



Agenda  
 Osseo Area Schools  
 School Board

Regular Business Meeting  
 Educational Service Center - Board Room  
 11200 93rd Ave N  
 Maple Grove, MN 55369  
 Tuesday, June 24, 2025  
 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 School Board of Osseo Area Schools is being conducted in 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/about-us/school-board](https://district279.org/about-us/school-board) (Watch Livestream). An archived recording will also be available on the district website.

**Agenda Items**

1. Call to Order and Roll Call  
 Thomas Brooks, Acting Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. Presentation: Nutrition Services Summer Programming 4  
 Jeff Ansorge, Director of Food & Nutrition Services; Colleen Fairbanks and Melanie Gates, Nutrition Services Coordinators
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
9. School Board Reports
10. Consent Agenda
  - A. Minutes of the regular meeting of May 20, 2025 14
  - B. Minutes of the negotiation strategies meeting of May 20, 2025 17
  - C. Financial reports for the month of May 2025 18
  - D. Payment of items for the month of May 2025 27
  - E. Acceptance of the 2024 Great Start Compensation Support Payment Program Grant in the amount of \$478,158 and authorize an expenditure and budget appropriation in the amount of \$478,158 71
  - F. Personnel 73
  - G. Request to State Demographer to certify the school district enumeration of 156,418 as of June 2025 as a special census, and that said figures be considered the official census of persons residing in the school district 77

H.	Minnesota State High School League resolutions for membership for Maple Grove Senior High School, Osseo Senior High School and Park Center Senior High School	80
I.	Software Renewals	
I.	Red Canary	86
II.	Lightspeed Systems	88
J.	Contract by and between ISD 279 Osseo Area Schools and St. David's Center for the purpose of providing school linked mental health at the following buildings: Birch Grove, Elm Creek, Fair Oaks, Garden City, Oak View, Park Brook, Rice Lake, Weaver Lake, Willow Lane, Woodland and Zanewood	92
K.	Contract by and between ISD 279 Osseo Area Schools and St. Croix Recreation Fun Playgrounds for new playground equipment at Garden City Elementary	99
L.	Contract by and between ISD 279 Osseo Area Schools and St. Croix Recreation Fun Playgrounds for new playground equipment at Palmer Lake Elementary	100
M.	Contract by and between ISD 279 Osseo Area Schools and Power School Group LLC for finance software	101
N.	Contract by and between ISD 279 Osseo Area Schools and Renaissance Learning for educational assessment software	102
O.	Contract by and between ISD 279 Osseo Area Schools and St. Paul Beverage Solutions LLC for milk and dairy	103
P.	Contract by and between ISD 279 Osseo Area Schools and Trio Supply Company for cafeteria service disposables	104
Q.	Contract by and between ISD 279 Osseo Area Schools and Indianhead Food Service Distributor for USDA food products	107
R.	Contract by and between ISD 279 Osseo Area Schools and CDW-G for Microsoft products.	111
S.	Master services agreement between ISD 279 Osseo Area Schools and IEA, Inc.	115
T.	Designation of Superintendent as Identified Official with Authority (IOwA) for Education Identity Access Management	134
11.	Action Items	
A.	2025-2026 Budget Kelly Benusa, Director of Business Services	135
B.	10-year Long-term Facilities Maintenance (LTFM) Plan Dale Carlstrom, Director of Facilities Operations and Jeff Arthurs, Assistant Director, Facilities Operations	263
C.	Second Reading of Policies Amy Moore, General Counsel	
I.	700 Series: Non-instructional Operations	
a.	707 Policy: Transportation of Students (proposed edits)	288
b.	707 Policy Appendix A: Bus Transportation Scheduling, etc. (proposed edits)	290
c.	707 Policy Appendix B: School Bus Safety Training, Roles of Parents (no proposed edits)	293
d.	707 Policy Appendix C: Student Conduct, Student Discipline on School Buses and at School Bus Stops (no proposed edits)	295
e.	707 Policy Appendix D: School Bus Driver Responsibilities - Reporting School Bus Incidents and Accidents, etc. (proposed edits)	297

f.	707 Policy Appendix E: Cameras on School Buses (no proposed edits)	299
g.	725 Policy: Establishing School Attendance Boundaries (proposed edits)	300
h.	727 Policy: Closing Schools (proposed edits)	301
i.	727 Procedure: Closing Schools (proposed edits)	302
II.	800 Series: Building & Sites	
a.	806 Policy: Crisis Management (proposed edits)	303
b.	806 Procedure: Crisis Management (proposed edits)	304
c.	807 Policy: Health and Safety (no proposed edits)	311
d.	807 Procedure: Health and Safety (proposed edits)	312
III.	900 Series: School/Community Relations	
a.	921 Policy: Non-use of Tobacco on School Property (no proposed edits)	319
b.	922 Policy: Non-use of Chemicals on School Premises (no proposed edits)	320
c.	925 Policy: Web and Intranet Publishing (proposed edits)	321
d.	925 Procedure: Web and Intranet Publishing (proposed repeal)	323
e.	926 Policy: Possession of Dangerous Weapons on School Property (proposed edits)	325
D.	Gifts to the district totaling \$175,768.15	327
12.	Adjournment	

*To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) 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](http://www.district279.org), under "About Us > School Board."*

OSSEO AREA SCHOOLS

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ISD  279

# Nutrition Services 2025 Summer Programming

*School Board Presentation  
June 24, 2025*

# Summer Eats

PROVIDING MEALS TO OUR SCHOLARS AND OUR COMMUNITY

**NUTRITION SERVICES**

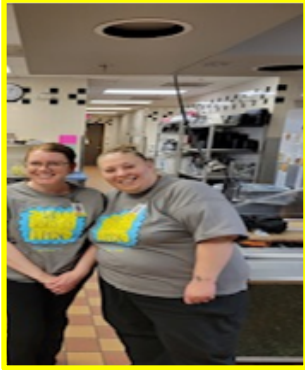
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# Outcome of Presentation

- ▶ Board members will learn the growth and reach of nutrition services' summer programming



# Summer Meals

## Who? How? Where?

# 2025 Programming Overview

Serving meals at 14 ISD 279 sites

- 8 ISD 279 sites are Open Sites

Partnering with Brooklyn Park and Brooklyn Center

- 15 parks
- 5 camp sites
- 6 apartment complexes.

Partnering with Salvation Army Worship Center \*\*

Partnering with MN I-Strive Hmong

Partnering with District 287 on summer meal needs \*\*

Food Truck \*\*

Employment: 35 nutrition staff, including subs

\*\* indicates new programming

Providing  
meals for 43  
Sites

# What makes summer foodservice different than school year foodservice?

## School Year

- All students in all buildings have access to free breakfast and lunch.
- Meal times can be whatever works at the site and do not need to be exactly the same each day.
- We have the same customers every day.
- Every customer is a student.

## Summer

- We partner with site based and community based partners to bring meals to where the children are.
- Meals can only be served at the time we list on application, anything outside of those times are not reimbursed.
- Our customers change depending on their needs/ wants/ ability to get to sites.
- Our customers can be any child in the community age 18 and under.

# Summer Foodservice Planning

## Timeline

- ▶ **January**
  - District summer planning team
  - Construction
  - Summer Programming
  - Community summer planning
  
- ▶ **March/April**
  - Hiring
  - Staff Placement

## Operations

- ▶ Summer Application Process (MDE)
- ▶ Training
- ▶ Menu Creation
- ▶ Regulations
  - Open/Closed sites
  - Site visits
  - Marketing/Communication

# Let's talk regulations! We are excellent Stewards!

- ▶ Area eligibility
- ▶ Meal Accountability
- ▶ Marketing and Communication
- ▶ Civil Rights
- ▶ Operational Visits

# Summer Foodservice Growth

2019

- ▶ # of ISD Sites: 10
- ▶ # of Community Sites: 1
- ▶ Total number of meals:
  - Breakfast: 25,864
  - Lunches: 29,345
  - Dinner: 1750

2024

- ▶ # of ISD Sites: 9
- ▶ # of Community Sites: 27
- ▶ Total number of meals:
  - Breakfast: 26,778
  - Lunches: 45,389
  - Snack: 7847

# How does the community know where to find meals?



Minutes of the Regular Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Tuesday, May 20, 2025

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, May 20, 2025 in the board room at the Educational Service Center. Board Chair Tanya Prince called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate, and Sarah Mitchell.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Kelsey Dawson.
APPROVAL OF AGENDA	Motion by Sarah Mitchell, seconded by Kelsey Dawson, to accept the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	<ul style="list-style-type: none"> <li>• 2024-2025 School Year Retirees</li> <li>• 2024-2025 School Year Student School Board Representatives</li> <li>• Maple Grove Senior Boys Basketball, 3<sup>rd</sup> at State</li> </ul>
STUDENT SCHOOL BOARD REPRESENTATIVES' REPORTS	Reports were shared by Re'on Adkins for 279Online, Naomi Cooper-Grear for Park Center Senior High School, and Gavin Chabica for Maple Grove Senior High School.
PRESENTATION: DPAC RECOMMENDATIONS	The final report for the 2024-2025 school year was presented by District Planning Advisory Council (DPAC) representatives Dr. Jill Kind, Rose Tonn, DPAC Chair, and Dr. Britt Stuessy, DPAC Recorder.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	None
SUPERINTENDENT'S REPORT	<p>Dr. Kim Hiel'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.</p> <p>Reminders of several events were also shared.</p>
SCHOOL BOARD REPORTS	<p>Board Chair Tanya Prince shared a summary of the May 6, 2025 close meeting, held for the purpose of the superintendent's annual performance evaluation.</p> <p>Kelsey Dawson (AMSD, George Floyd resolution)</p>

	Sarah Mitchell (Superintendent’s evaluation, school board unity)
CONSENT AGENDA	<p>Motion by Kelsey Dawson, seconded by Erica Foster, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> <li>A. Minutes of the regular meeting of April 22, 2025</li> <li>B. Minutes of the negotiation strategies meeting of May 6, 2025</li> <li>C. Financial reports for the month of April 2025</li> <li>D. Payment of items for the month of April 2025</li> <li>E. Grants</li> <li>F. Personnel</li> <li>G. Reimbursement Resolution ISD 279 ABATE Bond</li> <li>H. Reimbursement Resolution ISD 279 for Certificate of Participation</li> <li>I. Resolution: Termination of Probationary Teachers</li> <li>J. Workers Compensation Carrier 2026</li> <li>K. Contract by and between ISD 279 Osseo Area Schools and Push Pedal Pull, Inc. to replace strength and conditioning equipment at Maple Grove Senior High School</li> <li>L. Software Renewal: Microsoft</li> </ul> <p>The motion carried on a vote of 6 to 0.</p>
ACTION ITEM  RECOMMENDED ATTENDANCE BOUNDARIES SCENARIO	<p>Following a presentation by Kay Villella, Executive Director of Community Relations and John Morstad, Executive Director of Finance and Operations, motion by Thomas Brooks, seconded by Keith Tate, to approve the final recommended attendance boundaries scenario – which is Scenario 2A with two adjustments – as presented.</p> <p>The motion carried on a vote of 6 to 0.</p>
ACTION ITEM  CONFIDENTIAL SUPPORT SPECIALISTS CONDITIONS OF EMPLOYMENT	<p>Motion by Thomas Brooks, seconded by Sarah Mitchell, to approve the Agreement on the Terms and Conditions of Employment between the ISD 279 School Board and Confidential Support Specialists, July 1, 2024-June 30, 2026. The motion carried on a vote of 6 to 0.</p>
ACTION ITEM  OSSEO ADMINISTRATIVE PROFESSIONALS CONDITIONS OF EMPLOYMENT	<p>Motion by Kelsey Dawson, seconded by Keith Tate, to approve the Agreement on the Terms and Conditions of Employment between the ISD 279 School Board and Osseo Administrative Professionals, July 1, 2024-June 30, 2026. The motion carried on a vote of 6 to 0.</p>
ACTION ITEM	<p>Motion by Erica Foster, seconded by Keith Tate, to approve Gifts to the District totaling \$45,608.43. The motion carried on a vote of 6 to 0.</p>

GIFTS TO THE DISTRICT	
INFORMATIONAL ITEMS – FIRST READING OF POLICIES	<p>General Counsel Amy Moore shared the First Reading of the following policies:</p> <p>Policy 707: Transportation of Students  Policy 725: Establishing School Attendance Boundaries  Policy 727: Closing Schools  Policy 806: Crisis Management  Policy 807: Health and Safety  Policy 921: Non-use of Tobacco on School Property  Policy 922: Non-use of Chemicals on School Premises  Policy 925: Web and Intranet Publishing  Policy 926: Possession of Dangerous Weapons on School Property</p>
NEGOTIATION STRATEGIES/ ADJOURNMENT	<p>Motion by Thomas Brooks, seconded by Sarah Mitchell, to recess the regular business meeting at 7:50 PM, and reconvene in Room N22 for a closed session pursuant to MN Statute 13D.03 in regard to the following bargaining groups: Directors and Confidential Managers, Licensed Coordinators, Student Management Specialists, Principals, Management I-M and Teachers.</p> <p>The motion passed on a vote of 6 to 0.</p> <p>The meeting adjourned at the conclusion of the closed session, at 9:00 PM.</p>
	<hr/> <p>Tanya Prince, Board Chairperson</p>

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

May 20, 2025

- MEETING A closed special meeting of the School Board was held on Tuesday, May 20, 2025 in Room N22 of the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 7:58 PM.
- ROLL CALL School Board members Thomas Brooks, Kelsey Dawson, Erica Foster, Sarah Mitchell, Tanya Prince, and Keith Tate were in attendance.
- District administrators Superintendent Dr. Kim Hiel, General Counsel Amy Moore, Lisa Chang, John Morstad and Yvonne Shorts Lind 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 9:00 PM Chairperson Tanya Prince adjourned the meeting.

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Tanya Prince, Chairperson

# Independent School District 279

## Consent Agenda Financial Items Fiscal Year 2025

Date: June 24, 2025

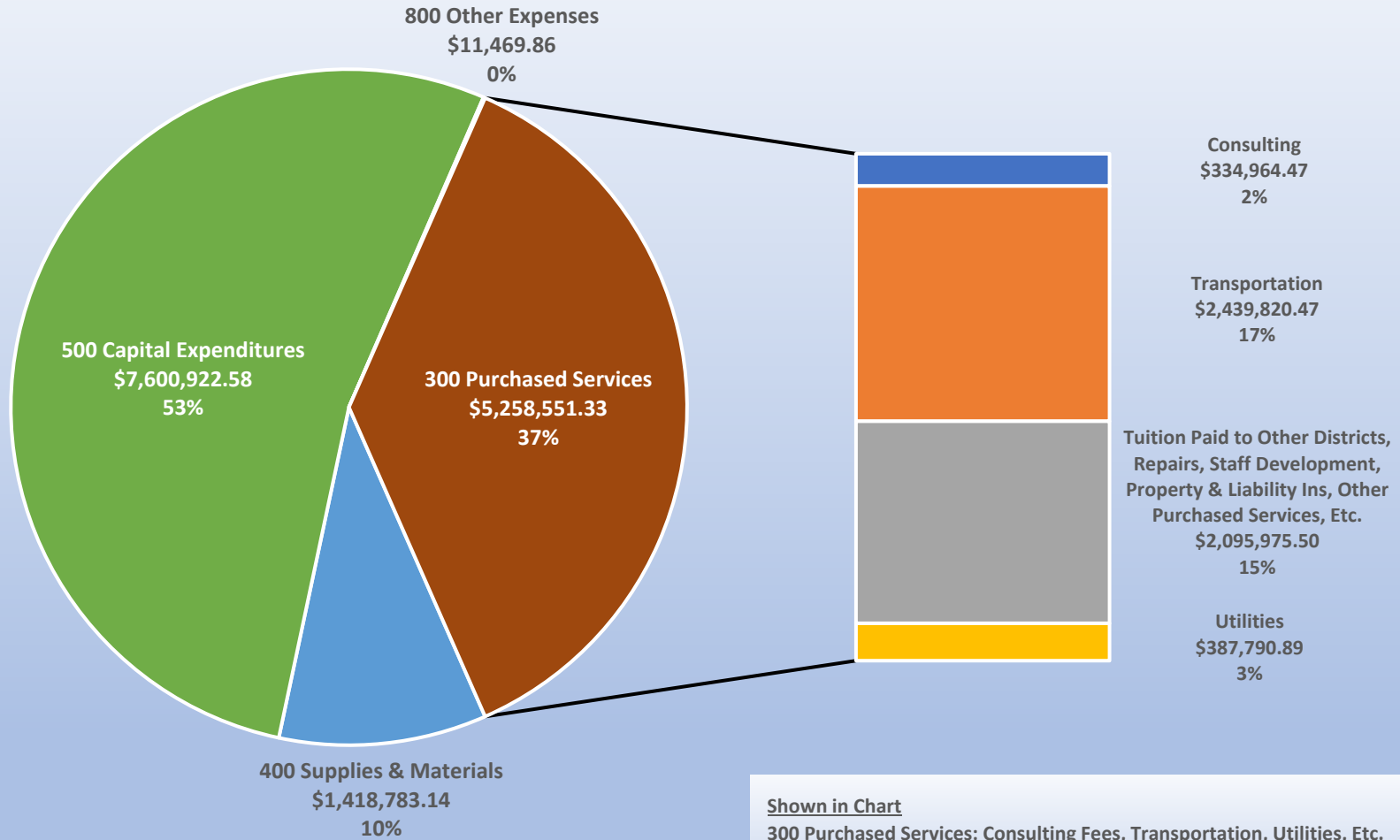
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –  
Approval of Financial Reports  
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of May.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of May totaling \$67,457,351.56.

## MAY 2025 PAYMENTS FOR ALL FUNDS



Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.  
 400 Supplies and Materials: Food, Software, General Supplies, Etc.  
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.  
 800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$53,167,624.65

**TO:** John Morstad, Executive Director of Finance and Operations  
**FROM:** Kelly Benusa, Director of Business Services  
**SUBJECT:** Financial Reports for the Month Ended May 31, 2025  
**DATE:** June 24, 2025

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 0.7% decrease from the prior year. All prior year accruals were reversed in August and 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. June 30, 2024, year-end results have been 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, 2024, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

**Current Investments on Hand**

Interest rates decreased slightly during May 4.00% to 4.86% compared with April rates of 4.00% to 5.05%.

