Partial Comparative Information for the Year Ended June 30, 2021)

	2022	2021
Total net change in fund balances – governmental funds	$ (13,275,657)	$ 22,051,813
Amounts reported for governmental activities in the Statement of Activities are different because:		
Capital outlays are recorded as net position and the cost is allocated over their estimated useful lives as depreciation and amortization expense. However, fund balances are reduced for the full cost of capital outlays at the time of purchase.		
Capital outlays	27,344,064	23,796,878
Depreciation and amortization expense	(13,260,637)	(12,439,527)
A (loss) on the disposal of capital assets, including the difference between the carrying value and any related sale proceeds, is included in the change in net position. However, only the sale proceeds are included in the change in fund balances.	(90,487)	(9,187)
The amount of debt issued is reported in the governmental funds as a source of financing. Debt obligations are not revenues in the Statement of Activities, but rather constitute long-term liabilities.		
General obligation bonds payable	–	(36,465,000)
Certificates of participation	–	(8,715,000)
Financed purchases	(2,007,134)	(5,000,010)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The change in net position of the internal service funds is included in the governmental activities in the Statement of Activities.	(5,222,440)	2,481,804
Repayment of long-term debt does not affect the change in net position. However, it reduces fund balances.		
General obligation bonds and certificates of participation	13,270,000	33,405,000
Financed purchases	2,714,006	2,908,066
Interest on long-term debt is included in the change in net position as it accrues, regardless of when payment is due. However, it is included in the change in fund balances when due.	411,307	(79,625)
Debt issuance premiums and discounts are included in the change in net position as they are amortized over the life of the debt. However, they are included in the change in fund balances upon issuance as other financing sources and uses.	477,260	702,295
Certain expenses are included in the change in net position, but do not require the use of current funds, and are not included in the change in fund balances.		
Net pension liability – PERA	14,715,084	(3,461,015)
Net pension liability – TRA	71,748,297	(23,807,174)
The recognition of certain revenues and expenses/expenditures differ between the full accrual governmental activities financial statements and the modified accrual governmental fund financial statements.		
Deferred outflows of resources – pension plans	(11,930,764)	(57,421,756)
Deferred inflows of resources – pension plans	(60,262,531)	73,384,205
Deferred inflows of resources – deferred gain on refunding	–	450,076
Deferred inflows of resources – delinquent property taxes	196,744	38,190
Change in net position – governmental activities	$ 24,827,112	$ 11,820,033

See notes to basic financial statements

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INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
General Fund
Year Ended June 30, 2022

	Budgeted Amounts			Over (Under)
	Original	Final	Actual	Final Budget
Revenue				
Local sources				
Property taxes	$ 61,581,038	$ 82,723,685	$ 81,485,810	$ (1,237,875)
Investment earnings (losses)	77,200	70,000	(42,743)	(112,743)
Other	2,387,030	4,924,655	5,540,516	615,861
State sources	204,476,767	217,028,941	215,281,828	(1,747,113)
Federal sources	–	25,596,577	20,855,275	(4,741,302)
Total revenue	268,522,035	330,343,858	323,120,686	(7,223,172)
Expenditures				
Current				
Administration	9,934,760	13,449,173	13,264,167	(185,006)
District support services	7,171,125	8,693,760	7,587,100	(1,106,660)
Elementary and secondary regular instruction	99,218,104	144,423,965	143,319,449	(1,104,516)
Vocational education instruction	3,021,686	4,498,222	4,439,304	(58,918)
Special education instruction	40,309,668	61,613,258	59,625,510	(1,987,748)
Instructional support services	15,491,444	35,350,638	32,329,578	(3,021,060)
Pupil support services	28,282,163	30,360,483	29,057,448	(1,303,035)
Sites and buildings	18,459,703	34,380,130	31,472,718	(2,907,412)
Fiscal and other fixed cost programs	59,229,376	705,000	665,539	(39,461)
Debt service				
Principal	3,944,650	4,129,006	4,129,006	–
Interest and fiscal charges	599,401	601,663	601,663	–
Total expenditures	285,662,080	338,205,298	326,491,482	(11,713,816)
Excess (deficiency) of revenue over expenditures	(17,140,045)	(7,861,440)	(3,370,796)	4,490,644
Other financing sources				
Debt issued	–	–	2,007,134	2,007,134
Net change in fund balances	$ (17,140,045)	$ (7,861,440)	(1,363,662)	$ 6,497,778
Fund balances				
Beginning of year			104,690,821	
End of year			$ 103,327,159	

See notes to basic financial statements

INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Net Position
Governmental Activities
Internal Service Funds
as of June 30, 2022
(With Partial Comparative Information as of June 30, 2021)

	2022	2021
Assets		
Current assets		
Cash and temporary investments	$ 7,263,858	$ 9,744,637
Cash and investments held by trustee	24,801,181	29,052,608
Accounts and interest receivable	413,913	305,039
Total assets	32,478,952	39,102,284
Deferred outflows of resources		
OPEB plan deferments	4,847,647	5,071,861
Liabilities		
Current liabilities		
Accounts and contracts payable	580,742	718,435
Due to other governmental units	1,281,015	714,794
Post-employment severance benefits payable	1,020,594	1,320,719
OPEB obligation	2,023,969	2,286,941
Long-term liabilities		
Post-employment severance benefits payable	3,547,943	4,381,262
OPEB obligation	16,004,659	16,189,394
Total liabilities	24,458,922	25,611,545
Deferred inflows of resources		
OPEB plan deferments	2,136,859	2,609,342
Net position		
Restricted for employee benefits	8,362,828	12,578,313
Unrestricted	2,367,990	3,374,945
Total net position	$ 10,730,818	$ 15,953,258

INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Revenue, Expenses, and Changes in Net Position
Governmental Activities
Internal Service Funds
Year Ended June 30, 2022
(With Comparative Information for the Year Ended June 30, 2021)

	2022	2021
Operating revenue		
Charges for services		
Contributions from governmental funds	$ 8,238,673	$ 8,382,528
Operating expenses		
Dental benefit claims	2,069,990	1,937,287
Medical benefit claims	6,433,038	5,778,813
Post-employment severance benefits	242,212	937,831
OPEB	585,040	466,368
Total operating expenses	9,330,280	9,120,299
Operating (loss)	(1,091,607)	(737,771)
Nonoperating revenue		
Investment earnings (losses)	(4,130,833)	3,219,575
Income (loss) before transfers	(5,222,440)	2,481,804
Transfers in	500,000	–
Transfers out	(500,000)	–
Change in net position	(5,222,440)	2,481,804
Net position		
Beginning of year	15,953,258	13,471,454
End of year	$ 10,730,818	$ 15,953,258

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INDEPENDENT SCHOOL DISTRICT NO. 279

Statement of Cash Flows
Governmental Activities
Internal Service Funds
Year Ended June 30, 2022
(With Partial Comparative Information for the Year Ended June 30, 2021)

	2022	2021
Cash flows from operating activities		
Contributions from governmental funds	$ 8,035,986	$ 8,378,803
Payments for dental claims	(2,057,683)	(1,897,839)
Payments for medical claims	(6,583,038)	(5,628,813)
Post-employment severance and OPEB benefit payments	(2,090,451)	(2,458,394)
Net cash flows from operating activities	(2,695,186)	(1,606,243)
Cash flows from noncapital financing activities		
Transfers from other funds	500,000	–
Transfers to other funds	(500,000)	–
Net cash flows from noncapital financing activities	–	–
Cash flows from investing activities		
Investment income (losses) received	(4,037,020)	3,190,217
Net change in cash and cash equivalents	(6,732,206)	1,583,974
Cash and cash equivalents		
Beginning of year	38,797,245	37,213,271
End of year	$ 32,065,039	$ 38,797,245
Reconciliation of operating income (loss) to net cash flows from operating activities		
Operating (loss)	$ (1,091,607)	$ (737,771)
Adjustments to reconcile operating income (loss) to cash flows from operating activities		
Changes in assets and liabilities		
Accounts receivable	(202,687)	(3,725)
Deferred outflows of resources	224,214	(3,972,013)
Accounts and contracts payable	(137,693)	189,448
Due to other governmental units	566,221	(123,430)
Post-employment severance benefits payable	(1,133,444)	(682,338)
Total OPEB obligation	(447,707)	4,303,134
Deferred inflows of resources	(472,483)	(579,548)
Net cash flows from operating activities	$ (2,695,186)	$ (1,606,243)
Cash and cash equivalents are reported on the Statement of Net Position as follows:		
Cash and temporary investments	$ 7,263,858	$ 9,744,637
Cash and investments held by trustee	24,801,181	29,052,608
Total cash and cash equivalents	$ 32,065,039	$ 38,797,245

See notes to basic financial statements

INDEPENDENT SCHOOL DISTRICT NO. 279

Fiduciary Funds
Custodial Funds
Statement of Fiduciary Net Position
as of June 30, 2022

Assets		
Cash and temporary investments	$	1,604,138
Receivables		
Accounts and interest		115,843
Total assets		1,719,981
Liabilities		
Salaries payable		1,838
Accounts and contracts payable		15,083
Total liabilities		16,921
Net position		
Restricted for Local Collaborative Time Study		1,153,331
Restricted for Northwest Family Service Center		549,729
Total net position	$	1,703,060

INDEPENDENT SCHOOL DISTRICT NO. 279

Fiduciary Funds
Custodial Funds
Statement of Changes in Fiduciary Net Position
Year Ended June 30, 2022

Additions		
Investment earnings	$	2,317
Rents		224,169
Grants		455,417
Total additions		681,903
Deductions		
Elementary and secondary regular instruction		
Salaries		133,169
Employee benefits		36,270
Purchased services		315,095
Supplies and materials		2,072
Total elementary and secondary regular instruction		486,606
Sites and buildings		
Purchased services		255,818
Total deductions		742,424
Net change in fiduciary net position		(60,521)
Net position		
Beginning of year		1,763,581
End of year	$	1,703,060

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NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization

Independent School District No. 279 – Osseo Area Schools (the District) was formed and operates pursuant to applicable Minnesota laws and statutes. The District is governed by a School Board elected by voters of the District. The financial statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

B. Reporting Entity

The accompanying financial statements include all funds, departments, agencies, boards, commissions, and other organizations that comprise the District, along with any component units.

Component units are legally separate entities for which the District (primary government) is financially accountable, or for which the exclusion of the component unit would render the financial statements of the primary government misleading. The criteria used to determine if the primary government is financially accountable for a component unit includes whether or not the primary government appoints the voting majority of the potential component unit's governing body, is able to impose its will on the potential component unit, is in a relationship of financial benefit or burden with the potential component unit, or is fiscally depended upon by the potential component unit.

Based on these criteria, there are no organizations considered to be component units of the District.

C. Government-Wide Financial Statement Presentation

The government-wide financial statements (Statement of Net Position and Statement of Activities) display information about the reporting government as a whole. These statements include all the financial activities of the District, except for the fiduciary funds. The fiduciary funds are only reported in the Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position at the fund financial statement level. Generally, the effect of interfund activity has been removed from the government-wide financial statements.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other internally directed revenues are reported as general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are generally recognized as revenues in the fiscal year for which they are levied, except for amounts advance recognized in accordance with a statutory "tax shift" described later in these notes. Grants and similar items are recognized when all eligibility requirements imposed by the provider have been met.

The District applies restricted resources first when an expense is incurred for which both restricted and unrestricted resources are available. For capital assets that can be specifically identified with, or allocated to functional areas, depreciation and amortization expense is included as a direct expense in the functional areas that utilize the related capital assets. For capital assets that essentially serve all functional areas, depreciation and amortization expense is reported as "unallocated depreciation and amortization expense." Interest on debt is considered an indirect expense and is reported separately on the Statement of Activities.

D. Fund Financial Statement Presentation

Separate fund financial statements are provided for governmental, proprietary, and fiduciary funds. Major individual governmental funds are reported as separate columns in the fund financial statements. Aggregated information for the remaining nonmajor governmental funds is reported in a single column in the fund financial statements. Fiduciary funds are presented in the fiduciary fund financial statements by type, including the District's custodial funds. Since, by definition, fiduciary fund assets are being held for the benefit of a third party and cannot be used for activities or obligations of the District, these funds are excluded from the government-wide financial statements.

The internal service funds are presented in the proprietary fund financial statements. Because the principal user of the internal services are the District's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. The cost of these services is reported in the appropriate functional activity.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the District's internal service funds are charges to customers for service. Operating expenses for the internal service funds include the cost of services. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, transactions are recorded in the following manner:

1. **Revenue Recognition** – Revenue is recognized when it becomes measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the District generally considers revenues, including property taxes, to be available if they are collected within 60 days after year-end. Grants and similar items are recognized when all eligibility requirements imposed by the provider have been met. State revenue is recognized in the year to which it applies according to Minnesota Statutes (which include state aid funding formulas for specific years) and accounting principles generally accepted in the United States of America. Federal revenue is recorded in the year in which the related expenditure is made. Proceeds of long-term debt and acquisitions under leases are reported as other financing sources.

2. **Recording of Expenditures** – Expenditures are generally recorded when a liability is incurred, except for principal and interest on long-term debt, post-employment severance benefits, other post-employment health benefits, compensated absences, and net pension liabilities, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as capital outlay expenditures in the governmental funds within the applicable functional areas.

Internal service and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting as described earlier in these notes.

Description of Funds

The existence of the various district funds has been established by the Minnesota Department of Education (MDE). Each fund is accounted for as an independent entity. Descriptions of the funds included in this report are as follows:

Major Governmental Funds

General Fund – The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The District's General Fund maintains two accounts:

1. **Operating Account** – The Operating Account is used to account for the general operations of the District, including pupil transportation activities.

2. **Capital Expenditure Account** – The Capital Expenditure Account is used to account for the maintenance of facilities, equipment purchases, health and safety projects, and disabled accessibility projects.

Capital Projects – Building Construction Fund – The Capital Projects – Building Construction Fund is used to account for financial resources used for the acquisition or construction of major capital facilities authorized by debt issue or levy issuance program.

Debt Service Fund – Debt service funds are used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs. The General Obligation Bonds Debt Service Account is used for the debt service on all general obligation bonds except for the 2018D Taxable Other Post-Employment Benefits (OPEB) Refunding Bond issue for which a separate OPEB Bonds Debt Service Account is established. This bond was fully paid in fiscal 2022. As a result, this Debt Service Account will be closed in fiscal 2023.

Nonmajor Governmental Funds

Food Service Special Revenue Fund – The Food Service Special Revenue Fund is used to account for the District's child nutrition program.

Community Service Special Revenue Fund – The Community Service Special Revenue Fund is used to account for services provided to residents in the areas of recreation, civic activities, nonpublic pupils, adult or early childhood programs, pre-K–8 extended day programs, or other similar services.

Proprietary Funds

Internal Service Funds – The internal service funds account for the financing of goods or services provided by one department to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The District has four internal service funds. The District's internal service funds include financing for self-insurance of the employee health and dental insurance programs, retirement incentive pay, and post-employment benefits revocable trust activity.

Fiduciary Funds

Custodial Funds – The custodial funds were established to account for cash and other assets held by the District as the agent for others. These funds are used to account for a local collaborative time study and the Northwest Family Service Center.

E. Budgeting

The budget for each fund is prepared on the same basis of accounting as the fund financial statements. Legal budgetary control is at the fund account level. The School Board adopts an annual budget for the following fiscal year for the General Fund (including separate budgets for the Operating and Capital Expenditure Accounts), Food Service Special Revenue Fund, Community Service Special Revenue Fund, General Obligation Bonds Debt Service Account, and OPEB Bonds Debt Service Account. An annual budget is not adopted for the Capital Projects – Building Construction Fund because project-length financial plans are adopted in accordance with bond issue authorization. Budgeted expenditure appropriations lapse at year-end. Expenditures exceeded budgeted amounts in the Food Service Special Revenue Fund by $553,701. The excess expenditures were approved by the School Board as required by Minnesota Statutes, and were financed with revenues in excess of budget, other financing sources, or available fund balances.

F. Cash and Investments

Cash and temporary investments include balances from all funds that are combined and invested to the extent available in various securities as authorized by state law. Earnings from the pooled investments are allocated to the respective funds on the basis of applicable cash balance participation by each fund. Bond proceeds recorded in the Capital Projects – Building Construction Fund are not pooled, and earnings on these proceeds are allocated directly to the fund.

Cash and investments held by trustee include balances held in segregated accounts that are established for specific purposes. In the internal service funds, trust accounts are established to finance future OPEB obligations. Interest earned on these investments were allocated directly to those accounts.

Investments are generally stated at fair value, except for investments in external investment pools, which are stated at amortized cost. Short-term, highly liquid debt instruments (including commercial paper, bankers' acceptance, and U.S. treasury and agency obligations) purchased with a remaining maturity of one year or less may also be reported at amortized cost. Investment income is accrued at the Balance Sheet date.

The District categorizes its fair value measurements within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

Debt securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

See Note 2 for the District's recurring fair value measurements as of year-end.

G. Receivables

All receivables are shown, net of any allowance for uncollectibles. No allowances for uncollectibles have been recorded. The receivables not expected to be fully collected within one year are property taxes receivable.

H. Inventories

Inventories are recorded using the consumption method of accounting and consist of purchased food, supplies, and surplus commodities received from the federal government. Food and supply purchases are recorded at invoice cost, computed on a first-in, first-out method. Surplus commodities are stated at standardized costs, as determined by the U.S. Department of Agriculture.

I. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Prepaid items are reported using the consumption method and recorded as an expense or expenditure at the time of consumption.

J. Property Taxes

The majority of district revenue is determined annually by statutory funding formulas. The total revenue allowed by these formulas is allocated between property taxes and state aids by the Minnesota Legislature based on education funding priorities.

Generally, property taxes are recognized as revenue by the District in the fiscal year that begins midway through the calendar year in which the tax levy is collectible. To help balance the state budget, the Minnesota Legislature utilizes a tool referred to as the "tax shift," which periodically changes the District's recognition of property tax revenue. The tax shift advance recognizes cash collected for the subsequent year's levy as current year revenue, allowing the state to reduce the amount of aid paid to the District. Currently, the mandated tax shift recognizes $4,972,877 of the property tax levy collectible in 2022 as revenue to the District in fiscal year 2022. The remaining portion of the taxes collectible in 2022 is recorded as a deferred inflow of resources (property taxes levied for subsequent year).

Property tax levies are certified to the County Auditor in December of each year for collection from taxpayers in May and October of the following calendar year. In Minnesota, counties act as collection agents for all property taxes. The county spreads all levies over taxable property. Such taxes become a lien on property on the following January 1. The county generally remits taxes to the District at periodic intervals as they are collected.

Taxes which remain unpaid are classified as delinquent taxes receivable. Revenue from these delinquent property taxes that is not collected within 60 days of year-end is reported as a deferred inflow of resources (unavailable revenue) in the fund financial statements because it is not known to be available to finance the operations of the District in the current year. No allowance for uncollectible taxes is considered necessary.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets

Capital assets are capitalized at historical cost, or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at their estimated acquisition value at the date of donation. Leased capital assets are recorded based on the measurement of payments applicable to the lease term. The District maintains a threshold level of $5,000 or more for capitalizing capital assets. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets are recorded in the government-wide financial statements, but are not reported in the fund financial statements. Capital assets are depreciated using the straight-line method over their estimated useful lives. Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purposes by the District, no salvage value is taken into consideration for depreciation purposes. Useful lives vary from 20 to 50 years for land improvements and buildings, and 5 to 15 years for furniture and equipment. Leased assets are amortized over the term of the lease or over the useful life of the applicable asset class previously described, if future ownership is anticipated.

Capital assets not being depreciated include land and construction in progress.

The District does not possess any material amounts of infrastructure capital assets. Items such as sidewalks or other land improvements are considered to be part of the cost of buildings or other improvable property.

L. Accounts and Contracts Payable

At year end, accounts and contracts payable are $7,769,268 and $3,152,260, respectively, within the Statement of Net Position.

M. Long-Term Obligations

In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses.

N. Vacation Pay

Since teachers are not eligible for vacation pay and amounts accrued to other employees are insignificant, no vacation liabilities are recorded in the financial statements.

O. Sick Pay

Substantially all district employees are entitled to sick leave at various rates. Unused sick leave enters into the calculation of post-employment severance and health benefits for some employees upon termination.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Post-Employment Severance Benefits

The District provides post-employment severance benefits to certain eligible employees. The District finances these obligations with an Internal Service Fund.

The District maintains various early retirement incentive payment plans for its employee groups. The amount of the early retirement incentive payment is calculated using balances in accrued sick leave and also based on years of service. No employee can receive a payment exceeding one year's salary. All of the post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements.

The District has established a separate Retirement Incentive Pay Internal Service Fund to account for the post-employment severance benefits. The benefits are funded as the liability is incurred on an actuarially determined basis. In addition to the funding of accumulated benefits already earned, the District's funding policy requires an annual contribution of an amount equal to the current year service cost adjusted for any amortization. The District has approximately 95 active participants being funded by the Retirement Incentive Pay Internal Service Fund.

Q. State-Wide Pension Plans

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and the Teachers Retirement Association (TRA) and additions to/deductions from the PERA's and the TRA's fiduciary net positions have been determined on the same basis as they are reported by the PERA and the TRA. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The TRA has a special funding situation created by direct aid contributions made by the state of Minnesota, City of Minneapolis, and Minneapolis School District. The direct aid is a result of the merger of the Minneapolis Teachers Retirement Fund Association merger into TRA in 2006. A second direct aid source is from the state of Minnesota for the merger of the Duluth Teachers Retirement Fund Association in 2015.

R. Risk Management

General Insurance – The District is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and workers' compensation for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years. There were no significant reductions in the District's insurance coverage in the current year.

Self-Insurance – The District has established two internal service funds to account for and finance its self-insured risk of loss for respective employee dental and health insurance plans. Under these plans, the internal service funds provide coverage to participating employees and their dependents for various dental and healthcare costs as described in the plans.

The District makes premium payments to these funds on behalf of program participants based on rates determined by insurance company estimates of monthly claims paid for each coverage class, plus the stop-loss insurance premium costs and administrative service charges.

District claim liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred, but not reported. Because actual claim liabilities depend on complex factors such as inflation, changes in legal doctrines, and damage awards, the process used in computing a claim liability does not necessarily result in an exact amount. Claim liabilities are evaluated periodically to take into consideration recently settled claims, the frequency of claims, and other economic and social factors.

Changes in the balance of dental claim liabilities for the last two years were:

Year Ended June 30,	Claim Liability Beginning of Year	Current Year Claims and Changes in Estimates	Claim Payments	Claim Liability End of Year
2021	$ 128,987	$ 1,937,287	$ 1,897,839	$ 168,435
2022	$ 168,435	$ 2,069,990	$ 2,057,683	$ 180,742

Changes in the balance of health insurance claim liabilities for the last two years were:

Year Ended June 30,	Claim Liability Beginning of Year	Current Year Claims and Changes in Estimates	Claim Payments	Claim Liability End of Year
2021	$ 400,000	$ 5,778,813	$ 5,628,813	$ 550,000
2022	$ 550,000	$ 6,433,038	$ 6,583,038	$ 400,000

S. Deferred Outflows/Inflows of Resources

In addition to assets and liabilities, statements of financial position or balance sheets will sometimes report a separate section for deferred outflows or inflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) or inflow of financial resource (revenue) until then.

The District reports deferred outflows and inflows of resources related to pensions and OPEB in the government-wide and Proprietary Fund Statement of Net Position. These deferred outflows and inflows result from differences between expected and actual experience, changes of assumptions, changes in proportion, differences between projected and actual earnings on pension and OPEB plan investments, and contributions to the plan subsequent to the measurement date and before the end of the reporting period. These amounts are deferred and amortized as required under pension and OPEB standards.

Property taxes levied for subsequent years, which represent property taxes received or reported as a receivable before the period for which the taxes are levied, and is reported as a deferred inflow of resources in both the government-wide Statement of Net Position and the governmental funds Balance Sheet. Property taxes levied for subsequent years are deferred and recognized as an inflow of resources in the government-wide financial statements in the year for which they are levied and in the governmental fund financial statements during the year for which they are levied, if available.

Unavailable revenue from property taxes arises under a modified accrual basis of accounting and is reported only in the governmental funds Balance Sheet. Delinquent property taxes not collected within 60 days of year-end are deferred and recognized as an inflow of resources in the governmental funds in the period the amounts become available.

T. Statement of Cash Flows

For purposes of the Statement of Cash Flows, the District considers all highly liquid debt instruments with an original maturity from the time of purchase by the District of three months or less to be cash equivalents. The proprietary fund's equity in the government-wide cash and investment management pool is considered to be cash equivalent. The cash and investments held by trustee in the Post-Employment Benefits Revocable Trust Internal Service Fund are also considered a cash equivalent.

U. Restricted Assets

Restricted assets are cash and cash equivalents and the related interest receivable whose use is limited by legal requirements, such as a bond indenture. Restricted assets are reported only in the government-wide financial statements. In the fund financial statements these assets have been reported as "cash and investments held by trustee" and the interest receivable is included within "accounts and interest receivable."

V. Net Position

In the government-wide, internal service fund, and fiduciary fund financial statements, net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflow of resources. Net position is displayed in three components:

- **Net Investment in Capital Assets** – Consists of capital assets, net of accumulated depreciation and amortization, reduced by any outstanding debt attributable to acquire capital assets.

- **Restricted Net Position** – Consists of net position restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

- **Unrestricted Net Position** – All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

W. Fund Balance Classifications

In the fund financial statements, governmental funds report fund balance in classifications that disclose constraints for which amounts in those funds can be spent. These classifications are as follows:

- **Nonspendable** – Consists of amounts that are not in spendable form, such as prepaid items, inventory, and other long-term assets.

- **Restricted** – Consists of amounts related to externally imposed constraints established by creditors, grantors, or contributors; or constraints imposed by state statutory provisions.

- **Committed** – Consists of internally imposed constraints that are established by resolution of the School Board. Those committed amounts cannot be used for any other purpose unless the School Board removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

- **Assigned** – Consists of internally imposed constraints. These constraints consist of amounts intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds, assigned amounts represent intended uses established by the governing body itself.

- **Unassigned** – The residual classification for the General Fund, which also reflects negative residual amounts in other funds.

When both restricted and unrestricted resources are available for use, it is the District's policy to first use restricted resources, then use unrestricted resources as they are needed.

When nonspendable, restricted, assigned, or unassigned resources are available for use, it is the District's policy to use resources in the following order: 1) nonspendable, 2) restricted, 3) assigned, and 4) unassigned.

X. Minimum Fund Balance Policy

The School Board has formally adopted a fund balance policy regarding maintaining a minimum fund balance for the General Fund. The policy states that the District will endeavor to maintain an unassigned fund balance that will not fall below 5.0 percent of the District's General Fund operating expenditure budget, excluding operating capital programs. At June 30, 2022, the unassigned fund balance of the General Fund – Operating Account was 25.9 percent of the fiscal 2022 General Fund – Operating Account expenditures.

Y. Prior Period Comparative Financial Information/Reclassification

The basic financial statements include certain prior year partial comparative information in total, but not at the level of detail required for a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2021, from which the summarized information was derived. Also, certain amounts presented in the prior year data have been reclassified in order to be consistent with the current year's presentation.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Z. Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts and disclosures at the date of the financial statements and during the reporting period. Actual results could differ from those estimates.

AA. Change in Accounting Principle

During the year ended June 30, 2022, the District implemented GASB Statement No. 87, *Leases*. This statement included major changes in recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right-to-use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. Certain amounts necessary to fully restate fiscal year 2021 financial information are not determinable; therefore, prior year comparative amounts have not been restated. The implementation of the new GASB statement in the current year resulted in the restatement of net position as of June 30, 2021. The details of the restatement are as follows:

	Governmental Activities
Net position – beginning, as previously reported	$ 87,771,038
Change in accounting principle	
Reclassified financed purchased capital asset	1,067,175
Net position – beginning, as restated	$ 88,838,213

NOTE 2 – DEPOSITS AND INVESTMENTS

A. Components of Cash and Investments

Cash and investments at year-end consist of the following:

Deposits	$ 39,132,280
Investments	153,411,601
Cash on hand	2,675
Total	$ 192,546,556

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

Cash and investments are presented in the financial statements as follows:

Statement of Net Position	
Cash and temporary investments	$ 166,141,237
Statement of Net Position – restricted assets – temporarily restricted	
Cash and investments for OPEB	24,801,181
Statement of Fiduciary Net Position – Custodial Funds	
Cash and temporary investments	1,604,138
Total	$ 192,546,556

B. Deposits

In accordance with applicable Minnesota Statutes, the District maintains deposits at depository banks authorized by the School Board, including checking accounts, savings accounts, and nonnegotiable certificates of deposit.

The following is considered the most significant risk associated with deposits:

Custodial Credit Risk – In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may be lost.

Minnesota Statutes require that all deposits be protected by federal deposit insurance, corporate surety bond, or collateral. The market value of collateral pledged must equal 110 percent of the deposits not covered by federal deposit insurance or corporate surety bonds. Authorized collateral includes treasury bills, notes, and bonds; issues of U.S. government agencies; general obligations rated "A" or better; revenue obligations rated "AA" or better; irrevocable standard letters of credit issued by the Federal Home Loan Bank; and certificates of deposit. Minnesota Statutes require that securities pledged as collateral be held in safekeeping in a restricted account at the Federal Reserve Bank or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral.

The District's deposit policies do not further limit depository choices.

At year-end, the carrying amount of the District's deposits was $39,132,280, while the balance on the bank records was $39,163,276. At June 30, 2022, all deposits were fully covered by federal deposit insurance, surety bonds, or by collateral held by the District's agent in the District's name.

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

C. Investments

The District has the following investments at year-end:

Investment Type	Credit Risk Rating	Credit Risk Agency	Fair Value Measurements Using	Interest Risk – Maturity Duration in Years Less Than 1	1 to 5	5 to 10	More Than 10	Total
U.S. treasury securities	AA	S&P	Level 1	$ 1,988,470	$ –	$ –	$ –	$ 1,988,470
U.S. government agencies	AA	S&P	Level 2	$ 1,894,965	$ 1,280,940	$ 86,316	$ 309,393	3,571,614
Municipal bonds	AAA	S&P	Level 2	$ –	$ 96,828	$ 658,875	$ 518,412	1,274,115
Municipal bonds	Aaa	Moody's	Level 2	$ –	$ 586,040	$ –	$ 176,042	762,082
Municipal bonds	AA	S&P	Level 2	$ –	$ –	$ –	$ 482,607	482,607
Municipal bonds	Aa	Moody's	Level 2	$ –	$ –	$ 690,231	$ 137,617	827,848
Municipal bonds	A	S&P	Level 2	$ –	$ 242,981	$ –	$ 256,802	499,783
Municipal bonds	A	Moody's	Level 2	$ –	$ –	$ 888,713	$ 227,311	1,116,024
Corporate obligations	AAA	S&P	Level 1	$ –	$ –	$ –	$ 235,440	235,440
Corporate obligations	AA	S&P	Level 1	$ 199,536	$ –	$ –	$ 850,238	1,049,774
Corporate obligations	A	S&P	Level 1	$ 1,123,873	$ 1,155,128	$ 1,414,500	$ 2,028,819	5,722,320
Corporate obligations	A	Moody's	Level 1	$ –	$ 488,347	$ –	$ 443,450	931,797
Corporate obligations	Baa	Moody's	Level 1	$ –	$ 240,248	$ –	$ 264,812	505,060
Corporate obligations	BBB	S&P	Level 1	$ –	$ 983,972	$ 604,339	$ 740,074	2,328,385
Exchange Traded Fund	N/A	N/A	Level 2	N/A	N/A	N/A	N/A	6,835,373
Negotiable certificates of deposit	N/A	N/A	Level 2	$ 482,635	$ –	$ –	$ –	482,635
Investment pools/mutual funds								
Minnesota School District Liquid Asset Fund (MSDLAF)	AAA	S&P	Amortized Cost	N/A	N/A	N/A	N/A	20,958,462
First American Government Obligation Fund	AAA	S&P	Amortized Cost	N/A	N/A	N/A	N/A	1,867,490
MSDLAF Investment Term Series	AAA	Fitch	Amortized Cost	$ 20,000,000	N/A	N/A	N/A	20,000,000
Goldman Sachs Financial Square Prime Obligations Fund	AAA	S&P	Amortized Cost	N/A	N/A	N/A	N/A	53,927
MNTrust Investment Shares Portfolio	AAA	S&P	Amortized Cost	N/A	N/A	N/A	N/A	81,918,395
Total investments								$ 153,411,601

N/A – Not Applicable

The amount in investment pools/mutual funds includes amounts invested in the MNTrust Investment Shares Portfolio, Minnesota School District Liquid Asset Fund (MSDLAF), and MSDLAF Investment Term Series, which are external investment pools regulated by Minnesota Statutes not registered with the Securities and Exchange Commission. The District's investment in these funds is measured at the net asset value per share provided by the pool, which is based on an amortized cost method that approximates fair value.

For MNTrust accounts and MSDLAF investments, there are no unfunded commitments, redemption frequency is daily, and there is no redemption notice for the MSDLAF Liquid Class. Within MSDLAF, the redemption notice period is 14 days for the MAX Class and early redemption will likely cause a penalty. MSDLAF Investment Term Series has a maturity of 60 days to one year and early withdrawal may result in substantial early redemption penalties.

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments are subject to various risks, the following of which are considered the most significant:

Custodial Credit Risk – For investments, this is the risk that in the event of a failure of the counterparty to an investment transaction (typically a broker-dealer) the District would not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Although the District's investment policies do not directly address custodial credit risk, it typically limits its exposure by purchasing insured or registered investments, or by the control of who holds the securities.

Credit Risk – This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Minnesota Statutes limit the District's investments to direct obligations or obligations guaranteed by the United States or its agencies; shares of investment companies registered under the Federal Investment Company Act of 1940 that receive the highest credit rating, are rated in one of the two highest rating categories by a statistical rating agency, and all of the investments have a final maturity of 13 months or less; general obligations rated "A" or better; revenue obligations rated "AA" or better; general obligations of the Minnesota Housing Finance Agency rated "A" or better; bankers' acceptances of United States banks eligible for purchase by the Federal Reserve System; commercial paper issued by United States corporations or their Canadian subsidiaries, rated of the highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less; Guaranteed Investment Contracts guaranteed by a United States commercial bank, domestic branch of a foreign bank, or a United States insurance company, and with a credit quality in one of the top two highest categories; repurchase or reverse purchase agreements and securities lending agreements with financial institutions qualified as a "depository" by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding $10,000,000; that are a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York; or certain Minnesota securities broker-dealers.

The District has an internal investment policy that limits investment choices and addresses these potential risks beyond the statutory limitations described above. The District's policy requires that investments be diversified to avoid unreasonable risks inherent in over investing in specific instruments, individual financial institutions, or maturities. No more than 66 percent of the total portfolio can be placed with any one depository. The maximum percentage in which the portfolio can be invested in specific instruments is as follows:

U.S. treasury obligations	100%
U.S. government agency securities and instrumentalities of government sponsored corporations	75%
Repurchase agreements	25%
Certificates of deposit – FDIC-covered	100%
Certificates of deposit – savings and loans	75%
Local government investment pool	75%
Money market funds	75%

NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

For assets held in the Post-Employment Benefits Revocable Trust Internal Service Fund, the investment options available to the District are expanded to include the investment types specified in Minnesota Statutes § 356A.06, Subd. 7. Minnesota Statutes authorize the Trust Fund to invest in obligations of the U.S. treasury, agencies and instrumentalities, shares of investment companies whose only investments are in the aforementioned securities, obligations of the state of Minnesota or its municipalities, bankers' acceptances, future contracts, corporate bonds, common stock and foreign stock of the highest quality, mutual funds, repurchase and reverse agreements, and commercial paper of the highest quality with a maturity no longer than 270 days and in the Minnesota State Board of Investments.

Concentration Risk – This is the risk associated with investing a significant portion of the District's investments (considered 5.0 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as treasuries), investment pools, and mutual funds. The District's investment policy does not further address concentration risk.

Interest Rate Risk – This is the risk of potential variability in the fair value of fixed rate investments resulting from changes in interest rates (the longer the period for which an interest rate is fixed, the greater the risk). The District's investment policies do not limit the maturities of investments; however, the District considers such things as interest rates and cash flow needs when purchasing investments.

NOTE 3 – CAPITAL ASSETS

Capital assets and accumulated depreciation and amortization activity for the current year is as follows:

	Balance – Beginning of Year, as Previously Reported	Change in Accounting Principle	Balance – Beginning of Year, as Restated	Additions	Deletions	Completed Construction	Balance – End of Year
Capital assets, not depreciated							
Land	$ 8,973,417	$ –	$ 8,973,417	$ –	$ –	$ –	$ 8,973,417
Construction in progress	10,357,558	–	10,357,558	21,318,443	–	(21,519,810)	10,156,191
Total capital assets, not depreciated	19,330,975	–	19,330,975	21,318,443	–	(21,519,810)	19,129,608
Capital assets, depreciated and amortized							
Land improvements	40,328,214	–	40,328,214	884,204	(6,494,728)	2,459,122	37,176,812
Buildings	540,626,000	–	540,626,000	3,524,440	(14,185)	18,633,767	562,770,022
Furniture and equipment	12,731,843	1,209,001	13,940,844	1,616,977	(168,156)	426,921	15,816,586
Total capital assets, depreciated and amortized	593,686,057	1,209,001	594,895,058	6,025,621	(6,677,069)	21,519,810	615,763,420
Less accumulated depreciation and amortization for							
Land improvements	(23,245,406)	–	(23,245,406)	(1,429,571)	6,492,397	–	(18,182,580)
Buildings	(188,464,582)	–	(188,464,582)	(10,907,888)	9,078	–	(199,363,392)
Furniture and equipment	(7,976,508)	(141,826)	(8,118,334)	(923,178)	85,107	–	(8,956,405)
Total accumulated depreciation and amortization	(219,686,496)	(141,826)	(219,828,322)	(13,260,637)	6,586,582	–	(226,502,377)
Net capital assets, depreciated and amortized	373,999,561	1,067,175	375,066,736	(7,235,016)	(90,487)	21,519,810	389,261,043
Total capital assets, net	$ 393,330,536	$ 1,067,175	$ 394,397,711	$ 14,083,427	$ (90,487)	$ –	$ 408,390,651

NOTE 3 – CAPITAL ASSETS (CONTINUED)

Depreciation and amortization expense for the year was charged to the following governmental functions:

Administration	$ 1,280
District support services	2,078,873
Elementary and secondary regular instruction	34,405
Vocational education instruction	11,007
Special education instruction	12,185
Community service	41,716
Instructional support services	69,394
Pupil support services	8,316
Food service	222,140
Unallocated depreciation and amortization expense	10,781,321
Total depreciation and amortization expense	$ 13,260,637

NOTE 4 – LONG-TERM LIABILITIES

A. General Obligation Bonds and Notes

The District currently has the following general obligation bonds and notes payable outstanding:

Issue	Issue Date	Interest Rates	Original Issue	Final Maturity	Principal Outstanding
General obligation bonds and notes, including refunding bonds					
2014A Capital Facilities Bonds	11/18/2014	2.00%–3.00%	$ 5,770,000	02/01/2029	$ 2,990,000
2015A Alternative Facilities Bonds	05/06/2015	2.00%–3.00%	$ 9,355,000	02/01/2025	9,355,000
2015B Capital Notes	05/06/2015	2.00%–3.00%	$ 1,475,000	02/01/2025	465,000
2016A Facilities Maintenance Bonds	11/16/2016	2.75%–4.00%	$ 50,745,000	02/01/2032	50,745,000
2018B Facilities Maintenance Bonds	11/15/2018	3.75%–5.00%	$ 43,340,000	02/01/2037	43,340,000
2020A G.O. Facilities Maintenance and Refunding Bonds	11/12/2020	1.50%–2.00%	$ 36,465,000	02/01/2038	32,135,000
Total general obligation bonds and notes					$ 139,030,000

B. Certificates of Participation

The District currently has the following certificates of participation outstanding:

Issue	Issue Date	Interest Rates	Original Issue	Final Maturity	Principal Outstanding
2014B Certificates of Participation	11/18/2014	2.00%–4.00%	$ 14,085,000	02/01/2030	$ 8,480,000
2021A Certificates of Participation	02/18/2021	1.00%–3.00%	$ 8,715,000	04/01/2036	8,185,000
Total Certificates of Participation					$ 16,665,000

NOTE 4 – LONG-TERM LIABILITIES (CONTINUED)

C. Financed Purchases Payable

The District currently has the following financed purchases payable outstanding:

Financed Purchases Description	Issue Date	Interest Rates	Final Maturity	Principal Outstanding
Information technology equipment	05/15/2020	1.65%	07/15/2022	$ 434,341
Various equipment	05/26/2021	1.33%	07/14/2023	2,876,544
Vehicles and equipment	07/15/2020	1.65%	07/15/2022	441,583
Various equipment	03/30/2022	1.77%	07/15/2022	2,007,134
Total financed purchases payable				$ 5,759,602

D. Description of Long-Term Liabilities

General Obligation Bonds and Notes – These obligations were issued to finance acquisition and/or construction of capital facilities, finance OPEB, or to refinance (refund) previous bond issues. Assets of the debt service funds, together with scheduled deferred ad valorem tax revenue, are dedicated for the retirement of these obligations. The annual future debt service levies authorized are equal to 105 percent of the principal and interest due each year. These levies are subject to reduction if fund balance amounts exceed limitations imposed by Minnesota law.

Certificates of Participation – In November 2014 and February 2021, the District sold $14,085,000 and $8,715,000, respectively, of certificates of participation to finance construction at various District sites. Scheduled future ad valorem lease obligation tax levies will be made to finance the retirement of principal and interest payments on the certificates. These certificates of participation are being paid by the General Fund.

Financed Purchases Payable – The District entered into financed purchase agreements to finance equipment purchases, which call for monthly principal and interest payments. These debt agreements are paid by the General Fund. Amortization of the equipment required to be capitalized is included in depreciation and amortization expense.

Failure by the District to pay any payments under these agreements, or upon the occurrence of an continuation of an event of default, the lender, without any further demand or notice, may take one or any combination of the following steps: 1) with or without terminating the agreement, may declare all payments due, or become due, during the fiscal year in effect when the default occurs; 2) may repossess the assets by giving the District written notice to surrender the assets and; 3) will thereafter use its best efforts to sell or lease its interest in the assets, or any portion thereof, in a commercially reasonable manner, in accordance with applicable state laws. The lender may also pursue any other remedy available to require the District to perform any of its obligations in these agreements.

Post-Employment Severance Benefits Payable – Post-employment severance benefits payable consist of early retirement incentive pay (based on convertible sick leave) payable to employees upon retirement. Post-employment severance benefits are paid by the Retirement Incentive Pay Internal Service Fund.

Net Pension Liability and Total OPEB Obligation – The details of these liabilities are discussed elsewhere in these notes. Such benefits are financed by the governmental funds and the Post-Employment Benefits Revocable Trust Fund, respectively.

NOTE 4 – LONG-TERM LIABILITIES (CONTINUED)

District employees participate in two defined benefit pension plans, including two state-wide, cost-sharing, multiple-employer plans administered by the PERA and the TRA. The following is a summary of the net pension liabilities, deferred outflows and inflows of resources, and pension expense reported for these plans as of and for the year ended June 30, 2022:

Pension Plans	Net Pension Liabilities	Deferred Outflows of Resources	Deferred Inflows of Resources	Pension Expense
State-wide, multiple-employer – PERA	$ 29,393,493	$ 22,162,942	$ 29,375,997	$ (1,112,905)
State-wide, multiple-employer – TRA	101,880,241	54,967,265	183,602,673	2,598,034
Total	$ 131,273,734	$ 77,130,207	$ 212,978,670	$ 1,485,129

E. Minimum Debt Payments

Minimum annual principal and interest payments required to retire general obligation bonds and notes, certificates of participation, and financed purchases:

Year Ending June 30,	General Obligation Bonds and Notes		Certificates of Participation		Financed Purchases	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	$ 11,815,000	$ 4,468,238	$ 1,415,000	$ 488,988	$ 2,756,417	$ 61,648
2024	7,360,000	4,064,013	1,470,000	437,338	2,330,755	45,802
2025	6,490,000	3,843,212	1,520,000	383,638	672,430	11,902
2026	7,515,000	3,615,313	1,575,000	328,088	–	–
2027	8,320,000	3,285,013	1,635,000	270,488	–	–
2028–2032	45,620,000	12,352,213	6,495,000	541,418	–	–
2033–2037	48,705,000	5,169,744	2,555,000	90,100	–	–
2038	3,205,000	64,100	–	–	–	–
	$ 139,030,000	$ 36,861,846	$ 16,665,000	$ 2,540,056	$ 5,759,602	$ 119,352

F. Changes in Long-Term Liabilities

	Beginning Balance	Additions	Retirements	Ending Balance	Due Within One Year
Long-term liabilities					
General obligation bonds and notes	$ 150,885,000	$ –	$ 11,855,000	$ 139,030,000	$ 11,815,000
Certificates of participation	18,080,000	–	1,415,000	16,665,000	1,415,000
Financed purchases	6,466,474	2,007,134	2,714,006	5,759,602	2,756,417
Unamortized premiums (discounts) on debt issued	4,845,267	–	477,260	4,368,007	–
Net pension liability	217,737,115	27,624,802	114,088,183	131,273,734	–
Post-employment severance benefits payable	5,701,981	–	1,133,444	4,568,537	1,020,594
Total OPEB obligation	18,476,335	585,040	1,032,747	18,028,628	2,023,969
	$ 422,192,172	$ 30,216,976	$ 132,715,640	$ 319,693,508	$ 19,030,980

NOTE 5 – FUND BALANCES

The following is a breakdown of equity components of governmental funds, which are defined earlier in the report. Any such restrictions, which have an accumulated deficit rather than positive balance at June 30, are included in unassigned fund balance in the District's financial statements in accordance with accounting principles generally accepted in the United States of America. However, a description of these deficit balance restrictions is included herein since the District has specific authority to future resources for such deficits.

Classifications

At June 30, 2022, a summary of the District's governmental fund balance classifications are as follows:

	General Fund	Capital Projects – Building Construction Fund	Debt Service Fund	Nonmajor Funds	Total
Nonspendable					
Inventory	$ 277,279	$ –	$ –	$ 111,869	$ 389,148
Prepaid items	192,245	–	–	–	192,245
Total nonspendable	469,524	–	–	111,869	581,393
Restricted					
Operating capital	9,400,428	–	–	–	9,400,428
Student activites	296,863	–	–	–	296,863
Gifted and talented	210,054	–	–	–	210,054
Achievement and integration	20,103	–	–	–	20,103
Safe schools crime levy	184,517	–	–	–	184,517
Medical Assistance	953,339	–	–	–	953,339
Certificates of participation	–	1,416,834	–	–	1,416,834
Long-term facilities maintenance	118,075	7,856,378	–	–	7,974,453
Food service	–	–	–	6,456,106	6,456,106
Community education	–	–	–	3,194,466	3,194,466
Early childhood family education programs	–	–	–	1,438,240	1,438,240
School readiness	–	–	–	482,680	482,680
Adult basic education	–	–	–	30,088	30,088
General debt service	–	–	3,690,389	–	3,690,389
Debt service	–	–	614,052	–	614,052
Total restricted	11,183,379	9,273,212	4,304,441	11,601,580	36,362,612
Assigned					
Subsequent year budget	14,169,070	–	–	–	14,169,070
Strategic priorities	500,000	–	–	–	500,000
Total assigned	14,669,070	–	–	–	14,669,070
Unassigned	77,005,186	–	–	–	77,005,186
Total	$ 103,327,159	$ 9,273,212	$ 4,304,441	$ 11,713,449	$ 128,618,261

NOTE 6 – POST-EMPLOYMENT HEALTHCARE BENEFIT PLAN

A. Plan Description

The District provides post-employment healthcare benefits to certain eligible employees. The District provides these benefits in a single-employer defined benefit healthcare plan administered by the District. The plan does not issue a publicly available financial report. All of the post-employment benefits are based on contractual agreements with employee groups. These contractual agreements do not include any specific contribution or funding requirements. These benefits are summarized as follows:

Others' Post-Employment Medical Plan – All retirees of the District have the option to continue their medical coverage into retirement. Retirees must pay the full district premium rate for their coverage and dependent coverage. Coverage in the District's plan ends at age 65.

Teachers' Post-Employment Medical Plan – Teachers with 15 continuous years of service are eligible to receive a contribution towards the teacher's health insurance after retirement from age 55 to 65. The amount will be determined by multiplying the teacher's daily rate of pay at the time of retirement times the number of the teacher's accumulated sick leave days in excess of 123 days as of the date of retirement. However, the total amount will not exceed $37,800. The monthly district contribution toward the premium will be determined using the cumulative total amount earned divided by the number of months until the teacher qualifies for Medicare. The benefit amount will not exceed 100 percent of the premium of the insurance plan selected by the teacher. If the teacher's full-time equivalent (FTE) status is not full-time at the time of retirement, the benefit will be prorated according to the teacher's current FTE.

Administrators' Post-Employment Medical Plan – The District pays for full medical plan coverage after retirement for certain administrators and their spouses and dependents up to age 65.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

B. Contributions

The required contribution is based on projected pay-as-you-go financing requirements, with additional amounts to prefund benefits as determined annually by the District. The District's contributions in the current year totaled $781,016 as required on a pay-as-you-go basis to finance the current year benefits as described in the previous section.

C. Membership

Membership in the plan consisted of the following as of the latest actuarial valuation:

Retirees and beneficiaries receiving benefits	199
Active plan members	2,802
Total members	3,001

D. Total OPEB Liability of the District

The District's total OPEB liability of $18,028,628 at year-end was measured as of June 30, 2022, and was determined by an actuarial valuation date of June 30, 2020.

NOTE 6 – POST-EMPLOYMENT HEALTHCARE BENEFIT PLAN (CONTINUED)

E. Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Discount rate	1.92%
20-year municipal bond yield	1.92%
Inflation rate	2.25%
Healthcare cost trend rate	6.70% grading to 3.80% over 55 years

Since the plan is not funded by an irrevocable trust, the discount rate is equal to the 20-year municipal bond yield.

Economic assumptions are based on input from a variety of published sources of historical and projected future financial data. Each assumption was reviewed for reasonableness with the source information, as well as for consistency with the other economic assumptions.

F. Changes in the Total OPEB Liability

	Total OPEB Liability
Beginning balance	$ 18,476,335
Changes for the year	
Service cost	980,932
Interest	450,174
Differences between expected and actual experience	(122,810)
Changes of assumptions	409,614
Benefit payments	(2,165,617)
Total net changes	(447,707)
Ending balance	$ 18,028,628

Assumption changes and changes in benefit terms since the prior measurement date include the following:

- The discount rate was changed from 2.45 percent to 1.92 percent.

NOTE 6 – POST-EMPLOYMENT HEALTHCARE BENEFIT PLAN (CONTINUED)

G. Total OPEB Liability Sensitivity to Discount and Healthcare Cost Trend Rate Changes

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	1% Decrease in Discount Rate	Discount Rate	1% Increase in Discount Rate
OPEB discount rate	0.92%	1.92%	2.92%
Total OPEB liability	$ 18,798,774	$ 18,028,628	$ 17,256,358

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

	1% Decrease in Healthcare Cost Trend Rate	Healthcare Cost Trend Rate	1% Increase in Healthcare Cost Trend Rate
OPEB healthcare cost trend rate	5.70% decreasing to 2.80% over 55 years	6.70% decreasing to 3.80% over 55 years	7.70% decreasing to 4.80% over 55 years
Total OPEB liability	$ 16,664,146	$ 18,028,628	$ 19,592,575

NOTE 6 – POST-EMPLOYMENT HEALTHCARE BENEFIT PLAN (CONTINUED)

H. OPEB Expense and Related Deferred Outflows of Resources and Deferred Inflows of Resources

For the current year ended, the District recognized OPEB expense of $585,040. As of year-end, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual liability	$ 2,785,007	$ 643,684
Change of assumptions	1,281,624	1,493,175
District's contributions to the OPEB subsequent to the measurement date	781,016	–
Total	$ 4,847,647	$ 2,136,859

A total of $781,016 reported as deferred outflows of resources related to district contributions for OPEB subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending June 30, 2023.

Remaining amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30,	OPEB Expense Amount
2023	$ 104,756
2024	104,756
2025	130,682
2026	367,228
2027	669,702
Thereafter	552,648
	$ 1,929,772

NOTE 7 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE

A. Plan Descriptions

The District participates in the following cost-sharing, multiple-employer defined benefit pension plans administered by the PERA and the TRA. The PERA's and the TRA's defined benefit pension plans are established and administered in accordance with Minnesota Statutes. The PERA's and the TRA's defined benefit pension plans are tax qualified plans under Section 401(a) of the Internal Revenue Code.

1. General Employees Retirement Fund (GERF)

The PERA's defined benefit pension plans are established and administered in accordance with Minnesota Statutes, Chapters 353 and 356.

Certain full-time and part-time employees of the District other than teachers are covered by the GERF. GERF members belong to the Coordinated Plan. Coordinated Plan members are covered by Social Security.

2. Teachers Retirement Association (TRA)

The TRA administers a Basic Plan (without Social Security coverage) and a Coordinated Plan (with Social Security coverage) in accordance with Minnesota Statutes, Chapters 354 and 356. The TRA is a separate statutory entity, administered by a Board of Trustees. The Board of Trustees consists of four active members, one retired member, and three statutory officials.

Educators employed in Minnesota's public elementary and secondary schools, charter schools, and certain other TRA-covered educational institutions maintained by the state are required to be TRA members (except those employed by St. Paul Public Schools or Minnesota State Colleges and Universities (MnSCU)). Educators first hired by MnSCU may elect either TRA coverage or coverage through the Defined Contribution Plan administered by Minnesota State.

B. Benefits Provided

The PERA and the TRA provide retirement, disability, and death benefits. Benefit provisions are established by state statutes and can only be modified by the State Legislature.

The benefit provisions stated in the following paragraphs of this section are current provisions and apply to active plan participants. Vested, terminated employees who are entitled to benefits, but are not receiving them yet, are bound by the provisions in effect at the time they last terminated their public service.

1. GERF Benefits

Benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute benefits for the PERA's Coordinated Plan members. Members hired prior to July 1, 1989, receive the higher of Method 1 or Method 2 formulas. Only Method 2 is used for members hired after June 30, 1989. Under Method 1, the accrual rate for Coordinated Plan members is 1.2 percent for each of the first 10 years of service and 1.7 percent for each additional year. Under Method 2, the accrual rate for Coordinated Plan members is 1.7 percent for all years of service. For members hired prior to July 1, 1989, a full annuity is available when age plus years of service equal 90 and normal retirement age is 65. For members hired on or after July 1, 1989, normal retirement age is the age for unreduced Social Security benefits capped at age 66.

Benefit increases are provided to benefit recipients each January. The post-retirement increase is equal to 50.0 percent of the cost of living adjustment announced by the Social Security Administration, with a minimum increase of at least 1.0 percent and a maximum of 1.5 percent. Recipients that have been receiving the annuity or benefit for at least a full year as of the June 30 before the effective date of the increase, will receive the full increase. For recipients receiving the annuity or benefit for at least one month, but less than a full year as of the June 30 before the effective date of the increase, will receive a reduced prorated increase. For members retiring on January 1, 2024 or later, the increase will be delayed until normal retirement age (age 65 if hired prior to July 1, 1989, or age 66 for individuals hired on or after July 1, 1989). Members retiring under Rule of 90 are exempt from the delay to normal retirement.

2. TRA Benefits

The TRA provides retirement benefits as well as disability benefits to members, and benefits to survivors upon death of eligible members. Benefits are established by Minnesota Statutes and vest after three years of service credit. The defined retirement benefits are based on a member's highest average salary for any five consecutive years of allowable service, age, and a formula multiplier based on years of credit at termination of service.

Two methods are used to compute benefits for the TRA's Coordinated and Basic Plan members. Members first employed before July 1, 1989, receive the greater of the Tier I or Tier II benefits as described.

Tier I Benefits

Step-Rate Formula	Percentage per Year
Basic Plan	
First 10 years of service	2.2 %
All years after	2.7 %
Coordinated Plan	
First 10 years if service years are up to July 1, 2006	1.2 %
First 10 years if service years are July 1, 2006 or after	1.4 %
All other years of service if service years are up to July 1, 2006	1.7 %
All other years of service if service years are July 1, 2006 or after	1.9 %

With these provisions:

a) Normal retirement age is 65 with less than 30 years of allowable service and age 62 with 30 or more years of allowable service.

(b) Three percent per year early retirement reduction factor for all years under normal retirement age.

(c) Unreduced benefits for early retirement under a Rule of 90 (age plus allowable service equals 90 or more).

Tier II Benefits

For years of service prior to July 1, 2006, a level formula of 1.7 percent per year for Coordinated Plan members and 2.7 percent per year for Basic Plan members applies. For years of service July 1, 2006 and after, a level formula of 1.9 percent per year for Coordinated Plan members and 2.7 percent per year for Basic Plan members applies. Beginning July 1, 2015, the early retirement reduction factors are based on rates established under Minnesota Statutes. Smaller reductions, more favorable to the member, will be applied to individuals who reach age 62 and have 30 years or more of service credit.

Members first employed after June 30, 1989, receive only the Tier II benefit calculation with a normal retirement age that is their retirement age for full Social Security retirement benefits, but not to exceed age 66.

Six different types of annuities are available to members upon retirement. The No Refund Life Plan is a lifetime annuity that ceases upon the death of the retiree—no survivor annuity is payable. A retiring member may also choose to provide survivor benefits to a designated beneficiary(ies) by selecting one of the five plans that have survivorship features. Vested members may also leave their contributions in the TRA Fund upon termination of service in order to qualify for a deferred annuity at retirement age. Any member terminating service is eligible for a refund of their employee contributions plus interest.

The benefit provisions stated apply to active plan participants. Vested, terminated employees who are entitled to benefits, but not yet receiving them, are bound by the plan provisions in effect at the time they last terminated their public service.

C. Contributions

Minnesota Statutes set the rates for employer and employee contributions. Contribution rates can only be modified by the State Legislature.

1. GERF Contributions

Minnesota Statutes, Chapter 353 sets the rates for employer and employee contributions. Coordinated Plan members were required to contribute 6.5 percent of their annual covered salary in fiscal year 2022 and the District was required to contribute 7.5 percent for Coordinated Plan members. The District's contributions to the GERF for the year ended June 30, 2022, were $4,009,173. The District's contributions were equal to the required contributions as set by state statutes.

2. TRA Contributions

Minnesota Statutes, Chapter 354 sets the rates for employer and employee contributions. Rates for each fiscal year were:

	Year Ended June 30,					
	2020		2021		2022	
	Employee	Employer	Employee	Employer	Employee	Employer
Basic Plan	11.00 %	11.92 %	11.00 %	12.13 %	11.00 %	12.34 %
Coordinated Plan	7.50 %	7.92 %	7.50 %	8.13 %	7.50 %	8.34 %

The District's contributions to the TRA for the plan's fiscal year ended June 30, 2022, were $11,764,475. The District's contributions were equal to the required contributions for each year as set by state statutes.

The following is a reconciliation of employer contributions in the TRA's Annual Comprehensive Financial Report Statement of Changes in Fiduciary Net Position to the employer contributions used in the Schedule of Employer and Nonemployer Pension Allocations:

		in thousands
Employer contributions reported in the TRA's Annual Comprehensive Financial Report Statement of Changes in Fiduciary Net Position	$	448,829
Add employer contributions not related to future contribution efforts		379
Deduct the TRA's contributions not included in allocation		(538)
Total employer contributions		448,670
Total nonemployer contributions		37,840
Total contributions reported in the Schedule of Employer and Nonemployer Allocations	$	486,510

Amounts reported in the allocation schedules may not precisely agree with financial statement amounts or actuarial valuations, due to the number of decimal places used in the allocations. The TRA has rounded percentage amounts to the nearest ten thousandths.

D. Pension Costs

1. GERF Pension Costs

At June 30, 2022, the District reported a liability of $29,393,493 for its proportionate share of the General Employees Fund's net pension liability. The District's net pension liability reflected a reduction due to the state of Minnesota's contribution of $16 million. The state of Minnesota is considered a nonemployer contributing entity and the state's contribution meets the definition of a special funding situation. The state of Minnesota's proportionate share of the net pension liability associated with the District totaled $897,592. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportionate share of the net pension liability was based on the District's contributions received by the PERA during the measurement period for employer payroll paid dates from July 1, 2020 through June 30, 2021, relative to the total employer contributions received from all of the PERA's participating employers. The District's proportionate share was 0.6883 percent at the end of the measurement period and 0.7357 percent for the beginning of the period.

District's proportionate share of the net pension liability	$	29,393,493
State's proportionate share of the net pension liability associated with the District		897,592
Total	$	30,291,085

For the year ended June 30, 2022, the District recognized a negative pension expense of ($1,185,326) for its proportionate share of the GERF's pension expense. In addition, the District recognized an additional $72,421 as pension expense (and grant revenue) for its proportionate share of the state of Minnesota's pension expense for the annual $16 million contribution.

At June 30, 2022, the District reported its proportionate share of the GERF's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ 192,890	$ 906,691
Changes in actuarial assumptions	17,947,057	694,829
Net collective difference between projected and actual investment earnings	–	25,322,719
Changes in proportion	13,822	2,451,758
District's contributions to the GERF subsequent to the measurement date	4,009,173	–
Total	$ 22,162,942	$ 29,375,997

The $4,009,173 reported as deferred outflows of resources related to pensions resulting from district contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2023. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Pension Expense Amount
2023	$ (2,317,321)
2024	$ (1,090,962)
2025	$ (870,761)
2026	$ (6,943,184)

2. TRA Pension Costs

At June 30, 2022, the District reported a liability of $101,880,241 for its proportionate share of the TRA's net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on the District's contributions to the TRA in relation to total system contributions, including direct aid from the state of Minnesota, City of Minneapolis, and Minneapolis School District. The District's proportionate share was 2.3280 percent at the end of the measurement period and 2.3501 percent for the beginning of the period.

The pension liability amount reflected a reduction due to direct aid provided to the TRA. The amount recognized by the District as its proportionate share of the net pension liability, the direct aid, and total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	$ 101,880,241
State's proportionate share of the net pension liability associated with the District	8,592,317
Total	$ 110,472,558

For the year ended June 30, 2022, the District recognized pension expense of $2,694,241. It also recognized $96,207 as a decrease to pension expense for the support provided by direct aid.

At June 30, 2022, the District had deferred resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ 2,785,564	$ 2,905,431
Changes in actuarial assumptions	37,336,255	92,827,137
Net collective difference between projected and actual investment earnings on pension plan investments	–	85,347,982
Changes in proportion	3,080,971	2,522,123
District's contributions to the TRA subsequent to the measurement date	11,764,475	–
Total	$ 54,967,265	$ 183,602,673

A total of $11,764,475 reported as deferred outflows of resources related to pensions resulting from district contributions to the TRA subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2023. Other deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year Ending June 30,	Pension Expense Amount
2023	$ (66,392,812)
2024	$ (52,682,114)
2025	$ (12,520,122)
2026	$ (15,724,094)
2027	$ 6,919,259

E. Long-Term Expected Return on Investment

The State Board of Investment, which manages the investments of the PERA and the TRA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages.

The target allocation and best-estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation GERF	Target Allocation TRA	Long-Term Expected Real Rate of Return
Domestic equity	33.50 %	35.50 %	5.10 %
International equity	16.50	17.50	5.30 %
Private markets	25.00	25.00	5.90 %
Fixed income	25.00	20.00	0.75 %
Unallocated cash	–	2.00	– %
Total	100.00 %	100.00 %	

F. Actuarial Methods and Assumptions

The total pension liability in the June 30, 2021 actuarial valuation was determined using an individual entry-age normal actuarial cost method and the following actuarial assumptions:

Assumptions	GERF	TRA
Inflation	2.25%	2.50%
Wage growth rate		2.85% before July 1, 2028, and 3.25% thereafter
Projected salary increase	3.00%	
Active member payroll growth		2.85% to 8.85% before July 1, 2028, and 3.25% to 9.25% thereafter
Investment rate of return	6.50%	7.00%

NOTE 7 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

1. GERF

The long-term rate of return on pension plan investments used in the determination of the total liability is 6.50 percent. This assumption is based on a review of inflation and investments return assumptions from a number of national investment consulting firms. The review provided a range of return investment return rates deemed to be reasonable by the actuary. An investment return of 6.50 percent was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25 percent for the GERF Plan. Benefit increases after retirement are assumed to be 1.25 percent for the GERF Plan.

Salary growth assumptions in the GERF Plan range in annual increments from 10.25 percent after one year of service to 3.00 percent after 29 years of service, and 6.00 percent per year thereafter.

Mortality rates for the GERF Plan are based on the Pub-2010 General Employee Mortality Table. The table is adjusted slightly to fit the PERA's experience.

Actuarial assumptions for the GERF Plan are reviewed every four years. The most recent four-year experience study for the GERF Plan was completed in 2019. The assumption changes were adopted by the Board and became effective with the July 1, 2020 actuarial valuation.

2. TRA

Salary increases were based on a service-related table. Mortality rates for active members, retirees, survivors, and disabilitants for all plans were based on RP-2014 tables for the TRA for males and females, as appropriate, with slight adjustments to fit the TRA's experience. Cost of living benefit increases after retirement for retirees are assumed to be 1.00 percent for January 2020 through January 2023, then increasing by 0.10 percent each year, up to 1.50 percent annually.