**ISD 279-Osseo Area Schools  
Fund Balance Report  
Fiscal Year 2025  
Month Ended May 31, 2025**

<b>Fund</b>	<b>Accrual Basis Fund Balance June 30, 2024</b>	<b>FY 2025 YTD Revenue</b>	<b>FY 2025 YTD Expenditure</b>	<b>Cash Basis * Fund Balance May 31, 2025</b>
<b>General</b>	116,775,224	346,897,808	278,739,931	184,933,101
<b>Student Activities</b>	256,692	138,386	123,213	271,865
<b>Capital &amp; Land Proceeds</b>	5,722,661	35,521,802	43,088,980	(1,844,517)
<b>Food &amp; Nutrition Service</b>	5,763,889	14,266,354	14,544,440	5,485,803
<b>Community Service</b>	5,955,612	17,580,743	17,263,089	6,273,266
<b>Building Construction</b>	250,255,965	3,659,931	37,637,480	216,278,417
<b>Debt Service</b>	11,282,300	26,674,465	25,692,642	12,264,123
<b>Retirement Incentive Pay Internal Service</b>	818,674	-	183,686	634,988
<b>Dental Self Insurance Internal Service</b>	411,806	1,903,640	1,986,415	329,031
<b>Health Self Insurance Internal Service</b>	116,800	6,348,558	6,821,251	(355,893)
<b>Post-Employment Benefits Revocable Trust Internal Service</b>	10,750,647	495,683	-	11,246,330
<b>Total</b>	<b>\$ 408,110,270</b>	<b>\$ 453,487,369</b>	<b>\$ 426,081,126</b>	<b>\$ 435,516,513</b>

\*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 2025  
Month Ended May 31, 2025**

Revenue By Fund	May 2025 Revenue	FY 2025 YTD Revenue	% Of Budget	FY 2025 Budget	Actual YTD (Over) Under Budget	FY 2024 Actual Revenue	% Of PY Actual
<b>General</b>	58,438,875	339,614,908	106.8%	318,082,949	38,738,653	327,298,437	108.5%
<b>Capital &amp; Land Proceeds</b>	336,061	15,587,089	66.5%	23,454,517	18,105,192	9,086,272	50.2%
<b>Food &amp; Nutrition Services</b>	2,002,884	14,133,606	78.0%	18,127,984	3,994,378	13,987,143	79.3%
<b>Community Service</b>	1,564,221	14,836,614	89.6%	16,555,137	1,718,523	14,060,617	90.6%
<b>Debt Service</b>	7,512,840	26,674,465	134.6%	19,816,522	(6,857,943)	22,762,257	117.4%
<b>Total Revenue Operating Budget</b>	<u>69,854,880</u>	<u>410,846,682</u>	<u>103.7%</u>	<u>396,037,109</u>	<u>55,698,804</u>	<u>387,194,727</u>	<u>104.0%</u>
<b>Special Funded Projects (State &amp; Federal)</b>	643,154	28,095,868	39.3%	71,476,354	43,380,486	34,325,730	42.0%
<b>Gifts/Fund Raising Clearing/Resale</b>	190,516	1,998,622	83.3%	2,400,000	401,378	1,993,950	81.2%
<b>Student Activities</b>	65,927	138,386	34.6%	400,000	261,614	278,916	79.6%
<b>Total Revenue Budget</b>	<u>70,754,477</u>	<u>441,079,557</u>	<u>93.8%</u>	<u>\$ 470,313,463</u>	<u>\$ 99,742,283</u>	<u>\$ 423,793,322</u>	<u>92.8%</u>
<b>Non-Budgeted Funds</b>							
Building Construction	281,005	3,659,931					
Dental Self Insurance Internal Service	193,259	1,903,640					
Health Self Insurance Internal Service	596,732	6,348,558					
Post-Employment Benefits Revocable Trust Internal Service	(40,727)	495,683					
<b>Total Non-Budgeted Funds</b>	<u>1,030,269</u>	<u>12,407,812</u>					
<b>Total Revenue</b>	<u>\$ 71,784,747</u>	<u>\$ 453,487,369</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2025</u> 106.8%	<u>FY 2024</u> 107.5%
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**ISD 279-Osseo Area Schools  
Expenditure Operating Budget Summary By Fund  
Fiscal Year 2025  
Month Ended May 31, 2025**

Expenditure By Fund	May 2025 Expenditure	FY 2025 YTD Expenditure	% Of Budget	FY 2025 Budget	Actual YTD (Over) Under Budget	FY 2024 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 17,141,592	\$ 150,058,585	76.0%	\$ 197,525,703	\$ 47,467,118	\$ 135,338,760	76.8%
Employee Benefits	6,055,744	57,952,329	79.9%	72,496,155	14,543,826	51,305,723	80.8%
Purchased Services	4,422,842	32,494,612	80.8%	40,198,969	7,704,357	28,186,768	80.8%
Supplies and Materials	436,839	4,278,332	61.7%	6,928,904	2,650,572	4,261,322	77.2%
Capital	1,868	384,617	86.7%	443,603	58,986	415,182	48.5%
Other	8,818	677,953	55.1%	1,230,491	552,538	132,268	-166.7%
<b>General</b>	<b>28,067,701</b>	<b>245,846,429</b>	<b>77.1%</b>	<b>318,823,825</b>	<b>72,977,396</b>	<b>219,640,022</b>	<b>78.2%</b>
<b>Capital &amp; Land Proceeds</b>	<b>1,464,721</b>	<b>19,587,482</b>	<b>83.8%</b>	<b>23,360,555</b>	<b>3,773,073</b>	<b>15,878,429</b>	<b>79.0%</b>
<b>Food &amp; Nutrition Services</b>	<b>1,612,442</b>	<b>14,405,004</b>	<b>80.4%</b>	<b>17,909,829</b>	<b>3,504,825</b>	<b>13,869,509</b>	<b>83.1%</b>
<b>Community Service</b>	<b>1,366,484</b>	<b>14,622,385</b>	<b>79.5%</b>	<b>18,387,025</b>	<b>3,764,640</b>	<b>12,629,400</b>	<b>79.9%</b>
<b>Debt Service</b>	<b>-</b>	<b>25,692,642</b>	<b>99.4%</b>	<b>25,845,079</b>	<b>152,437</b>	<b>2,490,585</b>	<b>20.5%</b>
<b>Total Expenditure Operating Budget</b>	<b>32,511,349</b>	<b>320,153,943</b>	<b>79.2%</b>	<b>404,326,313</b>	<b>84,172,370</b>	<b>264,507,944</b>	<b>76.5%</b>
<b>Special Funded Projects (State &amp; Federal)</b>	<b>5,662,090</b>	<b>57,360,069</b>	<b>80.3%</b>	<b>71,476,354</b>	<b>14,116,285</b>	<b>58,058,462</b>	<b>74.3%</b>
<b>Gifts/Fund Raising Clearing/Resale</b>	<b>226,580</b>	<b>1,815,070</b>	<b>75.6%</b>	<b>2,400,000</b>	<b>584,930</b>	<b>1,899,302</b>	<b>82.8%</b>
<b>Student Activities</b>	<b>46,768</b>	<b>123,213</b>	<b>30.8%</b>	<b>400,000</b>	<b>276,787</b>	<b>332,154</b>	<b>88.9%</b>
<b>Total Expenditure Budget</b>	<b>38,446,787</b>	<b>379,452,294</b>	<b>79.3%</b>	<b>\$ 478,602,667</b>	<b>\$ 99,150,373</b>	<b>\$ 324,797,863</b>	<b>76.2%</b>
<b>Non-Budgeted Funds</b>							
Building Construction	4,658,865	37,637,480					
Retirement Incentive Pay Internal Service	-	183,686					
Dental Self Insurance Internal Service	189,405	1,986,415					
Health Self Insurance Internal Service	808,283	6,821,251					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
<b>Total Non-Budgeted Funds</b>	<b>5,656,553</b>	<b>46,628,832</b>					
<b>Total Expenditure</b>	<b>\$ 44,103,340</b>	<b>\$ 426,081,126</b>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2025</u> 77.1%	<u>FY 2024</u> 75.7%
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**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2025  
MONTH END MAY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
<b>OPERATING FUNDS</b>					
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.040	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	4.960	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	5.110	229,050
MN TRUST - PMA	CD	10-27-23	07-28-25	4.950	229,900
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	TERM SERIES	11-15-24	11-14-25	4.250	500,000
MN TRUST - PMA	GOVERNMENT	11-21-24	07-10-25	4.270	3,499,010
MN TRUST - PMA	GOVERNMENT	11-21-24	08-31-25	4.310	3,997,055
MN TRUST - PMA	GOVERNMENT	11-21-24	12-31-25	4.250	3,993,013
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	12-24-24	06-26-26	4.150	6,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	09-17-25	4.190	2,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	01-26-26	4.100	10,000,000
MN TRUST - PMA	CD	03-19-25	01-26-26	4.060	241,500
MN TRUST - PMA	CD	03-19-25	01-26-26	4.120	241,400
MN TRUST - PMA	CD	03-19-25	03-19-26	4.000	240,300
MN TRUST - PMA	CD	03-19-25	03-19-26	4.070	240,000
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,200
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,100
MN TRUST - PMA	TERM SERIES	03-21-25	01-20-26	3.960	1,500,000
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	12-11-25	4.280	7,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	01-23-26	4.270	10,000,000
MN TRUST - PMA	SDA	10-19-22	05-31-25	4.270	17,021,323
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	05-31-25	1.700	21,686,181
US BANK	MONEY MKT		05-31-25	4.220	12,492,063
MN TRUST - PMA	MONEY MKT		05-31-25	4.240	66,887,086
<b>TOTAL OPERATING FUNDS</b>					<b>199,819,495</b>

**LONG-TERM FACILITIES MAINTENANCE 2024A BOND**

MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	CD	12-13-24	12-12-25	4.111	9,000,000
MN TRUST - PMA	CD	12-31-24	12-31-25	4.080	5,000,000
MN TRUST - PMA	SDA	03-31-24	05-31-25	4.180	10,587,982
MN TRUST - PMA	MONEY MKT		05-31-25	4.240	36,494,859
<b>TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND</b>					<b>123,119,846</b>

**SCHOOL BUILDING 2024A BOND**

MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	SEC	03-21-24	06-01-25	4.870	5,873,760
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000

**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2025  
MONTH END MAY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	5,000,000
MN TRUST - PMA	CD	02-28-25	10-29-25	4.111	4,000,000
MN TRUST - PMA	TERM SERIES	04-17-25	05-15-26	3.870	5,000,000
MN TRUST - PMA	SDA	12-13-24	05-31-25	4.180	7,940,987
MN TRUST - PMA	MONEY MKT		05-31-25	4.240	21,475,550
<b>TOTAL SCHOOL BUILDING 2024A BOND</b>					<b>96,405,117</b>

**OPEB REVOCABLE TRUST**

MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	40,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
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	135,405
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	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	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	02-20-18	03-01-28	3.810	249,833
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	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	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	103,550
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
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	57,570
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	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	12-22-20	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	179,383
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	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
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	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	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
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	09-15-51	2.730	248,268
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

**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2025  
MONTH END MAY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
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	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	207,384
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	243,652
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	124,419
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	10-29-24	08-15-33	4.240	145,986
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	GOVERNMENT	01-14-25	03-31-30	3.625	286,055
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	207,884
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	EQUITY		05-31-25	4.000	5,881,572
MN TRUST - PMA	MONEY MKT		05-31-25	4.250	605,724
<b>TOTAL OPEB REVOCABLE TRUST</b>					<b>25,509,463</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 444,853,922</b>

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.

### May 2025 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/07/25	738881	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53177	THAO, VONG	\$1,000.00
05/07/25	V8010986	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,000.00
05/14/25	V8011084	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$4,675.00
05/20/25	V1007245	Electronic Wire Transfer	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$200.00
05/28/25	V8011230	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	54701	CASTILLO, ELBA	\$200.00
05/14/25	V8011084	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$575.00
05/21/25	739097	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$245.00
05/22/25	739166	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$19,200.00
05/07/25	738812	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$200.00
05/07/25	738813	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$200.00
05/07/25	738817	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53326	COUSIN CHRISTOPHER	\$600.00
05/07/25	738818	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F7417	CROWFEATHER REUBEN	\$200.00
05/07/25	738819	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F7417	CROWFEATHER REUBEN	\$200.00
05/07/25	738833	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	\$200.00
05/07/25	738834	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	\$200.00
05/07/25	738842	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54642	KWST BEHAVIORAL DEV	\$5,000.00
05/07/25	738843	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55275	LIVE NATION WORLDWI	\$9,340.25
05/07/25	738848	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	\$772.86
05/07/25	738851	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$200.00
05/07/25	738852	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$200.00
05/07/25	738861	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$4,250.00
05/07/25	738874	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55378	STANLEY, SENECA GIS	\$200.00
05/07/25	738875	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55378	STANLEY, SENECA GIS	\$200.00
05/07/25	738880	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54969	TALK TO ME NICE PRO	\$1,500.00
05/07/25	V8010958	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55371	BOUYER, JANET	\$812.50
05/07/25	V8010964	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
05/07/25	V8010970	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$120.00
05/07/25	V8010973	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$19,622.00
05/07/25	V8010977	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54077	INSTANT REQUEST INC	\$1,050.00
05/07/25	V8010993	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$28,181.92
05/07/25	V8010997	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$4,001.60
05/07/25	V8010998	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51950	POWERSCHOOL GROUP L	\$1,920.00
05/07/25	V8011000	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55196	RAICES LATINAS LLC	\$12,850.00
05/07/25	V8011003	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$8,173.62
05/07/25	V8011018	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,498.33
05/08/25	738889	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55275	LIVE NATION WORLDWI	\$9,340.25
05/14/25	738931	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52783	INFINITY SYSTEMS	\$44,000.00
05/14/25	738989	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54095	TUFF, SCOTT J	\$350.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	738991	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4937	UNIVERSITY OF ST TH	\$3,333.33
05/14/25	P406279	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,200.52
05/14/25	V8011025	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55551	AMBERS, KPRECIA	\$3,500.00
05/14/25	V8011033	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$15,627.85
05/14/25	V8011038	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$9,400.00
05/14/25	V8011055	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,320.00
05/14/25	V8011083	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55611	NEUVEST	\$26,040.00
05/20/25	V1007212	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$360.00
05/20/25	V1007244	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0022	US BANK CARD MAINTEN	\$300.00
05/20/25	V1007245	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$120.00
05/21/25	739008	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$1,562.00
05/21/25	739063	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$1,150.00
05/21/25	739066	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55651	KLUEVER, KEVIN	\$1,800.00
05/21/25	739073	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$224.00
05/21/25	739076	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$107.00
05/21/25	739078	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13676	MINNEAPOLIS CONVENT	\$248.00
05/21/25	739086	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$144.00
05/21/25	739087	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4995	READING AND MATH IN	\$215.00
05/21/25	739109	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55711	UNION DEPOT RCRRA	\$96.00
05/21/25	V8011128	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$221.00
05/21/25	V8011137	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54905	CESO HR LLC	\$117.00
05/21/25	V8011138	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$20.50
05/21/25	V8011176	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	26611	PECKTECH IT SOLUTIO	\$5,310.00
05/22/25	739153	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$520.00
05/22/25	739154	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$1,800.00
05/22/25	739156	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13676	MINNEAPOLIS CONVENT	\$4,064.50
05/22/25	739160	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$54.95
05/22/25	739161	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4995	READING AND MATH IN	\$1,500.00
05/22/25	739172	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55711	UNION DEPOT RCRRA	\$2,250.00
05/22/25	V8011201	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$6,448.75
05/22/25	V8011202	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54905	CESO HR LLC	\$78.00
05/28/25	739179	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55444	AMPLIFIED IMPACT LL	\$3,711.25
05/28/25	739180	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54288	BARADIA, ZAHRA	\$180.00
05/28/25	739214	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$28.75
05/28/25	V8011232	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$18,292.50
05/28/25	V8011235	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3923	DUNIYA DRUM & DANCE	\$2,000.00
05/28/25	V8011239	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,680.00
05/28/25	V8011249	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$27,671.24
05/28/25	V8011263	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$3,125.00
05/28/25	V8011270	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55196	RAICES LATINAS LLC	\$4,175.00

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05/28/25	V8011271	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$400.00
05/21/25	V8011180	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,218.09
05/07/25	738839	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$17,117.13
05/14/25	V8011057	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$5,708.93
05/20/25	V1007195	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,501.75
05/20/25	V1007202	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,791.69
05/20/25	V5028298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
05/20/25	V5028300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
05/20/25	V5028302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
05/20/25	V5028303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
05/20/25	V5028306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
05/20/25	V5028307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
05/20/25	V5028308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
05/20/25	V5028309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
05/20/25	V5028310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
05/20/25	V5028311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
05/20/25	V5028312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
05/20/25	V5028313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
05/20/25	V5028315	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
05/20/25	V5028317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
05/20/25	V5028318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
05/20/25	V5028320	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
05/20/25	V5028322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
05/20/25	V5028323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
05/20/25	V5028324	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
05/20/25	V5028325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
05/20/25	V5028326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
05/20/25	V5028327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENG	\$45.00
05/20/25	V5028328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
05/20/25	V5028329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
05/20/25	V5028330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
05/20/25	V5028331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
05/20/25	V5028332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
05/20/25	V5028333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
05/20/25	V5028335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
05/20/25	V5028336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	\$90.00
05/20/25	V5028337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
05/20/25	V5028338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
05/20/25	V5028339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
05/20/25	V5028340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00

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05/20/25	V5028341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
05/20/25	V5028342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
05/20/25	V5028343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
05/20/25	V5028346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
05/20/25	V5028347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
05/20/25	V5028348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
05/20/25	V5028352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
05/20/25	V5028353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
05/20/25	V5028354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
05/20/25	V5028355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
05/20/25	V5028356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
05/20/25	V5028358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
05/20/25	V5028359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
05/20/25	V5028360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
05/20/25	V5028362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
05/20/25	V5028363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
05/20/25	V5028365	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
05/20/25	V5028366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
05/20/25	V5028367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
05/20/25	V5028368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
05/20/25	V5028369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
05/20/25	V5028370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
05/20/25	V5028371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
05/20/25	V5028372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
05/20/25	V5028373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
05/20/25	V5028374	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
05/20/25	V5028375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
05/20/25	V5028376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
05/20/25	V5028377	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
05/20/25	V5028380	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
05/20/25	V5028382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
05/20/25	V5028384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
05/20/25	V5028385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
05/20/25	V5028386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
05/20/25	V5028387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
05/20/25	V5028388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
05/20/25	V5028390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
05/20/25	V5028392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
05/20/25	V5028393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
05/20/25	V5028394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00

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05/20/25	V5028395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
05/20/25	V5028396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
05/20/25	V5028397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
05/20/25	V5028398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
05/20/25	V5028399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
05/20/25	V5028400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
05/20/25	V5028404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
05/20/25	V5028405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
05/20/25	V5028406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
05/20/25	V5028407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
05/20/25	V5028408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
05/20/25	V5028410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
05/20/25	V5028411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
05/20/25	V5028412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
05/20/25	V5028413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
05/20/25	V5028415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
05/20/25	V5028416	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
05/20/25	V5028417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
05/20/25	V5028420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
05/20/25	V5028421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
05/20/25	V5028422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35213	AMANDA J HARRIS	\$90.00
05/20/25	V5028423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
05/20/25	V5028424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
05/20/25	V5028425	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
05/20/25	V5028426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
05/20/25	V5028428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
05/20/25	V5028429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
05/20/25	V5028430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
05/20/25	V5028431	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
05/20/25	V5028432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
05/20/25	V5028434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
05/20/25	V5028436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
05/20/25	V5028437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
05/20/25	V5028439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
05/20/25	V5028441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
05/20/25	V5028443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
05/20/25	V5028444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
05/20/25	V5028445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
05/20/25	V5028446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
05/20/25	V5028447	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
05/20/25	V5028449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
05/20/25	V5028451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
05/20/25	V5028452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
05/20/25	V5028453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
05/20/25	V5028454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
05/20/25	V5028455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
05/20/25	V5028456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
05/20/25	V5028457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
05/20/25	V5028458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
05/20/25	V5028459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
05/20/25	V5028460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
05/20/25	V5028461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$90.00
05/20/25	V5028462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
05/20/25	V5028463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
05/20/25	V5028464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
05/20/25	V5028465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
05/20/25	V5028466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$90.00
05/20/25	V5028467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
05/20/25	V5028469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
05/20/25	V5028471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
05/20/25	V5028474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
05/20/25	V5028475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
05/20/25	V5028478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
05/20/25	V5028480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
05/20/25	V5028481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
05/20/25	V5028482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35693	JARED KLEIN	\$45.00
05/20/25	V5028483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10360	MARGARET KLEVEN	\$90.00
05/20/25	V5028484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
05/20/25	V5028486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
05/20/25	V5028487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
05/20/25	V5028488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
05/20/25	V5028489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
05/20/25	V5028490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
05/20/25	V5028492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$45.00
05/20/25	V5028493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
05/20/25	V5028497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
05/20/25	V5028498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
05/20/25	V5028501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
05/20/25	V5028502	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
05/20/25	V5028505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
05/20/25	V5028506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
05/20/25	V5028507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
05/20/25	V5028508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
05/20/25	V5028509	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
05/20/25	V5028510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
05/20/25	V5028511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
05/20/25	V5028512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
05/20/25	V5028513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
05/20/25	V5028516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
05/20/25	V5028517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
05/20/25	V5028518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
05/20/25	V5028519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
05/20/25	V5028521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
05/20/25	V5028522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
05/20/25	V5028523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
05/20/25	V5028524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
05/20/25	V5028525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
05/20/25	V5028526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
05/20/25	V5028527	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
05/20/25	V5028529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
05/20/25	V5028533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
05/20/25	V5028534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
05/20/25	V5028535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00
05/20/25	V5028537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
05/20/25	V5028538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
05/20/25	V5028539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
05/20/25	V5028540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
05/20/25	V5028541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
05/20/25	V5028542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
05/20/25	V5028543	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
05/20/25	V5028545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
05/20/25	V5028546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
05/20/25	V5028547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
05/20/25	V5028548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35189	RYAN S MONTREUIL	\$90.00
05/20/25	V5028549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
05/20/25	V5028551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
05/20/25	V5028552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
05/20/25	V5028553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00