Actuarial assumptions for the TRA Plan were based on the results of actuarial experience studies. The most recent experience study in the TRA Plan was completed in 2015, with economic assumptions updated in 2017.

The following changes in actuarial assumptions occurred in 2021:

1. GERF

CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return and single discount rates were changed from 7.50 percent to 6.50 percent, for financial reporting purposes.
- The mortality improvement scale was changed from Scale MP-2019 to Scale MP-2020.

2. TRA

CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption was changed from 7.50 percent to 7.00 percent.

G. Discount Rate

1. GERF

The discount rate used to measure the total pension liability in 2021 was 6.50 percent. The discount rate used to measure the total pension liability at the prior measurement date was 7.50 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in Minnesota Statutes. Based on these assumptions, the fiduciary net position of the GERF was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

2. TRA

The discount rate used to measure the total pension liability was 7.00 percent. The discount rate used to measure the total pension liability at the prior measurement date was 7.50 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the fiscal year 2021 contribution rate, contributions from school districts will be made at contractually required rates (actuarially determined), and contributions from the state will be made at current statutorily required rates. Based on those assumptions, the pension plan's fiduciary net position was not projected to be depleted and, as a result, the Municipal Bond Index Rate was not used in the determination of the Single Equivalent Interest Rate.

H. Pension Liability Sensitivity

The following table presents the District's proportionate share of the net pension liability for all plans it participates in, calculated using the discount rate disclosed in the preceding paragraph, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate 1 percentage point lower or 1 percentage point higher than the current discount rate:

	1% Decrease in Discount Rate	Current Discount Rate	1% Increase in Discount Rate
GERF discount rate	5.50%	6.50%	7.50%
District's proportionate share of the GERF net pension liability	$ 59,947,723	$ 29,393,493	$ 4,321,884
TRA discount rate	6.00%	7.00%	8.00%
District's proportionate share of the TRA net pension liability	$ 205,803,045	$ 101,880,241	$ 16,655,257

NOTE 7 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

I. Pension Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in a separately-issued PERA financial report that includes financial statements and required supplementary information. That report may be obtained on the internet at www.mnpera.org.

Detailed information about the plan's fiduciary net position is available in a separately-issued TRA financial report. That report can be obtained at www.MinnesotaTRA.org, by writing to the TRA at 60 Empire Drive, Suite 400, St. Paul, MN, 55103-4000; or by calling 651-296-2409 or 800-657-3669.

NOTE 8 – COMMITMENTS AND CONTINGENCIES

A. Federal and State Revenue

Amounts received or receivable from federal and state agencies are subject to agency audit and adjustment. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of funds which may be disallowed by the agencies cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

B. Contingencies

The District is a defendant in various lawsuits. Although the outcomes of these lawsuits are not presently determinable, the District believes that the resolution of these matters will not have a material adverse effect on its financial position.

C. Construction Contracts

At June 30, 2022, the District had commitments totaling $11,093,905 under various construction contracts for which the work was not yet completed.

D. Guaranteed Energy Savings Commitment

The District has entered into guaranteed energy savings agreements under Minnesota Statutes, Section 471.345, Subd. 13, not to exceed 20 years. These agreements are for the purpose of utility cost-savings measures to improve energy efficiency of district facilities. As of June 30, 2022, the District has recorded $2,127,000 of intangible assets related to these energy savings contracts. The District is also required to purchase energy generated by the solar panels that are installed on various buildings of the District.

NOTE 9 – SUBSEQUENT EVENT

In September 2022, the District issued $11,505,000 of General Obligation Facilities Maintenance Bonds. These bonds require principal and interest payments semi-annually with interest rates ranging from 3.25 to 5.00 percent and mature on February 1, 2034.

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

REQUIRED SUPPLEMENTARY INFORMATION

Public Employees Retirement Association Pension Benefits Plan
Schedule of District's and Nonemployer Proportionate Share of Net Pension Liability
Year Ended June 30, 2022

District Fiscal Year-End Date	PERA Fiscal Year-End Date (Measurement Date)	District's Proportion of the Net Pension Liability	District's Proportionate Share of the Net Pension Liability	District's Proportionate Share of the State of Minnesota's Proportionate Share of the Net Pension Liability	Proportionate Share of the Net Pension Liability and the District's Share of the State of Minnesota's Share of the Net Pension Liability	District's Covered Payroll	District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
06/30/2015	06/30/2014	0.7950%	$ 37,345,117	$ –	$ 37,345,117	$ 41,705,669	89.54%	78.70%
06/30/2016	06/30/2015	0.7414%	$ 38,423,195	$ –	$ 38,423,195	$ 42,823,653	89.72%	78.20%
06/30/2017	06/30/2016	0.7462%	$ 60,587,736	$ 791,251	$ 61,378,987	$ 46,140,396	131.31%	68.90%
06/30/2018	06/30/2017	0.7598%	$ 48,505,128	$ 609,916	$ 49,115,044	$ 48,899,109	99.19%	75.90%
06/30/2019	06/30/2018	0.7583%	$ 42,067,376	$ 1,379,755	$ 43,447,131	$ 50,835,205	82.75%	79.50%
06/30/2020	06/30/2019	0.7352%	$ 40,647,562	$ 1,263,278	$ 41,910,840	$ 52,027,292	78.13%	80.20%
06/30/2021	06/30/2020	0.7357%	$ 44,108,575	$ 1,360,176	$ 45,468,753	$ 52,432,906	84.12%	79.10%
06/30/2022	06/30/2021	0.6883%	$ 29,393,493	$ 897,592	$ 30,291,085	$ 49,455,038	59.43%	87.00%

Public Employees Retirement Association Pension Benefits Plan
Schedule of District Contributions
Year Ended June 30, 2022

District Fiscal Year-End Date	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
06/30/2015	$ 3,211,774	$ 3,211,774	$ –	$ 42,823,653	7.50%
06/30/2016	$ 3,460,530	$ 3,460,530	$ –	$ 46,140,396	7.50%
06/30/2017	$ 3,667,745	$ 3,667,745	$ –	$ 48,899,109	7.50%
06/30/2018	$ 3,813,782	$ 3,813,782	$ –	$ 50,835,205	7.50%
06/30/2019	$ 3,902,412	$ 3,902,412	$ –	$ 52,027,292	7.50%
06/30/2020	$ 3,932,259	$ 3,932,259	$ –	$ 52,432,906	7.50%
06/30/2021	$ 3,709,133	$ 3,709,133	$ –	$ 49,455,038	7.50%
06/30/2022	$ 4,009,173	$ 4,009,173	$ –	$ 53,450,989	7.50%

Note: The District implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2014 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

Teachers Retirement Association Pension Benefits Plan
Schedule of District's and Nonemployer Proportionate Share of Net Pension Liability
Year Ended June 30, 2022

District Fiscal Year-End	TRA Fiscal Year-End Date (Measurement Date)	District's Proportion of the Net Pension Liability	District's Proportionate Share of the Net Pension Liability	District's Proportionate Share of the State of Minnesota's Proportionate Share of the Net Pension Liability	Proportionate Share of the Net Pension Liability and the District's Share of the State of Minnesota's Share of the Net Pension Liability	District's Covered Payroll	District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the Total Pension Liability
06/30/2015	06/30/2014	2.4605%	$113,378,068	$ 7,976,017	$121,354,085	$112,313,831	101.00%	81.50%
06/30/2016	06/30/2015	2.2895%	$141,628,218	$ 17,371,855	$159,000,073	$116,202,693	121.88%	76.80%
06/30/2017	06/30/2016	2.2898%	$546,171,934	$ 54,820,624	$600,992,558	$119,107,808	458.55%	44.88%
06/30/2018	06/30/2017	2.3658%	$472,256,596	$ 45,651,630	$517,908,226	$127,198,277	371.28%	51.57%
06/30/2019	06/30/2018	2.3486%	$147,514,063	$ 13,859,624	$161,373,687	$129,737,193	113.70%	78.07%
06/30/2020	06/30/2019	2.3505%	$149,821,364	$ 13,258,675	$163,080,039	$133,428,902	112.29%	78.21%
06/30/2021	06/30/2020	2.3501%	$173,628,538	$ 14,550,315	$188,178,853	$136,565,103	127.14%	75.48%
06/30/2022	06/30/2021	2.3280%	$101,880,241	$ 8,592,317	$110,472,558	$139,314,570	73.13%	86.63%

Teachers Retirement Association Pension Benefits Plan
Schedule of District Contributions
Year Ended June 30, 2022

District Fiscal Year-End	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
06/30/2015	$ 8,713,050	$ 8,713,050	$ –	$116,202,693	7.50%
06/30/2016	$ 8,933,896	$ 8,933,896	$ –	$119,107,808	7.50%
06/30/2017	$ 9,552,598	$ 9,552,598	$ –	$127,198,277	7.51%
06/30/2018	$ 9,734,349	$ 9,734,349	$ –	$129,737,193	7.50%
06/30/2019	$ 10,294,789	$ 10,294,789	$ –	$133,428,902	7.72%
06/30/2020	$ 10,815,614	$ 10,815,614	$ –	$136,565,103	7.92%
06/30/2021	$ 11,324,179	$ 11,324,179	$ –	$139,314,570	8.13%
06/30/2022	$ 11,764,475	$ 11,764,475	$ –	$141,095,721	8.34%

Note: The District implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2014 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

INDEPENDENT SCHOOL DISTRICT NO. 279

Other Post-Employment Benefits Plan
Schedule of Changes in the District's Total
OPEB Liability and Related Ratios
Year Ended June 30, 2022

	District Fiscal Year-End Date				
	2018	2019	2020	2021	2022
Total OPEB liability					
Service cost	$ 1,361,945	$ 1,207,403	$ 701,553	$ 792,980	$ 980,932
Interest	558,450	662,144	518,383	438,714	450,174
Differences between expected and actual experience	–	(1,127,935)	–	3,745,353	(122,810)
Changes of assumptions	(584,138)	(2,712,171)	301,086	997,623	409,614
Changes of benefit terms	–	–	–	227,952	–
Benefit payments	(2,047,574)	(1,990,043)	(1,932,465)	(1,899,488)	(2,165,617)
Net change in total OPEB liability	(711,317)	(3,960,602)	(411,443)	4,303,134	(447,707)
Total OPEB liability – beginning of year	19,256,563	18,545,246	14,584,644	14,173,201	18,476,335
Total OPEB liability – end of year	$ 18,545,246	$ 14,584,644	$ 14,173,201	$ 18,476,335	$ 18,028,628
Covered-employee payroll	$130,286,782	$158,757,096	$167,369,946	$173,754,599	$183,575,354
Total OPEB liability as a percentage of covered-employee payroll	14.23%	9.19%	8.47%	10.63%	9.82%

Note: The District implemented GASB Statement No. 75 in fiscal 2018. This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

PERA – GENERAL EMPLOYEES RETIREMENT FUND

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return and single discount rates were changed from 7.50 percent to 6.50 percent for financial reporting purposes.
- The mortality improvement scale was changed from Scale MP-2019 to Scale MP-2020.

2020 CHANGES IN PLAN PROVISIONS

- Augmentation for current privatized members was reduced to 2.00 percent for the period July 1, 2020 through December 31, 2023, and zero percent thereafter. Augmentation was eliminated for privatizations occurring after June 30, 2020.

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The price inflation assumption was decreased from 2.50 percent to 2.25 percent.
- The payroll growth assumption was decreased from 3.25 percent to 3.00 percent.
- Assumed salary increase rates were changed as recommended in the June 30, 2019 experience study. The net effect is assumed rates that average 0.25 percent less than previous rates.
- Assumed rates of retirement were changed as recommended in the June 30, 2019 experience study. The changes result in more unreduced (normal) retirements and slightly fewer Rule of 90 and early retirements.
- Assumed rates of termination were changed as recommended in the June 30, 2019 experience study. The new rates are based on service and are generally lower than the previous rates for years two through five, and slightly higher thereafter.
- Assumed rates of disability were changed as recommended in the June 30, 2019 experience study. The change results in fewer predicted disability retirements for males and females.
- The base mortality table for healthy annuitants and employees was changed from the RP-2014 Table to the Pub-2010 General Mortality Table, with adjustments. The base mortality table for disabled annuitants was changed from the RP-2014 Disabled Annuitant Mortality Table to the Pub-2010 General/Teacher Disabled Annuitant Mortality Table, with adjustments.
- The mortality improvement scale was changed from MP-2018 to MP-2019.
- The assumed spouse age difference was changed from two years older for females to one year older.
- The assumed number of married male new retirees electing the 100.00 percent joint and survivor option changed from 35.00 percent to 45.00 percent. The assumed number of married female new retirees electing the 100.00 percent joint and survivor option changed from 15.00 percent to 30.00 percent. The corresponding number of married new retirees electing the life annuity option was adjusted accordingly.

PERA – GENERAL EMPLOYEES RETIREMENT FUND (CONTINUED)

2019 CHANGES IN PLAN PROVISIONS

- The employer supplemental contribution was changed prospectively, decreasing from $31.0 million to $21.0 million per year. The state's special funding contribution was changed prospectively, requiring $16.0 million due per year through 2031.

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2017 to MP-2018.

2018 CHANGES IN PLAN PROVISIONS

- The augmentation adjustment in early retirement factors is eliminated over a five-year period starting July 1, 2019, resulting in actuarial equivalence after June 30, 2024.
- Interest credited on member contributions decreased from 4.00 percent to 3.00 percent, beginning July 1, 2018.
- Deferred augmentation was changed to zero percent, effective January 1, 2019. Augmentation that has already accrued for deferred members will still apply.
- Contribution stabilizer provisions were repealed.
- Post-retirement benefit increases were changed from 1.00 percent per year, with a provision to increase to 2.50 percent upon attainment of 90.00 percent funding ratio, to 50.00 percent of the Social Security Cost of Living Adjustment, not less than 1.00 percent and not more than 1.50 percent, beginning January 1, 2019.
- For retirements on or after January 1, 2024, the first benefit increase is delayed until the retiree reaches normal retirement age. Does not apply to Rule of 90 retirees, disability benefit recipients, or survivors.
- Actuarial equivalent factors were updated to reflect revised mortality and interest assumptions.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The mortality projection scale was changed from MP-2015 to MP-2017.
- The assumed benefit increase was changed from 1.00 percent per year through 2044, and 2.50 percent per year thereafter, to 1.25 percent per year.

PERA – GENERAL EMPLOYEES RETIREMENT FUND (CONTINUED)

2017 CHANGES IN PLAN PROVISIONS

- The state's contribution for the Minneapolis Employees Retirement Fund equals $16.0 million in 2017 and 2018, and $6.0 million thereafter.
- The Employer Supplemental Contribution for the Minneapolis Employees Retirement Fund changed from $21.0 million to $31.0 million in calendar years 2019 to 2031. The state's contribution changed from $16.0 million to $6.0 million in calendar years 2019 to 2031.

2017 CHANGES IN ACTUARIAL ASSUMPTIONS

- The Combined Service Annuity (CSA) loads were changed from 0.80 percent for active members and 60.00 percent for vested and nonvested deferred members. The revised CSA loads are now zero percent for active member liability, 15.00 percent for vested deferred member liability, and 3.00 percent for nonvested deferred member liability.
- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year for all years, to 1.00 percent per year through 2044, and 2.50 percent per year thereafter.

2016 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2035, and 2.50 percent per year thereafter, to 1.00 percent per year for all years.
- The assumed investment return was changed from 7.90 percent to 7.50 percent. The single discount rate was changed from 7.90 percent to 7.50 percent.
- Other assumptions were changed pursuant to the experience study dated June 30, 2015. The assumed future salary increases, payroll growth, and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth, and 2.50 percent for inflation.

2015 CHANGES IN PLAN PROVISIONS

- On January 1, 2015, the Minneapolis Employees Retirement Fund was merged into the General Employees Retirement Fund, which increased the total pension liability by $1.1 billion and increased the fiduciary plan net position by $892.0 million. Upon consolidation, state and employer contributions were revised; the state's contribution of $6.0 million, which meets the special funding situation definition, was due September 2015.

2015 CHANGES IN ACTUARIAL ASSUMPTIONS

- The assumed post-retirement benefit increase rate was changed from 1.00 percent per year through 2030, and 2.50 percent per year thereafter, to 1.00 percent per year through 2035, and 2.50 percent per year thereafter.

TEACHERS RETIREMENT ASSOCIATION (TRA)

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption was changed from 7.50 percent to 7.00 percent.

2018 CHANGES IN PLAN PROVISIONS

- The cost of living adjustment (COLA) was reduced from 2.00 percent each January 1 to 1.00 percent, effective January 1, 2019. Beginning January 1, 2024, the COLA will increase 0.10 percent each year until reaching the ultimate rate of 1.50 percent on January 1, 2028.
- Beginning July 1, 2024, eligibility for the first COLA changes to normal retirement age (age 65 to 66, depending on date of birth). However, members who retire under Rule of 90 and members who are at least age 62 with 30 years of service credit, are exempt.
- The COLA trigger provision, which would have increased the COLA to 2.50 percent if the funded ratio was at least 90.00 percent for two consecutive years, was eliminated.
- Augmentation in the early retirement reduction factors is phased out over a five-year period beginning July 1, 2019 and ending June 30, 2024 (this reduces early retirement benefits). Members who retire and are at least age 62 with 30 years of service are exempt.
- Augmentation on deferred benefits will be reduced to zero percent beginning July 1, 2019. Interest payable on refunds to members was reduced from 4.00 percent to 3.00 percent, effective July 1, 2018. Interest due on payments and purchases from members, employers is reduced from 8.50 percent to 7.50 percent, effective July 1, 2018.
- The employer contribution rate is increased each July 1 over the next six years, (7.71 percent in 2018, 7.92 percent in 2019, 8.13 percent in 2020, 8.34 percent in 2021, 8.55 percent in 2022, and 8.75 percent in 2023). In addition, the employee contribution rate will increase from 7.50 percent to 7.75 percent on July 1, 2023. The state provides funding for the higher employer contribution rate through an adjustment in the school aid formula.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The investment return assumption was changed from 8.50 percent to 7.50 percent.
- The single discount rate changed from 5.12 percent to 7.50 percent.

TEACHERS RETIREMENT ASSOCIATION (TRA) (CONTINUED)

2017 CHANGES IN ACTUARIAL ASSUMPTIONS

- The COLA was assumed to increase from 2.00 percent annually to 2.50 percent annually on July 1, 2045.
- The COLA was not assumed to increase to 2.50 percent, but remain at 2.00 percent for all future years.
- Adjustments were made to the CSA loads. The active load was reduced from 1.40 percent to zero percent, the vested inactive load increased from 4.00 percent to 7.00 percent, and the nonvested inactive load increased from 4.00 percent to 9.00 percent.
- The investment return assumption was changed from 8.00 percent to 7.50 percent.
- The price inflation assumption was lowered from 2.75 percent to 2.50 percent.
- The payroll growth assumption was lowered from 3.50 percent to 3.00 percent.
- The general wage growth assumption was lowered from 3.50 percent to 2.85 percent for 10 years, followed by 3.25 percent thereafter.
- The salary increase assumption was adjusted to reflect the changes in the general wage growth assumption.
- The single discount rate changed from 4.66 percent to 5.12 percent.

2016 CHANGES IN ACTUARIAL ASSUMPTIONS

- The single discount rate was changed from 8.00 percent to 4.66 percent.

2015 CHANGES IN PLAN PROVISIONS

- The Duluth Teachers Retirement Fund Association was merged into the TRA on June 30, 2015.

2015 CHANGES IN ACTUARIAL ASSUMPTIONS

- The annual COLA for the June 30, 2015 valuation assumed 2.00 percent. The prior year valuation used 2.00 percent, with an increase to 2.50 percent commencing in 2034.
- The discount rate used to measure the total pension liability was 8.00 percent. This is a decrease from the discount rate at the prior measurement date of 8.25 percent.

OTHER POST-EMPLOYMENT BENEFITS PLAN

2022 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 2.45 percent to 1.92 percent based on updated 20-year municipal bond rates.

2021 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.13 percent to 2.45 percent based on updated 20-year municipal bond rates.
- Healthcare cost trend rates were reset to reflect updated cost increase expectations, including the repeal of the Affordable Care Act's Excise Tax on high-cost health insurance plans.
- The inflation assumption was changed from 2.50 percent to 2.25 percent based on an updated historical analysis of inflation rates and forward-looking market expectations.

2021 CHANGES IN BENEFIT TERMS

- The teacher explicit subsidy contribution was revised based on updated contract information.

2020 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.62 percent to 3.13 percent.

2019 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 3.53 percent to 3.62 percent.
- The 20-year municipal bond yield changed from 3.53 percent to 3.62 percent.
- The inflation rate changed from 2.75 percent to 2.50 percent.
- The healthcare cost trend rate changed from 6.80 percent grading to 4.40 percent over 58 years, to 6.90 percent grading to 4.00 percent over 58 years.

2018 CHANGES IN ACTUARIAL ASSUMPTIONS

- The discount rate was changed from 2.85 percent to 3.53 percent.

SUPPLEMENTARY INFORMATION

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

NONMAJOR GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT NO. 279

Nonmajor Governmental Funds
Combining Balance Sheet
as of June 30, 2022
(With Partial Comparative Information as of June 30, 2021)

	Special Revenue Funds			
		Community	Totals	
	Food Service	Service	2022	2021
Assets				
Cash and temporary investments	$ 4,673,245	$ 6,340,987	$ 11,014,232	$ 7,475,261
Receivables				
Current taxes	–	1,540,504	1,540,504	1,518,147
Delinquent taxes	–	23,812	23,812	21,921
Accounts and interest	347	188,490	188,837	169,935
Due from other governmental units	2,369,279	773,425	3,142,704	2,567,467
Inventory	111,869	–	111,869	134,382
Total assets	$ 7,154,740	$ 8,867,218	$ 16,021,958	$ 11,887,113
Liabilities				
Salaries payable	$ 27,612	$ 408,799	$ 436,411	$ 544,383
Accounts and contracts payable	240,386	127,353	367,739	550,627
Unearned revenue	318,767	32,574	351,341	297,410
Total liabilities	586,765	568,726	1,155,491	1,392,420
Deferred inflows of resources				
Property taxes levied for subsequent year	–	3,125,856	3,125,856	3,068,201
Unavailable revenue – delinquent taxes	–	27,162	27,162	20,894
Total deferred inflows of resources	–	3,153,018	3,153,018	3,089,095
Fund balances				
Nonspendable for inventory	111,869	–	111,869	134,382
Restricted	6,456,106	5,145,474	11,601,580	7,271,216
Total fund balances	6,567,975	5,145,474	11,713,449	7,405,598
Total liabilities, deferred inflows of resources, and fund balances	$ 7,154,740	$ 8,867,218	$ 16,021,958	$ 11,887,113

INDEPENDENT SCHOOL DISTRICT NO. 279

Nonmajor Governmental Funds
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Year Ended June 30, 2022
(With Partial Comparative Information for the Year Ended June 30, 2021)

	Special Revenue Funds			
		Community	Totals	
	Food Service	Service	2022	2021
Revenue				
Local sources				
Property taxes	$ –	$ 3,080,402	$ 3,080,402	$ 3,057,662
Investment earnings (losses)	(1,702)	(2,038)	(3,740)	19,876
Other	812,396	8,223,093	9,035,489	5,388,647
State sources	483,684	4,410,567	4,894,251	4,460,101
Federal sources	15,536,138	1,099,800	16,635,938	13,067,135
Total revenue	16,830,516	16,811,824	33,642,340	25,993,421
Expenditures				
Current				
Food service	14,414,867	–	14,414,867	11,023,452
Community service	–	14,202,554	14,202,554	12,342,444
Capital outlay	545,824	171,244	717,068	753,566
Total expenditures	14,960,691	14,373,798	29,334,489	24,119,462
Net change in fund balances	1,869,825	2,438,026	4,307,851	1,873,959
Fund balances				
Beginning of year	4,698,150	2,707,448	7,405,598	5,531,639
End of year	$ 6,567,975	$ 5,145,474	$ 11,713,449	$ 7,405,598

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

INDIVIDUAL FUND SCHEDULES

INDEPENDENT SCHOOL DISTRICT NO. 279

Food Service Special Revenue Fund
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 4,673,245	$ 2,907,164
Receivables		
Accounts and interest	347	–
Due from other governmental units	2,369,279	2,254,458
Inventory	111,869	134,382
Total assets	$ 7,154,740	$ 5,296,004
Liabilities		
Salaries payable	$ 27,612	$ 49,317
Accounts and contracts payable	240,386	337,527
Unearned revenue	318,767	211,010
Total liabilities	586,765	597,854
Fund balances		
Nonspendable for inventory	111,869	134,382
Restricted	6,456,106	4,563,768
Total fund balances	6,567,975	4,698,150
Total liabilities and fund balances	$ 7,154,740	$ 5,296,004

INDEPENDENT SCHOOL DISTRICT NO. 279

Food Service Special Revenue Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Investment earnings (losses)	$ 1,500	$ (1,702)	$ (3,202)	$ 8,753
Other – primarily meal sales	570,115	812,396	242,281	360,744
State sources	478,390	483,684	5,294	85,561
Federal sources	14,709,958	15,536,138	826,180	12,499,653
Total revenue	15,759,963	16,830,516	1,070,553	12,954,711
Expenditures				
Current				
Salaries	4,506,640	4,581,296	74,656	4,293,608
Employee benefits	1,488,001	1,440,331	(47,670)	1,366,055
Purchased services	713,779	825,362	111,583	580,175
Supplies and materials	6,917,000	7,278,931	361,931	4,707,459
Other expenditures	273,500	288,947	15,447	76,155
Capital outlay	508,070	545,824	37,754	632,406
Total expenditures	14,406,990	14,960,691	553,701	11,655,858
Net change in fund balances	$ 1,352,973	1,869,825	$ 516,852	1,298,853
Fund balances				
Beginning of year		4,698,150		3,399,297
End of year		$ 6,567,975		$ 4,698,150

INDEPENDENT SCHOOL DISTRICT NO. 279

Community Service Special Revenue Fund
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 6,340,987	$ 4,568,097
Receivables		
Current taxes	1,540,504	1,518,147
Delinquent taxes	23,812	21,921
Accounts and interest	188,490	169,935
Due from other governmental units	773,425	313,009
Total assets	$ 8,867,218	$ 6,591,109
Liabilities		
Salaries payable	$ 408,799	$ 495,066
Accounts and contracts payable	127,353	213,100
Unearned revenue	32,574	86,400
Total liabilities	568,726	794,566
Deferred inflows of resources		
Property taxes levied for subsequent year	3,125,856	3,068,201
Unavailable revenue – delinquent taxes	27,162	20,894
Total deferred inflows of resources	3,153,018	3,089,095
Fund balances		
Restricted for community education programs	3,194,466	835,665
Restricted for early childhood family education programs	1,438,240	1,354,159
Restricted for school readiness	482,680	513,003
Restricted for adult basic education	30,088	4,621
Total fund balances	5,145,474	2,707,448
Total liabilities, deferred inflows of resources, and fund balances	$ 8,867,218	$ 6,591,109

INDEPENDENT SCHOOL DISTRICT NO. 279

Community Service Special Revenue Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 3,091,429	$ 3,080,402	$ (11,027)	$ 3,057,662
Investment earnings (losses)	2,000	(2,038)	(4,038)	11,123
Other – primarily tuition and fees	8,055,563	8,223,093	167,530	5,027,903
State sources	4,498,909	4,410,567	(88,342)	4,374,540
Federal sources	1,163,942	1,099,800	(64,142)	567,482
Total revenue	16,811,843	16,811,824	(19)	13,038,710
Expenditures				
Current				
Salaries	9,278,073	8,726,333	(551,740)	7,511,977
Employee benefits	3,100,322	2,753,622	(346,700)	2,575,001
Purchased services	2,077,573	2,068,457	(9,116)	1,797,032
Supplies and materials	685,006	601,318	(83,688)	422,665
Other expenditures	60,883	52,824	(8,059)	35,769
Capital outlay	189,378	171,244	(18,134)	121,160
Total expenditures	15,391,235	14,373,798	(1,017,437)	12,463,604
Net change in fund balances	$ 1,420,608	2,438,026	$ 1,017,418	575,106
Fund balances				
Beginning of year		2,707,448		2,132,342
End of year		$ 5,145,474		$ 2,707,448

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 123,397,857	$ 126,176,434
Receivables		
Current taxes	41,457,305	40,455,524
Delinquent taxes	622,889	561,277
Accounts and interest	551,836	303,715
Due from other governmental units	28,037,918	20,302,258
Inventory	277,279	310,730
Prepaid items	192,245	–
Total assets	$ 194,537,329	$ 188,109,938
Liabilities		
Salaries payable	$ 4,383,367	$ 1,817,930
Accounts and contracts payable	6,516,442	4,329,278
Due to other governmental units	272,741	535,155
Unearned revenue	183,444	137,850
Total liabilities	11,355,994	6,820,213
Deferred inflows of resources		
Property taxes levied for subsequent year	79,142,273	76,063,108
Unavailable revenue – delinquent taxes	711,903	535,796
Total deferred inflows of resources	79,854,176	76,598,904
Fund balances (deficits)		
Nonspendable for inventory	277,279	310,730
Nonspendable for prepaid items	192,245	–
Restricted for operating capital	9,400,428	8,533,571
Restricted for student activities	296,863	292,122
Restricted for gifted and talented	210,054	190,031
Restricted for achievement and integration	20,103	244,689
Restricted for safe schools crime levy	184,517	296,374
Restricted for basic skills extended time programs	–	762,509
Restricted for Medical Assistance	953,339	849,941
Restricted for long-term facilities maintenance	118,075	–
Assigned for subsequent year budget	14,169,070	16,452,233
Assigned for strategic priorities	500,000	–
Unassigned – long-term facilities maintenance restricted account deficit	–	(641,535)
Unassigned	77,005,186	77,400,156
Total fund balances	103,327,159	104,690,821
Total liabilities, deferred inflows of resources, and fund balances	$ 194,537,329	$ 188,109,938

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 82,723,685	$ 81,485,810	$ (1,237,875)	$ 75,583,434
Investment earnings (losses)	70,000	(42,743)	(112,743)	405,348
Other	4,924,655	5,540,516	615,861	4,080,860
State sources	217,028,941	215,281,828	(1,747,113)	216,103,073
Federal sources	25,596,577	20,855,275	(4,741,302)	19,421,504
Total revenue	330,343,858	323,120,686	(7,223,172)	315,594,219
Expenditures				
Current				
Administration				
Salaries	9,704,389	9,772,678	68,289	9,204,109
Employee benefits	3,074,942	3,089,904	14,962	3,032,984
Purchased services	259,013	191,959	(67,054)	227,602
Supplies and materials	91,329	104,945	13,616	54,194
Capital expenditures	–	–	–	13,684
Other expenditures	319,500	104,681	(214,819)	98,252
Total administration	13,449,173	13,264,167	(185,006)	12,630,825
District support services				
Salaries	5,709,085	5,479,189	(229,896)	5,345,762
Employee benefits	1,944,951	1,913,848	(31,103)	1,861,028
Purchased services	267,816	(280,680)	(548,496)	(595,244)
Supplies and materials	1,383,247	1,266,321	(116,926)	1,247,147
Capital expenditures	53,998	9,084	(44,914)	46,102
Other expenditures	(665,337)	(800,662)	(135,325)	(187,741)
Total district support services	8,693,760	7,587,100	(1,106,660)	7,717,054
Elementary and secondary regular instruction				
Salaries	97,501,331	97,815,341	314,010	95,806,971
Employee benefits	35,012,183	34,523,000	(489,183)	35,507,306
Purchased services	4,831,348	4,551,890	(279,458)	3,319,152
Supplies and materials	4,946,756	4,065,446	(881,310)	4,177,804
Capital expenditures	942,741	1,078,368	135,627	718,599
Other expenditures	1,189,606	1,285,404	95,798	1,018,078
Total elementary and secondary regular instruction	144,423,965	143,319,449	(1,104,516)	140,547,910

General Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Expenditures (continued)				
Current (continued)				
Vocational education instruction				
Salaries	2,731,259	2,777,729	46,470	2,181,984
Employee benefits	1,063,820	1,077,367	13,547	853,319
Purchased services	348,475	335,525	(12,950)	321,135
Supplies and materials	316,968	202,100	(114,868)	140,495
Capital expenditures	37,500	46,543	9,043	12,124
Other expenditures	200	40	(160)	–
Total vocational education instruction	4,498,222	4,439,304	(58,918)	3,509,057
Special education instruction				
Salaries	38,786,590	38,538,139	(248,451)	35,952,880
Employee benefits	14,231,059	14,270,642	39,583	13,832,357
Purchased services	7,305,313	5,760,908	(1,544,405)	6,223,073
Supplies and materials	585,613	495,024	(90,589)	375,057
Capital expenditures	233,962	222,356	(11,606)	28,370
Other expenditures	470,721	338,441	(132,280)	265,697
Total special education instruction	61,613,258	59,625,510	(1,987,748)	56,677,434
Instructional support services				
Salaries	22,181,567	18,967,023	(3,214,544)	16,839,197
Employee benefits	6,771,277	6,638,957	(132,320)	5,826,849
Purchased services	1,714,642	1,524,317	(190,325)	1,166,960
Supplies and materials	3,849,743	2,988,786	(860,957)	6,702,118
Capital expenditures	151,364	1,899,257	1,747,893	4,314,489
Other expenditures	682,045	311,238	(370,807)	63,260
Total instructional support services	35,350,638	32,329,578	(3,021,060)	34,912,873
Pupil support services				
Salaries	7,751,931	7,749,988	(1,943)	7,211,236
Employee benefits	2,951,831	2,899,413	(52,418)	2,811,376
Purchased services	18,945,501	17,768,818	(1,176,683)	15,257,391
Supplies and materials	440,568	391,784	(48,784)	99,281
Capital expenditures	268,452	180,066	(88,386)	129,025
Other expenditures	2,200	67,379	65,179	2,578
Total pupil support services	30,360,483	29,057,448	(1,303,035)	25,510,887

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Expenditures (continued)				
Current (continued)				
Sites and buildings				
Salaries	8,000,989	8,410,530	409,541	8,590,275
Employee benefits	3,502,577	3,745,229	242,652	3,926,465
Purchased services	6,666,462	6,529,513	(136,949)	4,226,347
Supplies and materials	1,696,980	1,348,546	(348,434)	4,095,568
Capital expenditures	14,419,488	11,403,831	(3,015,657)	5,259,752
Other expenditures	93,634	35,069	(58,565)	47,760
Total sites and buildings	34,380,130	31,472,718	(2,907,412)	26,146,167
Fiscal and other fixed cost programs				
Purchased services	700,000	664,891	(35,109)	605,385
Other expenditures	5,000	648	(4,352)	7,000
Total fiscal and other fixed cost programs	705,000	665,539	(39,461)	612,385
Debt service				
Principal	4,129,006	4,129,006	–	3,768,066
Interest and fiscal charges	601,663	601,663	–	462,723
Total debt service	4,730,669	4,730,669	–	4,230,789
Total expenditures	338,205,298	326,491,482	(11,713,816)	312,495,381
Excess (deficiency) of revenue over expenditures	(7,861,440)	(3,370,796)	4,490,644	3,098,838
Other financing sources				
Debt issued	–	2,007,134	2,007,134	5,000,010
Net change in fund balances	$ (7,861,440)	(1,363,662)	$ 6,497,778	8,098,848
Fund balances				
Beginning of year		104,690,821		96,591,973
End of year		$ 103,327,159		$ 104,690,821

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 113,451,918	$ 117,591,792
Receivables		
Current taxes	41,457,305	40,455,524
Delinquent taxes	622,889	561,277
Accounts and interest	499,160	303,101
Due from other governmental units	28,037,918	20,249,671
Inventory	247,986	217,512
Prepaid items	192,245	–
Total assets	$ 184,509,421	$ 179,378,877
Liabilities		
Salaries payable	$ 4,377,092	$ 1,774,598
Accounts and contracts payable	6,109,452	3,636,854
Due to other governmental units	205,894	525,104
Unearned revenue	183,444	137,850
Total liabilities	10,875,882	6,074,406
Deferred inflows of resources		
Property taxes levied for subsequent year	79,142,273	76,063,108
Unavailable revenue – delinquent taxes	711,903	535,796
Total deferred inflows of resources	79,854,176	76,598,904
Fund balances		
Nonspendable for inventory	247,986	217,512
Nonspendable for prepaid items	192,245	–
Restricted for student activities	296,863	292,122
Restricted for gifted and talented	210,054	190,031
Restricted for achievement and integration	20,103	244,689
Restricted for safe schools crime levy	184,517	296,374
Restricted for basic skills extended day program	–	762,509
Restricted for Medical Assistance	953,339	849,941
Assigned for subsequent year budget	14,169,070	15,952,233
Assigned for strategic priorities	500,000	500,000
Unassigned	77,005,186	77,400,156
Total fund balances	93,779,363	96,705,567
Total liabilities, deferred inflows of resources, and fund balances	$ 184,509,421	$ 179,378,877

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 61,851,268	$ 61,454,434	$ (396,834)	$ 64,689,741
Investment earnings (losses)	70,000	(42,469)	(112,469)	405,325
Other	4,487,401	4,305,348	(182,053)	3,608,344
State sources	209,263,124	207,533,303	(1,729,821)	208,973,905
Federal sources	25,596,577	20,855,275	(4,741,302)	19,421,504
Total revenue	301,268,370	294,105,891	(7,162,479)	297,098,819
Expenditures				
Current				
Administration				
Salaries	9,704,389	9,772,678	68,289	9,204,109
Employee benefits	3,074,942	3,089,904	14,962	3,032,984
Purchased services	259,013	191,959	(67,054)	227,602
Supplies and materials	91,329	104,945	13,616	54,194
Capital expenditures	–	–	–	13,684
Other expenditures	319,500	104,681	(214,819)	98,252
Total administration	13,449,173	13,264,167	(185,006)	12,630,825
District support services				
Salaries	5,709,085	5,479,189	(229,896)	5,345,762
Employee benefits	1,944,951	1,913,848	(31,103)	1,861,028
Purchased services	246,716	(280,680)	(527,396)	(595,244)
Supplies and materials	367,570	248,869	(118,701)	259,351
Capital expenditures	28,051	2,500	(25,551)	19,535
Other expenditures	(665,337)	(800,662)	(135,325)	(187,741)
Total district support services	7,631,036	6,563,064	(1,067,972)	6,702,691
Elementary and secondary regular instruction				
Salaries	97,501,331	97,815,341	314,010	95,806,971
Employee benefits	35,012,183	34,523,000	(489,183)	35,507,306
Purchased services	4,831,348	4,551,890	(279,458)	3,319,152
Supplies and materials	3,093,339	2,670,093	(423,246)	2,676,383
Capital expenditures	173,526	207,801	34,275	113,037
Other expenditures	1,189,606	1,285,404	95,798	1,018,078
Total elementary and secondary regular instruction	141,801,333	141,053,529	(747,804)	138,440,927

General Fund – Operating Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Expenditures (continued)				
Current (continued)				
Vocational education instruction				
Salaries	2,731,259	2,777,729	46,470	2,181,984
Employee benefits	1,063,820	1,077,367	13,547	853,319
Purchased services	348,475	335,525	(12,950)	321,135
Supplies and materials	149,968	117,671	(32,297)	79,551
Capital expenditures	12,500	12,500	–	12,124
Other expenditures	200	40	(160)	–
Total vocational education instruction	4,306,222	4,320,832	14,610	3,448,113
Special education instruction				
Salaries	38,786,590	38,538,139	(248,451)	35,952,880
Employee benefits	14,231,059	14,270,642	39,583	13,832,357
Purchased services	7,305,313	5,760,908	(1,544,405)	6,223,073
Supplies and materials	585,613	487,774	(97,839)	375,057
Capital expenditures	202,767	191,193	(11,574)	26,366
Other expenditures	470,721	338,441	(132,280)	265,697
Total special education instruction	61,582,063	59,587,097	(1,994,966)	56,675,430
Instructional support services				
Salaries	20,149,696	16,951,898	(3,197,798)	15,109,038
Employee benefits	5,894,830	5,789,897	(104,933)	5,235,770
Purchased services	1,682,142	1,437,299	(244,843)	1,160,510
Supplies and materials	1,145,156	775,117	(370,039)	4,458,513
Capital expenditures	10,405	38,673	28,268	3,227
Other expenditures	682,045	311,238	(370,807)	63,260
Total instructional support services	29,564,274	25,304,122	(4,260,152)	26,030,318
Pupil support services				
Salaries	7,751,931	7,749,988	(1,943)	7,211,236
Employee benefits	2,951,831	2,899,413	(52,418)	2,811,376
Purchased services	18,945,501	17,768,818	(1,176,683)	15,257,391
Supplies and materials	440,568	391,784	(48,784)	99,281
Capital expenditures	238,374	149,542	(88,832)	129,025
Other expenditures	2,200	67,379	65,179	2,578
Total pupil support services	30,330,405	29,026,924	(1,303,481)	25,510,887

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Expenditures (continued)				
Current (continued)				
Sites and buildings				
Salaries	8,000,989	7,730,383	(270,606)	7,850,939
Employee benefits	3,502,577	3,460,102	(42,475)	3,606,496
Purchased services	5,184,837	4,801,659	(383,178)	2,679,624
Supplies and materials	1,521,980	1,145,015	(376,965)	3,805,772
Capital expenditures	166,632	108,421	(58,211)	1,016,794
Other expenditures	600	1,241	641	320
Total sites and buildings	18,377,615	17,246,821	(1,130,794)	18,959,945
Fiscal and other fixed cost programs				
Purchased services	700,000	664,891	(35,109)	605,385
Other expenditures	5,000	648	(4,352)	7,000
Total fiscal and other fixed cost programs	705,000	665,539	(39,461)	612,385
Total expenditures	307,747,121	297,032,095	(10,715,026)	289,011,521
Net change in fund balances	$ (6,478,751)	(2,926,204)	$ 3,552,547	8,087,298
Fund balances				
Beginning of year		96,705,567		88,618,269
End of year		$ 93,779,363		$ 96,705,567

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INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Capital Expenditure Account
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 9,945,939	$ 8,584,642
Receivables		
Accounts and interest	52,676	614
Due from other governmental units	–	52,587
Inventory	29,293	93,218
Total assets	$ 10,027,908	$ 8,731,061
Liabilities		
Salaries payable	$ 6,275	$ 43,332
Accounts and contracts payable	406,990	692,424
Due to other governmental units	66,847	10,051
Total liabilities	480,112	745,807
Fund balances (deficits)		
Nonspendable for inventory	29,293	93,218
Restricted for operating capital	9,400,428	8,533,571
Restricted for long-term facilities maintenance	118,075	–
Unassigned – long-term facilities maintenance restricted account deficit	–	(641,535)
Total fund balances	9,547,796	7,985,254
Total liabilities and fund balances	$ 10,027,908	$ 8,731,061

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Capital Expenditure Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 20,872,417	$ 20,031,376	$ (841,041)	$ 10,893,693
Investment earnings (losses)	–	(274)	(274)	23
Other	437,254	1,235,168	797,914	472,516
State sources	7,765,817	7,748,525	(17,292)	7,129,168
Total revenue	29,075,488	29,014,795	(60,693)	18,495,400
Expenditures				
Current				
District support services				
Purchased services	21,100	–	(21,100)	–
Supplies and materials	1,015,677	1,017,452	1,775	987,796
Capital expenditures	25,947	6,584	(19,363)	26,567
Total district support services	1,062,724	1,024,036	(38,688)	1,014,363
Elementary and secondary regular instruction				
Supplies and materials	1,853,417	1,395,353	(458,064)	1,501,421
Capital expenditures	769,215	870,567	101,352	605,562
Total elementary and secondary regular instruction	2,622,632	2,265,920	(356,712)	2,106,983
Vocational education instruction				
Supplies and materials	167,000	84,429	(82,571)	60,944
Capital expenditures	25,000	34,043	9,043	–
Total vocational education services	192,000	118,472	(73,528)	60,944
Special education instruction				
Supplies and materials	–	7,250	7,250	–
Capital expenditures	31,195	31,163	(32)	2,004
Total special education instruction	31,195	38,413	7,218	2,004
Instructional support services				
Salaries	2,031,871	2,015,125	(16,746)	1,730,159
Employee benefits	876,447	849,060	(27,387)	591,079
Purchased services	32,500	87,018	54,518	6,450
Supplies and materials	2,704,587	2,213,669	(490,918)	2,243,605
Capital expenditures	140,959	1,860,584	1,719,625	4,311,262
Total instructional support services	5,786,364	7,025,456	1,239,092	8,882,555

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Capital Expenditure Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual (continued)
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Expenditures (continued)				
Current (continued)				
Pupil support services				
Capital expenditures	30,078	30,524	446	–
Sites and buildings				
Salaries	–	680,147	680,147	739,336
Employee benefits	–	285,127	285,127	319,969
Purchased services	1,481,625	1,727,854	246,229	1,546,723
Supplies and materials	175,000	203,531	28,531	289,796
Capital expenditures	14,252,856	11,295,410	(2,957,446)	4,242,958
Other expenditures	93,034	33,828	(59,206)	47,440
Total sites and buildings	16,002,515	14,225,897	(1,776,618)	7,186,222
Debt service				
Principal	4,129,006	4,129,006	–	3,768,066
Interest and fiscal charges	601,663	601,663	–	462,723
Total debt service	4,730,669	4,730,669	–	4,230,789
Total expenditures	30,458,177	29,459,387	(998,790)	23,483,860
Excess (deficiency) of revenue over expenditures	(1,382,689)	(444,592)	938,097	(4,988,460)
Other financing sources				
Debt issued	–	2,007,134	2,007,134	5,000,010
Net change in fund balances	$ (1,382,689)	1,562,542	$ 2,945,231	11,550
Fund balances				
Beginning of year		7,985,254		7,973,704
End of year		$ 9,547,796		$ 7,985,254

INDEPENDENT SCHOOL DISTRICT NO. 279

Capital Projects – Building Construction Fund
Comparative Balance Sheet
as of June 30, 2022 and 2021

	2022	2021
Assets		
Cash and temporary investments	$ 12,721,147	$ 29,848,179
Receivables		
Accounts and interest	8,670	341
Total assets	$ 12,729,817	$ 29,848,520
Liabilities		
Accounts and contracts payable	$ 3,456,605	$ 4,780,369
Fund balances		
Restricted for building projects funded by certificates of participation	1,416,834	7,202,253
Restricted for long-term facilities maintenance	7,856,378	17,854,577
Restricted for building projects funded by capital notes	–	11,321
Total fund balances	9,273,212	25,068,151
Total liabilities and fund balances	$ 12,729,817	$ 29,848,520

INDEPENDENT SCHOOL DISTRICT NO. 279

Capital Projects – Building Construction Fund
Comparative Schedule of Revenue, Expenditures, and Changes in Fund Balances
Years Ended June 30, 2022 and 2021

	2022	2021
Revenue		
Local sources		
Investment earnings	$ 13,305	$ 59,446
Expenditures		
Capital outlay		
Purchased services	256,220	830,191
Capital expenditures	15,552,024	19,275,047
Total capital outlay	15,808,244	20,105,238
Debt service		
Interest and fiscal charges	–	95,023
Total expenditures	15,808,244	20,200,261
Excess (deficiency) of revenue over expenditures	(15,794,939)	(20,140,815)
Other financing sources		
Debt issued	–	30,775,000
Premium on debt issued	–	224,840
Total other financing sources	–	30,999,840
Net change in fund balances	(15,794,939)	10,859,025
Fund balances		
Beginning of year	25,068,151	14,209,126
End of year	$ 9,273,212	$ 25,068,151

INDEPENDENT SCHOOL DISTRICT NO. 279

Debt Service Fund
Balance Sheet by Account
as of June 30, 2022
(With Comparative Totals as of June 30, 2021)

	General Obligation Bonds	Other Post-Employment Benefits Bonds	Totals 2022	Totals 2021
Assets				
Cash and temporary investments	$ 11,127,099	$ 617,044	$ 11,744,143	$ 12,569,385
Receivables				
Current taxes	7,344,253	–	7,344,253	7,786,239
Delinquent taxes	128,669	23,126	151,795	162,405
Due from other governmental units	134,217	8	134,225	101,129
Total assets	$ 18,734,238	$ 640,178	$ 19,374,416	$ 20,619,158
Deferred inflows of resources				
Property taxes levied for subsequent year	$ 14,901,056	$ –	$ 14,901,056	$ 15,735,260
Unavailable revenue – delinquent taxes	142,793	26,126	168,919	154,550
Total deferred inflows of resources	15,043,849	26,126	15,069,975	15,889,810
Fund balances				
Restricted for general debt service	3,690,389	–	3,690,389	4,123,272
Restricted for debt service	–	614,052	614,052	606,076
Total fund balances	3,690,389	614,052	4,304,441	4,729,348
Total deferred inflows of resources and fund balances	$ 18,734,238	$ 640,178	$ 19,374,416	$ 20,619,158

INDEPENDENT SCHOOL DISTRICT NO. 279

Debt Service Fund
Schedule of Revenue, Expenditures, and Changes in Fund Balances by Account
Year Ended June 30, 2022
(With Comparative Totals for the Year Ended June 30, 2021)

	General Obligation Bonds	Other Post-Employment Benefits Bonds	Total 2022	Total 2021
Revenue				
Local sources				
Property taxes	$ 12,839,613	$ 2,729,482	$ 15,569,095	$ 22,821,710
Investment earnings (losses)	(2,905)	(596)	(3,501)	48,671
State sources	1,021,029	85	1,021,114	1,011,298
Total revenue	13,857,737	2,728,971	16,586,708	23,881,679
Expenditures				
Debt service				
Principal	9,215,000	2,640,000	11,855,000	17,335,000
Interest and fiscal charges	5,075,620	80,995	5,156,615	5,383,316
Total expenditures	14,290,620	2,720,995	17,011,615	22,718,316
Excess (deficiency) of revenue over expenditures	(432,883)	7,976	(424,907)	1,163,363
Other financing sources (uses)				
Refunding bonds issued	–	–	–	14,405,000
Premium on debt issued	–	–	–	861,618
Debt retirement from refunding bonds	–	–	–	(15,210,000)
Total other financing sources (uses)	–	–	–	56,618
Net change in fund balances	(432,883)	7,976	(424,907)	1,219,981
Fund balances				
Beginning of year	4,123,272	606,076	4,729,348	3,509,367
End of year	$ 3,690,389	$ 614,052	$ 4,304,441	$ 4,729,348

INDEPENDENT SCHOOL DISTRICT NO. 279

General Obligation Bonds Debt Service Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 12,868,017	$ 12,839,613	$ (28,404)	$ 20,207,164
Investment earnings (losses)	7,500	(2,905)	(10,405)	42,842
State sources	985,286	1,021,029	35,743	1,011,205
Total revenue	13,860,803	13,857,737	(3,066)	21,261,211
Expenditures				
Debt service				
Principal	9,215,000	9,215,000	–	14,865,000
Interest and fiscal charges	5,198,604	5,075,620	(122,984)	5,229,456
Total expenditures	14,413,604	14,290,620	(122,984)	20,094,456
Excess (deficiency) of revenue over expenditures	(552,801)	(432,883)	119,918	1,166,755
Other financing sources (uses)				
Refunding bonds issued	–	–	–	14,405,000
Premium on bonds issued	–	–	–	861,618
Payments on bond refunding	–	–	–	(15,210,000)
Total other financing sources (uses)	–	–	–	56,618
Net change in fund balances	$ (552,801)	(432,883)	$ 119,918	1,223,373
Fund balances				
Beginning of year		4,123,272		2,899,899
End of year		$ 3,690,389		$ 4,123,272

INDEPENDENT SCHOOL DISTRICT NO. 279

Other Post-Employment Benefits Bonds Debt Service Account
Schedule of Revenue, Expenditures, and Changes in Fund Balances
Budget and Actual
Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	2022			2021
	Budget	Actual	Over (Under) Budget	Actual
Revenue				
Local sources				
Property taxes	$ 2,730,666	$ 2,729,482	$ (1,184)	$ 2,614,546
Investment earnings (losses)	1,000	(596)	(1,596)	5,829
State sources	85	85	–	93
Total revenue	2,731,751	2,728,971	(2,780)	2,620,468
Expenditures				
Debt service				
Principal	2,640,000	2,640,000	–	2,470,000
Interest and fiscal charges	81,520	80,995	(525)	153,860
Total expenditures	2,721,520	2,720,995	(525)	2,623,860
Net change in fund balances	$ 10,231	7,976	$ (2,255)	(3,392)
Fund balances				
Beginning of year		606,076		609,468
End of year		$ 614,052		$ 606,076

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INTERNAL SERVICE FUNDS

INDEPENDENT SCHOOL DISTRICT NO. 279

Internal Service Funds
Combining Statement of Net Position
as of June 30, 2022
(With Comparative Totals as of June 30, 2021)

	Dental Self-Insurance	Medical Self-Insurance	Retirement Incentive Pay
Assets			
Current assets			
Cash and temporary investments	$ 574,501	$ 1,122,737	$ 5,566,620
Cash and investments held by trustee	–	–	–
Accounts and interest receivable	30,565	222,846	–
Total assets	605,066	1,345,583	5,566,620
Deferred outflow of resources			
OPEB plan deferments	–	–	–
Liabilities			
Current liabilities			
Accounts and contracts payable	180,742	400,000	–
Due to other governmental units	–	–	–
Post-employment severance benefits payable	–	–	1,020,594
OPEB obligation	–	–	–
Long-term liabilities			
Post-employment severance benefits payable	–	–	3,547,943
OPEB obligation	–	–	–
Total liabilities	180,742	400,000	4,568,537
Deferred inflows of resources			
OPEB plan deferments	–	–	–
Net position			
Restricted for employee benefits	–	–	–
Unrestricted	424,324	945,583	998,083
Total net position	$ 424,324	$ 945,583	$ 998,083

Post-Employment Benefits Revocable Trust	Totals 2022	2021
$ –	$ 7,263,858	$ 9,744,637
24,801,181	24,801,181	29,052,608
160,502	413,913	305,039
24,961,683	32,478,952	39,102,284
4,847,647	4,847,647	5,071,861
–	580,742	718,435
1,281,015	1,281,015	714,794
–	1,020,594	1,320,719
2,023,969	2,023,969	2,286,941
–	3,547,943	4,381,262
16,004,659	16,004,659	16,189,394
19,309,643	24,458,922	25,611,545
2,136,859	2,136,859	2,609,342
8,362,828	8,362,828	12,578,313
–	2,367,990	3,374,945
$ 8,362,828	$ 10,730,818	$ 15,953,258

INDEPENDENT SCHOOL DISTRICT NO. 279

Internal Service Funds
Combining Statement of Revenue, Expenses, and Changes in Net Position
Year Ended June 30, 2022
(With Comparative Totals for the Year Ended June 30, 2021)

	Dental Self-Insurance	Medical Self-Insurance	Retirement Incentive Pay
Operating revenue			
Contributions from governmental funds	$ 2,023,240	$ 6,215,433	$ –
Operating expenses			
Dental benefit claims	2,069,990	–	–
Medical benefit claims	–	6,433,038	–
Post-employment severance benefits	–	–	242,212
OPEB	–	–	–
Total operating expenses	2,069,990	6,433,038	242,212
Operating income (loss)	(46,750)	(217,605)	(242,212)
Nonoperating revenue			
Investment earnings (losses)	602	1,229	(2,219)
Income (loss) before transfers	(46,148)	(216,376)	(244,431)
Transfers in	–	–	–
Transfers out	–	–	(500,000)
Change in net position	(46,148)	(216,376)	(744,431)
Net position			
Beginning of year	470,472	1,161,959	1,742,514
End of year	$ 424,324	$ 945,583	$ 998,083

Post-Employment Benefits Revocable Trust	Totals 2022	2021
$ –	$ 8,238,673	$ 8,382,528
–	2,069,990	1,937,287
–	6,433,038	5,778,813
–	242,212	937,831
585,040	585,040	466,368
585,040	9,330,280	9,120,299
(585,040)	(1,091,607)	(737,771)
(4,130,445)	(4,130,833)	3,219,575
(4,715,485)	(5,222,440)	2,481,804
500,000	500,000	–
–	(500,000)	–
(4,215,485)	(5,222,440)	2,481,804
12,578,313	15,953,258	13,471,454
$ 8,362,828	$ 10,730,818	$ 15,953,258

INDEPENDENT SCHOOL DISTRICT NO. 279

Internal Service Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 2022
(With Comparative Totals for the Year Ended June 30, 2021)

	Dental Self-Insurance	Medical Self-Insurance	Retirement Incentive Pay
Cash flows from operating activities			
Contributions from governmental funds	$ 2,028,062	$ 6,007,924	$ –
Payments for dental claims	(2,057,683)	–	–
Payments for medical claims	–	(6,583,038)	–
Post-employment severance and OPEB benefit payments	–	–	(1,375,656)
Net cash flows from operating activities	(29,621)	(575,114)	(1,375,656)
Cash flows from noncapital financing activities			
Transfers from other funds	–	–	–
Transfers to other funds	–	–	(500,000)
Net cash flows from noncapital financing activities	–	–	(500,000)
Cash flows from investing activities			
Investment earnings (losses)	602	1,229	(2,219)
Net change in cash and cash equivalents	(29,019)	(573,885)	(1,877,875)
Cash and cash equivalents			
Beginning of year	603,520	1,696,622	7,444,495
End of year	$ 574,501	$ 1,122,737	$ 5,566,620
Reconciliation of operating (loss) to net cash flows from operating activities			
Operating (loss)	$ (46,750)	$ (217,605)	$ (242,212)
Adjustments to reconcile operating (loss) to net cash flows from operating activities			
Changes in assets and liabilities			
Accounts receivable	4,822	(207,509)	–
Deferred outflow of resources	–	–	–
Accounts and contracts payable	12,307	(150,000)	–
Due to other governmental units	–	–	–
Post-employment severance benefits payable	–	–	(1,133,444)
Total OPEB obligation	–	–	–
Deferred inflows of resources	–	–	–
Net cash flows from operating activities	$ (29,621)	$ (575,114)	$ (1,375,656)
Cash and cash equivalents are reported on the Statement of Net Position as follows:			
Cash and temporary investments	$ 574,501	$ 1,122,737	$ 5,566,620
Cash and investments held by trustee	–	–	–
Total cash and cash equivalents	$ 574,501	$ 1,122,737	$ 5,566,620

Post-Employment Benefits Revocable Trust	Totals 2022	2021
$ –	$ 8,035,986	$ 8,378,803
–	(2,057,683)	(1,897,839)
–	(6,583,038)	(5,628,813)
(714,795)	(2,090,451)	(2,458,394)
(714,795)	(2,695,186)	(1,606,243)
500,000	500,000	–
–	(500,000)	–
500,000	–	–
(4,036,632)	(4,037,020)	3,190,217
(4,251,427)	(6,732,206)	1,583,974
29,052,608	38,797,245	37,213,271
$ 24,801,181	$ 32,065,039	$ 38,797,245
$ (585,040)	$ (1,091,607)	$ (737,771)
–	(202,687)	(3,725)
224,214	224,214	(3,972,013)
–	(137,693)	189,448
566,221	566,221	(123,430)
–	(1,133,444)	(682,338)
(447,707)	(447,707)	4,303,134
(472,483)	(472,483)	(579,548)
$ (714,795)	$ (2,695,186)	$ (1,606,243)
$ –	$ 7,263,858	$ 9,744,637
24,801,181	24,801,181	29,052,608
$ 24,801,181	$ 32,065,039	$ 38,797,245

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FIDUCIARY FUNDS

INDEPENDENT SCHOOL DISTRICT NO. 279

Fiduciary Funds
Custodial Funds
Combining Statement of Fiduciary Net Position
as of June 30, 2022

	Northwest Family Service Center	Local Collaborative Time Study	Total
Assets			
Cash and temporary investments	$ 549,729	$ 1,054,409	$ 1,604,138
Receivables			
Accounts and interest	–	115,843	115,843
Total assets	549,729	1,170,252	1,719,981
Liabilities			
Salaries payable	–	1,838	1,838
Accounts and contracts payable	–	15,083	15,083
Total liabilities	–	16,921	16,921
Net position			
Restricted for local collaborative time study	–	1,153,331	1,153,331
Restricted for Northwest Family Service Center	549,729	–	549,729
Total net position	$ 549,729	$ 1,153,331	$ 1,703,060

INDEPENDENT SCHOOL DISTRICT NO. 279

Fiduciary Funds
Custodial Funds
Combining Statement of Changes in Fiduciary Net Position
Year Ended June 30, 2022

	Northwest Family Service Center	Local Collaborative Time Study	Total
Additions			
Investment earnings	$ –	$ 2,317	$ 2,317
Rents	224,169	–	224,169
Grants	–	455,417	455,417
Total additions	224,169	457,734	681,903
Deductions			
Elementary and secondary regular instruction			
Salaries	–	133,169	133,169
Employee benefits	–	36,270	36,270
Purchased services	–	315,095	315,095
Supplies and materials	–	2,072	2,072
Total elementary and secondary regular instruction	–	486,606	486,606
Sites and buildings			
Purchased services	255,818	–	255,818
Total deductions	255,818	486,606	742,424
Net change in fiduciary net position	(31,649)	(28,872)	(60,521)
Net position			
Beginning of year	581,378	1,182,203	1,763,581
End of year	$ 549,729	$ 1,153,331	$ 1,703,060

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

SECTION III
STATISTICAL

OSSEO AREA SCHOOLS

ISD 279

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STATISTICAL SECTION (UNAUDITED)

This section of Independent School District No. 279 – Osseo Area Schools' (the District) Annual Comprehensive Financial Report (ACFR) presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the District's most significant local revenue source, property taxes.

Debt Capacity

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

Operating Indicators

These schedules contain service and infrastructure data to help the reader understand how the information in the District's ACFR relates to the services the District provides, and the activities it performs.

Source: Unless otherwise noted, the information in these schedules is derived from the District's ACFR for the relevant year.

INDEPENDENT SCHOOL DISTRICT NO. 279

Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2013	2014	2015	2016
Governmental activities				
Net investment in capital assets	$ 178,183,551	$ 188,480,399	$ 188,563,705	$ 193,342,167
Restricted	11,675,297	13,284,014	15,826,198	15,552,674
Unrestricted	39,882,941	45,000,285	(112,847,413)	(99,033,629)
Total governmental activities net position	$ 229,741,789	$ 246,764,698	$ 91,542,490	$ 109,861,212

Note 1: The District implemented GASB Statement No. 68 in fiscal 2015. The District reported a change in accounting principle as a result of implementing this standard that decreased unrestricted net position by approximately $175.4 million.

Note 2: The District implemented GASB Statement No. 75 in fiscal 2018. The District reported a change in accounting principle as a result of implementing this standard that decreased unrestricted net position by approximately $8.8 million.

Note 3: The District implemented GASB Statement No. 84 in fiscal 2020. The District reported a change in accounting principle as a result of implementing this standard that increased unrestricted net position by $424,121.

Note 4: The District implemented GASB Statement No. 87 in fiscal 2022. The District reported a change in accounting principle as a result of implementing this standard that increased unrestricted net position by $1,067,175.