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05/20/25	V5028554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
05/20/25	V5028555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
05/20/25	V5028556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
05/20/25	V5028557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
05/20/25	V5028558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
05/20/25	V5028559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
05/20/25	V5028561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
05/20/25	V5028562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
05/20/25	V5028563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
05/20/25	V5028564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
05/20/25	V5028565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
05/20/25	V5028566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
05/20/25	V5028567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
05/20/25	V5028569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
05/20/25	V5028570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
05/20/25	V5028571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$90.00
05/20/25	V5028572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
05/20/25	V5028575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
05/20/25	V5028576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
05/20/25	V5028577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
05/20/25	V5028578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
05/20/25	V5028579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
05/20/25	V5028580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
05/20/25	V5028581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
05/20/25	V5028582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
05/20/25	V5028584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
05/20/25	V5028585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
05/20/25	V5028586	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
05/20/25	V5028588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
05/20/25	V5028589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
05/20/25	V5028591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35591	GAYLE PETERS	\$90.00
05/20/25	V5028592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33175	SAMANTHA J PETERSON	\$90.00
05/20/25	V5028593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
05/20/25	V5028598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
05/20/25	V5028600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
05/20/25	V5028601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
05/20/25	V5028602	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	\$90.00
05/20/25	V5028604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
05/20/25	V5028605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
05/20/25	V5028607	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00

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05/20/25	V5028608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	\$90.00
05/20/25	V5028609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
05/20/25	V5028610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
05/20/25	V5028611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
05/20/25	V5028612	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
05/20/25	V5028613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	\$90.00
05/20/25	V5028616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
05/20/25	V5028617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
05/20/25	V5028618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
05/20/25	V5028619	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	\$90.00
05/20/25	V5028620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
05/20/25	V5028621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
05/20/25	V5028622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
05/20/25	V5028624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
05/20/25	V5028625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	\$90.00
05/20/25	V5028626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
05/20/25	V5028627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
05/20/25	V5028628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
05/20/25	V5028629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
05/20/25	V5028630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
05/20/25	V5028632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
05/20/25	V5028633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
05/20/25	V5028635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
05/20/25	V5028636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
05/20/25	V5028637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
05/20/25	V5028638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
05/20/25	V5028639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
05/20/25	V5028641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
05/20/25	V5028642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
05/20/25	V5028644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
05/20/25	V5028645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
05/20/25	V5028646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
05/20/25	V5028649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
05/20/25	V5028650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
05/20/25	V5028651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
05/20/25	V5028652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
05/20/25	V5028656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
05/20/25	V5028657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
05/20/25	V5028659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
05/20/25	V5028660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
05/20/25	V5028662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
05/20/25	V5028663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
05/20/25	V5028666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	\$90.00
05/20/25	V5028667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
05/20/25	V5028668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
05/20/25	V5028669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
05/20/25	V5028670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
05/20/25	V5028672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
05/20/25	V5028673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
05/20/25	V5028674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
05/20/25	V5028675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
05/20/25	V5028676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
05/20/25	V5028678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
05/20/25	V5028680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
05/20/25	V5028681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
05/20/25	V5028682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
05/20/25	V5028683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
05/20/25	V5028684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
05/20/25	V5028685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
05/20/25	V5028686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
05/20/25	V5028687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
05/20/25	V5028688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
05/20/25	V5028690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
05/20/25	V5028691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
05/20/25	V5028692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
05/20/25	V5028694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
05/20/25	V5028695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
05/20/25	V5028697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
05/20/25	V5028698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35115	CHONG YANG	\$90.00
05/20/25	V5028699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
05/20/25	V5028700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
05/20/25	V5028701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
05/20/25	V5028702	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
05/20/25	V5028703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
05/21/25	739023	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
05/21/25	V8011134	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$6,396.92
05/05/25	V5028288	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E33191	JESSICA R WEAVER	\$5.18
05/20/25	V1007200	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$112.47
05/20/25	V1007228	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$26.42

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/21/25	V8011178	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$441.99
05/14/25	738955	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	F5553	NEXUS SOLUTIONS LLC	\$10,318.44
05/28/25	V8011241	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,973.89
05/28/25	V8011245	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,450.56
05/28/25	V8011246	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,478.02
05/14/25	738941	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,418.26
05/20/25	V1007203	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$22,071.28
05/28/25	739230	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$107,767.92
05/07/25	738815	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$70.92
05/14/25	738902	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$67,479.94
05/14/25	738941	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$3,313.04
05/21/25	V8011190	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$37,554.52
05/20/25	V1007193	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$2,798.31
05/20/25	V1007194	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$12,521.89
05/20/25	V1007197	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$47,344.61
05/28/25	739183	Vendor Check	340 INSURANCES	300 Purchased Services	52215	CHUBB	\$55,195.00
05/28/25	739190	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,755.15
05/14/25	V8011089	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$5,250.00
05/07/25	738799	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$4,141.41
05/07/25	738869	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55348	SERVICEMASTER DSI	\$1,156.75
05/07/25	V8011007	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18493	SHERWIN-WILLIAMS CO	\$975.31
05/14/25	738934	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$2,490.00
05/14/25	V8011082	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	\$1,088.13
05/14/25	V8011109	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	17691	VIKING SEWER AND DR	\$620.00
05/21/25	739062	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$1,075.00
05/21/25	V8011151	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18821	FUN & FUNCTION	\$203.39
05/21/25	V8011192	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$2,451.50
05/28/25	739178	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$1,675.00
05/28/25	739199	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$2,457.50
05/28/25	739220	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	09122	SCHWAB-VOLLHABER-LU	\$990.68
05/28/25	V8011273	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	20141	RJ MECHANICAL INC	\$20,500.00
05/07/25	738801	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	55404	APPLIANCE CARE	\$322.00
05/07/25	V8010953	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$110.00
05/07/25	V8011008	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
05/14/25	V8011028	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$259.23
05/21/25	V8011159	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	\$194.00
05/21/25	V8011184	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$133.75
05/22/25	V8011207	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	\$229.60
05/28/25	739228	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$1,783.78
05/28/25	V8011254	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	51208	LARKIN ELECTRONICS	\$1,945.00

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05/07/25	738811	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53863	BRISKMAN, YULIYA	\$210.00
05/14/25	738957	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$4,156.10
05/14/25	V8011055	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,675.00
05/14/25	V8011074	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$460.12
05/21/25	V8011162	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$315.00
05/22/25	V8011208	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$217.62
05/28/25	739182	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53863	BRISKMAN, YULIYA	\$280.00
05/28/25	739214	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$187.45
05/28/25	V8011239	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,600.00
05/07/25	738884	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$79.72
05/28/25	739227	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$225.92
05/07/25	738884	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$192,189.27
05/14/25	738919	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$903,401.29
05/14/25	738920	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$27,130.88
05/14/25	738921	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$82,932.23
05/14/25	738922	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$11,310.35
05/14/25	738923	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$58,493.61
05/14/25	738945	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$4,075.50
05/14/25	738946	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$2,099.50
05/14/25	V8011039	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$237,541.57
05/14/25	V8011043	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$74,672.01
05/14/25	V8011086	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$494,729.53
05/28/25	739227	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$164,860.48
05/28/25	V8011233	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$168,647.96
05/07/25	738884	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$695.46
05/14/25	738918	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,611.70
05/14/25	738920	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$4,663.12
05/14/25	V8011086	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$953.82
05/21/25	739040	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$4,200.00
05/21/25	V8011174	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,577.38
05/28/25	739227	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$729.17
05/05/25	V5028187	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	\$84.42
05/05/25	V5028189	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$190.75
05/05/25	V5028190	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$131.25
05/05/25	V5028193	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$57.68
05/05/25	V5028194	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35081	HANNAH S BOYLES	\$73.10
05/05/25	V5028197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$53.97
05/05/25	V5028198	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$255.58
05/05/25	V5028201	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35301	JESSICA DAVIES-LOPE	\$383.66
05/05/25	V5028204	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$139.02

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05/05/25	V5028205	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28444	DOUGLAS R DURKOT	\$47.46
05/05/25	V5028206	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19731	DEBORAH KAY DURKOT	\$12.04
05/05/25	V5028209	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$586.19
05/05/25	V5028211	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$115.36
05/05/25	V5028212	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$47.25
05/05/25	V5028215	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$87.64
05/05/25	V5028217	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$94.01
05/05/25	V5028219	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$87.57
05/05/25	V5028221	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$62.51
05/05/25	V5028225	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21972	MEGAN J HAVELAK	\$74.06
05/05/25	V5028228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$95.13
05/05/25	V5028230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$259.56
05/05/25	V5028237	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$433.44
05/05/25	V5028240	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	\$28.56
05/05/25	V5028241	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$162.61
05/05/25	V5028243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29016	JANE M KVALHEIM	\$26.25
05/05/25	V5028245	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$133.16
05/05/25	V5028248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$53.13
05/05/25	V5028250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$55.62
05/05/25	V5028253	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	\$44.52
05/05/25	V5028254	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$236.46
05/05/25	V5028257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$175.00
05/05/25	V5028258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	\$150.00
05/05/25	V5028259	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28120	STACIA N KRELL	\$30.94
05/05/25	V5028260	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$31.64
05/05/25	V5028262	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28358	KRISTIN L PENGRA-AN	\$122.01
05/05/25	V5028263	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	\$76.79
05/05/25	V5028265	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$114.10
05/05/25	V5028267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$27.23
05/05/25	V5028270	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23536	UYEN T SANDERS	\$83.16
05/05/25	V5028274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$83.72
05/05/25	V5028278	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	\$50.67
05/05/25	V5028279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$93.94
05/05/25	V5028280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	\$62.58
05/05/25	V5028283	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	\$46.83
05/05/25	V5028284	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$139.30
05/05/25	V5028286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35647	JULIE VANG	\$19.74
05/05/25	V5028290	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29098	LISA M WERNECKE	\$8.82
05/05/25	V5028292	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$101.10
05/05/25	V5028293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$137.34

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/25	V5028294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$198.18
05/05/25	V5028296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33246	MAI C XIONG	\$96.04
05/20/25	V5028298	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$94.22
05/20/25	V5028299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	\$76.72
05/20/25	V5028304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$116.27
05/20/25	V5028314	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$95.20
05/20/25	V5028316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$272.44
05/20/25	V5028319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$88.34
05/20/25	V5028325	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$73.71
05/20/25	V5028334	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$29.82
05/20/25	V5028345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$76.16
05/20/25	V5028351	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$83.86
05/20/25	V5028354	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$121.31
05/20/25	V5028355	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$177.10
05/20/25	V5028357	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$51.03
05/20/25	V5028361	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$28.42
05/20/25	V5028363	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$165.33
05/20/25	V5028374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$152.95
05/20/25	V5028379	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	\$52.15
05/20/25	V5028383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$123.83
05/20/25	V5028385	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$137.48
05/20/25	V5028389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27319	CHELSEA L KANE	\$111.93
05/20/25	V5028395	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$95.90
05/20/25	V5028401	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33819	MICHAEL C FRUNCILLO	\$248.67
05/20/25	V5028412	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$200.06
05/20/25	V5028414	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$137.41
05/20/25	V5028417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$244.86
05/20/25	V5028418	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$101.50
05/20/25	V5028428	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$320.77
05/20/25	V5028433	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32083	JEMMA R HERNANDEZ	\$128.87
05/20/25	V5028434	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$78.75
05/20/25	V5028435	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$95.48
05/20/25	V5028454	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$167.64
05/20/25	V5028459	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$78.96
05/20/25	V5028471	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$156.59
05/20/25	V5028475	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$184.45
05/20/25	V5028477	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	\$87.50
05/20/25	V5028479	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$199.57
05/20/25	V5028485	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$13.44
05/20/25	V5028491	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$158.62

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028492	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$158.52
05/20/25	V5028494	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	\$30.41
05/20/25	V5028496	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29016	JANE M KVALHEIM	\$13.58
05/20/25	V5028500	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	\$111.72
05/20/25	V5028503	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$115.16
05/20/25	V5028515	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$177.87
05/20/25	V5028518	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$196.28
05/20/25	V5028520	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$94.64
05/20/25	V5028536	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	\$87.64
05/20/25	V5028544	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	\$75.05
05/20/25	V5028550	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32030	PAOLA C MORANTES-VI	\$153.72
05/20/25	V5028551	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$247.80
05/20/25	V5028553	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$177.52
05/20/25	V5028558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$102.34
05/20/25	V5028560	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$186.83
05/20/25	V5028562	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$31.78
05/20/25	V5028566	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$243.25
05/20/25	V5028590	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	\$142.17
05/20/25	V5028594	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22818	ERICA PIERCE	\$111.79
05/20/25	V5028601	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$163.89
05/20/25	V5028605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$171.01
05/20/25	V5028606	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$94.64
05/20/25	V5028608	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32620	JOELLE M RAMEY	\$51.17
05/20/25	V5028613	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$57.96
05/20/25	V5028614	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$42.70
05/20/25	V5028615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$20.65
05/20/25	V5028618	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$52.36
05/20/25	V5028619	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22909	KATHRIN SCHERBER	\$105.98
05/20/25	V5028622	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$253.68
05/20/25	V5028624	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$217.00
05/20/25	V5028639	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$162.61
05/20/25	V5028646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$344.51
05/20/25	V5028647	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$558.95
05/20/25	V5028648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35324	RUBY K STATELY	\$653.45
05/20/25	V5028653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$115.78
05/20/25	V5028655	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$576.87
05/20/25	V5028658	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31167	KINGA TAYLOR	\$134.19
05/20/25	V5028665	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNKA	\$160.67
05/20/25	V5028667	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$200.62
05/20/25	V5028669	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$349.34

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05/20/25	V5028671	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31576	HALEE VANG	\$179.76
05/20/25	V5028672	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$426.87
05/20/25	V5028675	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$216.65
05/20/25	V5028677	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32748	SHANNON C WAGNER	\$92.54
05/20/25	V5028679	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$84.91
05/20/25	V5028686	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31146	JENNIFER C WEIER	\$223.16
05/20/25	V5028693	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$164.43
05/20/25	V5028695	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$32.48
05/05/25	V5028188	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32928	ZACHARY A ARMSTRONG	\$693.22
05/05/25	V5028191	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$119.53
05/05/25	V5028198	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$360.85
05/05/25	V5028199	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19042	RICHARD L CHRISTLIE	\$491.20
05/05/25	V5028204	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$90.34
05/05/25	V5028207	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33342	KATHARINE C DWYER	\$1,868.71
05/05/25	V5028215	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$703.80
05/05/25	V5028223	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23962	SARA J HANZLIK	\$70.00
05/05/25	V5028227	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$55.44
05/05/25	V5028230	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$157.98
05/05/25	V5028231	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E12265	DEIRDRA M OODETYETA	\$75.00
05/05/25	V5028238	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32883	KAREN H KENNEDY	\$799.00
05/05/25	V5028242	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$182.28
05/05/25	V5028244	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$1,242.09
05/05/25	V5028245	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$20.26
05/05/25	V5028251	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	\$799.99
05/05/25	V5028256	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$1,546.73
05/05/25	V5028261	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25914	MELISSA J PEDERSEN	\$2,451.54
05/05/25	V5028269	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30978	RONALD M SALAZAR	\$614.89
05/05/25	V5028271	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$78.50
05/05/25	V5028273	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24294	SHANNA L SCHROEDER	\$595.63
05/05/25	V5028276	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$799.00
05/05/25	V5028277	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17723	ALLISON SIROVY	\$300.00
05/05/25	V5028280	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	\$171.60
05/05/25	V5028282	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$1,698.35
05/05/25	V5028287	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35070	MICHAEL V WALKER	\$299.29
05/05/25	V5028297	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33936	ANDREW R ZADLO	\$229.95
05/14/25	738936	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54642	KWST BEHAVIORAL DEV	\$7,000.00
05/14/25	738949	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$297.00
05/14/25	P406277	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5765	CRISIS PREVENTION I	\$4,699.00
05/20/25	V1007205	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$778.54
05/20/25	V1007206	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$3,433.82

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05/20/25	V1007208	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0065	US BANK CARD BSTRAV	\$679.00
05/20/25	V1007210	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$513.25
05/20/25	V1007211	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,690.00
05/20/25	V1007212	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$750.00
05/20/25	V1007215	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$105.00
05/20/25	V1007216	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$1,008.12
05/20/25	V1007220	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$2,370.00
05/20/25	V1007222	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$1,575.00
05/20/25	V1007224	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$925.00
05/20/25	V1007226	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	\$442.00
05/20/25	V1007227	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$775.00
05/20/25	V1007228	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	-\$125.00
05/20/25	V1007231	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JJERUL	\$485.28
05/20/25	V1007232	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$134.00
05/20/25	V1007233	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$693.61
05/20/25	V1007237	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$300.00
05/20/25	V1007245	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$350.00
05/20/25	V1007247	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0101	US BANK CARD NSCHRO	\$368.28
05/20/25	V1007250	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$328.50
05/20/25	V1007255	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0087	US BANK CARD RCKIDS	\$1,280.00
05/20/25	V1007257	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$5,161.36
05/20/25	V1007259	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$395.74
05/20/25	V5028305	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22182	ROBERT A ANDERSON	\$517.96
05/20/25	V5028309	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$203.97
05/20/25	V5028329	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$218.96
05/20/25	V5028352	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$1,003.16
05/20/25	V5028381	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30348	JACOB DONALDSON	\$477.33
05/20/25	V5028427	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32963	JIMMIE L HEAGS	\$522.33
05/20/25	V5028428	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$128.00
05/20/25	V5028456	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24051	NANCY E JOHNSON	\$56.00
05/20/25	V5028472	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33526	FIONA R KEEL	\$395.00
05/20/25	V5028495	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	\$314.75
05/20/25	V5028499	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33254	SYDNEY M PITTENGER	\$678.68
05/20/25	V5028501	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$664.74
05/20/25	V5028506	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24903	MICHELLE C LARSON	\$42.00
05/20/25	V5028551	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$13.00
05/20/25	V5028563	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34315	ERIN K NELSON	\$991.52
05/20/25	V5028564	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28881	ELIZABETH S NESS	\$799.00
05/20/25	V5028574	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19062	AIMEE J OLSON	\$479.75
05/20/25	V5028583	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28869	DANIELLE M PARSHALL	\$739.77