2017	2018	2019	2020	2021	2022
$ 201,669,570	$ 209,642,657	$ 217,683,814	$ 233,739,330	$ 240,761,946	$ 251,841,254
19,153,181	19,443,331	21,207,005	17,275,589	32,967,515	33,722,595
(169,293,406)	(246,677,152)	(172,104,081)	(175,063,914)	(185,958,423)	(171,898,524)
$ 51,529,345	$ (17,591,164)	$ 66,786,738	$ 75,951,005	$ 87,771,038	$ 113,665,325

INDEPENDENT SCHOOL DISTRICT NO. 279

Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2013	2014	2015	2016
Expenses				
Governmental activities				
Administration	$ 9,302,245	$ 9,575,101	$ 10,381,868	$ 10,818,228
District support services	7,707,269	7,526,010	7,703,891	8,179,156
Elementary and secondary regular instruction	120,150,495	116,638,392	129,757,253	132,739,729
Vocational education instruction	2,224,938	3,141,382	2,577,175	3,382,640
Special education instruction	46,747,032	46,401,292	44,261,176	47,918,552
Instructional support services	12,485,545	15,078,139	18,218,530	19,542,885
Pupil support services	21,507,907	21,381,700	21,213,677	20,057,132
Sites and buildings	16,097,883	16,537,008	17,371,714	18,587,008
Fiscal and other fixed cost programs	515,881	531,895	607,963	529,352
Food service	10,891,333	11,330,855	11,239,240	12,207,490
Community service	14,903,788	15,230,093	14,421,741	16,419,921
Unallocated depreciation/amortization expense (excluding amounts directly allocated)	7,908,028	7,141,723	7,290,078	7,814,428
Interest and fiscal charges on debt	5,197,263	5,198,234	5,557,629	4,063,175
Total governmental activities expenses	275,639,607	275,711,824	290,601,935	302,259,696
Program revenues				
Governmental activities				
Charges for services				
Food service	4,694,700	4,681,620	4,554,115	5,018,871
Community service	8,504,086	9,559,310	8,675,018	9,518,778
All other	2,382,531	2,084,530	2,357,602	2,101,396
Operating grants and contributions	61,361,045	66,776,775	67,178,824	69,859,744
Capital grants and contributions	8,016,685	8,295,544	8,343,272	8,831,507
Total governmental activities program revenues	84,959,047	91,397,779	91,108,831	95,330,296
Net (expense) revenue	(190,680,560)	(184,314,045)	(199,493,104)	(206,929,400)
General revenues and other changes in net position				
Governmental activities				
Taxes				
Property taxes, levied for general purposes	48,214,311	48,483,768	58,867,528	61,342,344
Property taxes, levied for community service	1,888,383	1,922,267	1,917,363	1,998,320
Property taxes, levied for debt service	20,440,190	20,463,285	17,940,548	17,810,240
Property taxes, levied for capital projects	2,572,515	2,631,084	2,622,943	2,622,943
General grants and aids	122,691,081	125,732,058	136,917,820	138,867,011
Other general revenues	383,238	895,594	968,988	1,302,473
Gain on sale of capital assets	491,389	733,095	–	–
Investment earnings	183,771	475,803	465,137	1,304,791
Total governmental activities	196,864,878	201,336,954	219,700,327	225,248,122
Change in net position	$ 6,184,318	$ 17,022,909	$ 20,207,223	$ 18,318,722

2017	2018	2019	2020	2021	2022
$ 11,001,338	$ 11,514,189	$ 11,579,014	$ 12,045,309	$ 12,618,772	$ 13,265,447
8,567,156	9,685,524	9,161,865	9,664,778	9,774,932	9,665,973
199,497,344	201,729,524	96,467,422	156,972,364	150,649,757	132,679,526
3,512,275	3,877,502	3,896,875	3,816,686	3,506,547	4,431,862
63,245,199	63,405,079	37,278,468	58,331,647	59,143,900	56,663,872
19,301,766	19,776,626	20,153,137	21,783,939	34,930,503	32,168,972
21,774,370	23,150,650	24,378,844	25,046,915	25,441,090	29,065,764
20,886,238	24,049,266	26,923,739	21,518,505	24,052,035	21,801,400
501,639	437,569	478,592	578,794	612,385	665,539
12,579,723	12,641,891	11,725,300	11,787,601	10,579,695	13,787,275
19,965,214	20,570,178	17,988,019	18,797,900	12,283,972	13,561,234
8,015,144	8,217,000	8,572,041	9,336,423	10,014,580	10,781,321
4,456,962	4,678,075	4,273,134	3,931,328	3,781,858	4,869,711
393,304,368	403,733,073	272,876,450	353,612,189	357,390,026	343,407,896
5,324,443	5,426,342	5,311,834	3,778,743	246,038	782,730
9,954,275	10,433,494	10,655,483	8,177,105	4,227,651	8,157,627
2,240,416	2,173,310	1,885,473	1,522,171	1,427,488	4,037,675
70,475,866	71,983,248	94,288,399	89,989,964	105,334,938	107,415,958
8,419,910	8,401,701	9,709,050	9,463,840	7,183,646	7,778,430
96,414,910	98,418,095	121,850,239	112,931,823	118,419,761	128,172,420
(296,889,458)	(305,314,978)	(151,026,211)	(240,680,366)	(238,970,265)	(215,235,476)
64,372,997	69,614,963	70,139,704	77,069,829	75,604,475	81,661,917
2,435,152	2,584,830	2,751,535	2,964,636	3,059,339	3,086,670
17,843,905	18,036,264	19,383,439	20,009,035	22,837,182	15,583,464
–	–	–	–	–	–
150,549,947	150,314,612	135,755,407	143,538,316	144,806,099	142,401,547
1,212,290	1,837,047	1,097,917	694,465	730,287	1,496,502
–	–	199,685	–	–	–
2,143,300	2,669,993	6,076,426	5,144,231	3,752,916	(4,167,512)
238,557,591	245,057,709	235,404,113	249,420,512	250,790,298	240,062,588
$ (58,331,867)	$ (60,257,269)	$ 84,377,902	$ 8,740,146	$ 11,820,033	$ 24,827,112

INDEPENDENT SCHOOL DISTRICT NO. 279

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2013	2014	2015	2016
General Fund				
Nonspendable				
Operating Account	$ 333,685	$ 397,467	$ 349,941	$ 347,972
Capital Expenditure Account	20,751	14,354	10,794	41,908
Restricted				
Operating Account	102,612	131,241	183,529	141,786
Capital Expenditure Account	7,094,538	8,386,025	9,054,720	8,890,846
Assigned	1,865,912	–	–	3,628,175
Unassigned				
Operating Account	38,579,402	43,436,563	55,738,741	63,161,707
Capital Expenditure Account	(765,889)	(590,612)	(482,773)	(433,430)
Total General Fund	$ 47,231,011	$ 51,775,038	$ 64,854,952	$ 75,778,964
All other governmental funds				
Nonspendable				
Special revenue funds	$ 437,871	$ 16,823	$ 12,779	$ 8,553
Restricted				
Special revenue funds	4,785,089	4,919,497	5,269,738	5,594,482
Capital Projects – Building Construction Fund	7,575,525	3,648,964	15,393,620	4,952,256
Debt Service Fund	3,847,570	3,813,947	51,033,469	2,951,458
Unassigned, reported in				
Special revenue funds	(2,795)	–	–	–
Total all other governmental funds	$ 16,643,260	$ 12,399,231	$ 71,709,606	$ 13,506,749
Unassigned – Operating Account as a percentage of General Fund Operating Account expenditures	16.7%	18.9%	23.5%	25.8%

Note: The District implemented GASB Statement No. 84 in fiscal 2020. The District reported a change in accounting principle as a result of implementing this standard that increased the General Fund Unassigned – Operating Account fund balance by $424,121.

2017	2018	2019	2020	2021	2022
$ 257,014	$ 292,548	$ 295,095	$ 413,056	$ 217,512	$ 440,231
40,940	84,682	131,966	110,522	93,218	29,293
1,587,675	1,177,620	1,379,098	2,582,371	2,635,666	1,664,876
9,051,446	10,237,338	9,521,802	8,157,746	8,533,571	9,518,503
4,258,291	3,634,947	825,755	3,926,582	16,452,233	14,669,070
63,266,128	67,945,278	75,714,545	81,696,260	77,400,156	77,005,186
(35,548)	(137,035)	(695,873)	(294,564)	(641,535)	–
$ 78,425,946	$ 83,235,378	$ 87,172,388	$ 96,591,973	$ 104,690,821	$ 103,327,159
$ 2,575	$ 1,934	$ 131,065	$ 184,505	$ 134,382	$ 111,869
6,745,866	7,320,744	7,943,920	5,347,134	7,271,216	11,601,580
43,249,779	12,985,125	38,626,107	14,209,126	25,068,151	9,273,212
4,105,000	16,589,246	5,842,002	3,509,367	4,729,348	4,304,441
–	–	–	–	–	–
$ 54,103,220	$ 36,897,049	$ 52,543,094	$ 23,250,132	$ 37,203,097	$ 25,291,102
24.7%	25.7%	27.8%	29.3%	26.8%	25.9%

INDEPENDENT SCHOOL DISTRICT NO. 279

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2013	2014	2015	2016
Revenues				
Local sources				
Taxes	$ 73,229,773	$ 52,139,640	$ 81,224,509	$ 83,812,427
Investment earnings (losses)	79,081	122,297	169,450	348,164
Other	19,433,552	20,774,516	20,092,851	21,359,596
State sources	173,713,412	203,939,595	193,878,147	198,912,577
Federal sources	14,886,402	15,145,733	14,660,370	15,210,620
Total revenues	281,342,220	292,121,781	310,025,327	319,643,384
Expenditures				
Current				
Administration	9,302,245	9,575,101	10,381,868	10,818,228
District support services	5,628,062	5,437,320	5,622,720	6,172,803
Elementary and secondary regular instruction	121,609,632	118,710,180	130,841,833	133,079,885
Vocational education instruction	2,222,082	3,138,526	2,573,885	3,380,229
Special education instruction	46,755,363	46,402,897	46,296,441	48,125,942
Instructional support services	12,502,018	15,006,315	18,270,519	19,590,144
Pupil support services	21,507,907	21,381,700	21,259,449	20,059,076
Sites and buildings	19,041,698	18,914,056	17,581,741	19,359,537
Fiscal and other fixed cost programs	515,881	531,895	607,963	529,352
Food service	10,634,472	11,127,023	11,232,077	12,021,733
Community service	14,742,075	15,201,013	14,465,450	16,420,852
Capital outlay	7,123,098	6,886,511	22,990,007	13,341,882
Debt service				
Principal	14,626,680	15,289,675	13,293,208	16,895,743
Interest and fiscal charges	6,881,284	6,343,571	6,032,813	6,478,143
Total expenditures	293,092,497	293,945,783	321,449,974	326,273,549
Excess (deficiency) of revenues over expenditures	(11,750,277)	(1,824,002)	(11,424,647)	(6,630,165)
Other financing sources (uses)				
Refunding bonds issued	–	–	42,075,000	–
Debt issued	6,625,000	–	30,685,000	–
Premium (discount) on debt issued	7,155	–	6,295,789	–
Proceeds from sale of assets	2,838,854	2,124,000	–	–
Debt retirement from refunding bonds	–	–	–	(46,930,000)
Capital leases issued	–	–	4,759,147	6,281,320
Transfers in	–	–	–	–
Transfers (out)	–	–	–	–
Total other financing sources (uses)	9,471,009	2,124,000	83,814,936	(40,648,680)
Net change in fund balances	$ (2,279,268)	$ 299,998	$ 72,390,289	$ (47,278,845)
Debt service as a percentage of noncapital expenditures	7.5%	7.5%	6.5%	7.5%

2017	2018	2019	2020	2021	2022
$ 84,767,898	$ 90,260,977	$ 91,750,858	$ 100,328,694	$ 101,462,806	$ 100,135,307
974,405	1,604,857	3,652,156	2,833,396	533,341	(36,679)
22,410,973	22,858,261	23,739,973	17,114,579	9,469,507	14,576,005
202,174,527	209,621,427	218,164,915	224,158,572	221,574,472	221,197,193
16,625,266	17,198,842	16,798,675	15,891,453	32,488,639	37,491,213
326,953,069	341,544,364	354,106,577	360,326,694	365,528,765	373,363,039
11,001,338	11,514,189	11,579,014	12,045,309	12,630,825	13,264,167
6,460,730	6,903,161	7,122,254	7,631,179	7,717,054	7,587,100
136,536,746	141,017,874	144,692,508	143,989,921	140,547,910	143,319,449
3,509,419	3,874,646	3,907,331	3,888,466	3,509,057	4,439,304
48,194,816	49,252,014	51,507,841	55,159,242	56,677,434	59,625,510
19,265,127	19,713,175	26,200,345	23,051,707	34,912,873	32,329,578
21,774,370	23,150,650	24,378,844	25,060,178	25,510,887	29,057,448
23,465,235	26,295,190	30,083,755	27,088,116	26,146,167	31,472,718
501,639	437,569	478,592	578,794	612,385	665,539
12,142,784	12,369,060	11,900,447	11,756,680	11,023,452	14,414,867
17,937,598	18,835,328	19,669,050	18,413,160	12,342,444	14,202,554
14,429,416	30,922,886	18,468,568	25,628,871	20,858,804	16,525,312
16,908,235	17,825,824	17,802,872	20,491,339	21,103,066	15,984,006
5,519,548	6,692,091	5,942,637	7,140,795	5,941,062	5,758,278
337,647,001	368,803,657	373,734,058	381,923,757	379,533,420	388,645,830
(10,693,932)	(27,259,293)	(19,627,481)	(21,597,063)	(14,004,655)	(15,282,791)
–	–	16,070,000	–	14,405,000	–
50,745,000	12,900,000	43,340,000	–	30,775,000	2,007,134
2,232,510	687,685	2,300,316	–	1,086,458	–
–	473,993	199,685	–	–	–
–	–	(30,165,000)	–	(15,210,000)	–
959,875	800,876	7,465,535	1,299,565	5,000,010	–
–	–	–	1,050,000	–	–
–	–	–	(1,050,000)	–	–
53,937,385	14,862,554	39,210,536	1,299,565	36,056,468	2,007,134
$ 43,243,453	$ (12,396,739)	$ 19,583,055	$ (20,297,498)	$ 22,051,813	$ (13,275,657)
6.9%	7.3%	6.7%	7.8%	7.5%	5.8%

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account Expenditures by Program
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

Year Ended June 30,	Administration	District Support Services	Elementary and Secondary Regular Instruction	Vocational Education Instruction	Special Education Instruction
2013	$ 9,281,897	$ 5,449,851	$ 119,645,813	$ 2,172,192	$ 46,746,603
	4.0%	2.4%	52.0%	0.9%	20.3%
2014	9,560,101	4,824,781	116,517,752	3,110,026	46,398,074
	4.1%	2.1%	50.6%	1.4%	20.2%
2015	10,379,805	4,938,420	122,827,042	2,529,300	46,277,695
	4.4%	2.1%	51.8%	1.1%	19.5%
2016	10,815,433	5,521,493	129,193,844	3,124,154	48,120,113
	4.4%	2.3%	52.8%	1.3%	19.6%
2017	10,999,162	5,703,811	134,282,353	3,426,012	48,191,475
	4.3%	2.2%	52.4%	1.3%	18.9%
2018	11,498,367	5,971,996	139,495,530	3,762,033	49,249,189
	4.4%	2.3%	52.7%	1.4%	18.6%
2019	11,579,014	6,026,917	142,641,191	3,798,501	51,504,863
	4.2%	2.2%	52.3%	1.4%	18.9%
2020	12,045,309	6,383,173	142,608,851	3,775,218	55,149,141
	4.3%	2.3%	51.2%	1.4%	19.8%
2021	12,630,825	6,702,691	138,440,927	3,448,113	56,675,430
	4.4%	2.3%	47.9%	1.2%	19.6%
2022	13,264,167	6,563,064	141,053,529	4,320,832	59,587,097
	4.5%	2.2%	47.5%	1.4%	20.1%

Instructional Support Services	Pupil Support Services	Sites and Buildings	Fiscal and Other Fixed Cost Programs	Total	Percent Increase (Decrease) From Prior Year
$ 11,342,939	$ 21,506,904	$ 13,696,405	$ 515,881	$ 230,358,485	2.4%
4.9%	9.3%	6.0%	0.2%	100.0%	
13,867,690	21,381,700	13,956,139	531,895	230,148,158	(0.1%)
6.0%	9.3%	6.1%	0.2%	100.0%	
14,139,992	21,247,802	13,898,296	607,963	236,846,315	2.9%
6.0%	9.0%	5.9%	0.2%	100.0%	
13,472,009	20,033,798	14,018,585	529,352	244,828,781	3.4%
5.5%	8.2%	5.7%	0.2%	100.0%	
16,108,984	21,749,139	15,245,250	501,639	256,207,825	4.7%
6.3%	8.5%	5.9%	0.2%	100.0%	
15,474,392	23,141,045	15,536,238	437,569	264,566,359	3.3%
5.9%	8.8%	5.8%	0.1%	100.0%	
16,338,832	24,364,201	16,119,074	478,592	272,851,185	3.1%
6.0%	8.9%	5.9%	0.2%	100.0%	
17,114,996	25,030,855	15,760,903	578,794	278,447,240	2.1%
6.1%	9.0%	5.7%	0.2%	100.0%	
26,030,318	25,510,887	18,959,945	612,385	289,011,521	3.8%
9.0%	8.8%	6.6%	0.2%	100.0%	
25,304,122	29,026,924	17,246,821	665,539	297,032,095	2.8%
8.5%	9.8%	5.8%	0.2%	100.0%	

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account Revenue by Source
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

Year Ended June 30,	Local Property Tax Levies (1)	State Revenue (1)	Federal Revenue	Other Local and Miscellaneous	Total
2013	$ 48,294,901	$ 162,587,636	$ 8,630,373	$ 4,383,922	$ 223,896,832
	21%	73%	4%	2%	100%
2014	27,849,067	191,674,840	8,805,345	4,902,566	233,231,818
	12%	82%	4%	2%	100%
2015	53,770,557	181,828,908	7,987,321	5,566,469	249,153,255
	22%	73%	3%	2%	100%
2016	56,353,162	185,858,768	8,184,157	5,440,123	255,836,210
	22%	73%	3%	2%	100%
2017	54,872,791	188,741,825	9,076,514	5,950,070	258,641,200
	21%	73%	4%	2%	100%
2018	56,258,480	196,073,146	9,800,950	6,115,068	268,247,644
	21%	73%	4%	2%	100%
2019	57,035,680	204,292,523	9,408,631	7,278,451	278,015,285
	21%	73%	3%	3%	100%
2020	64,852,735	209,126,204	9,630,449	5,867,507	289,476,895
	22%	72%	3%	2%	100%
2021	64,689,741	208,973,905	19,421,504	4,013,669	297,098,819
	22%	70%	7%	1%	100%
2022	61,454,434	207,533,303	20,855,275	4,262,879	294,105,891
	21%	71%	7%	1%	100%

(1) Basic general education revenue in the General Fund is determined by a state per student funding formula and consists of an equalized mix of property tax and state aid revenue. The state periodically changes the mix of property tax and state aid revenue with no net effect on total revenue.

INDEPENDENT SCHOOL DISTRICT NO. 279

Revenue and Expenditures –
General Fund, Special Revenue Funds, General Obligation Bonds, and
Other Post-Employment Benefits Bonds – Debt Service Accounts
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2013	2014	2015	2016
Revenue				
General Fund				
Operating Account	$ 223,896,832	$ 233,231,818	$ 249,153,255	$ 255,836,210
Capital Expenditure Account	9,042,349	9,267,986	13,903,601	14,294,742
Special revenue funds				
Food Service	11,008,927	11,079,495	11,346,564	12,189,464
Community Service	14,334,020	15,289,169	15,056,548	16,828,669
Debt service funds				
Debt Service Account – General Obligation Bonds	19,503,802	19,639,753	15,637,131	15,564,377
Debt Service Account – Other Post-Employment Benefits Bonds	980,645	978,083	2,293,296	2,284,434
Total revenue	$ 278,766,575	$ 289,486,304	$ 307,390,395	$ 316,997,896
Expenditures				
General Fund				
Operating Account	$ 230,358,485	$ 230,148,158	$ 236,846,315	$ 244,828,781
Capital Expenditure Account	9,708,191	9,931,619	17,889,774	20,659,479
Special revenue funds				
Food Service	10,749,330	11,318,737	11,461,024	12,140,458
Community Service	14,912,640	15,333,772	14,595,891	16,557,157
Debt service funds				
Debt Service Account – General Obligation Bonds	19,524,714	19,691,009	15,751,468	16,813,272
Debt Service Account – Other Post-Employment Benefits Bonds	960,450	960,450	2,175,450	2,187,550
Total expenditures	$ 286,213,810	$ 287,383,745	$ 298,719,922	$ 313,186,697

2017	2018	2019	2020	2021	2022
$ 258,641,200	$ 268,247,644	$ 278,015,285	$ 289,476,895	$ 297,098,819	$ 294,105,891
18,373,136	22,321,138	22,504,811	22,088,625	18,495,400	29,014,795
12,949,410	13,106,250	12,875,401	10,441,940	12,954,711	16,830,516
18,535,705	18,977,219	19,779,910	16,685,896	13,038,710	16,811,824
15,955,955	15,555,583	17,208,540	18,097,433	21,261,211	13,857,737
2,278,253	2,983,142	2,907,629	2,875,357	2,620,468	2,728,971
$ 326,733,659	$ 341,190,976	$ 353,291,576	$ 359,666,146	$ 365,469,319	$ 373,349,734
$ 256,207,825	$ 264,566,359	$ 272,851,185	$ 278,447,240	$ 289,011,521	$ 297,032,095
19,119,404	22,467,860	31,397,121	24,372,381	23,483,860	29,459,387
12,243,200	12,510,312	12,165,405	12,116,579	11,655,858	14,960,691
18,096,509	18,998,920	19,737,599	18,604,603	12,463,604	14,373,798
15,471,116	16,756,014	16,403,794	20,460,477	20,094,456	14,290,620
2,199,550	2,886,150	2,909,601	2,844,948	2,623,860	2,720,995
$ 323,337,604	$ 338,185,615	$ 355,464,705	$ 356,846,228	$ 359,333,159	$ 372,837,586

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

INDEPENDENT SCHOOL DISTRICT NO. 279

General Fund – Operating Account Revenue per Student
Year Ended June 30, 2022
(Modified Accrual Basis of Accounting)

	Hennepin County Average	ISD No. 279
General education formula revenue per pupil unit (1)		
General education (includes transportation)	$ 6,728	$ 6,728
Local optional	724	724
Referendum	1,607	1,579
Gifted and talented, extended, and basic skills	643	568
Operating capital	232	229
Equity, transition, pension, and other	199	169
General education formula revenue per pupil unit (property tax and state aid)	$ 10,133	$ 9,997
General Fund – Operating Account revenue per student (2)		
General education formula revenue per student (property tax and state aid)		$ 12,157
Less Capital Expenditure Account		(1,363)
General education formula revenue per student – General Fund – Operating Account		10,794
State categorical revenue (special education, secondary vocational, cooperation, and other)		2,393
Total property tax and state aid revenue		13,187
Federal revenue (special education, Title I, and other)		1,022
Other local revenue – interest, participation fees, and other		209
Total General Fund – Operating Account revenue per student		$ 14,418

(1) Pupil units or adjusted pupil units consist of differential weighting of students by grade level for funding purposes.

(2) Average daily membership is a measure of student attendance.

Source: General education formula revenue per pupil unit is from the Minnesota Department of Education

INDEPENDENT SCHOOL DISTRICT NO. 279

Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Real Estate	Personal Property	Total Taxable Assessed Value
2013	$ 11,073,727,012	$ 116,771,700	$ 11,190,498,712
2014	11,124,552,594	120,485,200	11,245,037,794
2015	12,260,171,126	126,039,300	12,386,210,426
2016	13,072,587,948	131,212,400	13,203,800,348
2017	13,963,187,839	135,759,200	14,098,947,039
2018	15,142,279,653	149,778,500	15,292,058,153
2019	16,274,057,264	162,395,700	16,436,452,964
2020	17,692,514,721	156,621,500	17,849,136,221
2021	18,865,866,104	167,949,700	19,033,815,804
2022	20,144,504,101	92,566,900	20,237,071,001

Source: Hennepin County Department of Property Tax and Public Records

Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
$ 11,981,778,000	93.4 %
12,032,929,900	93.5
13,117,972,200	94.4
13,913,604,700	94.9
14,790,857,500	95.3
15,935,351,000	96.0
17,052,240,800	96.4
18,425,248,550	96.9
19,577,944,400	97.2
20,739,057,200	97.6

OSSEO AREA SCHOOLS

ISD 279

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INDEPENDENT SCHOOL DISTRICT NO. 279

Governmental Fund Tax Revenues by Source and Levy Type
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

Fiscal Year	Property Tax				
	General Fund	Community Service Special Revenue Fund	Capital Projects – Building Construction Fund	Debt Service Fund	Total
2013	$ 48,294,901	$ 1,890,869	$ 2,572,515	$ 20,471,488	$ 73,229,773
2014	27,849,067	1,053,994	2,631,084	20,605,495	52,139,640
2015	58,770,557	1,914,828	2,622,943	17,916,181	81,224,509
2016	61,356,156	1,999,515	2,622,943	17,833,813	83,812,427
2017	64,453,408	2,437,044	–	17,877,446	84,767,898
2018	69,621,125	2,585,454	–	18,054,398	90,260,977
2019	69,741,962	2,735,653	–	19,273,243	91,750,858
2020	77,283,444	2,972,809	–	20,072,441	100,328,694
2021	75,583,434	3,057,662	–	22,821,710	101,462,806
2022	81,485,810	3,080,402	–	15,569,095	100,135,307

Note: The change in "tax shift," as approved in legislation, impacted the amount of tax revenue recognized in fiscal year 2014. Changes in the amount of revenue recognized due to the tax shift are offset by an adjustment to state aid payments by an equal amount.

INDEPENDENT SCHOOL DISTRICT NO. 279

Principal Property Taxpayers
Current Year and Nine Years Ago

Taxpayer	Property Classification	City	2022 Property Valuation Tax Capacity	Rank	Percentage of Tax Capacity Value	2022 Property Valuation Market Value
Target Corporation	Commercial	Brooklyn Park	$ 1,848,776	1	0.8 %	$ 92,476,300
Prisa Arbor Lakes, LLC	Commercial	Maple Grove	1,477,082	2	0.6	73,891,600
Skye at Arbor Lakes LLLP	Apartment	Maple Grove	1,252,416	3	0.5	100,193,300
Weidner Property Management	Residential	Plymouth	943,800	4	0.4	75,504,000
The Connor Group	Apartment	Plymouth	810,000	5	0.3	64,800,000
Doran MGRB I, LLC	Apartment	Maple Grove	801,261	6	0.3	64,100,900
Fairview Hospital	Commercial	Maple Grove	736,888	7	0.3	36,881,900
KIMCO Realty Corporation	Commercial	Maple Grove	671,400	8	0.3	33,607,500
BPP, LLC	Industrial	Brooklyn Park	644,238	9	0.3	32,249,400
KIR Maple Grove, LP	Commercial	Maple Grove	586,840	10	0.2	29,379,500
Boston Scientific SciMed, Inc.	Industrial	Maple Grove	–	–	–	–
DDRA Maple Grove XNG, LLC	Commercial	Maple Grove	–	–	–	–
Thomson Reuters Prop Tx Services	Apartment	Plymouth	–	–	–	–
Excel Energy	Utility	Maple Grove	–	–	–	–
Total for 10 largest principal taxpayers			$ 9,772,701		4.0 %	$ 603,084,400

Note: Minnesota's tax capacity system includes class rates whereby commercial, industrial, and utility properties pay taxes based on a higher percentage of market value than homeowners.

Source: Hennepin County Department of Property Tax and Public Records

2013 Property Valuation			
Tax Capacity	Rank	Percentage of Tax Capacity Value	Market Value
$ 996,135	2	0.9 %	$ 50,775,100
1,202,348	1	1.0	60,154,900
–	–	–	–
–	–	–	–
–	–	–	–
–	–	–	–
575,250	7	0.5	28,800,000
640,802	5	0.6	32,077,600
439,060	10	0.4	21,990,500
944,228	3	0.8	47,248,900
882,652	4	0.8	44,170,100
601,044	6	0.5	30,089,700
520,425	8	0.4	41,634,000
474,432	9	0.4	23,721,600
$ 7,276,376		6.3 %	$ 380,662,400

INDEPENDENT SCHOOL DISTRICT NO. 279

School Tax Levies and Tax Rates by Fund
Last Ten Fiscal Years

	Year Collectible	General Fund	Community Service Special Revenue Fund	Debt Service Fund	Total Levy All Funds
Levies					
	2013	$ 51,110,640	$ 1,810,052	$ 20,705,227	$ 73,625,919
	2014	61,625,634	1,836,956	18,197,021	81,659,611
	2015	64,037,957	1,960,560	18,050,797	84,049,314
	2016	64,021,060	2,375,031	17,945,293	84,341,384
	2017	69,353,231	2,523,098	18,139,842	90,016,171
	2018	70,426,884	2,728,751	19,627,290	92,782,925
	2019	76,470,630	2,919,952	20,180,265	99,570,847
	2020	74,247,689	2,993,322	22,893,430	100,134,441
	2021	81,756,449	3,068,201	15,735,260	100,559,910
	2022	84,115,150	3,125,856	14,901,056	102,142,062
Net tax rates					
Tax capacity rate					
	2013	11.044 %	1.361 %	15.568 %	27.973 %
	2014	14.823	1.375	13.621	29.819
	2015	13.693	1.319	12.144	27.156
	2016	13.348	1.510	11.409	26.267
	2017	14.397	1.506	10.827	26.730
	2018	12.673	1.495	10.753	24.921
	2019	12.677	1.509	10.429	24.615
	2020	9.944	1.395	10.669	22.008
	2021	13.807	1.357	6.959	22.123
	2022	14.396	1.307	6.230	21.933
Market value rate					
	2013	0.268 %	– %	– %	0.268 %
	2014	0.309	–	–	0.309
	2015	0.294	–	–	0.294
	2016	0.278	–	–	0.278
	2017	0.275	–	–	0.275
	2018	0.266	–	–	0.266
	2019	0.275	–	–	0.275
	2020	0.256	–	–	0.256
	2021	0.232	–	–	0.232
	2022	0.215	–	–	0.215

(1) A portion of the total spread levy is paid through various property tax credits for residential homestead properties, which are paid through state aids.

Source: Hennepin County Department of Property Tax and Public Records

Less Homestead and Agricultural Credit Aid (HACA) and Fiscal Disparities	Net Levy	Less Referendum Spread on Market Value	Remaining Amount Spread on Tax Capacity Value
$ (9,538,081)	$ 64,087,838	$ (31,703,793)	$ 32,384,045
(9,799,243)	71,860,368	(36,803,819)	35,056,549
(10,726,997)	73,322,317	(38,109,021)	35,213,296
(9,941,590)	74,399,794	(37,953,980)	36,445,814
(10,497,320)	79,518,851	(39,956,973)	39,561,878
(11,070,502)	81,712,423	(41,651,739)	40,060,684
(11,010,109)	88,560,738	(46,196,821)	42,363,917
(11,984,393)	88,150,048	(46,577,113)	41,572,935
(11,456,838)	89,103,072	(44,778,983)	44,324,089
(11,825,135)	90,316,927	(43,930,863)	46,386,064

INDEPENDENT SCHOOL DISTRICT NO. 279

Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Rate	Tax Collection Calendar Year	Municipalities			
		Brooklyn Center	Brooklyn Park	Corcoran	Dayton
Tax capacity rate	2013	71.074%	61.311%	46.111%	64.169%
Market value rate	2013	0.04702%	0.02791%	–	–
Tax capacity rate	2014	74.133%	60.469%	49.743%	65.600%
Market value rate	2014	–	0.02847%	–	–
Tax capacity rate	2015	70.026%	56.136%	45.311%	57.029%
Market value rate	2015	–	0.02589%	–	–
Tax capacity rate	2016	71.775%	55.251%	45.691%	57.150%
Market value rate	2016	–	0.02399%	–	–
Tax capacity rate	2017	70.498%	54.365%	45.994%	55.467%
Market value rate	2017	–	0.02464%	–	–
Tax capacity rate	2018	67.067%	51.159%	45.357%	55.664%
Market value rate	2018	–	0.01584%	–	–
Tax capacity rate	2019	70.400%	51.869%	45.160%	55.212%
Market value rate	2019	–	0.01110%	–	–
Tax capacity rate	2020	65.233%	48.862%	45.013%	54.139%
Market value rate	2020	–	0.01427%	–	–
Tax capacity rate	2021	64.740%	46.396%	43.522%	51.378%
Market value rate	2021	–	0.01340%	–	–
Tax capacity rate	2022	55.864%	47.523%	43.192%	47.733%
Market value rate	2022	–	0.02760%	–	–

(1) The miscellaneous other levy includes AVTI, mosquito control, park/museum, Metro Transit, other metro services, county parks bonds, and interest. These miscellaneous levies vary slightly between municipalities.

Source: Hennepin County Department of Property Tax and Public Records

Maple Grove	Osseo	Plymouth	Rogers	ISD No. 279	Hennepin County	Miscellaneous Other (1)	Total Maple Grove Resident
42.142%	77.832%	29.243%	38.291%	27.973%	49.461%	10.383%	129.959%
–	–	0.00596%	–	0.26813%	–	–	0.268%
42.267%	76.941%	29.547%	40.541%	29.819%	49.959%	10.429%	132.474%
–	–	0.00585%	–	0.30947%	–	–	0.309%
39.651%	72.935%	27.847%	40.377%	27.156%	46.398%	9.651%	122.856%
–	–	0.00698%	–	0.29426%	–	–	0.294%
39.196%	70.645%	27.330%	37.879%	26.267%	45.356%	9.449%	120.268%
–	–	0.00531%	–	0.27820%	–	–	0.278%
38.245%	69.097%	26.482%	38.308%	26.730%	44.087%	9.153%	118.215%
–	–	0.00499%	–	0.27516%	–	–	0.275%
36.709%	63.157%	26.344%	36.810%	24.921%	42.808%	8.943%	113.381%
–	–	0.00475%	–	0.26582%	–	–	0.266%
34.746%	60.009%	25.920%	35.917%	24.615%	41.861%	8.493%	109.715%
–	–	0.00219%	–	0.27486%	–	–	0.275%
32.756%	57.740%	25.796%	35.859%	22.008%	41.084%	8.174%	104.022%
–	–	0.00209%	–	0.25606%	–	–	0.256%
31.911%	58.211%	26.119%	33.396%	22.123%	38.210%	7.878%	100.122%
–	–	0.00197%	–	0.23168%	–	–	0.232%
31.287%	57.689%	27.187%	34.762%	21.933%	38.535%	7.807%	99.562%
–	–	0.00185%	–	0.21478%	–	–	0.215%

INDEPENDENT SCHOOL DISTRICT NO. 279

Property Tax Levies and Collections
Last Ten Fiscal Years

Tax Collection Calendar Year		Total Tax Levy	Current Tax Collections	Percent of Current Tax Collected	Delinquent Tax Collections
2013		$ 73,625,919	$ 73,513,909	99.8 %	$ 112,010
2014		81,659,611	81,494,375	99.8	173,397
2015		84,049,314	83,715,659	99.6	305,006
2016		84,341,384	83,868,531	99.4	427,910
2017		90,016,171	89,891,336	99.9	46,865
2018		92,782,925	92,467,545	99.7	103,894
2019		99,570,847	99,253,734	99.7	257,066
2020		100,134,441	99,756,651	99.6	253,674
2021		100,559,910	100,235,033	99.7	N/A
2022	(1)	102,142,062	N/A	N/A	N/A

Reconciliation of current tax collections with property tax revenue

Collections on property tax levy collectible in 2021		$ 100,235,033
Less tax shift allocation of the levy collectible in 2021 to fiscal year 2021	(2)	(5,693,341)
Add tax shift allocation of the referendum levy collectible in 2022 to fiscal year 2022	(2)	4,972,877
Property tax delinquencies, abatements, and county apportionment		620,738
Total local property tax revenue – fiscal year 2022		$ 100,135,307

N/A – Not Available

(1) Only a portion of calendar year 2022 taxes are collectible by June 30, 2022. A total of $51,800,000 of 2022 taxes were collected by June 30, 2022.