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028603	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24891	DEBORAH J PURNICK	\$696.00
05/20/25	V5028634	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24129	PAUL SHRIVER	\$685.60
05/20/25	V5028659	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13467	SCOTT W TAYLOR	\$1,121.74
05/20/25	V5028664	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18211	LISA ANN TRUNK	\$75.00
05/20/25	V5028689	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$139.04
05/21/25	739025	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	05753	EDUCATION MINNESOTA	\$232.00
05/21/25	739076	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$707.00
05/21/25	V8011117	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1461	1000 PETALS LLC	\$87.00
05/21/25	V8011142	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$99.00
05/21/25	V8011164	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0641	MASBO	\$201.00
05/21/25	V8011165	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$111.00
05/22/25	739128	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	05753	EDUCATION MINNESOTA	\$2,986.49
05/22/25	739154	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$6,800.00
05/22/25	V8011195	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1461	1000 PETALS LLC	\$1,525.00
05/22/25	V8011209	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0641	MASBO	\$50.00
05/22/25	V8011210	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$184.00
05/28/25	739209	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$686.00
05/05/25	V5028208	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$973.82
05/20/25	V1007207	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0064	US BANK CARD BSTRAV	\$3,833.21
05/20/25	V1007222	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$3,425.00
05/20/25	V1007257	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,085.97
05/20/25	V5028366	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E29608	PATRICK CLYMER	\$204.96
05/20/25	V5028489	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$472.58
05/20/25	V5028510	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$294.40
05/20/25	V5028696	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27326	ELIZABETH Y XIONG	\$1,760.02
05/05/25	V5028196	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26250	BRANDON H BURNS	\$293.01
05/07/25	738805	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55684	BALLET CO LABORATOR	\$250.00
05/07/25	738837	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50441	HOLY FAMILY CATHOLI	\$300.00
05/14/25	738895	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55694	B TOWN BUBBLES	\$600.00
05/14/25	738915	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E21424	JODI L EGGERS	\$570.00
05/14/25	738932	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$150.00
05/14/25	738933	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00047	ISD 834-STILLWATER	\$225.00
05/14/25	738963	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33126	JONAH H PRIDEY	\$690.00
05/20/25	V1007201	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54119	VALLEY FAIR P-CARD	\$390.00
05/20/25	V1007220	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$1,093.58
05/20/25	V1007221	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$9,297.50
05/20/25	V1007229	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$4,917.31
05/20/25	V1007234	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$3,567.99
05/20/25	V1007239	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0097	US BANK CARD KVENTU	\$1,390.44
05/20/25	V1007243	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	\$790.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V1007246	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$300.00
05/20/25	V1007249	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$155.00
05/20/25	V1007257	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$85.00
05/21/25	739009	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$197.00
05/21/25	739010	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$198.00
05/21/25	739011	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$170.00
05/21/25	739012	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$321.00
05/21/25	739024	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4398	EAST RIDGE HIGH SCH	\$177.00
05/21/25	739042	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$175.00
05/21/25	739043	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$141.00
05/21/25	739044	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$181.00
05/21/25	739045	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$167.00
05/21/25	739046	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$166.00
05/21/25	739047	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$313.00
05/21/25	739048	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$138.00
05/21/25	739049	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$171.00
05/21/25	739050	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$305.00
05/21/25	739051	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	B0298	ISD 181-BRAINERD PU	\$176.00
05/21/25	739052	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$172.00
05/21/25	739053	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	\$325.00
05/21/25	739054	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00558	ISD 726-BECKER PUBL	\$165.00
05/21/25	739055	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$168.00
05/21/25	739056	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$309.00
05/21/25	739057	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$179.00
05/21/25	739058	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$169.00
05/21/25	739059	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$173.00
05/21/25	739060	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$180.00
05/21/25	739061	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$317.00
05/21/25	739068	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$164.00
05/21/25	739079	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6996	MINNESOTA ADAPTED	\$279.00
05/21/25	739080	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5024	MN SYNC SWIMMING CO	\$133.00
05/21/25	739110	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5925	URBAN AIR COON RAPI	\$6,686.36
05/21/25	739111	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55710	UW RIVER FALLS ATHL	\$600.00
05/22/25	739117	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$735.00
05/22/25	739127	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4398	EAST RIDGE HIGH SCH	\$350.00
05/22/25	739136	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$609.00
05/22/25	739137	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$465.00
05/22/25	739138	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$135.00
05/22/25	739139	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$150.00
05/22/25	739140	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$70.00

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05/22/25	739141	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$400.00
05/22/25	739142	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	B0298	ISD 181-BRAINERD PU	\$350.00
05/22/25	739143	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$175.00
05/22/25	739144	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1491	ISD 621-MOUNDS VIEW	\$150.00
05/22/25	739145	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00558	ISD 726-BECKER PUBL	\$235.00
05/22/25	739146	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$325.00
05/22/25	739147	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$550.00
05/22/25	739148	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$325.00
05/22/25	739151	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$250.00
05/22/25	739157	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6996	MINNESOTA ADAPTED	\$250.00
05/22/25	739158	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5024	MN SYNC SWIMMING CO	\$610.00
05/28/25	739210	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$50.00
05/28/25	739218	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	18297	NEW RICHMOND HIGH S	\$225.00
05/28/25	V8011244	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	\$1,895.00
05/28/25	V8011278	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55719	TC SPRING JAM	\$700.00
05/28/25	V8011284	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$1,862.00
05/14/25	738940	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$135.00
05/20/25	V1007220	Electronic Wire Transfer	370 RENTAL LAND & BLDGS	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$440.00
05/21/25	739069	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3031	LIFETIME FITNESS	\$513.00
05/21/25	739084	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52430	OPTIMAL PERFORMANCE	\$5,770.00
05/21/25	739089	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	D3570	RUSH CREEK GOLF CLU	\$2,160.00
05/21/25	739099	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3549	SUNDANCE GOLF BANQU	\$6,869.00
05/21/25	739105	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	53302	EAGLE LAKE GOLF	\$2,750.00
05/28/25	739202	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	55721	LIFETIME OAKDALE VI	\$342.00
05/28/25	739216	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,774.54
05/14/25	V8011022	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$400.00
05/07/25	V8010993	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$19,365.78
05/14/25	V8011069	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	\$5,300.00
05/07/25	V8011012	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
05/20/25	V1007218	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$107.14
05/20/25	V1007227	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$101.24
05/20/25	V1007240	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$776.98
05/21/25	V8011146	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$206.25
05/21/25	V8011138	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,298.44
05/07/25	738808	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	51223	BEMIDJI STATE UNIVE	\$3,432.78
05/07/25	738872	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	\$4,750.00
05/21/25	739094	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	\$2,718.45
05/07/25	738839	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$350,068.97
05/07/25	738847	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$1,380.00
05/07/25	738853	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	\$104,594.50

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05/07/25	738856	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1055	PACER CENTER	\$300.00
05/07/25	738865	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	\$81.00
05/07/25	738871	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53132	SKATETIME SCHOOL PR	\$4,608.00
05/07/25	738878	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$180.00
05/07/25	738879	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$272.00
05/07/25	738888	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$1,266.90
05/07/25	P406267	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$1,270.00
05/07/25	P406270	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	00390	TOLL GAS & WELDING	\$196.73
05/07/25	V8010946	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1461	1000 PETALS LLC	\$1,500.00
05/07/25	V8010951	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$14,007.79
05/07/25	V8010956	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	\$5,062.50
05/07/25	V8010957	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$9,597.45
05/07/25	V8010960	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$19,190.15
05/07/25	V8010992	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	\$779,755.86
05/07/25	V8011010	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$130.83
05/14/25	738904	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$2,155.00
05/14/25	738913	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6141	EDINA HISTORICAL SO	\$1,430.00
05/14/25	738930	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0984	IMAGES OF THE WORLD	\$850.00
05/14/25	738958	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A5026	PADELFOORD PACKET BO	\$437.20
05/14/25	738982	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55703	TAVERN AT EDINBURGH	\$1,098.00
05/14/25	738985	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$19,014.35
05/14/25	P406283	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$1,630.00
05/14/25	V8011019	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	\$340.50
05/14/25	V8011030	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$511.50
05/14/25	V8011033	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$11,091.75
05/14/25	V8011040	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$8,636.00
05/14/25	V8011103	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$288.00
05/20/25	V1007198	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	55697	SKY ZONE MAPLE GROV	\$311.68
05/20/25	V1007199	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	55698	SNAPOLOGY UNLEASHED	\$1,100.00
05/20/25	V1007201	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54119	VALLEY FAIR P-CARD	\$3,240.00
05/20/25	V1007238	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$2,145.00
05/21/25	739039	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	\$225.00
05/21/25	739085	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4429	OSPREY WILDS ENVIRO	\$193.00
05/21/25	739103	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$445.00
05/21/25	739108	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50315	TWINS CATERING/RUN	\$259.00
05/21/25	739116	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$918.00
05/21/25	V8011118	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	\$249.00
05/21/25	V8011121	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$405.00
05/21/25	V8011126	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$116.00
05/21/25	V8011127	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	\$2,541.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/21/25	V8011128	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$2,354.00
05/21/25	V8011191	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$354.00
05/22/25	739135	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0084	HENNEPIN TECHNICAL	\$10,765.86
05/22/25	739159	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4429	OSPREY WILDS ENVIRO	\$328.38
05/22/25	739169	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$7,637.95
05/22/25	739171	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50315	TWINS CATERING/RUN	\$700.00
05/22/25	739176	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$3,040.50
05/22/25	V8011196	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	\$423.75
05/22/25	V8011197	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$13,019.50
05/22/25	V8011199	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$225.00
05/22/25	V8011200	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55276	BBC BENEFIT OF SCHO	\$7,584.00
05/22/25	V8011201	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$12,377.45
05/22/25	V8011216	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	-\$165.25
05/28/25	739184	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$2,155.00
05/28/25	739185	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52732	DAZZLING DAVE YO-YO	\$773.50
05/28/25	739198	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$8,333.33
05/28/25	739223	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	51745	SUNDANCE ENTERTAINM	\$1,272.00
05/28/25	V8011220	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$14,062.00
05/28/25	V8011224	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$325.50
05/28/25	V8011225	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$3,920.00
05/28/25	V8011279	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$3,558.25
05/21/25	V8011180	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$24,877.66
05/07/25	738800	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54968	ANDERSON, ZOE	\$93.00
05/07/25	738802	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	\$180.00
05/07/25	738806	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$95.00
05/07/25	738809	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55689	BENSON, BRAEANNA	\$93.00
05/07/25	738810	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55685	BLAKE, JASON	\$95.00
05/07/25	738814	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54104	CARDINAL, CURTIS PA	\$81.00
05/07/25	738816	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6103	COLEMAN, ROBERT	\$105.00
05/07/25	738820	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$95.00
05/07/25	738821	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54973	DREWS, CHRISTOPHER	\$95.00
05/07/25	738824	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5067	EDWARDS, NICHOLAS	\$215.00
05/07/25	738826	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	\$369.00
05/07/25	738827	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5737	FEIGUM, DANIEL	\$105.00
05/07/25	738828	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55687	GAGNON, JUSTIN	\$162.00
05/07/25	738829	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50556	GRALAPP, CRAIG	\$105.00
05/07/25	738830	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52342	HARDT, TRISTAN	\$105.00
05/07/25	738831	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
05/07/25	738832	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54943	HEATON, LIAM	\$75.00
05/07/25	738835	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54107	HIDDE, KEVIN	\$95.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/07/25	738838	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54123	HUGHES, MICHAEL W	\$105.00
05/07/25	738841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55688	KIPPLEY, BRIAN	\$95.00
05/07/25	738846	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55690	MILLER, JEFF	\$93.00
05/07/25	738854	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$95.00
05/07/25	738855	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52366	OVERLIE, CHRISTOPHE	\$95.00
05/07/25	738859	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3155	POWERS, DAVID	\$95.00
05/07/25	738860	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55680	PRIMUS, JOSEPH ROBE	\$243.00
05/07/25	738866	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55679	SANTRIZOS, SCOTT	\$243.00
05/07/25	738867	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52543	SCHLICHTER, EUGENE	\$243.00
05/07/25	738868	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55686	SCHMIDT, RICHARD	\$190.00
05/07/25	738876	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6070	STARR, DWAYNE	\$160.00
05/07/25	738877	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$95.00
05/07/25	738882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2702	THEOBALD, MARK	\$190.00
05/07/25	738883	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$105.00
05/07/25	738886	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4471	TURNBULL, BLAINE	\$154.00
05/07/25	738887	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6084	VANLUYK, LEONARD	\$93.00
05/07/25	V8010974	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54011	HORDYK, MATTHEW	\$105.00
05/07/25	V8011009	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50675	ST GEORGE, PAUL	\$105.00
05/07/25	V8011013	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52507	VOLKERS, FRANK S	\$105.00
05/07/25	V8011014	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,000.00
05/14/25	738890	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54925	ALBERT, KARINE MARI	\$160.00
05/14/25	738892	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50385	ARNESON, WES	\$95.00
05/14/25	738893	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	\$150.00
05/14/25	738896	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$105.00
05/14/25	738897	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2732	BLACKMAN, BRIAN	\$95.00
05/14/25	738898	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4528	BOOTH, KENNETH J	\$81.00
05/14/25	738899	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50699	BROSS, DONALD	\$95.00
05/14/25	738900	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53788	BROSS, JACOB	\$95.00
05/14/25	738901	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54104	CARDINAL, CURTIS PA	\$81.00
05/14/25	738906	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55662	DEGRAY, GERALD	\$81.00
05/14/25	738907	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50446	DELANEY, MICHAEL	\$215.00
05/14/25	738908	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$190.00
05/14/25	738910	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55691	DONOVAN, WILLIAM	\$215.00
05/14/25	738911	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53257	DOTY, BRIAN R	\$176.00
05/14/25	738917	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5737	FEIGUM, DANIEL	\$105.00
05/14/25	738924	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$130.00
05/14/25	738926	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52458	HARRIS, PAUL ALLEN	\$70.00
05/14/25	738927	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54105	HERMANN, PAUL J	\$93.00
05/14/25	738928	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54107	HIDDE, KEVIN	\$95.00
05/14/25	738935	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1192	JOHNSON, LAURA	\$80.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	738937	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55663	LANDY, JOSHUA	\$105.00
05/14/25	738938	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55658	LEHNER, KENNETH	\$105.00
05/14/25	738939	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54009	LOESCH, CASEY	\$162.00
05/14/25	738947	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55671	MICHAELIS, JEFFREY	\$81.00
05/14/25	738956	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$180.00
05/14/25	738960	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55693	PCSH BOYS BASKETBAL	\$1,440.00
05/14/25	738970	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$750.00
05/14/25	738971	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$648.00
05/14/25	738972	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$162.00
05/14/25	738974	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54135	SCOTT, ROBERT T JR	\$140.00
05/14/25	738975	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55701	SJERVEN, SOREN	\$105.00
05/14/25	738978	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3268	SOUERS, RANDY	\$105.00
05/14/25	738980	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50137	STYER, ADAM	\$257.00
05/14/25	738981	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55699	SVOBODNY, AARON	\$366.00
05/14/25	738984	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54134	TERLINDEN, KEITH	\$95.00
05/14/25	738986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1507	THOMPSON, JASON	\$94.00
05/14/25	738988	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$190.00
05/14/25	738993	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8043	WARD-ELSER, KAREN E	\$80.00
05/14/25	738994	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2840	WEBER, CRAIG	\$215.00
05/14/25	738995	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9490	WISNIESKI, DAVE	\$95.00
05/14/25	738996	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55676	WORM, MARK	\$90.00
05/14/25	P406281	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$2,340.00
05/14/25	V8011036	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3376	BRECHT-WILES, CAROL	\$240.00
05/14/25	V8011046	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7398	DECKER, PEGGY	\$75.00
05/14/25	V8011048	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$280.00
05/14/25	V8011051	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$2,960.00
05/14/25	V8011052	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$101.93
05/14/25	V8011053	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	\$330.00
05/14/25	V8011059	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$1,022.40
05/14/25	V8011060	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52342	HARDT, TRISTAN	\$105.00
05/14/25	V8011061	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	10649	HIESTAND, DEBORAH	\$70.00
05/14/25	V8011064	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54011	HORDYK, MATTHEW	\$105.00
05/14/25	V8011070	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$3,118.00
05/14/25	V8011092	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53718	RYBACHENOK, YELENA	\$300.00
05/14/25	V8011094	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$70.00
05/14/25	V8011097	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$20.00
05/14/25	V8011104	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,296.00
05/14/25	V8011106	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54699	VANDERLAN, KIRA	\$55.00
05/20/25	V1007196	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$295.20
05/21/25	739014	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$115.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/21/25	739015	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6117	BENISH, ANDREW R	\$83.00
05/21/25	739016	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5243	BONESTEEL, PAUL	\$97.00
05/21/25	739018	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55673	BUBOLZ-MILLER, JENN	\$175.00
05/21/25	739019	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$297.00
05/21/25	739020	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55706	CERNEY, JON	\$89.00
05/21/25	739021	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54139	CONLEE, JAMES DOUGL	\$127.00
05/21/25	739022	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$114.00
05/21/25	739027	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2283	ENGELKING, JAMES	\$154.00
05/21/25	739029	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9506	FISCHER, TOM	\$255.00
05/21/25	739030	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50454	FLEISCHMAN, GREG	\$195.00
05/21/25	739034	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	\$256.00
05/21/25	739035	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$813.00
05/21/25	739036	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
05/21/25	739037	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54943	HEATON, LIAM	\$75.00
05/21/25	739038	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5671	HENKE, THOMAS W	\$182.00
05/21/25	739064	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55427	KHUNISORN, PLOY	\$128.00
05/21/25	739065	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55705	KIIHN, ROBIN ROGER	\$82.00
05/21/25	739081	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6093	MUNOS, SCOTT E	\$154.00
05/21/25	739083	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55709	NOTCH, CLAY	\$162.00
05/21/25	739088	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$246.00
05/21/25	739090	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$250.00
05/21/25	739091	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	\$184.00
05/21/25	739100	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55699	SVOBODNY, AARON	\$264.00
05/21/25	739102	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0543	THAYER, CHARLES	\$252.00
05/21/25	739104	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55714	THOMPSON-HILL, JOVA	\$415.00
05/21/25	739106	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$85.00
05/21/25	739112	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52817	WAREHAM, PETER JOHN	\$750.00
05/21/25	739113	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$225.00
05/21/25	739114	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55704	WESTRUM, JOHN	\$91.00
05/21/25	739115	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52470	WILLETT, RONALD A	\$109.00
05/21/25	P406290	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,737.00
05/21/25	V8011123	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$204.00
05/21/25	V8011149	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	\$244.00
05/21/25	V8011153	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54587	GOPHER STATE EVENTS	\$760.00
05/21/25	V8011156	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$522.00
05/21/25	V8011167	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$401.00
05/21/25	V8011168	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$3,014.08
05/21/25	V8011171	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55325	N1 MOTION	\$2,720.00
05/21/25	V8011185	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$205.00
05/21/25	V8011186	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$247.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/21/25	V8011193	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$547.00
05/22/25	739119	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$95.00
05/22/25	739120	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6117	BENISH, ANDREW R	\$105.00
05/22/25	739121	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5243	BONESTEEL, PAUL	\$105.00
05/22/25	739122	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55673	BUBOLZ-MILLER, JENN	\$160.00
05/22/25	739123	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10377	CANHAM, CRAIG	\$185.00
05/22/25	739124	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55706	CERNEY, JON	\$105.00
05/22/25	739125	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54139	CONLEE, JAMES DOUGL	\$105.00
05/22/25	739126	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$95.00
05/22/25	739130	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9506	FISCHER, TOM	\$200.00
05/22/25	739131	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50454	FLEISCHMAN, GREG	\$162.00
05/22/25	739132	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55070	GT OFFICIALS INC	\$900.00
05/22/25	739133	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$2,694.00
05/22/25	739134	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5671	HENKE, THOMAS W	\$95.00
05/22/25	739149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55427	KHUNISORN, PLOY	\$25.00
05/22/25	739150	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55705	KIIHN, ROBIN ROGER	\$105.00
05/22/25	739162	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$350.00
05/22/25	739163	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$44,650.00
05/22/25	739164	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	\$95.00
05/22/25	739167	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55699	SVOBODNY, AARON	\$190.00
05/22/25	739168	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0543	THAYER, CHARLES	\$154.00
05/22/25	739170	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55714	THOMPSON-HILL, JOVA	\$262.50
05/22/25	739173	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,200.00
05/22/25	739174	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55704	WESTRUM, JOHN	\$90.00
05/22/25	739175	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52470	WILLETT, RONALD A	\$105.00
05/22/25	V8011198	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$741.00
05/22/25	V8011205	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	\$196.00
05/22/25	V8011206	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,491.50
05/22/25	V8011211	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$679.00
05/22/25	V8011214	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$295.00
05/22/25	V8011215	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	\$20.00
05/22/25	V8011217	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	\$1,453.00
05/28/25	739187	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55000	DUBOIS, RICHARD M	\$95.00
05/28/25	739189	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3879	EDSTROM, FRED	\$93.00
05/28/25	739196	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55022	HANSEN, THOMES	\$162.00
05/28/25	739200	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3409	KILEN, KIP	\$93.00
05/28/25	739206	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52386	MCKINLAY, SHANE	\$154.00
05/28/25	739208	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	\$270.00
05/28/25	739212	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
05/28/25	739213	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2471	NOVINSKA, TOD	\$225.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/28/25	739217	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51114	SCHMIDTBAUER, WILLI	\$162.00
05/28/25	739225	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0543	THAYER, CHARLES	\$61.00
05/28/25	V8011240	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$162.00
05/28/25	V8011243	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$1,052.30
05/28/25	V8011247	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$825.00
05/28/25	V8011257	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$3,030.00
05/28/25	V8011276	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5757	SEVERSON, LAUREL J	\$300.00
05/28/25	V8011280	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$780.00
05/28/25	V8011282	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	\$160.00
05/30/25	V1007276	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,331.82
05/30/25	V1007278	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$115,227.47
<b>300 Purchased Services Subtotal</b>							<b>\$5,258,551.33</b>
05/05/25	V5028202	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17008	JENNA M DIEM	\$100.33
05/05/25	V5028203	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32535	RACHEL DLOUHY	\$158.41
05/05/25	V5028218	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9234	ELIZABETH L GELINO	\$302.47
05/05/25	V5028236	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34646	KRISTIN JOHNSON	\$21.70
05/05/25	V5028239	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$251.31
05/05/25	V5028246	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$83.88
05/05/25	V5028264	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$209.86
05/05/25	V5028268	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34901	ROCHELLE SADIE	\$29.15
05/05/25	V5028279	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$109.88
05/05/25	V5028285	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34279	ANEKA L TWEETEN	\$204.26
05/05/25	V5028288	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$53.18
05/05/25	V5028291	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31507	RACHEL J WILKERSON	\$97.15
05/07/25	738823	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$494.52
05/07/25	P406264	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$96.73
05/07/25	P406273	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$18,849.14
05/07/25	V8010950	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$650.00
05/07/25	V8010959	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$5,420.64
05/07/25	V8010966	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	04921	EMI AUDIO	\$175.62
05/07/25	V8010967	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	\$834.80
05/07/25	V8010969	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$207.39
05/07/25	V8010971	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$1,074.73
05/07/25	V8010976	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$1,724.45
05/07/25	V8010980	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$290.79
05/07/25	V8010982	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$37.99
05/07/25	V8010988	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$52.00
05/07/25	V8011006	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$104.41
05/14/25	738912	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,437.78
05/14/25	738916	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00500	FAIRS GARDEN CENTER	\$522.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	738950	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$35.00
05/14/25	738959	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17778	PALMER HAMILTON LLC	\$518.00
05/14/25	738964	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26560	PTM DOCUMENT SYSTEM	\$499.18
05/14/25	738997	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55408	YOUNG, MANDORA	\$198.00
05/14/25	P406274	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$100.95
05/14/25	P406275	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$64.50
05/14/25	P406288	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	51301	TOTALLY PROMOTIONAL	\$193.52
05/14/25	V8011054	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$212.70
05/14/25	V8011066	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$4,496.00
05/14/25	V8011079	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$64.91
05/14/25	V8011081	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$2,145.42
05/14/25	V8011095	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$38.50
05/14/25	V8011101	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$2,256.33
05/14/25	V8011102	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02319	THERAPRO INC	\$280.50
05/14/25	V8011110	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15945	WESTERN STATES ENVE	\$1,139.13
05/20/25	V1007212	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$216.30
05/20/25	V1007221	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$142.65
05/20/25	V1007222	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$600.00
05/20/25	V1007223	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$719.89
05/20/25	V1007224	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$629.63
05/20/25	V1007228	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$58.77
05/20/25	V1007229	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$2,120.81
05/20/25	V1007237	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$315.00
05/20/25	V1007241	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$35.63
05/20/25	V1007242	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$199.80
05/20/25	V1007245	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,984.88
05/20/25	V1007248	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$35.41
05/20/25	V1007250	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$23,396.44
05/20/25	V1007251	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$5,076.01
05/20/25	V1007253	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$5,877.21
05/20/25	V1007254	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$17,135.81
05/20/25	V1007259	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$58.12
05/20/25	V1007261	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$215.19
05/20/25	V5028301	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26061	STEVEN ALJETS	\$75.97
05/20/25	V5028314	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$112.34
05/20/25	V5028344	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29908	ROSIE M BOELKE	\$35.44
05/20/25	V5028364	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33358	ELEANOR K CHOVAN	\$60.42
05/20/25	V5028403	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18401	PAMELA S GANGESTAD	\$51.50
05/20/25	V5028438	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	\$435.64
05/20/25	V5028442	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$102.36

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V5028468	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$24.76
05/20/25	V5028505	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20085	JILL E LARSON	\$195.48
05/20/25	V5028520	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$296.39
05/20/25	V5028531	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33640	CAMARIE L LANCRAIN	\$58.80
05/20/25	V5028595	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13079	MARK R PIETARI	\$52.03
05/20/25	V5028597	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25464	BENJAMIN J POGATSHN	\$413.62
05/20/25	V5028599	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$104.28
05/20/25	V5028614	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25005	ELISE M RUEGSEGGER	\$39.87
05/20/25	V5028623	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17375	SARA H SCHREINER	\$70.00
05/20/25	V5028643	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24813	MARIA SOWDEN	\$45.99
05/20/25	V5028654	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$17.57
05/21/25	739032	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$232.23
05/21/25	739101	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53918	TEACHER DIRECT	\$252.38
05/21/25	P406293	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$155.11
05/21/25	P406296	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$557.84
05/21/25	P406300	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$722.91
05/21/25	P406303	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$3,820.54
05/21/25	P406304	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	54952	PRECISION DATA PROD	\$43.50
05/21/25	V8011120	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$10,296.88
05/21/25	V8011136	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$117.98
05/21/25	V8011147	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	04921	EMI AUDIO	\$15.23
05/22/25	P406309	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$125.34
05/28/25	739188	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,112.77
05/28/25	739192	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20308	FOTOGENIC PHOTO BOO	\$689.00
05/28/25	739193	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$212.87
05/28/25	739197	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E20055	DEBORAH L HUGHES	\$17.26
05/28/25	739205	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E31118	CHRISTIAN MARINAC	\$44.55
05/28/25	739215	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E27933	GAIL M RECKER	\$8.50
05/28/25	739219	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	\$1,189.05
05/28/25	739221	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A0005	SCIENCE MUSEUM OF M	\$600.00
05/28/25	P406312	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$1,961.82
05/28/25	P406318	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$18,388.72
05/28/25	V8011221	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	\$5,016.43
05/28/25	V8011231	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$545.95
05/28/25	V8011254	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	51208	LARKIN ELECTRONICS	\$3,500.00
05/28/25	V8011262	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17384	NILFISK INC	\$422.50
05/28/25	V8011264	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$458.00
05/28/25	V8011267	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F2646	PREFERRED SHIPPING	\$156.45
05/28/25	V8011285	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,300.50
05/14/25	738977	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$2,262.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	P406280	Epayable	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$6,396.20
05/20/25	V1007245	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,349.36
05/21/25	V8011120	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$808.00
05/28/25	739226	Vendor Check	402 APPAREL	400 Supplies & Materials	55653	THE TEE HIVE LLC	\$775.00
05/07/25	738862	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55591	RECAST SOFTWARE INC	\$3,562.50
05/07/25	V8010959	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$7,800.00
05/14/25	738894	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$940.80
05/20/25	V1007230	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0099	US BANK CARD INFOSY	\$23.94
05/20/25	V1007259	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$495.00
05/21/25	V8011125	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$227.00
05/21/25	V8011139	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$799.00
05/21/25	V8011189	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53197	SOURCEWELL	\$3,330.00
05/28/25	V8011281	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$2,960.00
05/14/25	738990	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53616	TYPING.COM LLC DBA	\$176.25
05/14/25	V8011027	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08294	APPLE INC	\$1,500.00
05/20/25	V1007210	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$160.00
05/20/25	V1007242	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$89.00
05/21/25	739041	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54074	INCLUSIVE TLC	\$4,264.00
05/21/25	P406301	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$323.00
05/21/25	P406302	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	\$4,535.62
05/28/25	739203	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	\$4,535.62
05/14/25	738979	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$35.20
05/14/25	V8011026	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,744.60
05/21/25	739098	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$310.40
05/21/25	V8011122	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$20.93
05/28/25	739222	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$267.20
05/28/25	V8011222	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$640.00
05/07/25	738836	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,492.23
05/07/25	738845	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$11.57
05/07/25	738863	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$1,691.00
05/07/25	V8010963	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$190.85
05/07/25	V8010972	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$90.00
05/07/25	V8010989	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$154.31
05/07/25	V8010991	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$152.82
05/07/25	V8011002	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$4,275.00
05/07/25	V8011005	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$6,592.26
05/14/25	738929	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$350.76
05/14/25	738944	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$176.49
05/14/25	738953	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$277.80
05/14/25	738968	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$648.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	P406287	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$79.20
05/14/25	V8011035	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$261.95
05/14/25	V8011044	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$364.47
05/14/25	V8011058	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$168.60
05/14/25	V8011081	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	-\$11.98
05/14/25	V8011093	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$5,287.60
05/14/25	V8011099	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$594.46
05/14/25	V8011108	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$504.59
05/20/25	V1007212	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$559.39
05/20/25	V1007235	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	\$264.91
05/20/25	V1007236	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$698.17
05/20/25	V1007244	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTA	\$364.55
05/20/25	V1007250	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$654.58
05/20/25	V1007253	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$757.70
05/21/25	739074	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$153.16
05/21/25	739075	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$51.23
05/21/25	739107	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$2,126.30
05/21/25	P406299	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$95.96
05/21/25	V8011131	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$380.46
05/21/25	V8011143	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$250.39
05/21/25	V8011148	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$10,595.40
05/21/25	V8011155	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$952.20
05/21/25	V8011169	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$216.72
05/21/25	V8011173	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$467.58
05/21/25	V8011181	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$2,623.09
05/28/25	739207	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$305.08
05/28/25	V8011227	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$755.27
05/28/25	V8011234	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$182.86
05/28/25	V8011236	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$10,526.29
05/28/25	V8011242	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$702.60
05/28/25	V8011260	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$575.99
05/28/25	V8011272	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$2,090.00
05/07/25	V8010954	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$456.00
05/07/25	V8010999	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,974.48
05/14/25	V8011023	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$164.00
05/14/25	V8011050	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	F3292	EGAN COMPANY	\$1,602.83
05/14/25	V8011088	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,894.78
05/14/25	V8011091	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$305.00
05/20/25	V1007228	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$0.00
05/20/25	V1007245	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$42.84

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05/20/25	V1007250	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$5.09
05/20/25	V1007253	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$878.07
05/28/25	V8011219	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$121.00
05/28/25	V8011223	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$2,358.73
05/28/25	V8011266	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$134.39
05/28/25	V8011268	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$952.89
05/20/25	V1007244	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$61.35
05/05/25	V5028200	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31484	LAURA C COULTER	\$46.10
05/05/25	V5028202	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17008	JENNA M DIEM	\$6.52
05/05/25	V5028210	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33630	AMANDA A ENGEL	\$145.76
05/05/25	V5028213	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35616	LISA A FELDKAMP	\$38.04
05/05/25	V5028222	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10232	JULIANNE HAECHERL	\$23.06
05/05/25	V5028224	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29734	RICHARD G HARRIS	\$278.26
05/05/25	V5028226	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$276.76
05/05/25	V5028229	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26237	KRISTIN S HOFFMAN	\$37.96
05/05/25	V5028232	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26160	STACI HUCK	\$94.99
05/05/25	V5028233	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16009	CYNTHIA J JAHNKE	\$45.82
05/05/25	V5028234	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30523	KIMBERLY A JATKO	\$63.25
05/05/25	V5028235	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	\$93.26
05/05/25	V5028247	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35156	JENNIFER L MALCHOW	\$39.23
05/05/25	V5028249	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$180.00
05/05/25	V5028252	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27745	ALYCE M MIKKONEN	\$37.95
05/05/25	V5028255	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$2,261.82
05/05/25	V5028275	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26091	LINDA B SCHWARTZ	\$44.95
05/05/25	V5028281	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34431	AUBREY R THOREN	\$153.10
05/05/25	V5028289	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24058	MARY ANN WEILAND	\$9.99
05/05/25	V5028295	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35252	KALIAS XIONG	\$135.62
05/07/25	738849	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$53.46
05/07/25	738885	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	50499	TUNED UP CUSTOM ROD	\$832.00
05/07/25	P406262	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$991.39
05/07/25	P406265	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	GAME ONE	\$1,107.75
05/07/25	P406268	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$133.00
05/07/25	V8010948	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$613.80
05/07/25	V8010950	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$524.80
05/07/25	V8010961	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$163.36
05/07/25	V8010962	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50961	CRESCENT MOON PRODU	\$1,680.00
05/07/25	V8010968	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18821	FUN & FUNCTION	\$193.70
05/07/25	V8010969	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$369.06
05/07/25	V8010971	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$2,760.42
05/07/25	V8010979	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$332.49

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/07/25	V8010982	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,068.56
05/07/25	V8010990	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$260.80
05/07/25	V8011006	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$9.36
05/07/25	V8011011	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$132.83
05/14/25	738891	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F7392	ANOKA-RAMSEY FARM A	\$300.00
05/14/25	738942	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20117	MARCO PROMOS LLC	\$887.08
05/14/25	738944	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$795.22
05/14/25	738948	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55640	MICROBRIC LLC	\$955.00
05/14/25	738952	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55696	MSP PERCUSSION LLC	\$180.00
05/14/25	738953	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$43.90
05/14/25	738966	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15814	REGENTS OF THE U OF	\$450.00
05/14/25	738976	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00368	SOCIAL STUDIES SCHO	\$150.75
05/14/25	P406274	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,254.73
05/14/25	P406285	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$160.00
05/14/25	P406286	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$1,422.57
05/14/25	V8011021	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$1,524.60
05/14/25	V8011024	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$878.40
05/14/25	V8011029	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02593	AUDIOQUIP	\$700.00
05/14/25	V8011034	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$114.54
05/14/25	V8011072	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$770.80
05/14/25	V8011078	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$198.97
05/14/25	V8011080	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$1,313.97
05/14/25	V8011085	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53758	NEXT STAGE RENTAL A	\$197.00
05/14/25	V8011095	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$210.30
05/14/25	V8011103	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$1,377.25
05/14/25	V8011105	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17619	UNITED ART & EDUCAT	\$179.50
05/14/25	V8011107	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$310.53
05/20/25	V1007211	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$71.92
05/20/25	V1007219	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0088	US BANK CARD ECKIDS	\$135.80
05/20/25	V1007225	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$111.30
05/20/25	V1007229	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$2,557.45
05/20/25	V1007234	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$358.75
05/20/25	V1007242	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$30.66
05/20/25	V1007245	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,294.45
05/20/25	V1007246	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$858.59
05/20/25	V1007248	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$227.48
05/20/25	V1007250	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$25,816.46
05/20/25	V1007254	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$7,690.92
05/20/25	V1007255	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$32.13
05/20/25	V1007256	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$63.61

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05/20/25	V1007258	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0085	US BANK CARD TFAKLI	\$15.68
05/20/25	V1007261	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$87.55
05/20/25	V5028350	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31074	KALYN B BRIX	\$100.00
05/20/25	V5028409	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28289	BRANDI J GILMORE	\$135.30
05/20/25	V5028440	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28703	SARAH E HOREJSI	\$21.78
05/20/25	V5028442	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$122.00
05/20/25	V5028473	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26375	BRANDICE R KELZENBE	\$89.88
05/20/25	V5028514	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$56.14
05/20/25	V5028528	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$42.64
05/20/25	V5028530	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33395	LAUREN A MARGOTTA	\$14.72
05/20/25	V5028532	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18232	TODD B MARTIN	\$85.13
05/20/25	V5028587	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20856	PETER P PEARSON	\$203.89
05/20/25	V5028623	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17375	SARA H SCHREINER	\$74.84
05/20/25	V5028631	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28984	HEIDI J SERVATY	\$112.61
05/20/25	V5028640	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$134.83
05/21/25	739082	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	\$43.97
05/21/25	739101	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$94.64
05/21/25	P406291	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,346.79
05/21/25	P406293	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,305.28
05/21/25	P406296	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,932.69
05/21/25	P406297	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$124.79
05/21/25	P406306	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$160.00
05/21/25	V8011129	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$2,111.81
05/21/25	V8011135	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$120.29
05/21/25	V8011151	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18821	FUN & FUNCTION	\$538.78
05/21/25	V8011152	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,790.40
05/21/25	V8011154	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$221.50
05/21/25	V8011160	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$677.84
05/21/25	V8011172	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$52.80
05/21/25	V8011179	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$216.00
05/21/25	V8011182	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,775.18
05/21/25	V8011191	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$200.00
05/22/25	P406309	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,198.56
05/22/25	V8011213	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$120.49
05/22/25	V8011216	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$184.25
05/28/25	739224	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55367	TAYLOR MUSIC INC	\$6,468.31
05/28/25	P406311	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$165.78
05/28/25	P406315	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$233.13
05/28/25	V8011251	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$124.98
05/28/25	V8011253	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$408.16

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/28/25	V8011259	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$1,546.49
05/28/25	V8011275	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$600.00
05/07/25	738850	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$456.25
05/07/25	P406269	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$1,340.96
05/07/25	V8010947	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	55520	3D UNIVERSE LLC	\$349.49
05/07/25	V8010982	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$49.36
05/07/25	V8010985	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$297.00
05/07/25	V8011001	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$227.04
05/14/25	738944	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$206.42
05/14/25	P406274	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$49.46
05/14/25	P406289	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18859	VEX ROBOTICS INC	\$1,244.11
05/14/25	V8011020	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	55520	3D UNIVERSE LLC	\$419.68
05/14/25	V8011072	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$761.78
05/14/25	V8011095	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$44.16
05/20/25	V1007234	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,688.49
05/20/25	V1007241	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$158.59
05/20/25	V1007242	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$119.82
05/20/25	V1007245	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$103.35
05/20/25	V1007246	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$1,248.89
05/20/25	V1007249	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$262.57
05/20/25	V1007250	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$2,106.55
05/20/25	V1007251	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$186.93
05/20/25	V1007252	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$25.94
05/20/25	V1007254	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$111.15
05/20/25	V1007257	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$27.14
05/20/25	V5028321	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E20770	JOANNE M BAUERLY	\$47.13
05/20/25	V5028664	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$99.75
05/21/25	P406293	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$136.94
05/21/25	P406296	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$628.52
05/21/25	V8011119	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	55520	3D UNIVERSE LLC	\$1,157.25
05/21/25	V8011170	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$543.75
05/21/25	V8011182	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$462.93
05/22/25	P406309	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$136.94
05/28/25	739177	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09395	ACADEMIC THERAPY PU	\$100.80
05/28/25	739211	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$846.01
05/28/25	P406314	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$248.08
05/28/25	V8011218	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	55520	3D UNIVERSE LLC	\$346.64
05/28/25	V8011238	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	\$131.05
05/28/25	V8011261	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$1,529.00
05/28/25	V8011286	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$622.90