(2) The state of Minnesota calculates the tax shift allocation based on various portions of the total tax levy.

Source: Hennepin County Department of Property Tax and Public Records

Total Tax Collections	Ratio of Total Tax Collections to Total Tax Levy	June 30, 2022 Outstanding Delinquent Taxes	Ratio of Delinquent Taxes to Total Tax Levy
$ 73,625,919	100.0 %	$ –	– %
81,667,772	100.0	–	–
84,020,665	100.0	–	–
84,296,441	99.9	–	–
89,938,201	99.9	77,970	0.1
92,571,439	99.8	211,486	0.2
99,510,800	99.9	60,047	0.1
100,010,325	99.9	124,116	0.1
100,235,033	99.7	324,877	0.3
N/A	N/A	–	N/A
		$ 798,496	

INDEPENDENT SCHOOL DISTRICT NO. 279

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities			
Fiscal Year	General Obligation Bonds and Notes	Certificates of Participation	Unamortized Premiums (Discounts) on Debt Issued	Financed Purchases
2013	$ 138,715,000	$ –	$ 6,172,040	$ 1,070,108
2014	124,400,000	–	5,285,194	95,433
2015	171,080,000	14,085,000	10,602,876	3,556,372
2016	111,020,000	13,425,000	8,901,279	6,731,949
2017	148,925,000	12,655,000	9,350,798	4,393,589
2018	148,370,000	11,870,000	6,980,144	1,608,641
2019	163,665,000	11,060,000	7,455,402	6,031,304
2020	146,965,000	10,225,000	5,547,562	4,374,530
2021	150,885,000	18,080,000	4,845,267	6,466,474
2022	139,030,000	16,665,000	4,368,007	5,759,602

N/A – Not Available

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

Note: Details regarding the District's outstanding debt can be found in the notes to basic financial statements.

Total Government	Percentage of Personal Income (1)	Per Capita (1)
$ 145,957,148	1.8 %	$ 1,052
129,780,627	1.5	923
199,324,248	2.3	1,402
140,078,228	1.5	963
175,324,387	1.8	1,184
168,828,785	1.7	1,141
188,211,706	1.8	1,258
167,112,092	1.5	1,109
180,276,741	N/A	1,175
165,822,609	N/A	1,060

INDEPENDENT SCHOOL DISTRICT NO. 279

Ratio of Net Bonded Debt to
Tax Capacity and Legal Debt Margin
Last Ten Fiscal Years

June 30,	Outstanding Bonded Debt	Unamortized Premiums (Discounts)	Balance on Hand – Debt Service Fund	Net Bonded Debt	Taxable Tax Capacity
2013	$ 138,715,000	$ 6,172,040	$ 3,847,570	$ 141,039,470	$ 115,768,941
2014	124,400,000	5,285,194	3,813,947	125,871,247	117,564,467
2015	185,165,000	10,602,876	51,033,469	144,734,407	129,670,410
2016	124,445,000	8,901,279	2,951,458	130,394,821	138,751,338
2017	161,580,000	9,350,798	4,105,000	166,825,798	148,005,528
2018	160,240,000	6,980,144	16,589,246	150,630,898	181,355,805
2019	174,725,000	7,455,402	5,842,002	176,338,400	193,705,139
2020	157,190,000	5,547,562	3,509,367	159,228,195	212,201,535
2021	168,965,000	4,845,267	4,729,348	169,080,919	224,913,697
2022	155,695,000	4,368,007	4,304,441	155,758,568	238,096,648

(1) District population is based upon an annual school district census and U.S. Census. This information is certified to the state and is subsequently used in determining community education revenue.

Note: The legal debt limit for a school district in Minnesota is 15 percent of the actual value of all taxable property within the District. As of June 30, 2022, the legal debt limit was $3,068,083,391. As of June 30, 2022, outstanding bonded debt was $155,695,000, leaving a margin of $2,912,388,391 applicable to the limit.

Source: Hennepin County Department of Property Tax and Public Records

Ratio of Net Debt to Tax Capacity Value	Estimated Population (1)	Net Debt per Capita
121.8 %	138,789	$ 1,016
107.1	140,680	895
111.6	142,167	1,018
94.0	145,451	896
112.7	148,029	1,127
83.1	148,029	1,018
91.0	149,640	1,178
75.0	150,674	1,057
75.2	153,405	1,102
65.4	156,387	996

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

INDEPENDENT SCHOOL DISTRICT NO. 279

Direct and Overlapping Debt
as of June 30, 2022

Taxing Unit	Tax Collection Calendar Year – 2021 Taxable Net Tax Capacity	General Obligation Bonded Debt (1)	Debt Applicable to Tax Capacity in ISD No. 279 (2)	
			Percent	Amount
Direct debt				
Independent School District No. 279	$ 238,096,648	$ 155,695,000	100.00 %	$ 155,695,000
Overlapping debt				
Hennepin County	2,139,107,659	1,053,595,000	9.89	104,200,546
Cities				
Brooklyn Center	27,339,183	15,010,000	31.01	4,654,601
Brooklyn Park	89,431,092	29,795,000	75.80	22,584,610
Corcoran	12,519,771	7,065,000	10.79	762,314
Dayton	12,255,199	5,285,000	24.86	1,313,851
Maple Grove	115,968,603	3,820,000	92.90	3,548,780
Osseo	2,708,364	1,760,000	100.00	1,760,000
Plymouth	150,098,166	63,770,000	13.28	8,468,656
Rogers	25,540,327	4,675,000	1.77	82,748
Other				
Hennepin Suburban Park District	1,504,374,911	52,890,000	14.06	7,436,334
Hennepin Regional RR Authority	2,139,107,659	90,580,000	9.89	8,958,362
Metropolitan Council	4,384,840,728	193,320,000	4.82	9,318,024
Total overlapping debt				173,088,825
Total direct and debt outstanding				$ 328,783,825

(1) Excludes tax and aid anticipation debt, revenue debt, and general obligation debt supported by revenue.

(2) The percent overlap is based on the percentage of tax capacity of the individual entities in the District.

Source: Hennepin County Department of Property Tax and Public Records

INDEPENDENT SCHOOL DISTRICT NO. 279

Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year			
	2013	2014	2015	2016
Debt limit	$ 1,773,605,673	$ 1,783,879,819	$ 1,942,619,831	$ 2,046,404,386
Total net debt applicable to the limit	138,715,000	124,400,000	185,165,000	124,445,000
Legal debt margin	$ 1,634,890,673	$ 1,659,479,819	$ 1,757,454,831	$ 1,921,959,386
Total net debt applicable to the limit as a percentage of debt limit	7.82%	6.97%	9.53%	6.08%

Note: Under state finance law, the District's outstanding general obligation debt should not exceed 15 percent of total market property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

Source: Hennepin County Department of Property Tax and Public Records

2017	2018	2019	2020	2021	2022
$ 2,178,203,956	$ 2,350,372,780	$ 2,521,110,069	$ 2,728,488,229	$ 2,899,191,746	$ 3,068,083,391
161,580,000	150,305,000	167,045,000	152,080,000	166,325,000	155,695,000
$ 2,016,623,956	$ 2,200,067,780	$ 2,354,065,069	$ 2,576,408,229	$ 2,732,866,746	$ 2,912,388,391
7.42%	6.39%	6.63%	5.57%	5.74%	5.07%

Legal Debt Margin Calculation for Fiscal Year 2022

Market value	$20,453,889,275
Debt limit (15% of market value)	3,068,083,391
Debt applicable to the limit	
General obligation bonds and notes payable	155,695,000
Legal debt margin	$ 2,912,388,391

INDEPENDENT SCHOOL DISTRICT NO. 279

Deferred Tax Levies for Future Bond Debt Service
as of June 30, 2022

Tax Collection Calendar Year		Deferred Tax Levies
2023		$ 11,995,213
2024		10,849,873
2025		11,686,828
2026		12,185,263
2027		12,937,588
2028		10,796,481
2029		10,496,916
2030		13,619,104
2031		13,020,735
2032		11,781,250
2033		11,687,091
2034		11,423,449
2035		11,508,919
2036		10,167,773
2037		3,432,555
	Total amount to be levied in future years	167,589,038
2022	Amount levied for collection in 2022 and included in property taxes levied for subsequent year at June 30, 2022	14,901,056
	Total deferred tax levies for future bond debt service	$ 182,490,094

Note: These levies are subject to reduction based on excess fund balance limitations in accordance with Minnesota Statutes § 475.61.

Source: Debt service levy schedules in the various bond issues of the District

INDEPENDENT SCHOOL DISTRICT NO. 279

Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population (1)	Personal Income	Per Capita Personal Income (2)	Median Age (2)	School Enrollment (1)	Unemployment Rate (3)
2013	138,789	$ 8,304,578,604	$ 59,836	37.2	20,549	5.1 %
2014	140,680	8,557,283,040	60,828	37.6	20,581	4.2
2015	142,167	8,742,133,164	61,492	37.7	20,373	3.7
2016	145,451	9,194,975,867	63,217	37.8	20,307	3.9
2017	148,029	9,725,357,271	65,699	37.9	20,659	3.4
2018	148,029	10,126,811,919	68,411	37.8	20,968	2.9
2019	149,640	10,670,229,840	71,306	37.8	21,073	3.2
2020	150,674	11,056,759,468	73,382	38.1	21,030	6.2
2021	153,405	N/A	N/A	N/A	20,254	3.4
2022	156,387	N/A	N/A	N/A	20,398	N/A

N/A – Not Available

Data sources:

(1) District population is based upon an annual school district census and U.S. Census. This information is certified to the state and is subsequently used in determining community education revenue.

(2) United States Census Bureau

(3) United States Department of Agriculture/Economic Research Service

INDEPENDENT SCHOOL DISTRICT NO. 279

Principal Employers
Current Year and Nine Years Ago

Employer	2022 Employees	2022 Rank	2013 Employees	2013 Rank
Target Corporation	4,000	1	1,500	3
Independent School District No. 279	3,054	2	2,832	1
Boston Scientific SciMed, Inc.	3,000	3	2,800	2
Teleflex	1,900	4	–	–
United Parcel Service	700	5	664	6
Caterpillar Paving Products	660	6	–	–
North Hennepin Community College	610	7	420	9
LSC Communications	540	8	–	–
Hy-Vee	500	9	–	–
Medtronic	420	10	416	10
Walmart	–	–	800	4
Fairview Hospital	–	–	716	5
Prudential Insurance Company	–	–	650	7
Data Recognition Company	–	–	530	8
Total	15,384		11,328	

Note: Total employment information is not readily available.

Source: City of Brooklyn Park and City of Maple Grove

INDEPENDENT SCHOOL DISTRICT NO. 279

Building Permits Issued by Major Cities
Last Ten Fiscal Years

Calendar Year	Total Permits		New Residential Permits (1)	
	Number	Value	Number	Value
City of Brooklyn Park				
2012	2,034	$ 124,367,945	143	$ 33,322,357
2013	1,772	114,821,218	168	36,561,609
2014	1,885	164,344,704	140	26,375,881
2015	2,036	149,524,929	142	35,840,775
2016	2,090	106,842,092	137	34,560,904
2017	9,276	177,855,967	109	24,237,813
2018	5,229	86,228,879	124	24,245,774
2019	2,937	97,427,930	100	22,206,367
2020	3,576	46,806,577	54	14,649,647
2021	95	184,699,474	74	22,619,841
City of Maple Grove				
2012	2,136	$ 120,446,202	231	$ 77,225,361
2013	2,110	202,041,119	265	127,675,752
2014	2,252	193,572,052	278	106,325,973
2015	2,942	141,804,368	192	85,682,575
2016	2,707	122,799,224	160	53,515,660
2017	4,442	182,060,428	267	70,042,713
2018	3,235	249,148,637	291	75,651,747
2019	7,145	263,658,791	236	60,035,556
2020	8,253	221,898,151	171	45,459,106
2021	4,315	159,271,769	296	79,731,130

(1) Includes single-family, duplexes, quad homes, townhomes, multi-unit, and condominiums; excludes apartment buildings.

Note: The District includes portions of eight municipalities. The table above includes the two largest municipalities within the District and is representative of growth in the area. These cities maintain building permit information on a calendar year basis.

Source: Hennepin County Department of Property Tax and Public Records

INDEPENDENT SCHOOL DISTRICT NO. 279

Employees by Classification
Last Ten Fiscal Years

Year Ended June 30,	Employees			
	Administrators/ Management (1)	Teachers	Clerical	Educational Support Professionals
2013	132	1,487	108	780
2014	137	1,482	110	738
2015	149	1,510	109	811
2016	148	1,543	108	775
2017	155	1,567	106	808
2018	150	1,592	108	829
2019	157	1,569	112	830
2020	167	1,571	108	797
2021	168	1,612	111	733
2022	170	1,601	112	687
Percent increase (decrease) over 10 years	28.8%	7.7%	3.7%	(11.9%)

(1) Superintendent, school executives, principals, secondary school building assistant principals, principals on special assignment, directors, coordinators, managers, supervisors, secondary school building business managers, and student management specialist.

(2) Confidential support specialist, equity staff, hourly technical staff, Kidstop instructors, registered nurses and licensed practical nurses, salaried professionals, and School Board members.

Note: Other employees include Kidstop instructors after fiscal 2019.

Source: The District's Human Resources Department

Food Service	Custodians	Other Employees (2)	Total Employees	Total Students (ADM)
166	142	124	2,939	20,549
161	142	125	2,895	20,581
156	147	130	3,012	20,373
161	162	128	3,025	20,307
157	172	120	3,085	20,659
159	165	143	3,146	20,968
161	173	138	3,140	21,073
139	158	208	3,148	21,030
117	159	196	3,096	20,254
110	161	213	3,054	20,398
(33.7%)	13.4%	71.8%	3.9%	100.0%

INDEPENDENT SCHOOL DISTRICT NO. 279

Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year			
	2013	2014	2015	2016
Total population	138,789	140,680	142,167	145,451
Percent of staff with degrees				
Bachelor's	100%	100%	100%	100%
Master's	76%	74%	73%	72%
ACT information				
Average ACT score	22.3	22.3	22.3	20.3
Percent of students taking ACT	63%	65%	73%	84%
National Merit Scholarship Program				
Commended	9	11	11	6
Finalists and semifinalists	4	2	1	2
AP Scholars	128	150	149	164

N/A – Not Available

Source: The District's Division of Leadership, Teaching, and Learning

2017	2018	2019	2020	2021	2022
148,029	148,029	149,640	150,674	153,405	156,387
100%	100%	100%	100%	100%	100%
72%	71%	71%	72%	77%	77%
20.3	19.9	19.9	20.0	19.7	19.5
92%	90%	87%	88%	70%	77%
–	6	4	N/A	5	N/A
5	3	7	7	4	3
165	201	152	199	213	135

INDEPENDENT SCHOOL DISTRICT NO. 279

Capital Asset Statistics by Function
Last Ten Fiscal Years

	Fiscal Year			
	2013	2014	2015	2016
Capital assets				
Land	$ 8,344,233	$ 8,323,417	$ 8,323,417	$ 8,323,417
Land improvements	28,968,868	29,488,070	30,394,387	31,479,888
Buildings	395,241,051	398,977,319	406,467,020	428,532,037
Equipment	10,954,314	8,573,540	8,798,928	10,098,560
Construction in progress	1,026,401	2,513,199	17,292,480	6,655,427
Total capital assets	$ 444,534,867	$ 447,875,545	$ 471,276,232	$ 485,089,329
Capital assets by function and activity				
Administration	$ 19,095	$ 19,095	$ 19,095	$ 19,095
District support services	112,323,903	111,389,026	111,399,374	111,381,071
Elementary and secondary regular instruction	908,265	983,647	983,647	1,155,256
Vocational education instruction	64,681	64,681	64,681	64,681
Special education instruction	288,451	297,094	297,094	297,094
Instructional support services	1,321,797	1,336,797	1,371,261	1,460,404
Pupil support services	59,647	59,647	59,647	59,647
Food service	5,211,253	5,256,134	5,462,112	5,485,642
Sites and buildings	323,220,971	327,331,102	350,463,871	364,010,989
Community service	1,116,804	1,138,322	1,155,450	1,155,450
Total capital assets by function and activity	$ 444,534,867	$ 447,875,545	$ 471,276,232	$ 485,089,329

Source: The District's Business Services Department

2017	2018	2019	2020	2021	2022
$ 8,323,417	$ 8,323,417	$ 8,973,417	$ 8,973,417	$ 8,973,417	$ 8,973,417
32,672,400	30,897,771	31,988,651	36,093,707	40,328,214	37,176,812
443,751,224	456,522,719	493,392,348	523,127,725	540,626,000	562,770,022
10,744,070	9,658,055	10,605,589	11,271,723	12,731,843	15,816,586
6,699,868	22,797,439	11,214,268	9,853,572	10,357,558	10,156,191
$ 502,190,979	$ 528,199,401	$ 556,174,273	$ 589,320,144	$ 613,017,032	$ 634,893,028
$ 19,095	$ 19,095	$ 19,095	$ 19,095	$ 31,895	$ 31,895
111,333,954	107,606,898	107,687,623	107,736,578	107,754,573	105,976,355
1,172,513	897,678	913,783	967,749	1,001,051	1,205,477
64,681	48,341	61,879	137,994	150,117	168,566
297,094	272,402	272,402	338,921	346,266	502,877
1,460,404	1,084,157	1,254,477	1,254,477	1,500,074	1,506,156
59,647	54,438	34,467	48,367	123,025	135,025
5,546,180	5,573,434	5,817,182	6,061,702	6,569,632	6,945,186
381,019,401	411,379,171	438,844,431	471,342,481	494,010,262	516,853,610
1,218,010	1,263,787	1,268,934	1,412,780	1,530,137	1,567,881
$ 502,190,979	$ 528,199,401	$ 556,174,273	$ 589,320,144	$ 613,017,032	$ 634,893,028

INDEPENDENT SCHOOL DISTRICT NO. 279

Average Class Size
Last Ten Fiscal Years

Year Ended June 30,	ISD No. 279 Staffing Ratio
2013	27.52
2014	27.63
2015	26.47
2016	26.30
2017	25.60
2018	25.46
2019	25.54
2020	25.69
2021	25.39
2022	26.45

Note: This is the government-wide teacher staffing ratio for regular instructional classrooms.

Source: The District's Division of Leadership, Teaching, and Learning

INDEPENDENT SCHOOL DISTRICT NO. 279

School Facilities
as of June 30, 2022

Facility	Use	Constructed	Acres	Square Footage	Enrollment (1)
Arbor View Early Childhood Center	School	1983/2001	5.00	27,000	(2) 182
Basswood Elementary	School	1995/2002	36.00	102,648	863
Birch Grove Elementary School for the Arts	School	1966/1991/2004	15.00	74,314	351
Cedar Island Elementary	School	1970	23.16	66,871	417
Crest View Elementary	School	1960/1990/1999/2003	16.00	59,208	265
Edinbrook Elementary	School	1988/2002	20.00	106,406	661
Elm Creek Elementary	School	1980	15.00	84,300	494
Fair Oaks Elementary	School	1962/1991/2004	13.16	75,129	338
Fernbrook Elementary	School	1988/2003	43.00	105,440	859
Garden City Elementary	School	1959/1994/2004	10.00	55,153	298
Oak View Elementary	School	1991	22.00	98,600	466
Palmer Lake Elementary	School	1964/1991/2005	15.00	74,463	453
Park Brook Elementary	School	1959/1994/2004	10.00	55,011	273
Rice Lake Elementary	School	1980/2022	15.42	103,597	609
Rush Creek Elementary	School	1995/2002	29.00	102,648	765
Weaver Lake Elementary: A Science, Math, and Technology School	School	1991	29.08	98,600	637
Willow Lane Early Childhood Center	School	1956/1957/1987	11.10	42,796	(2) –
Woodland Elementary	School	2002	19.00	101,555	625
Zanewood Community School: A Science, Technology, Engineering, Arts and Math School	School	1967/2002	9.21	81,843	344
Brooklyn Middle School: A Science, Technology, Engineering, Arts and Math School	School	1963/1969/1980/2003	28.57	176,104	1,016
Maple Grove Middle School	School	1990/2003	46.62	275,680	1,585
North View Middle School	School	1970/1986/2002/2007	26.04	186,448	464
Osseo Middle School	School	1966/1969/2002/2004	19.89	194,507	1,163
Maple Grove Senior High	School	1996/2002/2004/2015	110.00	351,718	2,261
Osseo Senior High	School	1952/1957/1960/1962/1964/ 1966/1975/1988/2002/2015	43.63	413,610	2,075
Park Center Senior High: An International Baccalaureate World School	School	1964/1966/1971/1975/1987/ 1988/2002/2003/2015	31.00	414,774	1,739
Osseo Area Learning Center	School	1973/2000	5.00	47,108	153
Educational Service Center/ warehouse/maintenance	Office/maintenance/ warehouse	1969/1975/1980/2005	17.76	121,100	–
New ice arena	Sports	1990/2005	3.62	32,640	–
Old ice arena	Sports	1974	–	34,840	–
Adult Education Center	Adult education	2005	–	25,538	–
Osseo Education Center	Special education	1954/1957/1987/2005	11.00	46,144	60
Timberland Properties	CBVAT	Leased	–	12,249	–
Total				3,848,042	19,416

(1) Enrollment is defined as the adjusted ADM served, excluding resident students tuitioned out to other Minnesota school districts.

(2) Beginning in fiscal year 2016, both of these sites have been combined on MARSS.

Source: The District's Operations Department

INDEPENDENT SCHOOL DISTRICT NO. 279

Food Service
School Lunch Program Data
Last Ten Fiscal Years

Year Ended June 30,		Average Daily Attendance (1)	Total National School Lunch Program Lunches Served	Days	Average Daily Participation	Participation as a Percentage of Average Daily Attendance
2013		19,919	2,464,510	170	14,497	72.8 %
2014		19,963	2,422,337	168	14,419	72.2
2015		19,759	2,510,507	171	14,681	74.3
2016		19,699	2,520,404	172	14,654	74.4
2017		20,020	2,483,812	172	14,441	72.1
2018		20,329	2,483,599	170	14,609	71.9
2019		20,441	2,388,829	166	14,391	70.4
2020	(2)	20,395	1,636,020	118	13,865	68.0
2021	(2)	19,653	N/A	N/A	N/A	N/A
2022	(3)	19,786	N/A	N/A	N/A	N/A

N/A – Not Available

(1) Based on State Food and Nutrition Department guidelines, attendance is deemed to be 97 percent of enrollment.

(2) Due to the COVID-19 pandemic, the School Lunch Program operated under the Summer Food Service Program for Children beginning in March of 2020.

(3) Due to the COVID-19 pandemic, the School Lunch Program operated under the Seamless Summer Option for Children during fiscal year 2022.

Source: The District's Food and Nutrition Department

Free Lunch		Reduced-Priced Lunch	
Number Served	Percent of Total	Number Served	Percent of Total
970,729	39.4 %	211,094	8.6 %
964,628	39.8	230,208	9.5
1,002,132	39.9	261,655	10.4
1,011,298	40.1	253,216	10.0
1,017,620	41.0	260,112	10.5
994,992	40.1	271,193	10.9
882,352	36.9	291,159	12.2
573,898	35.1	204,719	12.5
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

INDEPENDENT SCHOOL DISTRICT NO. 279

Students
Last Ten Fiscal Years

Year Ended June 30,	Average Daily Membership (ADM) (For Students Served or Tuition Paid)					
	Early Childhood and Kindergarten – Handicapped	Kindergarten	Grade 1–6	Grade 7–12	Total Number	Total Percent Increase (Decrease)
2013	339	1,444	9,548	9,218	20,549	(0.2)
2014	342	1,523	9,495	9,221	20,581	0.2
2015	383	1,432	9,397	9,161	20,373	(1.0)
2016	366	1,400	9,307	9,234	20,307	(0.3)
2017	514	1,357	9,237	9,551	20,659	1.7
2018	541	1,370	9,437	9,620	20,968	1.5
2019	544	1,427	9,353	9,749	21,073	0.5
2020	548	1,409	9,343	9,730	21,030	(0.2)
2021	488	1,216	8,818	9,732	20,254	(3.7)
2022	523	1,316	8,832	9,727	20,398	0.7

Note 1: Student enrollment numbers are estimated for the most recent fiscal year.

Note 2: ADM is weighted as follows in computing pupil units:

	Early Childhood	Handicapped Kindergarten	Half-Day Kindergarten	Full-Day Kindergarten	Elementary 1–3	Elementary 4–6
Fiscal 2013 through 2014	1.250	1.000	0.612	0.612	1.115	1.060
Fiscal 2015 through 2022	1.000	1.000	1.000	1.000	1.000	1.000

Note 3: Beginning in fiscal year 2015, the District offered only all-day kindergarten programming; therefore, a 1.0 weighting factor applied to kindergarten students served per MDE guidance.

Source: Minnesota Department of Education

Total Pupil Units			
Number	Percent Increase (Decrease)	Secondary 7–12	
23,648	(0.3)	1.300	
23,644	–	1.000	
22,205	(6.1)		
22,153	(0.2)		
22,569	1.9		
22,891	1.4		
23,023	0.6		
22,976	(0.2)		
22,200	(3.4)		
22,343	0.6		

OSSEO AREA SCHOOLS

ISD 279

Our Mission

is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

INDEPENDENT SCHOOL DISTRICT NO. 279
OSSEO AREA SCHOOLS

Special Purpose Audit Reports on

Internal Controls,
Compliance With Laws and Regulations,
and Other Required Reports

Year Ended
June 30, 2022

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INDEPENDENT SCHOOL DISTRICT NO. 279

Special Purpose Audit Reports
Year Ended June 30, 2022

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INDEPENDENT SCHOOL DISTRICT NO. 279

Schedule of Expenditures of Federal Awards
Year Ended June 30, 2022

Federal Grantor/Pass-Through Grantor/Program Title	Federal ALN	Federal Expenditures		
U.S. Department of Agriculture				
Passed through Minnesota Department of Education				
Child nutrition cluster				
National School Lunch Program	10.555	$ 1,706,321		
COVID-19 – National School Lunch Program	10.555	9,730,517		
Total ALN 10.555			$ 11,436,838	
Special Milk Program for Children	10.556		1,581	
COVID-19 – School Breakfast Program	10.553		2,756,431	
Summer Food Service Program for Children	10.559		850,045	
Fresh Fruit and Vegetable Program	10.582		71,267	
Total child nutrition cluster				$ 15,116,162
Child and Adult Care Food Program	10.558			419,974
U.S. Department of the Treasury				
Passed through Minnesota Department of Education				
COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	21.027			455,986
Federal Communications Commission				
Direct				
COVID-19 – Emergency Connectivity Fund Program	32.009			173,280
U.S. Department of Education				
Direct				
Indian Education Grants to Local Educational Agencies	84.060			118,771
Passed through Minnesota Department of Education				
Special education cluster				
Special Education Grants to States	84.027	4,480,337		
COVID-19 – Special Education Grants to States	84.027	564,810		
Total ALN 84.027			5,045,147	
Special Education Preschool Grants	84.173	144,285		
COVID-19 – Special Education Preschool Grants	84.173	6,215		
Total ALN 84.173			150,500	
Total special education cluster				5,195,647
Adult Education – Basic Grants to States	84.002			173,777
Title I Grants to Local Educational Agencies	84.010			3,203,437
Special Education – Grants for Infants and Families	84.181			135,452
Education for Homeless Children and Youth	84.196			30,000
Special Education – State Personnel Development	84.323			4,380
English Language Acquisition State Grants	84.365			324,908
Supporting Effective Instruction State Grant	84.367			553,281
Student Support and Academic Enrichment Program	84.424			229,027
Education Stabilization Fund				
COVID-19 Governor's Emergency Education Relief (GEER) Fund	84.425C		794,115	
COVID-19 Elementary and Secondary School Emergency Relief (ESSER) Fund	84.425D		8,475,874	
COVID-19 American Rescue Plan – Elementary and Secondary School Emergency Relief – Homeless Children and Youth Fund	84.425W		40,168	
Total ALN 84.425 and Education Stabilization Fund				9,310,157

Schedule of Expenditures of Federal Awards (continued)
Year Ended June 30, 2022

Federal Grantor/Pass-Through Grantor/Program Title	Federal ALN	Federal Expenditures
U.S. Department of Education (continued)		
Passed through Independent School District No. 284		
Career and Technical Education – Basic Grants to States	84.048	130,465
Passed through Northwest Suburban District No. 6078		
Magnet Schools Assistance	84.165	349,194
U.S. Department of Health and Human Services		
Passed through Minnesota Department of Education		
COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323	1,140,673
Direct		
COVID-19 – Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution	93.498	29,691
Passed through Minnesota Department of Human Services		
Child Care and Development Fund Cluster		
COVID-19 – Child Care and Development Block Grant	93.575	322,412
U.S. Department of Homeland Security		
Direct		
COVID-19 – Disaster Grants – Public Assistance (Presidentially Declared Disasters)	97.036	104,228
Total federal awards		$ 37,520,902

Note 1: The Schedule of Expenditures of Federal Awards is prepared on the accrual basis of accounting. The information in this schedule is presented in accordance with the OMB's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.* Therefore, some amounts presented in this schedule may differ from the amounts presented in, or used in the preparation of, the District's basic financial statements.

Note 2: All pass-through entities listed above use the same federal Assistance Listing Number (ALN) as the federal grantors to identify these grants, and have not assigned any additional identifying numbers.

Note 3: The District did not elect to use the 10 percent de minimis indirect cost rate, since the state of Minnesota provides annually an indirect cost rate.

Note 4: The District had $1,029,361 of noncash assistance included in the National School Lunch Program, federal ALN 10.555.

Note 5: Unaudited Disclosure – The District received donated personal protective equipment (PPE) with an estimated value of $19,932. The District was unable to determine whether federal dollars were used to purchase the donated PPE.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 279 – Osseo Area Schools (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 11, 2022.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the District 's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

(continued)

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REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM

OPINION ON EACH MAJOR FEDERAL PROGRAM

We have audited Independent School District No. 279 – Osseo Area Schools' (the District) compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the Summary of Audit Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major programs for the year ended June 30, 2022.

BASIS FOR OPINION ON EACH MAJOR FEDERAL PROGRAM

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in the *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance requirements referred to above.

(continued)

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RESPONSIBILITIES OF MANAGEMENT FOR COMPLIANCE

Management is responsible for compliance with the requirements referred to on the previous page and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF COMPLIANCE

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to on the previous page occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to on the previous page is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with the generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to on the previous page and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

REPORT ON INTERNAL CONTROL OVER COMPLIANCE

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

(continued)

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section on the previous page and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined on the previous page. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 11, 2022 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

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INDEPENDENT AUDITOR'S REPORT

ON MINNESOTA LEGAL COMPLIANCE

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 279 – Osseo Area Schools (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 11, 2022.

MINNESOTA LEGAL COMPLIANCE

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the provisions of the contracting – bid laws, depositories of public funds and public investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and uniform financial accounting and reporting standards sections of the *Minnesota Legal Compliance Audit Guide for School Districts*, promulgated by the State Auditor pursuant to Minnesota Statutes § 6.65, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

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INDEPENDENT SCHOOL DISTRICT NO. 279

Schedule of Findings and Questioned Costs
Year Ended June 30, 2022

A. SUMMARY OF AUDIT RESULTS

This summary is formatted to provide federal granting agencies and pass-through agencies answers to specific questions regarding the audit of federal awards.

Financial Statements

What type of auditor's report is issued?	**X**	Unmodified
	___	Qualified
	___	Adverse
	___	Disclaimer

Internal control over financial reporting:

Material weakness(es) identified?	___	Yes	**X**	No
Significant deficiency(ies) identified?	___	Yes	**X**	None reported
Noncompliance material to the financial statements noted?	___	Yes	**X**	No

Federal Awards

Internal controls over major federal award programs:

Material weakness(es) identified?	___	Yes	**X**	No
Significant deficiency(ies) identified?	___	Yes	**X**	None reported

Type of auditor's report issued on compliance for major programs?