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V1007212	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$83.69
05/20/25	V1007226	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$119.01
05/20/25	V1007244	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$315.01
05/28/25	739229	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$3,755.90
05/20/25	V1007226	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$666.45
05/14/25	738914	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	53798	EDUTRAK LLC	\$225.00
05/20/25	V1007250	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$204.94
05/07/25	738857	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52491	PAPIA, JESSIE	\$241.94
05/07/25	738870	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55632	SHURLEY INSTRUCTION	\$3,752.73
05/07/25	P406262	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$9,317.80
05/07/25	V8011004	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$3,229.20
05/14/25	738943	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50483	MCALPINE, AMANDA	\$604.85
05/14/25	738998	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00423	ZANER-BLOSER EDUCAT	\$3,278.00
05/14/25	P406274	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,413.14
05/14/25	V8011065	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$5,012.60
05/20/25	V1007250	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$591.00
05/21/25	P406291	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$3,667.29
05/21/25	V8011161	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$663.60
05/28/25	V8011274	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$907.20
05/28/25	V8011288	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03796	WILLIAM H SADLIER I	\$4,618.04
05/14/25	P406282	Epayable	461 STANDARDIZED TESTS	400 Supplies & Materials	50320	LANGUAGE TESTING IN	\$3,085.00
05/07/25	V8010952	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	\$1,798.00
05/07/25	V8010954	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$141.75
05/07/25	V8010959	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$127.95
05/14/25	V8011076	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$7,312.50
05/20/25	V1007242	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$8,547.84
05/21/25	V8011124	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$79.38
05/21/25	V8011136	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$11,703.48
05/21/25	V8011163	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$7,312.50
05/14/25	V8011041	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$10,268.50
05/20/25	V1007250	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$349.10
05/20/25	V1007252	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$1,102.10
05/21/25	V8011136	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$3,843.00
05/28/25	V8011223	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,159.55
05/05/25	V5028192	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E22756	JANELLE M BERNARDS	\$67.09
05/07/25	P406262	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$32.58
05/07/25	V8010984	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,906.08
05/07/25	V8010996	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$64.62
05/14/25	P406274	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$792.51
05/14/25	V8011063	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	54555	HMONG ABC	\$326.00

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05/14/25	V8011075	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,242.60
05/14/25	V8011090	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$113.60
05/20/25	V1007250	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$134.35
05/20/25	V5028573	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24235	DONNA OHLGREN	\$11.89
05/21/25	739031	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	55485	FLUTTERBEE EDUCATIO	\$104.85
05/21/25	V8011150	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$43.86
05/21/25	V8011177	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$6.84
05/28/25	V8011237	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$1,151.32
05/28/25	V8011256	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,491.90
05/05/25	V5028188	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32928	ZACHARY A ARMSTRONG	\$62.82
05/05/25	V5028195	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$39.52
05/05/25	V5028202	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17008	JENNA M DIEM	\$38.15
05/05/25	V5028214	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$52.06
05/05/25	V5028216	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30293	JULIA A FROMM	\$56.82
05/05/25	V5028220	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34549	DOMINIQUE GOULD	\$21.60
05/05/25	V5028245	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35160	YVONNE S LIND	\$202.59
05/05/25	V5028266	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	\$15.57
05/05/25	V5028272	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32987	HANNAH M SCHMIESING	\$118.88
05/05/25	V5028289	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24058	MARY ANN WEILAND	\$54.08
05/07/25	738798	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55678	3DS AFRICAN KITCHEN	\$868.20
05/07/25	738825	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F6066	EL RODEO MEXICAN RE	\$523.10
05/07/25	738840	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$639.60
05/07/25	738844	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	16511	LOOKOUT	\$11,274.70
05/07/25	738858	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55682	PMG ENTERPRISES DBA	\$491.70
05/07/25	738873	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$2,384.40
05/07/25	V8010994	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$311.36
05/14/25	738909	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$231.05
05/14/25	738925	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	\$933.84
05/14/25	738965	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	\$6.49
05/14/25	V8011087	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$304.59
05/14/25	V8011100	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55283	TACOPOLIS LLC	\$2,187.50
05/20/25	V1007204	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$494.75
05/20/25	V1007209	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$21.68
05/20/25	V1007211	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$346.46
05/20/25	V1007213	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$665.58
05/20/25	V1007214	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0070	US BANK CARD DHUGHE	\$193.12
05/20/25	V1007215	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLDE	\$1,963.95
05/20/25	V1007216	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$891.01
05/20/25	V1007217	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$384.63
05/20/25	V1007220	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$95.37

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05/20/25	V1007221	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$3,468.95
05/20/25	V1007222	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,928.66
05/20/25	V1007223	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$946.93
05/20/25	V1007224	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$5,283.78
05/20/25	V1007227	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$1,819.52
05/20/25	V1007228	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$83.65
05/20/25	V1007229	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$6,060.84
05/20/25	V1007230	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0099	US BANK CARD INFOSY	\$110.36
05/20/25	V1007234	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,197.67
05/20/25	V1007237	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$976.95
05/20/25	V1007241	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$15,091.93
05/20/25	V1007242	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$390.53
05/20/25	V1007243	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$642.96
05/20/25	V1007249	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$459.97
05/20/25	V1007250	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,747.35
05/20/25	V1007257	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$714.82
05/20/25	V5028349	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$67.19
05/20/25	V5028378	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17008	JENNA M DIEM	\$41.28
05/20/25	V5028391	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$22.66
05/20/25	V5028402	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24259	JENNIFER A GAAB	\$102.05
05/20/25	V5028419	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20113	CHAD N HANSCOM	\$63.59
05/20/25	V5028450	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32051	DANIEL R JADERHOLM	\$73.17
05/20/25	V5028465	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29772	RICARDO T JONES	\$151.49
05/20/25	V5028470	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E12315	KRISTINE L KAMPA	\$59.88
05/20/25	V5028476	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$14.97
05/20/25	V5028531	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33640	CAMARIE L LANCRAN	\$100.73
05/20/25	V5028568	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20039	JULIE A NOGA	\$26.92
05/20/25	V5028596	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22935	SARAH PINKERTON	\$41.72
05/21/25	739071	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$101.00
05/21/25	739077	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$230.00
05/21/25	P406293	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$928.43
05/21/25	P406296	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,398.85
05/21/25	V8011144	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$84.15
05/21/25	V8011175	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$376.88
05/22/25	739152	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$1,154.30
05/22/25	739155	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$385.00
05/22/25	P406309	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,146.86
05/22/25	V8011212	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$11.94
05/28/25	739186	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$684.59
05/28/25	739204	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$714.30

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/28/25	P406311	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$183.73
05/28/25	V8011265	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$917.54
05/28/25	V8011276	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5757	SEVERSON, LAUREL J	\$354.00
05/14/25	V8011098	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$53,071.33
05/07/25	P406266	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$170.40
05/07/25	V8010955	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$17,595.00
05/14/25	P406284	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$14,910.48
05/14/25	V8011067	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$742,106.79
05/20/25	V1007226	Electronic Wire Transfer	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$18.98
05/20/25	V1007250	Electronic Wire Transfer	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$23.85
05/20/25	V5028404	Employee Reimbursement	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	E28017	MELANIE M GATES	\$462.50
05/21/25	P406296	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$124.62
05/28/25	P406313	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$756.28
05/28/25	V8011226	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$2,074.00
<b>400 Supplies &amp; Materials Subtotal</b>							<b>\$1,418,783.14</b>
05/07/25	V8010983	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$7,300.00
05/14/25	738961	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	55616	PLAY MART INC	\$9,650.00
05/14/25	V8011073	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$4,590.00
05/07/25	738822	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$849,650.97
05/07/25	V8010965	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$1,445,986.64
05/07/25	V8010975	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$162,103.48
05/07/25	V8010995	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55434	PARKOS CONSTRUCTION	\$135,551.65
05/07/25	V8011017	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$182,473.71
05/14/25	738969	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$115,072.19
05/14/25	738992	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$470,475.00
05/14/25	V8011047	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$62,961.58
05/14/25	V8011049	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$10,636.26
05/21/25	739017	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F6031	BROOKLYN PARK, CITY	\$19,189.44
05/21/25	V8011132	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$21,035.50
05/21/25	V8011145	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$253.00
05/22/25	V8011204	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$13,534.02
05/07/25	738804	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$231,891.41
05/07/25	738807	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$313,127.75
05/07/25	738864	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$398,302.73
05/07/25	P406271	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$5,090.60
05/07/25	V8010975	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$14,404.03
05/07/25	V8010978	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,891.76
05/07/25	V8010981	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$131,632.00
05/07/25	V8010987	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$15,000.00
05/07/25	V8010999	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$1,867.83

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/07/25	V8011015	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$98,640.00
05/07/25	V8011016	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$777.05
05/07/25	V8011017	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$157,985.27
05/14/25	738903	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26504	CERTAPRO PAINTERS O	\$5,850.00
05/14/25	738905	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	\$196.84
05/14/25	738973	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$624,836.00
05/14/25	738987	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55020	TITAN ENVIRONMENTAL	\$46,001.25
05/14/25	738992	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$93,665.40
05/14/25	V8011042	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$53,097.75
05/14/25	V8011047	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$6,504.30
05/14/25	V8011049	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$356,255.60
05/14/25	V8011068	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$422.00
05/14/25	V8011071	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$45,654.15
05/14/25	V8011077	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,925.00
05/14/25	V8011096	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$266.11
05/20/25	V1007251	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$247.85
05/21/25	739013	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$1,269.00
05/21/25	739028	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	\$174.00
05/21/25	739092	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	\$50,714.00
05/21/25	739096	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55646	SPRAY FOAM TECH	\$5,500.00
05/21/25	P406307	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$71,501.16
05/21/25	V8011140	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$1,316.00
05/21/25	V8011141	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	\$20,004.67
05/21/25	V8011158	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,821.97
05/21/25	V8011166	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$25,000.00
05/21/25	V8011183	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$452.18
05/21/25	V8011194	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$7,186.19
05/22/25	739118	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$15,136.83
05/22/25	739129	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	\$135.00
05/22/25	V8011203	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$31,420.32
05/28/25	739195	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$25,096.00
05/28/25	P406316	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$871.17
05/28/25	V8011228	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,966.00
05/28/25	V8011249	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$82.50
05/28/25	V8011250	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,076.84
05/28/25	V8011255	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$2,040.00
05/28/25	V8011277	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,132.56
05/28/25	V8011283	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$8,448.80
05/28/25	V8011287	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$125,217.00
05/07/25	P406263	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$1,006.66

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/14/25	738944	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$111.73
05/14/25	P406275	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05641	BATTERIES PLUS MG B	\$175.60
05/14/25	P406276	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$725.00
05/14/25	P406278	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$330.00
05/14/25	V8011062	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$154,731.90
05/14/25	V8011081	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09571	MINNESOTA EQUIPMENT	\$35,922.57
05/14/25	V8011111	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,365.00
05/21/25	739026	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55392	ELECTRATINT	\$18,152.86
05/21/25	739033	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08395	GRAYBAR ELECTRIC CO	\$998.70
05/21/25	739067	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01169	LAERDAL MEDICAL COR	\$22,256.44
05/21/25	P406298	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$496.00
05/28/25	739181	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$3,193.93
05/28/25	739191	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55171	FERNO WASHINGTON IN	\$713.60
05/28/25	739201	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01169	LAERDAL MEDICAL COR	\$5,190.24
05/28/25	739207	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$227.92
05/28/25	V8011229	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54018	CAROLINA COVERTECH	\$12,927.76
05/28/25	V8011231	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$43,838.80
05/28/25	V8011252	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00723	KROMER COMPANY	\$950.50
05/28/25	V8011269	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53455	RACOM CORPORATION	\$80,261.75
05/14/25	V8011045	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	50804	DART PORTABLE STORA	\$110.00
05/20/25	V1007254	Electronic Wire Transfer	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$50.00
05/28/25	V8011248	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$449.99
05/07/25	V8010947	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	55520	3D UNIVERSE LLC	\$5,769.46
05/07/25	V8010971	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$629.53
05/07/25	V8011006	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$8,176.84
05/14/25	738962	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54911	PORTOLITE PITCHING	\$1,674.00
05/14/25	738967	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00013	RELIABLE PLUS INC	\$1,424.05
05/14/25	V8011020	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	55520	3D UNIVERSE LLC	\$17,308.38
05/14/25	V8011037	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$2,158.82
05/14/25	V8011056	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$626.36
05/14/25	V8011072	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,043.10
05/20/25	V1007241	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0012	US BANK CARD LFOSTE	\$388.28
05/20/25	V1007242	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$964.20
05/20/25	V1007245	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$725.14
05/20/25	V1007250	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$362.10
05/20/25	V1007260	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0095	US BANK CARD WDKIDS	\$33.95
05/21/25	739095	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	04308	SPORTS IMPORTS INC	\$3,910.70
05/21/25	P406305	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,042.00
05/21/25	V8011130	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	\$37,142.77
05/21/25	V8011133	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$8,586.55

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/28/25	739224	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55367	TAYLOR MUSIC INC	\$7,391.78
05/28/25	V8011248	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,149.00
05/28/25	V8011258	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52544	MIDWEST SCORING LLC	\$1,235.00
05/07/25	V8010949	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$15,775.50
05/21/25	V8011157	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$483,936.22
05/21/25	739067	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	01169	LAERDAL MEDICAL COR	\$8,903.68
05/07/25	738839	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$48,738.17
05/07/25	738839	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$39,081.74
<b>500 Capital Expenditures Subtotal</b>							<b>\$7,600,922.58</b>
05/15/25	738999	Vendor Check	810 JUDGEMENTS	800 Other Expenses	55707	MN DEPARTMENT OF HU	\$5,000.00
05/15/25	739000	Vendor Check	810 JUDGEMENTS	800 Other Expenses	A0504	MN DEPT OF LABOR &	\$2,940.00
05/20/25	V1007218	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0050	US BANK CARD ECFE	\$16.17
05/20/25	V1007226	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$398.00
05/20/25	V1007242	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0038	US BANK CARD LIAVAN	\$119.99
05/20/25	V1007257	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$50.00
05/30/25	V1007281	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$878.00
05/14/25	V8011032	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E33344	LYN M BILLINGS	\$253.80
05/21/25	739070	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55078	LOPEZ, BRYAN	\$52.00
05/21/25	739093	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55700	SLATTERY, CAELI	\$102.00
05/21/25	V8011187	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E35141	NOAH J SOLER	\$155.92
05/21/25	V8011188	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E31121	RYAN K SORENSEN	\$982.02
05/22/25	739165	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55700	SLATTERY, CAELI	\$521.96
<b>800 Other Expenses Subtotal</b>							<b>\$11,469.86</b>
05/05/25	V1007115	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-\$356.25
05/20/25	V1007189	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-\$1,624.45
05/14/25	738983	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$10,649.48
05/14/25	738951	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$91,502.62
05/14/25	V8011031	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$10,774.80
05/30/25	V1007277	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$219,977.21
05/30/25	V1007278	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$508,002.92
05/30/25	V1007276	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$179,034.26
05/30/25	V1007280	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$2,048.00
05/05/25	V1007174	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,722,732.33
05/20/25	V1007192	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,977,967.87
05/30/25	V1007279	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$365,398.81
05/30/25	V1007282	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$23,000,000.00
05/20/25	V1007251	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$4,940.00
05/20/25	V1007254	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$4,322.12
05/28/25	P406310	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,989.50
05/20/25	V1007251	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$66,276.16

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/05/25	V1007107	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$852,716.27
05/20/25	V1007181	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$903,989.93
05/05/25	V1007113	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$410,253.33
05/20/25	V1007187	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$430,330.87
05/05/25	V1007107	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,541,536.76
05/20/25	V1007181	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,598,667.88
05/05/25	V1007116	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,186,828.21
05/20/25	V1007190	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,231,325.57
05/05/25	V1007115	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$429,188.81
05/20/25	V1007189	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$440,799.46
05/14/25	738951	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,791,549.72
05/05/25	V1007106	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$83,205.62
05/05/25	V1007110	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$451,353.35
05/20/25	V1007180	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$83,087.30
05/20/25	V1007184	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$453,675.05
05/05/25	V1007109	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$291,397.58
05/20/25	V1007183	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$292,083.11
05/05/25	738789	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$179.00
05/05/25	738793	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,542.00
05/05/25	738794	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$16.00
05/05/25	738795	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
05/05/25	V8010942	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$103,046.34
05/05/25	V8010943	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,920.74
05/05/25	V8010944	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,217.46
05/14/25	738954	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$20.00
05/20/25	739001	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$179.00
05/20/25	739005	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$315.00
05/20/25	V8011112	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$103,237.51
05/20/25	V8011113	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,950.35
05/20/25	V8011114	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,111.92
05/20/25	V8011115	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$118.00
05/21/25	739072	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$27,863.61
05/21/25	739072	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$95,053.22
05/05/25	V1007108	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$82,205.37
05/20/25	V1007182	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$82,525.35
05/05/25	738797	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$667.00
05/05/25	V8010945	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,564.50
05/20/25	739007	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$662.00
05/20/25	V8011116	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,544.50
05/05/25	V1007111	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$462,194.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
05/20/25	V1007185	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$463,915.98
05/05/25	738788	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$595.43
05/05/25	738791	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0219	JELLUM LAW, P.A.	\$431.35
05/05/25	738792	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$514.63
05/05/25	738796	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$347.45
05/05/25	V1007114	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$4,048.69
05/20/25	739002	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0219	JELLUM LAW, P.A.	\$457.72
05/20/25	739003	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$595.43
05/20/25	739004	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$514.63
05/20/25	739006	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$386.64
05/20/25	V1007188	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$3,231.04
05/05/25	V1007105	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
05/05/25	V1007112	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,575.60
05/05/25	V1007117	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
05/20/25	V1007179	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$208.50
05/20/25	V1007186	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$3,575.60
05/20/25	V1007191	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$150.00
05/30/25	V1007280	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$41,991.98
05/05/25	738790	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$51.00
05/30/25	V1007280	Electronic Wire Transfer	L215.26 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$8,160.06
05/28/25	739194	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55720	GARCIA-ROCKWELL, SH	\$115.50
05/30/25	V1007279	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$4,325.67
05/30/25	V1007283	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$0.30
				<b>Payroll, Benefits, Investments, Etc. Subtotal</b>			<b>\$53,167,624.65</b>
				<b>Overall Total</b>			<b>\$67,457,351.56</b>


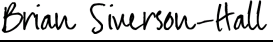
## GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	399
Grant Title:	Great Start Compensation Support Payment Program	Grant Manager:	Kristy Johnson
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	478,158.00	
<input type="checkbox"/> 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	-	-	415,067	415,067.00
200 - Employee Benefits	-	-	63,091	63,091.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 478,158</b>	<b>\$ 478,158.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MN Dept of Human Services	04-500-570-399-R369-399	-	478,158	478,158.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 478,158</b>	<b>\$ 478,158.00</b>

APPROVALS			
DocuSigned by:  Elizabeth Lantto - District Controller		6/13/2025	
		Date	
DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement		6/13/2025	
		Date	
<b>Board Approved:</b>			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-570-399-186-399	Other Salary Pmts - NonLicensed/NonCertified	-	415,067	415,067.00
04-500-570-399-210-399	F.I.C.A.-Medicare	-	31,753	31,753.00
04-500-570-399-214-399	P.E.R.A.	-	31,130	31,130.00
04-500-570-399-280-399	Unemployment Compensation	-	208	208.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 478,158</b>	<b>\$ 478,158.00</b>

**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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

\*IMPORTANT\* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

**Personnel – Tuesday, June 24, 2025****Licensed Personnel****Resignations**

Alexis Bradley, Rice Lake, Speech, full time, employment date 8/26/24, effective 6/9/25  
 Sarah Fordahl, Rice Lake, Academic Support, full time, employment date 8/27/19, effective 6/9/25  
 Denise Lowe, Rice Lake, Speech, part time, employment date 8/27/01, effective 6/9/25  
 Kayla Oakley, Palmer Lake, SPED Skills, full time, employment date 8/28/23, effective date 6/9/25  
 Megan Ruhland, Birch Grove, Social Worker, full time, employment date 8/30/21, effective date 6/9/25  
 Mikaele Tesema, Palmer Lake, Grade 5, full time, employment date 9/1/20, effective date 6/9/25  
 Molly Traynor, Fair Oaks, Talent and Gifted Teacher, full time, employment date 8/29/22, effective date 6/9/25  
 Diana Wright, Woodland, Special Ed, full time, employment date 1/31/25, effective date 6/9/25  
 Daniell Zurn, Rush Creek, 3rd Grade, full time, employment date 8/28/23, effective date 6/9/25