U.S. Department of the Treasury – COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	Unmodified
U.S. Department of Education – Special Education Cluster	Unmodified
U.S. Department of Education – COVID-19 – Education Stabilization Fund	Unmodified
U.S. Department of Health and Human Services – COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	___	Yes	**X**	No

Programs tested as major programs:

Program or Cluster	Federal ALN
U.S. Department of the Treasury – COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	21.027
U.S. Department of Education – Special Education Cluster consisting of:	
– Special Education Grants to States	84.027
– COVID-19 – Special Education Grants to States	84.027
– Special Education Preschool Grants	84.173
– COVID-19 – Special Education Preschool Grants	84.173
U.S. Department of Education – COVID-19 – Education Stabilization Fund	84.425
U.S. Department of Health and Human Services – COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323

Threshold for distinguishing type A and B programs.	$ 1,125,627

Does the auditee qualify as a low-risk auditee?	**X**	Yes	___	No

B. FINDINGS – FINANCIAL STATEMENT AUDIT

None.

C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

None.

D. FINDINGS – MINNESOTA LEGAL COMPLIANCE AUDIT

None.

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INDEPENDENT AUDITOR'S REPORT ON UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS COMPLIANCE TABLE

To the School Board and Management of
Independent School District No. 279 – Osseo Area Schools
Maple Grove, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 279 – Osseo Area Schools (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 11, 2022.

Auditing standards referred to in the previous paragraph require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Uniform Financial Accounting and Reporting Standards (UFARS) Compliance Table is presented for purposes of additional analysis as required by the Minnesota Department of Education (MDE), and is not a required part of the basic financial statements of the District. The UFARS Compliance Table is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the UFARS Compliance Table is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

(continued)

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The purpose of this report on the UFARS Compliance Table required by the MDE is solely to describe the scope of our testing of the UFARS Compliance Table and the results of that testing based on our audit. Accordingly, this report is not suitable for any other purpose.

Malloy, Montague, Karnowski, Radosevich & Co., P.A.

Minneapolis, Minnesota
November 11, 2022

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		Audit	UFARS	Audit – UFARS
General Fund				
Total revenue		$ 323,120,686	$ 323,120,686	$ –
Total expenditures		$ 326,491,482	$ 326,491,481	$ 1
Nonspendable				
460	Nonspendable fund balance	$ 469,524	$ 469,524	$ –
Restricted				
401	Student activities	$ 296,863	$ 296,863	$ –
402	Scholarships	$ –	$ –	$ –
403	Staff development	$ –	$ –	$ –
407	Capital projects levy	$ –	$ –	$ –
408	Cooperative revenue	$ –	$ –	$ –
413	Projects funded by COP	$ –	$ –	$ –
414	Operating debt	$ –	$ –	$ –
416	Levy reduction	$ –	$ –	$ –
417	Taconite building maintenance	$ –	$ –	$ –
424	Operating capital	$ 9,400,428	$ 9,400,429	$ (1)
426	$25 taconite	$ –	$ –	$ –
427	Disabled accessibility	$ –	$ –	$ –
428	Learning and development	$ –	$ –	$ –
434	Area learning center	$ –	$ –	$ –
435	Contracted alternative programs	$ –	$ –	$ –
436	State approved alternative program	$ –	$ –	$ –
438	Gifted and talented	$ 210,054	$ 210,054	$ –
440	Teacher development and evaluation	$ –	$ –	$ –
441	Basic skills programs	$ –	$ –	$ –
448	Achievement and integration	$ 20,103	$ 20,103	$ –
449	Safe schools levy	$ 184,517	$ 184,517	$ –
451	QZAB payments	$ –	$ –	$ –
452	OPEB liability not in trust	$ –	$ –	$ –
453	Unfunded severance and retirement levy	$ –	$ –	$ –
459	Basic skills extended time	$ –	$ –	$ –
467	Long-term facilities maintenance	$ 118,075	$ 118,075	$ –
472	Medical Assistance	$ 953,339	$ 953,339	$ –
473	PPP loans	$ –	$ –	$ –
474	EIDL loans	$ –	$ –	$ –
464	Restricted fund balance	$ –	$ –	$ –
475	Title VII – Impact Aid	$ –	$ –	$ –
476	PILT	$ –	$ –	$ –
Committed				
418	Committed for separation	$ –	$ –	$ –
461	Committed fund balance	$ –	$ –	$ –
Assigned				
462	Assigned fund balance	$ 14,669,070	$ 14,669,070	$ –
Unassigned				
422	Unassigned fund balance	$ 77,005,186	$ 77,005,188	$ (2)
Food Service				
Total revenue		$ 16,830,516	$ 16,830,516	$ –
Total expenditures		$ 14,960,691	$ 14,960,691	$ –
Nonspendable				
460	Nonspendable fund balance	$ 111,869	$ 111,869	$ –
Restricted				
452	OPEB liability not in trust	$ –	$ –	$ –
474	EIDL loans	$ –	$ –	$ –
464	Restricted fund balance	$ 6,456,106	$ 6,456,106	$ –
Unassigned				
463	Unassigned fund balance	$ –	$ –	$ –
Community Service				
Total revenue		$ 16,811,824	$ 16,811,824	$ –
Total expenditures		$ 14,373,798	$ 14,373,798	$ –
Nonspendable				
460	Nonspendable fund balance	$ –	$ –	$ –
Restricted				
426	$25 taconite	$ –	$ –	$ –
431	Community education	$ 3,194,466	$ 3,194,466	$ –
432	ECFE	$ 1,438,240	$ 1,438,240	$ –
440	Teacher development and evaluation	$ –	$ –	$ –
444	School readiness	$ 482,680	$ 482,680	$ –
447	Adult basic education	$ 30,088	$ 30,089	$ (1)
452	OPEB liability not in trust	$ –	$ –	$ –
473	PPP loans	$ –	$ –	$ –
474	EIDL loans	$ –	$ –	$ –
464	Restricted fund balance	$ –	$ –	$ –
Unassigned				
463	Unassigned fund balance	$ –	$ –	$ –

		Audit	UFARS	Audit – UFARS
Building Construction				
Total revenue		$ 13,305	$ 13,304	$ 1
Total expenditures		$ 15,808,244	$ 15,808,244	$ –
Nonspendable				
460	Nonspendable fund balance	$ –	$ –	$ –
Restricted				
407	Capital projects levy	$ –	$ –	$ –
413	Projects funded by COP	$ 1,416,834	$ 1,416,834	$ –
467	Long-term facilities maintenance	$ 7,856,378	$ 7,856,378	$ –
464	Restricted fund balance	$ –	$ –	$ –
Unassigned				
463	Unassigned fund balance	$ –	$ –	$ –
Debt Service				
Total revenue		$ 13,857,737	$ 13,857,737	$ –
Total expenditures		$ 14,290,620	$ 14,290,621	$ (1)
Nonspendable				
460	Nonspendable fund balance	$ –	$ –	$ –
Restricted				
425	Bond refundings	$ –	$ –	$ –
433	Maximum effort loan	$ –	$ –	$ –
451	QZAB payments	$ –	$ –	$ –
467	Long-term facilities maintenance	$ –	$ –	$ –
464	Restricted fund balance	$ 3,690,389	$ 3,690,389	$ –
Unassigned				
463	Unassigned fund balance	$ –	$ –	$ –
Trust				
Total revenue		$ –	$ –	$ –
Total expenditures		$ –	$ –	$ –
401	Student activities	$ –	$ –	$ –
402	Scholarships	$ –	$ –	$ –
422	Net position	$ –	$ –	$ –
Custodial Fund				
Total revenue		$ 681,903	$ 681,903	$ –
Total expenditures		$ 742,424	$ 742,425	$ (1)
401	Student activities	$ –	$ –	$ –
402	Scholarships	$ –	$ –	$ –
448	Achievement and integration	$ –	$ –	$ –
464	Restricted	$ 1,703,060	$ 1,703,059	$ 1
Internal Service				
Total revenue		$ 8,238,285	$ 8,238,285	$ –
Total expenditures		$ 8,745,240	$ 8,745,240	$ –
422	Net position	$ 2,367,990	$ 2,367,989	$ 1
OPEB Revocable Trust Fund				
Total revenue		$ (4,130,445)	$ (4,130,445)	$ –
Total expenditures		$ 585,040	$ 585,040	$ –
422	Net position	$ 8,362,828	$ 8,362,828	$ –
OPEB Irrevocable Trust Fund				
Total revenue		$ –	$ –	$ –
Total expenditures		$ –	$ –	$ –
422	Net position	$ –	$ –	$ –
OPEB Debt Service Fund				
Total revenue		$ 2,728,971	$ 2,728,971	$ –
Total expenditures		$ 2,720,995	$ 2,720,995	$ –
Nonspendable				
460	Nonspendable fund balance	$ –	$ –	$ –
Restricted				
425	Bond refundings	$ –	$ –	$ –
464	Restricted fund balance	$ 614,052	$ 614,052	$ –
Unassigned				
463	Unassigned fund balance	$ –	$ –	$ –

Note: Statutory restricted deficits, if any, are reported in unassigned fund balances in the financial statements in accordance with accounting principles generally accepted in the United States of America.

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ISD 279 – Osseo Area Schools
HUMAN RESOURCES

Memo

To: School Board Members

From: Lisa Chang, Director, Labor Relations
Laurel Anderson, Executive Director, Human Resources

Date: November 22, 2022

Re: Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Confidential Support Specialists, July 1, 2022 – June 30, 2024

Recommendation:

It is our recommendation that you approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Confidential Support Specialists, effective July 1, 2022 through June 30, 2024.

Key Contract Changes:

Confidential Support Specialists are a group of seventeen (17) employees working with confidential human resources, negotiations and payroll information.

The agreement contains some language changes to reflect current District practices. In addition, changes have been made to the Basic Schedules and Rates of Pay sections specifically Salary Ranges, Salary Enhancement, Paid Time Off (PTO), Retirement Savings Plan and Group Insurance.

In the Salary Ranges section, the salary ranges increased by 3%. This impacts newly hired staff in terms of placement and does not have an impact on current employees within the unit.

In the Salary Enhancement, section, employees will get a 3% base increase for 2022-2023 and a 2% base increase for 2023-2024.

In the Paid Time Off section, newly hired employees will no longer have to wait 6 months to use paid time off. Paid time off will be credited upon hire.

In the Retirement Savings Plan section, the district agreed to eliminate the one year waiting period for the district match and increase the maximum contribution match to $1080.00.

In the Group Benefits/Insurance section, the monthly district contribution toward health insurance will be set at the following amounts for full-time employees (scheduled to work 32 or more hours per week):

7/1/22 – 6/30/23	**High or Value Plan**	**HSA**
Single	$621.57	$494.65
Employee +1	$966.64	$963.07
Family	$1,548.74	$1,541.85
7/1/23	**High or Value Plan**	**HSA**
Single	$634.00	$504.54
Employee +1	$985.97	$982.34
Family	$1,579.71	$1,572.69

Salary Investment:

The salary investment outlined above is consistent with the financial parameters established by the school board for the 2022-2024 contract negotiations.

The two-year agreement results in a 7.71% total package increase. The total financial investment is $134,189 over the term of the agreement.

Timeline/Next Steps:

With the ratification of the contract, Human Resources and Payroll will begin the implementation process.

CONTRACT

between

OSSEO AREA SCHOOLS

ISD 279

MAPLE GROVE, MINNESOTA

and

CONFIDENTIAL SUPPORT SPECIALISTS

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ARTICLE 1I
PURPOSE OF AGREEMENT

Section 1. **Parties:** This Agreement, entered into between the School Board of Independent School District 279, hereinafter referred to as the ~~School Board~~school board, and the Osseo District Confidential Support Specialists, hereinafter referred to as Confidential Employees, is pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as PELRA, and provide~~s~~ the terms and conditions of employment for Confidential Employees during the term of this Agreement.

ARTICLE 2II
EMPLOYEE REPRESENTATIVE

Section 1. **Appropriate Unit**: The Osseo District Confidential Support Specialists Committee will represent all Confidential Employees of the ~~School District~~school district as defined in this Agreement and in ~~the PELRA~~PELRA.

Section 2. **Recognition**: In accordance with ~~the PELRA~~PELRA, the ~~School Board~~school board recognizes that Confidential Employees employed by the School Board of Independent School District 279 will have those rights and duties as prescribed by ~~the PELRA~~PELRA and as described in this Agreement.

ARTICLE 3III
DEFINITIONS

Section 1. **Terms and Conditions of Employment**~~: "~~: "Terms and Conditions of Employment" means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than employer payment of contributions to premiums for group insurance coverage of retired employees or severance pay, and the ~~School Board~~school board's personnel policies affecting working conditions of Confidential Employees. In the case of Confidential Employees, "Terms and Conditions of Employment" does not mean educational policies of the ~~School Board~~school board. "Terms and Conditions of Employment" is subject to the provisions of ~~the PELRA~~PELRA.

Section 2. **Other Terms**: Terms not defined in this Agreement will have those meanings as defined by ~~the PELRA~~PELRA.

ARTICLE 4IV
SCHOOL DISTRICT RIGHTS

Section 1. **Inherent Managerial Rights**: Confidential Employees recognize that the School Board is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection, direction, and number of personnel.

Section 2. **Management Responsibilities**: Confidential Employees recognize the right and obligation of the ~~School Board~~school board to efficiently manage and conduct the operation of the ~~School District~~school district within its legal limitations and with its primary obligation to provide educational opportunity for the students of the ~~School District~~school district.

Section 3. **Effect of Laws, Rules, and Regulations**: All employees covered by this Agreement will perform the services prescribed by the ~~School District~~school district and will be governed by ~~School Board~~school board policies, rules, regulations, directives, and orders which are not inconsistent with the terms and conditions of employment set forth in this Agreement and which are issued by properly designated officials of the ~~School District~~school district. Any provision of this Agreement found in violation of any law, rule, or regulation thereunder, will be without force or effect.

Section 4. **Reservation of Managerial Rights**: The foregoing enumeration of ~~School Board~~school board rights and duties will not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the ~~School Board~~school board.

ARTICLE 5~~V~~
CONFIDENTIAL EMPLOYEE RIGHTS

Section 1. **Right to Views**: Pursuant to PELRA, nothing contained in this Agreement will be construed to limit, impair or affect the right of any employee, or their representative, to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to or does not interfere with the full faithful and proper performance of the duties of employment or circumvent the rights of the Confidential Employees; nor will it be construed to require any employee to perform labor or services against their will.

Section 2. **Right to Join**: Confidential Employees will have the right to form and join labor or employee organizations~~,~~ and will have the right not to form and not to join such organizations. Confidential Employees in the unit will have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the Terms and Conditions of Employment for such employees with the ~~School Board~~school board.

Section 3. **Personnel Files**:

Subd. 1. Access: All individual employee evaluations and individual files generated within the ~~School District~~school district will be available to the employee during regular ~~School District~~school district hours upon the employee's request in accordance with PELRA.

Subd. 2. Review: Such request will be made to the ~~Human Resources Department~~human resources department. Human Resources will schedule an appointment for the employee to review the employee's file and will notify the employee of such appointment.

Subd. 3. Documentation of Contents: The employee may review and have access to the employee's personnel file generated in the ~~School District~~school district only in the presence of a Human Resources designee.

Subd. 4. Right to Copy: The employee will have the right to reproduce any of the contents of their files.

Subd. 5. Right to Response: The employee may submit for inclusion in their file a written response to any material contained in such file.

Subd. 6. Destruction/Expunge: The ~~School District~~school district may destroy or expunge such files as provided by law.

Section 4. Other Rights: Confidential Employees will have all other rights prescribed by PELRA.

Section 5. Meet and Confer: Representatives of the ~~School District~~school district and Confidential Employees will regularly meet for the mutual exchange of ideas, and to discuss matters outside the terms and conditions of employment.

Section 6. Progressive Discipline: The District and Confidential Employees recognize the concept of progressive discipline, consisting of: (1) oral reprimand; (2) written reprimand; (3) suspension without pay; and (4) discharge. Notwithstanding this concept, the d~~D~~istrict reserves, in its sole discretion, to impose discipline at any level.

Incarceration, arrest, or subsequent court directives that could impact the employee's ability to perform their job, and/or any allegation of child maltreatment, must be reported by the employee to Human Resources or the employee may be subject to discipline.

ARTICLE 6~~VI~~
BASIC SCHEDULES AND RATES OF PAY

Section 1. Full-Time Rates of Pay: The wages and salaries reflected will be effective for the duration of this bargaining agreement for full-time employees.

~~Subd. 1. Shift Differential: The shift assignment of the Substitute & Attendance Specialist, with primary responsibility for the Substitute/Employee Absence Reporting System, will be assigned by the supervisor in accordance with the needs of the School District. A shift differential will be paid to the Substitute & Attendance Specialist for work performed prior to 7:00 A.M. on student contact days in accordance with the following schedule:~~

~~2020-2022: $.95/hr.~~

~~When other staff substitute in the absence of the Substitute & Attendance Specialist, a timecard will be submitted for the shift differential based on the time worked prior to 7:00 a.m. at the rate of pay designated for the shift differential.~~

Section 2. **Salary Ranges:** The following salary ranges shall be created for each classification listed below, beginning July 1, 202~~0~~2.

Salary Ranges:

Class	Minimum Hourly Rate	Maximum Hourly Rate
2~~II~~	$~~18.69~~19.25	$~~25.56~~26.33
3~~III~~	$~~19.64~~20.23	$~~26.79~~27.59
~~IV~~	~~$20.62~~	~~$28.08~~
5~~V~~	$~~21.65~~22.30	$~~29.44~~30.32

~~_____~~The salary range is used as a guide for initial placement. CSS employees may move above the top of the range with salary enhancements and/or salary advancements.

Subd. 1. Initial Salary Placement: Effective July 1, 2014, current employees will experience step movement based on satisfactory job performance. The d~~D~~istrict will then place each individual employee, based on their current hourly rate of pay, within their respective salary range. New employees will be placed the discretion of Human Resources and may be placed above the top of the range based on experience, education, or a combination of both.

Subd. 2. Classifications:

Class 2~~II~~ Payroll Specialist II
Substitute & Attendance Specialist
Human Resources Specialist

Class 3~~III~~ Executive Specialist to the Executive Director
Labor Relations Communication Specialist

Class 5~~V~~ Executive Specialist to the Superintendent & School Board
Human Resources Generalist
~~Payroll Generalist~~

Section 3. **Salary Enhancement**: A 3~~2~~% increase to Confidential Employee's base salary in year 1 of the contract shall be effective July 1, 202~~0~~2. A 2% increase to the base salary in year 2 of the contract shall be effective July 1, 2023. ~~Base salary increase will be calculated as a percentage on the base salary in addition to the performance increment earned at the end of the prior school year or the range maximum, whichever is less.~~

~~During the second year of this agreement, the 2021-2022 fiscal year, Confidential Support Specialists, and the district agree to the following regarding wages:~~

1. ~~If any other union, association, or bargaining group of employees negotiate wage agreements for cost-of-living adjustments (COLAs) also known as salary enhancements, to be paid during the second year of this agreement (2028~~1 ~~2022), and there is additional funding from the state, the District and the group agree to re-open the contract for the 2021-2022 fiscal year for the sole purpose of negotiating a cost of living increase for members of the unit.~~

2. ~~The language in number 1 above does not apply to wage or benefit agreements for independent contract employees or to any other wage or benefit agreements afforded to union, non-union, association and other bargaining group employees.~~

Section 4. **Salary Advancement:** Effective July 1, 2018, advancement within the salary range will be based on performance measures relating to job performance. An employee must complete at least 120 days of paid service during a contract year to qualify for salary advancement.

Subd. 1. Salary Advancement Amounts: The following salary advancement amounts will be available:

Exemplary Performance:	2.3%
Meets Performance Standard:	1.4%
Developing:	0.7%
Needs Development	No Salary advancement

These salary advancement amounts shall be effective for length of the current bargaining agreement.

Subd. 2. Alternative Salary Advancement Amounts: The ~~School Board~~school board shall set financial parameters for contract negotiations. These financial parameters relating to salary shall be used to determine the amount of salary advancement if it is to be less than the amounts specified in Subd. 1 above.

Based on these parameters set by the ~~School Board~~school board, salary advancement will be as follows:

Exemplary performance:	An amount equal to 0- 2.3%
Meets Performance Standard:	An amount equal to 0- 1.4%
Developing:	An amount equal to 0- 0.7%
Needs development:	No Salary advancement

Section 5. **Work Year**: The length of the full work year is 2,080 hours or 260 workdays, which includes the allowance for vacation, sick leave or paid time off and paid holidays. The ~~School District~~school district reserves the right to determine the length of the work year of all employees. If the scheduled work year exceeds 2,080 hours or 260 workdays (i.e.~~g.~~, leap year) the employee will be compensated for the additional scheduled days at their established daily rate of pay.

Section 6. **Hours**: Full-time Confidential Employees are normally required to work a minimum of ~~eight (~~8~~)~~ hours per day ~~five (~~5~~)~~ days per week less ~~eleven (11)~~ 12 paid holidays and scheduled vacations or paid time off. The scheduled hours may be adjusted from time to time to meet the needs of the employee's department and the ~~School District~~school district to ensure optimal levels of service are provided. Adjustments to the normal hourly and work week schedule will require approval from the employee's immediate supervisor and/or the ~~Director of Human Resources~~director of human resources. A ~~(~~30~~)~~ ~~thirty-~~minute lunch period is not a part of the workday. Hours worked beyond the ~~(~~40 ~~) forty-~~hour work week will be paid at one and one-half times the regular rate of pay. Work performed on Sunday or ~~School District~~school district identified holidays will be paid at two times the regular rate of pay. The supervisor must authorize in advance all overtime work and work performed on Sunday or ~~School District~~school district identified holidays.

Compensatory time in lieu of overtime will be applied at time and one-half. Compensatory time earned on Sunday or ~~School District~~school district identified holidays will be applied at double time. All compensatory time must be authorized and recorded in advance by the supervisor within the pay period earned. The choice of overtime pay~~,~~ or compensatory time will be with the prior approval of and at the discretion of the supervisor.

Section 7. **Holidays**: Full-time Confidential Employees will have ~~eleven (11)~~ 12 paid holidays as determined by the ~~School Board~~school board prior to July 1st, yearly. Any of the holidays that fall within a ~~twelve (~~12~~)~~ month employee's vacation period will not count as a vacation day or paid time off.

Section 8. **Staff Development**: The ~~School District~~school district recognizes the value of continual training and development to both the ~~School District~~school district and the Confidential Employees. Confidential Employees may submit requests to attend staff development activities that relate to their employment to their supervisor for approval. Expenses associated with approved staff development programs such as in-services, conferences, conventions, and workshops will be covered by the ~~School District~~school district. Expenses covered include: ~~-~~registrations, parking, meals, materials, and mileage.

Section 9. **Emergency Closings**: If school starts late or is closed early due to inclement weather or other emergency situations, employees will be paid for their normal work assignment for that day. On such days, the work assignment will be determined by the immediate supervisor.

In the event school is cancelled due to inclement weather or other emergency situations, employees will be paid for up to ~~three (~~3~~)~~ days, per school year, for their normal work assignment. This provision will apply for full days only when school has been cancelled prior to the opening of the normal school

day. Vacation or PTO can be used any school closing days after the maximum to be paid, if the employee is not required to report to work, provided this does not result in compensation over and above the employee's base salary.

The superintendent or designee reserves the right to require that employees report to work for any school closing. Employees will receive their normal compensation for that day and no additional compensation.

In the event an employee was scheduled to take a single sick day, personal leave day, paid time off day, bereavement day, or vacation day that coincides with an emergency school closing day, the employee will not be charged for their scheduled sick day, personal leave day, paid time off day, bereavement day or vacation day. If the employee was scheduled to take a series (2 or more) of connected sick days, personal leave days, paid time off days, bereavement leave days or vacation days and one of those connected days falls on the emergency school closing day, the employee will be charged for the day(s) that coincides with the emergency school closing day(s).

Section 10. **Vacation Allowance**: This section shall apply only to employees hired before July 1, 2001. Full-time Confidential Employees working ~~fifty-two (~~52~~)~~ weeks per year will be granted vacation as follows:

a.	After six months of consecutive employment	5 days
b.	After one (1) year of consecutive employment (total of 2 weeks/year)	10 days
c.	After five (5) years of consecutive employment	15 days
d.	After ten (10) years of consecutive employment	16 days
e.	After eleven (11) years of consecutive employment	17 days
f.	After twelve (12) years of consecutive employment	18 days
g.	After thirteen (13) years of consecutive employment	19 days
h.	After fourteen years (14) of consecutive employment	20 days
i.	After fifteen (15) years of consecutive employment	25 days

Conditions for Vacation Allowance:

a) Vacation must be earned prior to the time it is taken.

b) Vacation time will not be accumulated.

c) Vacation must be scheduled in advance with the employee's supervisor and must be approved by the Superintendent or designee.

d) An employee resigning prior to an earned vacation period (anniversary date) is entitled to a pro rata share of vacation time or vacation pay earned upon proper submission to the

employer of at least ~~two (~~2~~)~~ weeks' notice of proposed termination date. Failure on the part of the employee to give proper notice will constitute forfeiture of this provision.

e) Effective June 30, 2018, the maximum payout of vacation hours upon resignation will be 25 days, calculated at the employee's daily rate of pay, excluding any additional compensation. Failure on the part of the employee to give proper notice will constitute forfeiture of this provision.

f) Effective July 1, 2020, vacation eligibility will be calculated on July 1st of the current school year.

g) Vacation may be granted on a pro rata basis prior to an employee's anniversary date when scheduled through the supervisor and approved by Human Resources.

h) Effective July 1, 1998, Confidential Employees who are eligible for vacation allowance will be credited with actual years of past work experience as an employee of the school district from positions without vacation allowance. Computation will be based on 2,080 hours for each year of credit given on the vacation scheduled.

i) Employees hired after July 1, 2001, shall not qualify for vacation accruals, but rather qualify for Paid Time-Off (PTO) referenced below.

Section 11. Paid Time-Off: This Section shall only apply to employees hired after July 1, 2001, and shall become effective July 1, 2011.

Subd. 1. PTO: Employees who accrue Paid Time-Off (PTO) shall no longer accrue vacation time, sick leave, or personal leave. The PTO bank can be used for any circumstance where an employee needs to be off work.

Subd. 2. Accruals: PTO will be credited to each employee's account every year on July 1st, provided that in the case of voluntary separation or removal for cause of an employee to whom PTO has been advanced in excess of that accrued, the employee is required to refund the amount paid for the period of such excess. New employees with less than one year of service shall accrue pro-rated PTO based on months of service up to June 30. Employees shall accrue PTO hours based on the following accrual schedule:

Year 1: ~~Accruals start first month of employment and each month until 7/1 following date of hire~~	120 hours
After 1 Year of service:	128 hours
After 2 Years of service:	160 hours
After 4 Years of service:	184 hours

After 6 Years of service:	192 hours
After 9 Years of service:	200 hours
After 11 Years of service:	208 hours
After 13 Years of service:	216 hours
After 14 Years of service:	240 hours

An employee's PTO anniversary date is the first day of the year in which the employee was hired.

Subd. 3. Current Sick Leave Balances: Existing sick leave balances shall be frozen. Employees will be allowed to access their frozen sick leave balance for an approved personal medical leave, until eligible for long-term disability. The frozen sick leave balance shall not be available for any other purpose.

Subd. 4. Current Vacation Balances: For any new employee entering the Confidential Employee group, existing vacation balances shall be reduced by 6.00 hours, and the remaining balance will be used as each employee's beginning PTO bank. If an employee's vacation balance is above 200.00 hours, they will be allowed to start with a beginning PTO balance above 200.00 hours. If an employee does not have at least 6.00 hours in their vacation bank, their PTO bank will start as a negative amount.

Subd. 5. Maximum Carryover: Effective July 1, 2020, Employees shall be allowed to carryover a maximum of 240.00 PTO hours into any succeeding year, beginning July 1st each year. All PTO hours in excess of 240.00 hours on July 1st each year will be frozen. Employees will be allowed to access their frozen PTO balance for an approved personal medical leave, upon exhaustion of their regular PTO balance, until eligible for long-term disability. The frozen PTO balance shall not be available for any other purpose.

Subd. 6. Maximum Payout Upon Termination: The maximum payout of PTO hours, upon proper submission to the employer of at least ~~two (~~2~~)~~ weeks' notice of proposed termination date, shall equal 70.00% of unused PTO hours, calculated at the employee's basic daily rate excluding any additional compensation. In no event shall such payout upon termination exceed 220.00 hours. Failure on the part of the employee to give proper notice will constitute forfeiture of this provision.

Subd. 7. PTO Usage: Use of PTO time shall be approved at least ~~three (~~3~~)~~ days in advance by an employee's supervisor, except in circumstances relating to illness or in highly extenuating circumstances.

Section 13. Probationary Period: New employees in this unit will be considered probationary employees until June 30th if they have completed at least 120 workdays of employment, as defined in Section 3 of this Article. If a school year ends prior to a probationary employee serving at least 120 workdays, such employee shall be on probation for the following school year, ending June 30th. During

this time, they may be transferred, discharged, or laid off. Upon completion of the probationary period, the employee will establish continuing employee status unless otherwise notified in writing by the employer prior to that date. Probationary employees will be evaluated by their immediate supervisor. If an employee is reassigned to another position during their initial probationary period, their probationary period will start over. Upon completion of the probationary period, the employee will establish regular status unless otherwise notified in writing by the employer prior to that date. Probationary employees will be evaluated in writing by their immediate supervisor.

Section 14. Retirement Incentive Pay:

Subd. 1. Eligibility: Full-time employees whose service began prior to July 1, 2001, and who have completed at least ~~fifteen (~~15~~)~~ years of continuous employment service, in any capacity with the ~~School District~~school district, who are at least ~~fifty (~~50~~)~~ years of age, will be eligible for retirement incentive pay pursuant to the provisions of this section upon submission of a written resignation accepted by the ~~School Board~~school board.

Subd. 2. Exclusion: This section will apply only to employees whose service, in any capacity with the ~~School District~~school district has been full-time as defined by this Agreement and whose service began prior to July 1, 2001. For employees whose employment began after this date, the provisions of this section will not be applicable.

Subd. 3. Calculation of Benefits: An employee will be eligible to receive as incentive pay, upon retirement, the amount obtained by multiplying ~~sixty percent (~~60%~~)~~ of the unused number of sick leave days, but in any event not to exceed ~~ninety (~~90~~)~~ days, times the employee's daily rate.

Subd. 4. Determining Daily Rate of Pay: In applying these provisions, an employee's daily rate of pay will be the basic daily rate at the time of retirement, as provided in the basic salary schedule for the basic school year, and will not include any additional compensation.

Subd. 5. Payment Schedule 50-54: An employee who retires at age 50-54 will receive their incentive pay on July 20th if their birth date is between January 1st and June 30th in the year, they reach 55. If their birth date is between July 1st and December 31st, they will receive their incentive pay on January 20 of the following year.

Subd. 6. Payment Schedule 55 and Over: Incentive pay for retirement at or after age 55 will be paid by the ~~School District~~school district on July 20th of the same year if the retirement date is between January 1st and June 30th. If the retirement date is between July 1st and December 31st, it will require payment on January 20th of the following year.

Subd. 7. Exceptions: Incentive pay will not be granted to any employee who is discharged by the ~~School District~~school district.

Section 15. Section 125 Plan (Flexible Spending Plan): The ~~School District~~school district will provide a Section 125 Plan under the Internal Revenue code for all employees.

Subd. 1. Description: The Section 125 Plan (Flexible Spending Plan) offered by the ~~School District~~school district is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three accounts allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit. It is classified as a "Cafeteria Plan" for federal income tax purposes.

The plan year will be determined by the ~~School Board~~school board. There are three components to the plan:

1. District-provided health insurance premium deduction with pre-tax dollars.
2. Dependent care reimbursement account.
3. Medical expense reimbursement account.

Section 16. Retirement Savings Plans: In accordance with Section 403(b) of the Internal Revenue Code and MS 356.24, the ~~School District~~school district will match an amount equal to the minimum match, the maximum match, or any amount in between the contribution of an eligible Confidential Employee according to the following schedules towards an approved 403(b) tax sheltered annuity plan. Employees who have been contributing to a 457 plan prior to the ratification of the 2014-2016 contract will be grandfathered in, with the district contributing matching funds to the 457 plan. Employees hired on or after July 1, 2014, or new enrollees to the deferred compensation program will have all matching funds contributed to a 403(b) plan. All bargaining group members are immediately eligible for the district match upon hire.