**Leaves of Absence**

Annessia Drubin, Brooklyn Middle, Counselor, full time, effective 5/30/25  
 Timothy Faklis, ESC, Community Education, full time, effective 6/10/25  
 Laura Honeck, ECFE, Parent Education, full time, .2 FTE, effective 8/25/25  
 Cassandra Nelson, Osseo Senior, Social Studies, full time, effective 8/25/25  
 Dan Oglesby, Palmer Lake, Grade 5, full time, effective 5/20/25  
 Mikayla Olson, Birch Grove, Grade 4, full time, effective 5/20/25  
 Soloni Taumalolo, Park Center Senior, Special Education, full time, effective 5/23/25  
 Lisa Ulrich, Student Services, Physical Therapist, full time, effective 6/9/25  
 ADD Lieschen Sopoci Schoenert, Maple Grove Middle, Special Education, full time, effective 6/23/25

**Returning from Leave**

Katherine Burns, Osseo Senior, Counselor, full time, effective 5/21/25  
 Janis Carlson, Rush Creek, Grade 1, full time, effective 6/9/25  
 Jordan Gieske, Fernbrook, Grade 5, full time, effective 6/5/25  
 Brittany Hentges, Birch Grove, Grade 1, full time, effective 6/9/25  
 Pamela Kohlhepp, Cedar Island, Special Education, full time, effective 6/9/25  
 Jonathan Leyse, Maple Grove Senior, Special Education, full time, effective 5/27/25  
 Jessica Stewart, ESC, Staff Development, full time, effective 6/10/25  
 Benjamin Streukens, North View Middle, Math, full time, effective 6/2/25  
 Soloni Taumalolo, Park Center Senior, Special Education, full time, effective 6/9/25  
 Stella Warira, CBVAT, Vocational Ed, full time, effective 5/22/25

**Employment**

Samantha Boll, Zanewood, Special Education, full time, effective 8/25/25  
 Katie Carter, Willow Lane, Early Childhood, full time, employment date 7/1/25  
 Haley Condon, Maple Grove Senior, Special Education, full time, effective 8/25/25  
 Debbie Covart, 279 Online, Art, full time, effective 8/25/25  
 Jacqueline Donofrio, Zanewood, Special Education, full time, effective 8/25/25  
 Catherine Gordy, Woodland, Special Education, full time, effective 8/25/25  
 Susan Jaeger, Speech Language Pathologist, Zanewood, .5 FTE, effective 7/1/25  
 Taylor Madison, Osseo Middle, ADSIS Math, full time, effective 8/25/25  
 Morgan Nelson, Maple Grove Middle, Science, full time, effective 8/25/25  
 Xavier Reed, Maple Grove Middle, Principal, full time, effective 7/1/25

**Personnel – Tuesday, June 24, 2025***Employment, continued*

Daniel Ritter, North View Middle, SPED Resource, full time, effective 8/25/25

Adele Subola, ESC, Indian Education, full time, effective 8/25/25

**Termination**

Lila Neumann, ESC, LPN, full time, employment date 4/23/24, effective 5/30/25

**Positions Ending**

Brooke Dahl, Brooklyn Middle, Continuous Building Substitute, full time, temporary, effective 6/9/25

Carly Dolan, Elm Creek, Special Education, full time, temporary, effective 6/9/25

Douglas Durkot, Weaver Lake, Continuous Building Substitute, full time, temporary, effective 6/9/25

Joann Ferguson, Basswood, RN, full time, temporary, effective 6/6/25

Rebecca Giammona, Fair Oaks, Continuous Building Substitute, full time, temporary, effective 6/9/25

Keith Granzin, Basswood, EL, full time, temporary, effective 6/9/25

Sarah Granrud, 279online, Speech, full time, temporary, effective 6/9/25

Julia Hansen, Weaver Lake, Grade 1, full time, temporary, effective 6/9/25

Comfort Lartey Ofori, Rice Lake, Continuous Building Substitute, temporary, effective 6/9/25

Lawrenes Higa, Basswood, Continuous Building Substitute, full time, temporary, effective 6/9/25

Fisher Kennedy, Edinbrook, Continuous Building Substitute, full time, temporary, effective 6/9/25

Daniel Kosanda, Osseo Middle, Continuous Building Substitute, full time, temporary, effective 6/9/25

Anne Larson, Rush Creek, Continuous Building Substitute, full time, temporary, effective 6/9/25

Haley Mnutean, Fernbrook, Continuous Building Substitute, full time, temporary, effective 6/9/25

Ethan Murphy, Maple Grove Middle, Continuous Building Substitute, full time, temporary, effective 6/9/25

Gretta Nordgrend-Lopes, Maple Grove Middle, English, full time, temporary, effective 6/9/25

Linda Olson, Osseo Middle, Special Education, full time, temporary, effective 6/9/25

Mary Olson, Maple Grove Middle, Math, full time, temporary, effective 6/9/25

Paul Omlund, Oak View, Special Education, full time, temporary, effective 6/9/25

Elliana Reickard, Osseo Senior, Continuous Building Substitute, full time, temporary, effective 03/31/25

Evelyn Saavedra, Birch Grove, Continuous Building Substitute, full time, temporary, effective 6/9/25

Ronny Schlueter, Brooklyn Middle, Special Education, full time, temporary, effective 6/9/25

Cali Schroepfer, Rice Lake, Grade 1, full time, temporary, effective 6/9/25

Emily Vegoe, Birch Grove, Grade 1, full time, temporary, effective 6/9/25

## **Nonlicensed Personnel**

### **Retirement**

Katherine Kern, ESC, Human Resources Coordinator, full time, employment date 1/4/10, effective 5/14/25, currently on leave

Wendy Leland, Zanewood, ESP Instructional, part time, employment date 10/20/97, effective 6/10/25

### **Resignations**

Sylvia Abrahamson, Basswood, EL ESP, full time, employment date 9/26/22, effective date 6/6/25

Beth Bergfield, Weaver Lake, Due Process ESP, part time, employment date 9/5/23, effective 6/6/25

Vicki Brokaw, Cedar Island, ESP Kidstop, part time, employment date 8/28/17, effective date 6/6/25

Malorie Buckholz, Oak View, Resource Manager, full time, employment date 1/2/24, effective 6/30/25

Michael Caples, Fernbrook, Nutrition Assistant, full time, employment date 4/5/24, effective 7/31/25

Amber Cha, Brooklyn Middle, Tech ESP, full time, employment date 9/3/24, effective date 6/6/25

Turi Clark, ESC, Human Resources Project Specialist, full time, employment date 8/5/24, effective 6/30/25

Kai Clarke, Woodland, ESP Special Education, part time, employment date 1/31/24, effective 6/6/25

Pam Conner, Crest View, Title One, part time, employment date 9/8/21, effective 6/6/25

Avyn Hayes, Woodland, ESP Education, part time, employment date 7/6/23, effective date 6/6/25

Carina Huerta, Rush Creek, ESP Instructional, part time, employment date 9/25/23, effective 6/6/25

Brenda Johnson, ECFE, ESP ECFE, part time, employment date 8/25/17, effective 6/6/25

Kimber Joy, Oak View, ESP Kidstop, part time, employment date 2/3/25, effective 6/6/25

Amber Lahtinen, Cedar Island, ESP Clerical, part time, employment date 10/4/22, effective date 6/6/25

Mara Smith, Cedar Island, ESP Special Education, part time, employment date 9/5/23, effective date 6/6/25

Youku Miller, Palmer Lake, ESP Special Education, part time, employment date 2/20/25, effective date 6/6/25

Scott Mohn, Basswood, ESP Kids stop, part time, employment date 8/26/24, effective date 6/6/25

Lezlie Northagen, Basswood, ESP Volunteer Coordinator, part time, employment date 9/18/15, effective 6/6/25

Sherion Walker, Cedar Island, ESP Kidstop, part time, employment date 12/11/23, effective date 6/6/25

### **Leaves of Absence**

Katie Lewis, CBVAT, ESP Special Education, part time, effective 5/15/25

Chelsea Jones, Rush Creek, ESP Media, part time, effective 5/6/25

Monsurat Shittu, Brooklyn Middle, Instructional ESP, part time, effective 5/20/25

### **Returning from Leave**

Latoya Bounds, Birch Grove, ESP Special Education, part time, effective 6/2/25

Thomas Brandt, ESC, Learning & Achievement, full time, effective 5/27/25

Alejandra Catarino, Enrollment Center, Community ED, full time, effective 5/22/25

James Dezurik, Basswood, Custodian, full time, effective 6/6/25

Grace Fonder, Oak View, Kidstop Instructor, full time, effective 5/27/25

Cybrean Hubert, ESC, Special Ed Equity, full time, effective 5/20/25

Jessica Kalisch, Fernbrook, ESP Kidstop, full time, effective 6/9/25

Taylor Knutson, Maple Grove Middle, RN/LPN, full time, effective 6/2/25

Katelyn Rosbacka, 279Online, Admin Assistant, full time, effective 6/9/25

Monsurat Shittu, Brooklyn Middle, Instructional ESP, part time, effective 5/29/25

Cheri Warwick, Osseo Middle, Nutrition Manager, full time, effective 6/2/25

**Personnel – Tuesday, June 24, 2025***Returning from Leave, continued*

- ADD Joshua Kaplan, Park Center Senior, custodian, full time, 6/20/25  
ADD Shanna Schroeder, North View Middle, counselor, full time, effective 6/23/25

**Employment**

- Kathleen Clark, OEC, ESP Special Education, part time, effective 9/2/25  
Dan Greene, Student Management Specialist, full time, effective 8/1/25  
Emily Matheson, OEC, Special Ed/Vocational Trainer ESP, part time, effective 9/2/25  
Stormi Morgan-Fagre, Elm Creek, ESP Clerical/Instructional, full time, effective 9/2/25  
Lauren Wheeler, Student Management Specialist, full time, effective 9/27/25  
Taneshia Williams-McNeely, North View Middle, ESP SPED Strategies, full time, effective 9/2/25  
Mark Woodwick, ESC, Master Plumber, full time, effective 6/2/25

**Change of Status**

- Dlayla Chakolis, Edinbrook, ESP Special Ed/Kidstop, full time to Kidstop Lead Instructor, effective 6/5/25  
Ikran Hassan, Zanewood, Special Ed ESP, part time, effective date 7/1/25  
Julie McDonough, Fernbrook, Assistant School Nutrition, full time to Weaver Lake, Assistant School Nutrition, full time, effective 5/28/25

**Positions Ending**

- Joy Adkins, Garden City, Special Education, part time, temporary, effective 6/6/25  
Jesus Gonzalez Reyes, Garden City, ESP Instructional, part time, temporary, effective 6/6/25  
Ikran Hassan, Birch Grove, Special Education, part time, temporary, effective 6/6/25  
Andrea Havern, Birch Grove, Instructional, part time, temporary, effective 6/6/25  
Brandy Khokhar, Elm Creek, Special Instructional, part time, temporary, effective 6/6/25  
Laura Petrie, Cedar Island, Instructional, part time, temporary, effective 6/6/25  
Kenmonte Powel, Edinbrook, Instructional, part time, temporary, effective 6/6/25  
Angela Saefke, Osseo Middle, Special Education, part time, temporary, effective 6/6/25  
Regina Smith, Garden City, Special Education, part time, temporary, effective 6/6/25

**Reduction in Force Separation**

- Maxwell Pulda, Brooklyn Middle, SMS, full time, temporary, effective 6/30/25

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** Anthony Padrnos, Executive Director of Technology  
Gerald Edwards Sr., Director, Information Systems and Security  
**SUBJECT:** ANNUAL SPECIAL CENSUS REPORTING TO THE STATE DEMOGRAPHER FOR THE  
JUNE 24, 2025 SCHOOL BOARD MEETING  
**DATE:** June 24, 2025

The purpose of this memo is to inform you about annual census reporting requirements to the State Demographer. Minnesota Statute 275.14 states, “The school board of a school district, in case it desires a population estimate, shall pass a resolution by July 1 containing a current estimate of the population of the school district and shall submit the resolution to the state demographer.”

The June 24, 2025, board agenda contains a consent agenda item titled “Request to State Demographer to certify the school district enumeration of 156,418 as of June 2025 as a special census; and that said figure be considered the official census of persons residing in the school district.” This agenda item contains two attachments:

- State Census Memo
- State Census Resolution

These population estimates will affect the 2025 payable 2026 levy upon adoption of the resolution by the School Board by July 1, 2025.

If approved by the State Demographer, the district’s population of 156,418 will be used in future Community Services funding formulas. This population decrease could result in a reduction in revenues within the Community Services Fund. This represents an increase of 470 from the 2024 approved population estimate.

Board members will be asked to approve the resolution on June 24, 2025. Please call Anthony Padrnos if you have questions.

**INDEPENDENT SCHOOL DISTRICT 279**

**MAPLE GROVE, MINNESOTA**

**PROPOSED SCHOOL BOARD RESOLUTION**

WHEREAS, Independent School District 279, Maple Grove, Minnesota in accordance with M.S. 275.14 has established and does conduct a permanent and continuing enumeration of all persons residing in the school district; and

WHEREAS, this census, in addition to providing required data for the annual State Census Summary Report serves as a major data base for school district operation; and

WHEREAS, the Minnesota Department of Education provides aid to Community Services based on a total population count within a district; and

WHEREAS, enumeration is currently based on an estimate adopted by the School Board in June of 2025 and does not reflect the steady population growth being experienced in District 279;

NOW THEREFORE, the Board of Education of Independent School District 279 does hereby request the State Demographer to certify the school district enumeration of 156,418 as of June 24, 2025, as a special census; and that said figure be considered the official census of persons residing in the school district.

Gerald Edwards Sr.  
Director, Information Systems and Security  
June 24, 2025

June 24, 2025

Susan Brower, State Demographer  
Administration Department  
658 Cedar Street  
Room 300 Centennial Building  
St. Paul, MN. 55155

Dear Ms. Brower,

I would like to submit a new population estimate for Osseo Area Schools.

Our new estimate is 156,418. I have attached the extract of minutes from our school Board meeting on June 24, 2025. Below is the rationale we used to come up with this number.

Osseo Area Schools is composed of seven different municipalities, but there are two main cities, Maple Grove, and Brooklyn Park. A vast majority of Maple Grove is within our boundaries, and we include a major portion of Brooklyn Park. I retrieved both cities' census data points from the Met Council 2024 evaluation estimates to get their 2024 population counts and extrapolated a percentage growth using those counts in the 2020 population counts we had.

Below are the actual numbers:

Maple Grove	2020	70,253	Brooklyn Park	2020	86,478
	2024	<u>71,988</u>		2024	<u>84,753</u>
Growth		1,735	Growth		- 1,725
Percent Growth		2.5%	Percent Growth		- 2.0%

$2.5 + -2.0 = -0.5 \div 2 = 0.2\%$  average percentage growth

Osseo Area Schools 2020 census	156,731
	<u><math>\times 99.8\%</math></u>
	156,418

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

Sincerely,

Gerald Edwards Sr.  
Director, Information Systems and Security  
763-391-7058



**2025-2026 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Maple Grove High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**  
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Maple Grove High School

Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

Tanya Prince

Ricardo Jones

(Designated School Board Member – please print)

(Designated School Representative – please print)

PrinceT@district279.org

JonesR@district279.org

Email Address

Email Address

**208.02 ACTIVITY REPRESENTATIVES**

Ricardo Jones

Ricardo Jones

(Boys Sports – please print)

(Girls Sports – please print)

Ricardo Jones

Ricardo Jones

(Speech – please print)

(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

Tanya Prince

TBD

(Board Member—please print)

(Student—please print)

TBD

TBD

(Parent—please print)

(Faculty Member—please print)

Ricardo Jones

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Keith Tate

Dr. Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

DocuSigned by:

*Keith Tate*

*Dr Kim Hiel*

Signed:

Signed:

B237C4FDE27B476...

F56682A6B23142B...

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Date:

Date:

6/2/2025

5/28/2025



**2025-2026 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Osseo High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**  
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Osseo High School

Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

Tanya Prince

Bill Quan

(Designated School Board Member – please print)

(Designated School Representative – please print)

PrinceT@district279.org

Quanb@district279.org

Email Address

Email Address

**208.02 ACTIVITY REPRESENTATIVES**

Bill Quan

Bill Quan

(Boys Sports – please print)

(Girls Sports – please print)

Bill Quan

Bill Quan

(Speech – please print)

(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

Tanya Prince

TBD

(Board Member—please print)

(Student—please print)

TBD

TBD

(Parent—please print)

(Faculty Member—please print)

Bill Quan

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Keith Tate

Dr. Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

DocuSigned by:

Keith Tate

Dr Kim Hiel

Signed:

Signed:

B237C4FDE27B476...

F56682A6B23142B...

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Date:

Date:

6/2/2025

5/28/2025



**2025-2026 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Park Center High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**  
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Park Center High School

Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

Tanya Prince

Keelie Sorensen

(Designated School Board Member – please print)

(Designated School Representative – please print)

PrinceT@district279.org

SorensenK@district279.com

Email Address

Email Address

**208.02 ACTIVITY REPRESENTATIVES**

Keelie Sorensen

Keelie Sorensen

(Boys Sports – please print)

(Girls Sports – please print)

Keelie Sorensen

Keelie Sorensen

(Speech – please print)

(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

Tanya Prince

TBD

(Board Member—please print)

(Student—please print)

TBD

TBD

(Parent—please print)

(Faculty Member—please print)

Keelie Sorensen

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Keith Tate

Dr. Kim Hiel

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

DocuSigned by:

Keith Tate

Dr. Kim Hiel

Signed:

Signed:

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F56682A6B23142B...

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Date:

Date:

6/2/2025

5/28/2025

**TO:** Dr. Kim Hiel, Superintendent

**FROM:** Gerald Edwards; Director of Information Systems & Security  
Anthony Padrnos; Executive Director of Technology

**SUBJECT:** Red Canary Renewal

**DATE:** June 24, 2025

## **Recommendation**

It is our recommendation that the board approve the renewal of our Managed Detection and Response (MDR) solution with Red Canary.

## **Background**

Osseo Area Schools uses Red Canary for our MDR solution. This solution is a critical part of our cyber security strategy. Red Canary provides 24/7 monitoring of our technology environment to detect and respond to suspicious activity.

We recommend approving the renewal of Red Canary for \$230,400. This purchase aligns with our budget and has been approved through the PEAR process for FY26.

REMIT PAYMENT TO: \_\_\_\_\_

**INVOICE**



ACH INFORMATION:  
 THE NORTHERN TRUST  
 50 SOUTH LASALLE STREET  
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com  
 ROUTING NO.: 071000152  
 ACCOUNT NAME: CDW GOVERNMENT  
 ACCOUNT NO.: 91057



**CDW Government**  
 75 Remittance Drive, Suite 1515  
 Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SQ09708	07/31/24	3512064
SUBTOTAL	SHIPPING	SALES TAX
\$230,400.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/30/24		<b>\$230,400.00</b>

OSSEO AREA SCHOOLS DIST 279  
 ACCTS PAYABLE  
 11200 93RD AVE N  
 OSSEO MN 55369-3669  
 USA

CDW Government  
 75 Remittance Drive  
 Suite 1515  
 Chicago, IL 60675-1515

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
07/31/24	SQ09708	Net 30 Days			08/30/24	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
06/29/23	ELECTRONIC DISTRIBUTION	P240421			3512064	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7480186	RED CANARY MGD DETECT+RESP SUB 1Y Manufacturer Part Number: REDCANARY-MDR-SUB Electronic distribution - NO MEDIA	4500	4500	0	51.20	230,400.00

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$230,400.00
MAYANK SRIVASTAVA 847-465-6000 mayasri@cdw.com	OSSEO PUBLIC SCHOOLS DIST 279 MEDIA CENTER 9375 ZACHARY LN N MAPLE GROVE MN 55369-3642	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NLHV341		<b>AMOUNT DUE</b>	<b>\$230,400.00</b>



Cage Code Number 1KH72  
 DUNS Number 02-615-7235  
 Unique Entity ID (SAM): PHZDZ8SJ5CM1  
 ISO 9001 and ISO 14001 Certified  
 CDW GOVERNMENT FEIN 36-4230110

**HAVE QUESTIONS ABOUT YOUR ACCOUNT?**  
 PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
 VISIT US ON THE INTERNET AT [www.cdw.com](http://www.cdw.com)

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** Gerald Edwards; Director of Information Systems & Security  
Anthony Padrnos; Executive Director of Technology  
**SUBJECT:** Lightspeed Renewal  
**DATE:** June 24, 2025

### **Recommendation**

It is our recommendation that the board approve the renewal of our internet filtering, classroom device management, and software system inventory solution with Lightspeed Systems.