~~Employee Eligibility~~	~~Minimum District Annual Match~~	**Maximum District Annual Match***
~~Employees are eligible after one (1) year of service with the District.~~	~~$440.00~~	$10~~8~~80.00 ($45 per pay period)

***Employees may choose to defer more than the district annual match amount. Federal law determines the maximum amount an individual can contribute annually.

Section 17. National Certifications / Education Stipends:

Subd. 1. Eligibility: An employee must be certified by December 31st and be of active status on February 5th, to be eligible for the stipend on the following February 5th. Employees are eligible for up to ~~one (~~1~~)~~ National Certification/ Education Stipend.

a) Society for Human Resource Management (SHRM)

b) Certified Payroll Professional (CPP), American Payroll Association

c) Fundamental Payroll Certification (FPC), American Payroll Association

d) Election Clerk Certification

e) Bachelor's degree in a related field

Subd. 2. Pay Rate: Upon certification as recognized in this section, an employee will be paid an additional amount each year the certification or education level is maintained. Payment will be made February 5th each year. Employees are eligible for up to ~~one (~~1~~)~~ National Certification/Education Stipend.

a) Employees who successfully complete the Society for Human Resource Management (SHRM) certification will be paid a stipend of $300.00 each year the certification is maintained.

b) Employees who successfully complete the Certified Payroll Professional (CPP) certification will be paid a stipend of $300.00 each year the certification is maintained.

c) Employees who successfully complete the Fundamental Payroll Certification (FPC) will be paid a stipend of $200.00 each year the certification is maintained.

d) Employees who successfully complete the Election Clerk certification will be paid a stipend of $200.00 each year the certification is maintained. This stipend is only applicable to Executive Specialists to the Superintendent and School Board.

e) Employees who hold a ~~Bachelor's~~ bachelor's degree in a field related to their job assignment will be paid a stipend of $300.00 each year.

Subd. 4. Application: Eligible employees must initially apply by December 31st to receive the stipend the following February 5th. Employees must notify the ~~Director of Human Resources~~director of human resources if any change in eligibility for the stipend occurs (~~i.~~e.g., expiration of certification, failure to pay fees, reduction in certification, ~~or other reasons~~etc.)~~.~~

ARTICLE 7~~VII~~
GROUP INSURANCE

Section 1. Health and Hospitalization Insurance: The selection of insurance carriers and policies will be made by the ~~School District~~school district.

Subd. 1. Basic Group Health and Hospitalization Plans:

The district will contribute up to the following amounts towards the District's Group Health Insurance premiums for full-time employees. Any portion of the premium that exceeds the district contribution will be paid by the employee and paid by payroll deduction.

Effective July 1, ~~2020~~2022

	Single	Employee +1	Family
High/ Value	$621.57 ~~$597.43~~	$966.64 ~~$929.10~~	$1,548.74 ~~$1,488.60~~
HSA Plan	$494.65 ~~$461.85~~	$963.07 ~~$925.67~~	$1,541.85 ~~$1,481.98~~

Effective July 1, ~~2021~~2023

	Single	Employee +1	Family
High/ Value	$634.00 ~~$609.38~~	$985.97 ~~$947.68~~	$1,579.71 ~~$1,518.37~~
HSA Plan	$504.54 ~~$484.95~~	$982.34 ~~$944.19~~	$1,572.69 ~~$1,511.62~~

Subd. 2: High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts

As recommended by the ~~School District~~school district Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying Health Savings Account (HSA). Contributions will only be made to District approved HSA depository.

- Single HSA Coverage: $200 per month
- Employee+1 Coverage: $400 per month
- Family Coverage: $400 per month

The school district will pay all administrative fees associated with the plan.

Subd. 3. Married Couples in District with Family Coverage:
When an employee and their spouse are both employed by the ~~School District~~school district and are eligible for the ~~School District~~school district's group health and hospitalization plan, and both employees enroll in the same hospitalization plan, the full premium will be paid by the ~~School District~~school district.

Subd. 4. Group Term Life Insurance: The ~~School District~~school district will pay the full premium per year for each $1,000 in coverage toward the premium for group term life insurance for all full-

time employees employed by the ~~School District~~school district who qualify for and enroll in the existing group term life insurance plan of the ~~School District~~school district. Full-time employees who qualify and enroll will be covered by group term life insurance in the amount of $50,000.

Subd. 5. Supplemental Group Term Life Insurance: Confidential Employees will have the option, subject to the conditions established by the ~~School District~~school district's carrier, for group term life insurance as provided in Subd. 4, to purchase supplemental group term life insurance in the amounts of $50,000, $75,000, $100,000, $125,000 or $150,000, not to exceed 3x annual salary. The cost of the supplemental coverage will be borne by the employee and paid by payroll deduction.

Subd. 6. Long-Term Disability Income Protection: The ~~School District~~school district will pay the full premium per year per $1,000 in coverage toward the premium for employee coverage in the existing long-term disability income protection plan of the ~~School Board~~school board for the full-time employees employed by the ~~School Board~~school board who qualify for and enroll in such coverage. This coverage will apply to the base annual salary. See MOU Long-Term Disability Coverage for Mental Health & Chemical Dependency.

Subd. 7. Dental Insurance:

a) Single Coverage: The ~~School Board~~school board will pay up to $28.00 per month for individual coverage for each full-time Confidential Employee who qualifies for and enrolls in the ~~School District~~school district's group dental insurance plan.

b) Family Coverage: The premium cost of the family/dependent coverage for each full-time Confidential Employee who qualifies for and enrolls in the ~~School District~~school district's group dental insurance coverage will be paid in total by the Confidential Employees and paid by payroll deduction minus the ~~School District~~school district's contribution for single coverage. Whether the ~~School District~~school district offers family/dependent coverage is subject to the conditions as established by the carriers.

Section 2. **Eligibility**: Full-time Confidential Employees are eligible for group insurance. Those employees working a full school year schedule consisting of ~~thirty-two (~~32~~)~~ or more hours per week will be considered full-time for purposes of eligibility for group insurance. Qualifications will include those established by the ~~School Board~~school board and the carrier of the coverage.

Section 3. **Enrollment**: All employees qualifying will enroll for such coverage in accordance with the procedures established by the ~~School Board~~school board. Employees will be allowed to waive health coverage in the district's health plan upon sufficient proof that the employee has obtained group health coverage through another source (e.g., a spouse, etc.)~~.~~ The Human Resources department shall determine the basis for sufficient documentation of group coverage from another source. The district retains the right to re-examine waiver of health coverage on a year-to-year basis.

If an employee waives health coverage under this Section, the employee will not receive any District contribution for health insurance benefits

Section 4. **Claims Against the School District**: It is understood that the ~~School Board~~school board's obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim will be made against the ~~School Board~~school board as a result of a denial of insurance benefits by an insurance carrier.

Section 5. **Duration of Insurance Contribution**: An employee is eligible for ~~School Board~~school board contributions as provided in this Article as long as the employee is employed by the ~~School District~~school district. Upon termination of employment, all ~~School District~~school district participation and contribution will cease effective on the last working day of the month in which employment terminates.

Section 6. **Insurance Program Eligibility in the Event of Retirement**: An employee who retires prior to age ~~sixty-five (~~65~~)~~ is eligible to participate in the health/hospitalization and dental plans but must pay the entire premium for the plans selected. The right to continue participation in such plans, however, will be in accordance with conditions of the carrier and/or until they qualify for coverage under another program.

ARTICLE ~~8VIII~~
LEAVES OF ABSENCE

Section 1. **Sick Leave**: This Section shall not apply to employees hired after July 1, 2001.

Subd. 1. Earn: All full-time employees will accrue sick leave at the rate of ~~one (~~1~~)~~ day per month of employment.

Subd. 2. Accumulation: Unused sick leave days may accumulate to an unlimited number of days per employee. Such accrual will be non-retroactive. If any employee is discontinued and has used more sick leave than entitled to, such excess amount will be deducted from the last paycheck.

Subd. 3. Use: Sick leave with pay will be allowed by the ~~School Board~~school board whenever an employee's absence is found to have been due to illness which prevented attendance and performance of duties on that day or days provided that the employee has unused sick leave at the time of such absence. Employees will be entitled to request and use sick leave in ~~one (~~1~~)~~ hour increments.

Subd. 4. Use – Pregnancy: An employee may utilize available sick leave, subject to the provisions of this section and Section 6 hereof, for periods of disability relating to pregnancy, miscarriage, abortion, or childbirth. Such an employee will notify ~~Human Resources~~human

resources no later than the end of the sixth month of pregnancy indicating her intention to utilize sick leave, and also at such time will provide a physician's statement indicating the estimated date of delivery of the child and estimated time of confinement. The definition of disability will be as reasonably determined by a licensed physician.

Subd. 5. Medical Verification: If there is a question as to the eligibility of an employee for sick leave, the ~~School District~~school district reserves the right to verify the illness in order to qualify for sick leave pay. However, the final determination as to the eligibility of a Confidential Employee for sick leave is reserved to the ~~School District~~school district. In the event that a medical certificate is required, the employee will be advised by the ~~School District~~school district.

Subd. 6. Accrual Deduction: Sick leave allowed will be deducted from the employee's accrued sick leave days.

Subd. 7. Approval: Sick leave pay will be approved only upon submission of a signed request upon the authorized sick leave pay request form provided by the ~~School District~~school district.

Subd. 8. Payroll Deduction: Any days used in excess of the number of days of sick leave accrued will be deducted from the employee's salary for the pay period during which the absence, not covered by sick leave, occurred.

Subd. 9. Utilization of Sick Leave Benefits During Absences Covered by Workers' Compensation and/or Long-Term Disability:

a) Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the ~~School Board~~school board under the provisions of the Workers' Compensation Act and/or an absence covered by the ~~School Board~~school board's long-term disability insurance, the ~~School Board~~school board will pay the difference between the compensation received by the employee pursuant to the Workers' Compensation Act and/or LTD and the employee's base rate of pay to the extent of the employee's earned accrual of sick leave.

b) A deduction will be made from the employee's accrued sick leave according to the pro rata portion of days of sick leave, which is used to supplement workers' compensation and/or LTD payments.

c) Such payment will be paid by the ~~School Board~~school board to the employee only during the period of disability.

d) In no event will the additional compensation paid to the employee by virtue of sick leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the employee.

e) An employee who is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the employee for LTD payments, who elects to receive sick leave pursuant to this Agreement, will submit the workers' compensation check and/or LTD payment, endorsed to the ~~School Board~~school board prior to receiving payment from the ~~School District~~school district for this absence.

Section 2. **Family Illness**: This Section shall not apply to employees hired after July 1, 2001.

Subd. 1. Use: Confidential Employees will be granted up to a maximum of ~~ten (~~10~~)~~ days of absence per year for illness in the employee's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or State statute. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian, and any other relative or non-relative who stands in the same relationship with the employee. These days will be deducted from accrued sick leave. If the employee does not have accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay.

Section 3. **Bereavement Leave**:

Subd. 1. Use – Immediate Family: Full-time Confidential Employees will be granted up to ~~five (~~5~~)~~ days per occurrence for absence due to death of each member of employee's or spouse's immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian, and any other relative or non-relative who stands in the relationship with the employee. Such absences will be deducted from accrued sick leave, PTO, or may be taken as short-term leave. If the employee does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay. Additional absences, but not to exceed ~~five (~~5~~)~~ additional days, may be granted. If the employee chooses to use short-term leave for bereavement purposes, they will not be required to first exhaust all other leave options.

Subd. 2. Use – Not Immediate Family: Absence due to the death of a person not listed in Subd. 1 will be limited to ~~one (~~1~~)~~ day per occurrence per year. Such absence will be deducted from accrued sick leave PTO or may be taken as short-term leave. If the employee does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay. If the employee chooses to use short-term leave for bereavement purposes, they will not be required to first exhaust all other leave options.

Section 4. **Personal Leave**: This Section shall not apply to employees hired after July 1, 2001.

A full-time Confidential Employee will be credited ~~one (~~1~~)~~ personal leave day each year, accumulative to ~~five (~~5~~)~~ days. Personal leave may be used for activities requiring the employee's personal attention not covered under other provisions of this Agreement.

Subd. 1. Requests: Requests for personal leave must be made to the supervisor and ~~Human Resources~~human resources at least ~~three (~~3~~)~~ days in advance of the leave, except in the event of emergencies. The day(s) will not be deducted from sick leave.

Subd. 2. Limit: At no time will more than ~~one (~~1~~)~~ of the employees covered by this Agreement be granted personal leave.

Section 5. Jury Duty: A Confidential Employee summoned to jury duty will be granted time off with pay.

Subd. 1. Notice to School District: Employees who receive a summons for jury service are to send a PF22 and a copy of the summons to the HR Attendance Specialist immediately. Instructions for entering absences and finding a substitute will be given once the summons is received by the Attendance Specialist.~~Employees who receive a summons for jury duty are to notify Human Resources~~human resources ~~immediately of the proposed dates of service.~~

Subd. 2. Remittance of Stipend: Employees may receive a stipend for jury service will need to reimburse the district for the pier diem amount only. Typically, this is $20 per day.~~Employees who receive a stipend for jury duty are to reimburse the School District for the amount received, minus the mileage and parking allowance if they were on jury duty during school time.~~

Subd. 3. Pay: Employees will have no loss of pay as a result of being summoned for jury service if the provisions of Subd. 1 and 2. of this section are completed. Failure to do so will result in the deduction of pay for the day(s) of work missed.~~Employees will have no loss of pay as a result of jury duty if the provisions of Subdivisions. 1 and 2 of this Section are met. Failure to do so will result in a salary deduction equal to the pro-rated rate of pay.~~

Section 6. Child Care/Adoption Leave:

Subd. 1. Purpose: An employee**,** upon request**,** may be granted a leave for the purpose of childcare of a newborn child or for the adoption of a child. This leave will be granted to ~~one (~~1~~)~~ parent of a newborn or adopted child provided such parent is caring for the child. Employees may be granted partial leaves of absence appropriate to the job assignment.

Subd. 2. Request: An employee making application for childcare leave will inform ~~Human Resources~~human resources in writing of the intention to take the leave at least ~~three (~~3~~)~~ calendar months before commencement of the intended leave. For an adoption leave, the employee will inform ~~Human Resources~~human resources in writing at the earliest opportunity of the intention to take the leave.

Subd. 3. Use of Sick Leave for Pregnancy: If the reason for the leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of this Article during a period of physical disability. A pregnant employee will also provide at the time of the leave application, a statement from her licensed physician indicating the expected date of delivery. This subdivision shall not apply to employees hired after July 1, 2001.

Subd. 4. Use of Sick Leave for Adoption: An employee may request to use up to ~~thirty (~~30~~)~~ days of accumulated sick leave for adoption to assist in preparation and legal reasons of the adoption, as well as necessary travel and initial adjustment of the child. These days need not be taken consecutively. This subdivision shall not apply to employees hired after July 1, 2001.

Subd. 5. Date of Leave: The effective beginning date of a childcare/adoption leave and its duration will be determined by mutual consent between the employee and ~~Human Resources~~human resources. In determining the date of the commencement and duration of the leave, ~~Human Resources~~human resources will review each case on its individual merits taking into consideration the following:

a) The request of the employee.

b) The specific employment duties of the employee involved.

c) The health and welfare of the employee**,** unborn child or adopted child.

d) The recommendation of the employee's licensed physician.

Subd. 6. Duration: In ~~making a determination concerning~~ determining the commencement and duration of a childcare**/**adoption leave, the ~~School Board~~school board will not in any event be required to:

a) Grant any leave of more than ~~twelve (~~12~~)~~ months in duration.

b) Permit the employee to return to their employment prior to the date designated in the request for the leave, unless by mutual agreement of the employee and ~~Human Resources~~human resources.

Subd. 7. Approval of Leave: If the employee complies with all provisions of this Section and a leave is granted by the ~~School Board~~school board, the employee will be notified in writing.

Subd. 8. Termination of Leave: Interruption of pregnancy will terminate the leave. ~~-~~Human r~~R~~esources may require in such cases ~~forty-five (~~45~~)~~ days' notice to return.

Subd. 9. Reinstatement: An employee returning from childcare**/**adoption leave will be re-employed in the position occupied prior to the leave, subject to the following conditions:

a) The position has not been abolished.

b) The employee is not physically or mentally disabled from performing the essential duties of such position.

Subd. 10. Failure to Return: Failure of the employee to return pursuant to the date determined in this Section will constitute grounds for termination by the ~~School District~~school district unless the ~~School District~~school district and the employee mutually agree to an extension of the leave.

Subd. 11. Probationary Period: The parties agree that the applicable periods of probation for Confidential Employees are intended to be periods of actual service enabling the ~~School District~~school district to have an opportunity to evaluate a Confidential Employees performance. The parties agree, therefore, that periods of time for which the employee is on childcare**/**adoption leave will not be counted in determining the completion of the probationary period.

Subd. 12. Salary: Any childcare/adoption leave of absence granted under this Section will be a leave without pay except when using available paid leave (sick, vacation, or PTO).

Subd. 13. Insurance: An employee on childcare**/**adoption leave of absence is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but will pay the entire premium for such programs as the employee wishes to retain, following FMLA.

Subd. 14. Notification to Return: An employee on childcare**/**adoption leave of absence will be sent a Notification of Assignment from ~~Human Resources~~human resources according to the following schedule:

a) When the return date of the leave is intended to coincide with the opening of school, notification will be given by April 1st.

b) At least ~~sixty (~~60~~)~~ days prior to the specified return of the leave when such date falls at any other time during the school year.

Subd. 15. Failure to Return Contract: The employee will lose all re-employment rights if the employee refuses or fails to return the contract within ten ~~(10)~~ days.

Section 7. Long-Term Leave: Eligibility: Full-time employees with a minimum of three ~~(3)~~ years of experience in the ~~School District~~school district may apply for an unpaid leave of absence once during their ~~School District~~school district employment. Additional leaves may be granted at the discretion of ~~Human Resources~~human resources for health reasons.

Subd. 1. Duration: Leave may be granted for a period of time not to exceed one ~~(1)~~ year.

Subd. 2. Insurance: An employee on an approved leave is eligible to participate, at the employee's own expense, in the health and hospitalization program of the ~~School District~~school district. This participation will be subject to the conditions prescribed by the insurance carrier.

Subd. 3. Benefit Accrual: An employee on approved leave will retain their accrued benefits as of the beginning date of the leave. No benefits will accrue during the period the employee is on leave.

Subd. 4. Purpose: Consideration for granting long-term leaves will be given for:

Education	Election to Political Office
Health	Approved Travel
Retraining or Career Change	Family Reasons ~~(Issues)~~

Subd. 5. Requests: Requests for leaves must be made at least ~~thirty (~~30~~)~~ days in advance on PF 22 (Leave of Absence Request) and submitted to the administrator in charge for recommendation. Final approval will be made by ~~Human Resources~~human resources. The number of staff on approved leave in any school year will not exceed ~~one (~~1~~)~~ of the total Confidential Employees staff.

Subd. 6. Notification to Return: An employee returning from long term leave for Education, Approved Travel, Family Reasons, Retaining or Career Change reasons will be re-employed in the position occupied prior to the leave, subject to the following conditions:

a) The position is vacant.

b) That the position has not been abolished.

c) That the employee is not physically or mentally disabled from performing the essential duties of such position.

d) An employee returning from long term leave for health or election to political office reasons will be re-employed in the position occupied prior to the leave, subject to the follow conditions:

1. That the position has not been abolished
2. That the employee is not physically or mentally disabled from performing the essential duties of such position.

Subd. 7. Failure to Return Notice: The employee will lose all re-employment rights if they refuse or fail to return the notice within ten ~~(10)~~ days of receipt.

Section 8. Short-Term Leave: Full-time Confidential Employees may apply for a short-term leave of absence.

Subd. 1. Salary: Short-term leave will be without pay.

Subd. 2. Duration: Short-term leave may be granted for not more than ten ~~(10)~~ working days during the effective dates of this Agreement.

Subd. 3. Requests: Requests for short-term leave will be made five ~~(5)~~ days in advance except in the case of emergencies. The request will be on a Leave of Absence Request (PF 22) and will clearly state the reason for such request.

Any special conditions or arrangements established by the administrator for a short-term leave will be in writing to the individual requesting the leave. All conditions established must be met to be eligible for the leave.

Subd. 4. Approval: Short-term leave will be granted only in extraordinary circumstances and must be approved by ~~Human Resources~~human resources.

Subd. 5. Eligibility: Short-term leave will normally be available no more than once every year~~,~~ and will only be granted when all other paid leave options have been exhausted.

Subd. 6. Limit-1: The number of staff on short-term leave on any day will not exceed one ~~(1)~~ of the total Confidential Employees staff.

Section 9. Religious Leave:

Subd. 1. Use: Confidential Support employees may be granted up to three ~~(3)~~ days of religious leave. Confidential Support employees must make application, including a brief summary of details of the request, to ~~Human Resources~~human resources at least three ~~(3)~~ days prior to the religious leave. ~~Human Resources~~human resources will notify the employee's supervisor to make the necessary arrangements allowing the employee to make up the days at some other prearranged time. However, an employee may utilize provisions outlined in Section 4, Personal Leave, or Section 1, Sick Leave, or Article VI, Section 8, Vacation, or Article VI, Section 9, Paid Time Off, if so desired. If the employee chooses none of the options as outlined herein, the leave will be granted with full loss of pay.

ARTICLE ~~9~~IX
GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" will mean an allegation by an employee resulting in a dispute or disagreement between the employee and the ~~School Board~~school board as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2. Representative: The employee, supervisor, or ~~School Board~~school board may be represented during any step of the procedure by a member or agent of the designated unit to act in the employee's behalf.

Section 3. Definitions and Interpretations:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure will refer to working days. A working day is defined as all weekdays not designated as holidays by state law.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run will not be included. The last day of the period so computed will be counted, unless it is a Saturday, a Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, a Sunday, or a legal holiday.

Subd. 4. Filing and Postmark: The filing or services of any notice or document herein will be timely if it bears a postmark of the United States mail within the time period.

Section 4. Time Limitation and Waiver: Grievances will not be valid for consideration unless the grievance is submitted in writing to the ~~School Board~~school board's designee, setting forth the facts and the specific provision of the Agreement allegedly violated, and the particular relief sought within ~~twenty (~~20~~)~~ days after the date the event giving rise to the grievance occurred. Failure to file any grievance within such period will be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereinafter provided will constitute a waiver of the grievance. An effort will first be made to adjust an alleged grievance informally between the employee and the ~~School Board~~school board's designee.

Section 5. Adjustment of Grievance: The ~~School Board~~school board and the employee will attempt to adjust all grievances which may arise during the course of employment of any employee within the ~~School District~~school district in the following manner:

Subd. 1. Informal Discussions: Informal discussions will take place between the grievant and their supervisor. Through these discussions the parties will attempt to resolve the problem.

Subd. 2. Level 1~~I~~: If the grievance is not resolved through informal discussions, the employee may submit the item in writing to ~~Human Resources~~human resources. ~~Human Resources~~human resources will give a written decision on the grievance to the parties involved within ten ~~(10)~~ days after receipt of the written grievance.

Subd. 3. Level 2~~II~~: In the event the grievance is not resolved in Level 1~~I~~, the decision rendered may be appealed to the Superintendent, provided such appeal is made in writing within five ~~(5)~~ days after receipt of the decision in Level 1~~I~~. If a grievance is properly appealed to the Superintendent, the Superintendent or designee will set a time to meet regarding the grievance within ~~fifteen (~~15~~)~~ days after receipt of the appeal. Within ten ~~(10)~~ days after the meeting, the Superintendent or designee will issue a decision in writing to the parties involved.

Subd. 4. Level 3III: In the event that the grievance is not resolved in Level II, the decision rendered may be appealed to the sSchool bBoard, provided such appeal is made in writing within five (5) days after receipt of the decision in Level 2II. If a grievance is properly appealed to the sSchool bBoard, the School Boardschool board will set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Boardschool board will issue its decision in writing to the parties involved. At the option of the School Boardschool board, a committee or representative(s) of the School Boardschool board may be designated by the School Boardschool board to hear the appeal at this level, and report its findings and recommendations to the School Boardschool board. The School Boardschool board will then render its decision.

Section 6. School Board Review: The School Boardschool board reserves the right to review any decision issued under Level 1I or Level 2II of this procedure provided the School Boardschool board or its representative notifies the parties of its intention to review within ten (10) days after the decision has been rendered. In the event the School Boardschool board reviews a grievance under this section, the School Boardschool board reserves the right to reverse or modify such decision.

Section 7. Denial of Grievance: Failure by the School Boardschool board or its representative to issue a decision within the time periods provided herein will constitute a denial of the grievance and the employee may appeal it to the next level.

Section 8. Arbitration Procedures: In the event that the employee and the School Boardschool board are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision in Level 3III of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance will be considered by the arbitrator, which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties will, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS to appoint an arbitrator, pursuant to PELRA, providing such request is made within twenty (20) days after request for arbitration.

The request will ask that the appointment be made within thirty (30) days after the receipt of said request. Failure to agree upon an arbitrator or the failure to request an arbitrator from BMS within the time periods provided herein will constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

a) Materials Request: Upon appointment of the arbitrator, the appealing party will, within five ~~(5)~~ days after notice of appointment, forward to the arbitrator, with a copy to the ~~School Board~~school board, the submission of the grievance which will include the following:

1. The issues involved
2. Statement of the facts
3. Position of the grievant

b) The ~~School Board~~school board will make a similar submission of information in accordance with Subd. 4a, above.

Subd. 5. Hearing: The grievance will be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties will have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator will be consistent with the original grievance.

Subd. 6. Decision: The decision of the arbitrator will be rendered within ~~thirty (~~30~~)~~ days after the close of the hearing. Decisions by the arbitrator in cases properly before him/her will be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided in PELRA.

Subd. 7. Expenses: Each party will bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording will be made of the hearing at the request of either party. The parties will share, equally, fees and expenses of the arbitrator. The cost of the transcript or recording will be borne by the requesting party. Any other expenses which the parties mutually agree are necessary for the conduct of the arbitrations will be shared equally.

Subd. 8. Jurisdiction: The arbitrator will have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator will not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written Agreement; nor will an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedures as outlined herein; nor will the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which will include but are not limited to such areas of discretion of policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order, the

arbitrator will give due consideration to the statutory rights and obligations of the public school boards to efficiently manage and conduct its operations within the legal limitations surrounding the financing of such operations.

Section 9. General:

Subd. 1. Reprisals: No reprisals of any kind will be taken by the ~~School Board~~school board or by any member of the administration against any person or any other participants in the procedure by reason of such participation.

Subd. 2. Employee Rights: Nothing herein will be construed to limit, impair, or affect the right of any employee as provided in state statutes.

ARTICLE 10~~X~~
DURATION

Section 1. Term and Reopening Negotiations: This Agreement will run from July 1, ~~2020~~18~~2022~~, through June 30, ~~2022~~2024. If either party desires to modify or amend this Agreement commencing on July 1, 202~~4~~2, it will give written notice of such intent no later than May 1, 202~~4~~2. Unless otherwise mutually agreed, the parties will not commence negotiations more than ~~ninety (~~90~~)~~ days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete agreement between the ~~School Board~~school board and the Confidential Employees of Independent School District 279. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, school district policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the current term of this Agreement, whether or not referred to in this Agreement, will not be open for negotiations during the term of this Agreement.

Section 4. Severability: The provisions of this Agreement will be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it will not affect any other provisions of this Agreement or the application of any provision thereof.

MEMORANDUM OF UNDERSTANDING
between
OSSEO AREA SCHOOLS (ISD 279)
and
CONFIDENTIAL SUPPORT SPECIALISTS

TOPIC: Confidential Employees Severance Pay

EFFECTIVE DATES: July 1, 2022~~0~~ - June 30, 2024~~2~~

AGREEMENT:

Subject to the limitations listed below, the ~~School District~~school district will contribute severance pay to eligible employees as follows:

Post-Retirement Health Reimbursement Arrangement – 100% of Pay

All ~~School District~~school district payments will be made according to the timeline and payment schedule as provided in the Terms and Conditions of Employment. This is the full and complete agreement of the parties on this issue. There are no other oral or implied agreements. This agreement does not set any precedent for any future issue.

MEMORANDUM OF UNDERSTANDING
between
OSSEO AREA SCHOOLS (ISD 279)
and
CONFIDENTIAL SUPPORT SPECIALISTS

TOPIC: Limits to Long-Term Disability Insurance Coverage

EFFECTIVE DATE: Upon ratification

The plan design for long-term disability coverage for chemical dependency and mental health may be changed to a combined 24 months of coverage per claim. These changes will only go into effect contingent on the agreement of all other bargaining groups in the Osseo Area School District, approval of the Insurance Advisory Committee and approval by the School Board. If no agreement is reached among the groups, or if the Insurance Advisory Committee and/or School Board do not approve the design of the request for proposal (RFP) and/or the bid/proposal itself, this language will be null and void. In the interim follow Article VII, Section 8.~~Long-term disability coverage for chemical dependency and mental health will be limited to a combined 24 months of coverage per claim. The limitations will go into effect contingent on the agreement of with all other bargaining groups in Osseo Area School District. If no agreement is reached among the groups, this language will be void. In the interim follow Article VII, Section 1, Subd. 6.~~

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

November 22, 2022

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on November 22, 2022, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;

and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full."; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
AbleNet Inc.Krista Lindgren	Misc. school supplies	Adaptive Switch Activated toys- 10 dinosaur bubble blowers, 6 bears, 10 elephants and 12 dinosaurs for Cedar Island
Ameriprise Corporate Giving	$360.40	School supplies at the discretion of school administration for Cedar Island Elementary

Cedar Island PTO	$17,940.89	$15,213.75-Staff support; $2,090-Earth Dome Assembly; $87.14-Fun run Reward; $550-Plantmobile for Cedar Island Elementary
EB Families	$100	General Building needs at Edinbrook Elementary
EB Families	$700	4th and 1st Grade fieldtrips and class activities for Edinbrook Elementary
EB Families	Misc. school supplies	10 boxes of winter coats and snowpants for Edinbrook Elementary
EB Families	$333	3rd grade field trips and class activities for Edinbrook Elementary
Edinbrook Families	$930	1st grade field trip and class activities for Edinbrook Elementary
Osseo/Park Center 50-year reunion	$1500	Homeless students Osseo Senior High and Parch Center Senior High sent to the Enrollment Center
Osseo/Park Center 50-year reunion	$1500	Homeless students Osseo Senior High and Park Center Senior High sent to the Enrollment Center
Advent Lutheran Church	$6274.17	Homeless Youth for the Enrollment Center
Earl Carlson	$25	1st Grade Classroom for Fair Oaks
David Stevens	$36	Provide Support in improving literacy for Garden City Elementary
Maple Grove Senior High Fall Dance Booster Club	$4,176	Fall Dance Coaches for Maple Grove Senior High
Maple Grove Senior High Girls Lacrosse Booster Club	$9,173.20	Coaches for Maple Grove Senior High
Brooklyn Park Lions Club	$350	SPED Skills and Connect Project for North View Middle School
Maple Grove Lions Club	$300	SPED Skills and Connect Project for North View Middle School
Osseo Police Department, Officer Tony Mortinson	Misc. supplies	5 new winter coats for our new to county students for Osseo Senior High
EBO- Sandra Hewitt	$2500	Osseo Student Scholarships for Osseo Senior high
Knights of Columbus	Misc. supplies	96 new winter coats for students and 48 new snow pants for students for Park Brook Elementary
Anonymous	Misc. school supplies	7 families will be selected to each received 1 gift card for Thanksgiving for Park Brook Elementary
PTO Rush Creek	$6000	Naturalist Program Fun Run Donation to Teachers for Rush Creek Elementary
Blackbaud Giving Fund	$37.50	Blackbaud Giving fund for Weaver Lake Elementary
Weaver lake Elementary PTO	$349.97	Weaver lake Elementary PTO reimbursement for Media Center Books
Weaver lake Elementary PTO	$2000	Reimbursement for 4th Grade Artist -Aki Shibata
Woodland PTO	Misc. school supplies	Adjustable standards with hoops for the Woodland playground for Woodland Elementary
Employee Giving Campaign	$1372.80	Staff salaries and supplies for Woodland Elementary
David Stevens	$48	School/Student needs for Zanewood Elementary
Amazon	Misc. school supplies	School supplies for students for Zanewood Elementary
Brooklyn Park Rotary	Misc. supplies	New winter gloves for students for Zanewood Elementary

Diane Sannes with Makendmeet	Misc. supplies	New granola bars for students and hand sanitizer for Zanewood Elementary
St. Vincent De Paul Catholic Church/Knights of Columbus	Misc. supplies	New snowpants and winter coats for kids for Zanewood Elementary
The Grove Church	Misc. supplies	School Supplies for Students for Zanewood Elementary
St. Vincent De Paul Catholic Church	Misc. school supplies	New school supplies for student for Zanewood Elementary
TOTAL	$56,006.53	

The motion for the adoption of the foregoing resolution was duly seconded by Member _____. The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 22nd day of November 2022.

_____
School Board Clerk – Tamara Grady