### **Background**

Osseo Area Schools uses Lightspeed Systems for our internet filtering, software inventory and classroom device management solution. The internet filter system is a critical part of our cyber security strategy and to meet State and Federal compliance with CIPA, COPPA, MN Student Internet Access Act. The software system inventory solution is a critical part of our cyber security strategy and to meet State compliance with the Student Data Privacy Act. The classroom device management system is a valuable tool for teachers in the classroom to support instructional delivery and classroom management with the student use of their district issued devices.

We recommend approving the renewal of Lightspeed Systems on a three year contract (FY26 is year 3) for \$332,696.50 in FY26. This purchase aligns with our budget and has been approved through the PEAR process for FY26.

Note: the associated agreement is for all 3 years (FY24-FY26). The highlighted portion is just for FY26.



# ORDER CONFIRMATION

**ANTHONY PADRNOS,**

Thank you for choosing CDW•G. We have received [your order](#). Please take a moment to review it for accuracy and completeness.

This order is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdw.ca/content/cdwca/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions.html>.

**View Order Online**

ORDER #	ORDER DATE	PO #	CUSTOMER #
NLKR224	7/5/2023	P240420	3512064

ORDER DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">LIGHTSPEED CLASSROOM MGMT</a> Mfg. Part#: CLRM-A Electronic distribution - NO MEDIA Contract: MARKET	17500	7414242	\$1.45	\$25,375.00
<a href="#">LIGHTSPEED DIGITAL INSIGHT 36MO</a> Mfg. Part#: DIGIN-A Electronic distribution - NO MEDIA Contract: MARKET	36605	7379760	\$3.95	\$144,589.75
<a href="#">Lightspeed Filter - subscription license (annual) - 1 license</a> Mfg. Part#: FLTR-A Electronic distribution - NO MEDIA Contract: MARKET	36605	7410904	\$3.95	\$144,589.75
<a href="#">LIGHTSPEED CLASSROOM MGMT</a> Mfg. Part#: CLRM-A Electronic distribution - NO MEDIA Contract: MARKET	17500	7414242	\$1.55	\$27,125.00
<a href="#">LIGHTSPEED DIGITAL INSIGHT 36MO</a> Mfg. Part#: DIGIN-A Electronic distribution - NO MEDIA Contract: MARKET	36605	7379760	\$4.05	\$148,250.25
<a href="#">Lightspeed Filter - subscription license (annual) - 1 license</a> Mfg. Part#: FLTR-A	36605	7410904	\$4.05	\$148,250.289

**ORDER DETAILS (CONT.)**

Electronic distribution - NO MEDIA  
Contract: MARKET

**LIGHTSPEED CLASSROOM MGMT**

17500 7414242 \$1.65 \$28,875.00

Mfg. Part#: CLRM-A  
Electronic distribution - NO MEDIA  
Contract: MARKET

**LIGHTSPEED DIGITAL INSIGHT 36MO**

36605 7379760 \$4.15 \$151,910.75

Mfg. Part#: DIGIN-A  
Electronic distribution - NO MEDIA  
Contract: MARKET

**Lightspeed Filter - subscription license (annual) - 1 license**

36605 7410904 \$4.15 \$151,910.75

Mfg. Part#: FLTR-A  
Electronic distribution - NO MEDIA  
Contract: MARKET

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

<b>SUBTOTAL</b>	\$970,876.50
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$970,876.50</b>

**PURCHASER BILLING INFO**

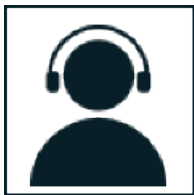
**Billing Address:**  
OSSEO AREA SCHOOLS DIST 279  
ACCTS PAYABLE  
11200 93RD AVE N  
OSSEO, MN 55369-3669  
**Phone:** (763) 391-7000  
**Payment Terms:** NET 30 Days-Govt/Ed

**DELIVER TO**

**Shipping Address:**  
OSSEO PUBLIC SCHOOLS  
DIST 279 MEDIA CENTER  
9375 ZACHARY LN N  
MAPLE GROVE, MN 55369-3642  
**Shipping Method:** ELECTRONIC DISTRIBUTION

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Mayank Srivastava** | (866) 626-8519 | [mayasri@cdw.com](mailto:mayasri@cdw.com)

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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## ISD 279 - Osseo Area Schools Contract for Services

This contract is entered into by and between ISD 279 – Osseo Areas Schools, hereinafter “District” and St. David's Center \_\_\_\_\_, an independent contractor, hereinafter “Contractor.” This is the entire agreement between the parties and is intended to be the complete and final statement of the agreement. All proposals, negotiations, and representations, if any, whether oral or in writing, are superseded by this contract. This contract can only be modified through an addendum executed by both parties.

### I. Contractor Services – Statement of Work

- Statement of work is attached as EXHIBIT # A/B and is incorporated into this contract by reference.
- Statement of work is described below.

*Insert Statement of work, include all details:*

St. David's will provide school linked mental health services at the following buildings:  
Birch Grove, Elm Creek, Fair Oaks, Garden City, Oak View, Park Brook, Rice Lake, Weaver Lake, Willow Lane, Woodland, Zanewood.

### II. Contract Initial Term

- A. Initial Term: This Contract is effective on 7/1/2025 (anticipated start date) or the date of execution of this Agreement, whichever date is later through 6/30/2026 (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.
- B. Contract Renewal: Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

- No renewal options                       Renewal options described below (must not exceed two years)

Renewal Year \_\_\_ of \_\_\_ Start Date \_\_\_\_\_ through End Date \_\_\_\_\_

Renewal Year \_\_\_ of \_\_\_ Start Date \_\_\_\_\_ through End Date \_\_\_\_\_

Renewal Year \_\_\_ of \_\_\_ Start Date \_\_\_\_\_ through End Date \_\_\_\_\_

*Describe renewal options:*

**III. District Obligation**

- A. Compensation: District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed the amount set forth below. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract without express written approval of the District.

District will compensate Contractor in the following manner: *(check all that apply)*

- Single lump sum payment of \$ \_\_\_\_\_
- At the rate of \$ \_\_\_\_\_ per \_\_\_\_\_ for a total amount not to exceed \_\_\_\_\_.
- Compensation detail attached as EXHIBIT # \_\_\_ and is incorporated into this contract by reference.
- Other – Provide detail:

Total amount of contract shall not exceed \$176,000. Vendor will invoice district monthly.

- B. Payment Terms: As per Minnesota Statute 471.425, District will make payment on undisputed invoices within 35 days of receipt of the invoice or the goods, whichever is sooner. The Contractor’s standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes.
- C. Fund Availability; Federal Funds Contingency: Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District’s payment obligations are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

**IV. Contractor Obligations**

- A. Independent Contractor: Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding, worker’s compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.
- B. Conflict of Interest and Collusion: Contractor warrants that Contractor and/or subcontractors of Contractor have no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interest of the District. Contractor will not contract for or accept employment for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest. Contractor warrants that Contractor has not been provided collusive information by others, including other contractors or District staff that may discriminate against a competitor or not be in the best interest of the District.

- C. Legal Authorization: Contractor has obtained all necessary licenses or permits required to provide work under this contract.
- D. Compliance with Applicable Laws, Regulations, Orders and District Policies: Contractor certifies that all services furnished under this Contract shall comply with all applicable federal, state and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government. Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.
- E. Property Damage: Contractor is responsible for all damage to property, whether real or personal, on District property which is a result of this Contractor's action under this agreement. Damaged property must be repaired and returned to its original condition with 30 days or within a timeline agreed to be District. The Contractor must report all damages of real or personal property to the District's Coordinator of Purchasing as soon as possible but no later than within 24 hours of the occurrence.
- F. Non-Discrimination: During the performance of this Contract, Contractor shall not unlawfully discriminate against any employee, applicant for employment or any student or employee of the District because of race, color, creed, religion, gender, national origin, disability, age, marital status, public assistance status or citizenship status. Contractor will take action to ensure that its applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to, the following: hiring, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. If required to do so, Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices that set forth the provisions of this non-discrimination clause.
- G. Indemnification and Insurance: Unless waived by the District in writing, the following terms and conditions apply. District may, but is not required to, waive any of the terms in this section, where Contractor provides services of a limited one-time workshop, training, or performance. Waiver of these terms shall be indicated by the District in this section. It shall be at the discretion of the District to waive these terms.

Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromised any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District. Contractor shall provide a certificate of insurance providing automobile liability, general liability, and worker's compensation insurance coverages if requested by the District. The automobile coverage and general liability coverage will name Osseo Areas Schools as additional insured. The automobile liability policy and general liability policy shall provide a limit of at least \$1,000,000 for each coverage. The Contractor shall also provide other documentation as requested by the District such as equipment insurance coverage.

All Indemnification and Insurance terms and conditions in this section apply unless waived here. For consideration of a waiver, please contact Colleen Wuollet ([wuolletc@district279.org](mailto:wuolletc@district279.org)).

- H. Records Disclosure and Retention: Contractor’s books, records, documents, papers, accounting procedures and practices and other evidence of the disbursement of public funds under this Contract are subject to the examination, duplication, transcriptions and audit by Osseo Area Schools and the Minnesota State Auditor, in accordance with Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Contractor agrees to maintain such evidences for a period of six (6) years from the date of service or payment last provided or made, or longer if any audit in progress requires a longer retention period.
- I. Data Practices: Contractor shall administer any information classified by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as private data on individuals as if Contractor were a government entity. Contractor is subject to the remedies provided individual data subjects in Minn. Stat. § 13.08.

- J. Subcontractors: Contractor shall neither assign nor assign any rights or obligations under this contract without prior written consent of the District.

District consents to Contractor’s use of subcontractors

Contractor may not use subcontractors

- K. Criminal Background Check: Contractor must have and keep a criminal background screening on file for all Contractor employees and/or subcontractors that have access to District property and/or facilities. Contractor will ensure that no Contractor employee or subcontractor that has a record of a background check crime defined in Minn. Stat. § 299C.61, Subd.2., a felony, or any other theft, as defined in Minn. Stat § 609.52, Subd.2., will have access to District property and/or facilities.
- L. Professionalism: Contractor employees and subcontractors will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.
- M. Return of District Property: Within ten (10) days of the completion or termination of this Contract, or upon request of the District, whichever occurs first; Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor’s employees or agents in connection with this Contract. Or, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor’s possession or control, and provide District with proof of such destruction.
- N. Prevailing Wage: This project is subject to compliance with the Minnesota Department of Labor and Industry prevailing wage laws. Contractor is responsible to have accurate information related to minimum hourly wages to be paid on this project.
- O. Tax Exempt Status: The District is exempt from paying Minnesota sales and use tax on certain purchases, as provided in Minn. Stat. § 297A.70. Contractor shall not charge District for such sales and use tax. Alternatively, Contractor shall be responsible for the payment of any and all sales tax to the Minnesota Department of Revenue.

**V. Termination of Contract**

- A. Termination Without Cause: The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.
- B. Termination for Cause: The District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor is unable to perform under the terms of this Contract, fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection.
- C. District Reservation of Rights Upon Termination: Nothing in this section shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

**VI. Notice and Administration of Contract**

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

**District Contact:**

Executive Director of Finance and Operations  
11200 93<sup>rd</sup> Avenue N, Maple Grove, MN 55369  
Phone: (763) 391-7014

**Contractor’s Contact:**

Name: Julie Sjordal  
Title: Chief Executive Officer  
Address:  
Phone:

**VII. Choice of Law and Forum Selection**


This Contract shall be construed under Minnesota law. Any action arising out of this Contract shall be heard by a state court in Minnesota in the Fourth Judicial District (Hennepin County). For this purpose, Contractor specifically consents to jurisdiction in Minnesota.

The parties, by signing, warrant that they have reviewed and agree to all terms incorporated in this Contract and they are duly authorized by law to execute this Contract, intending to be legally bound thereon.

**ISD 279 – Osseo Area Schools**

Name: John Morstad  
Signature:  
Title: Executive Director Finance & Operations  
Date:

**Contractor**

Name: Julie Sjordal  
Signature:   
Title: Chief Executive Officer  
Date: 6/23/2025

Contract Reference Number: \_\_\_\_\_  
(Assigned by District Upon Execution)

## MEMORANDUM OF UNDERSTANDING

### Exhibit A – St. David’s Services and Responsibilities

St. David’s Center agrees to provide:

1. Embedded mental health services in Osseo early childhood and elementary schools: Oak View Elementary, Birch Grove School for the Arts, Zanewood Community School, Fair Oaks Elementary, Park Brook Elementary, Rice Lake Elementary, Elm Creek Elementary, Garden City Elementary, Willow Lane Early Childhood Center, Weaver Lake Elementary, Woodland Elementary.
2. Licensed Mental Health Professionals or Mental Health Practitioners with demonstrated training, experience, and professionalism to provide therapeutic services in the school setting.
2. All St. David’s Staff placed in the schools will be employees of St. David’s Center.
3. Clinical Supervision of all co-located mental health staff.
4. Regular contact between St. David’s Center program leadership and school / district leadership.
5. Referral, intake, and insurances authorization and billing for referred students.
6. Maintenance of medical records and all clinical and financial documentation required to meet standards for the provision of mental health services.
7. Submission of outcomes and other reporting required by the state grant and as requested by Osseo School District leadership.
8. All materials and equipment purchased by St. David’s Center will remain the property of St. David’s Center.
9. St. David’s Center will provide verification of the completion of all necessary background checks conducted via the Department of Human Services.
10. St. David’s Center’s services may include and will be individualized by school based on identified needs and discussions with school leaders:
  - Three levels of tiered mental health support at each school (promotion, prevention and intervention)
  - Diagnostic assessments and treatment for mental health disorders
  - Care coordination for children on clinician caseloads
  - Staff training, teacher consultation and support as requested by school teams

## MEMORANDUM OF UNDERSTANDING

### Exhibit B – Agency’s Services and Responsibilities

**Summary** \_\_\_\_\_ Osseo School District role and responsibilities:

1. Provide private, consistent and reasonably quiet office space for St. David’s Center which includes:
  - Adequate space and furnishings for clinicians to provide individual, family and group therapy
  - Storage space for toys, games and other supplies needed for clinical work
  - Desk which is large enough to accommodate printer / scanner, laptop and work space
  - 2 Drawer locking file cabinet for confidential client records
  - Desk phone to use for contact with school staff
2. Access to Wi-Fi (can be guest network).
3. Occasional use of school copy room small copy projects.
4. Access to the building during typical hours, including summer hours to allow for therapy sessions to occur. Specific buildings for summer services will be determined with district.
7. Participation in meetings (such as IEP, etc.) as determined appropriate for therapist role.
8. Active participation in ensuring that therapy services are provided as a resource to parents to ensure an active caseload is maintained.
9. District will provide data required for grant reporting in accordance with MN Data Practices Act
10. For parents choosing to use resource, school staff may be asked to provide assistance in completing paperwork process.
11. Assistance with completing outcome measures, teacher surveys, referral as required for client service and grant reporting.
12. District liaison/contact will provide assistance in evaluating work of therapist in the school setting.
13. District will provide access code for Language Line.
14. District will provide name badge and building access/security badge.
15. District will provide school district email address for communication with school staff.
16. District will identify school locations and partner with St. David’s Center to assure adequate levels of participation to achieve grant commitments and outcomes.
17. In light of increased acuity of mental health needs and behaviors, St. David’s Center requests district agreement that each school site partners with St. David’s Center’s clinician and supervisor to develop a plan to access school assistance in a mental health crisis which could included usage of a walkie system or other communication tool.

hannah@stcroixrec.com

VENDOR  
F6113 FAX: 651-430-9231  
ST CROIX RECREATION FUN PLAYGROUNDS  
1826 TOWWER DR W  
STILLWATER MN 55082  
ATTN: HANNAH JOHNSEN

SHIP TO  
GARDEN CITY ELEMENTARY  
3501 65TH AVE N  
ATTN: RECEIVING ROOM  
BROOKLYN CENTER MN 55429  
ATTN: RACHEL KOEHLER

ORDER DATE: 05/19/25		BUYER: BRENDA PEDERSON		REQ. NO.: R260159	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: SEE BELOW		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Pricing based on state contract #218090 PER QUOTE 7665 This is a fiscal year 2026 order - the district is not able to receive/accept goods or services prior to July 1, 2025. Invoices must be dated July 1, 2025 or later, and the PO number must appear on invoices and packing slips.		
01	1.00		BURKE PLAYGROUND EQUIPMENT AS LISTED AND DEPICTED IN ATTACHED PROPOSAL #100-201324-1	171458.0000	171,458.00
02	1090.00		SAFEFALL PIP RUBBER RESILIENT SURFACING	27.0000	29,430.00
03	540.00		EWf - BLOW-IN	42.0000	22,680.00
			TRADE-IN/DISCOUNT:		-51,032.17
			SHIPPING:		2,800.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	175,335.83
	05005865384000 522	175,335.83	2526-35	<b>TOTAL \$</b>	<b>175,335.83</b>

This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. [www.district279.org](http://www.district279.org). It is the responsibility of the vendor to review T&C.

  
Coordinator, Purchasing & Warehouse  
**APPROVED BY**

hannah@stcroixrec.com

VENDOR  
F6113 FAX: 651-430-9231  
ST CROIX RECREATION FUN PLAYGROUNDS  
1826 TOWWER DR W  
STILLWATER MN 55082  
ATTN: HANNAH JOHNSEN

SHIP TO  
PALMER LAKE ELEMENTARY  
7300 WEST PALMER LAKE DR  
ATTN: RECEIVING ROOM  
BROOKLYN PARK MN 55429  
ATTN: RACHEL KOEHLER

ORDER DATE: 05/19/25		BUYER: BRENDA PEDERSON		REQ. NO.: R260162	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: SEE BELOW		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Pricing based on state contract #218090 PER QUOTE 7673  This is a fiscal year 2026 order - the district is not able to receive/accept goods or services prior to July 1, 2025. Invoices must be dated July 1, 2025 or later, and the PO number must appear on invoices and packing slips.		
01	1.00		CUSTOM BURKE PLAYGROUND PER THE ATTACHED DOCUMENTS AND IMAGES	172801.0000	172,801.00
02	952.00		SAFEFALL PIP RUBBER RESISLIENT SURFACING	27.0000	25,704.00
03	450.00		EFW - DROPPED	38.0000	17,100.00
			TRADE-IN/DISCOUNT:		-35,995.23
			SHIPPING:		2,800.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	182,409.77
	05005865384000 522	182,409.77	2526-35	<b>TOTAL \$</b>	<b>182,409.77</b>

This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. [www.district279.org](http://www.district279.org). It is the responsibility of the vendor to review T&C.

  
Coordinator, Purchasing & Warehouse  
**APPROVED BY** 100

vijay.v@powerschool.com

VENDOR  
51950  
POWERSCHOOL GROUP LLC  
PO BOX 398408  
SAN FRANCISCO CA 94139-840  
ATTN: VIJAY V

SHIP TO  
ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERALD EDWARDS SR.

ORDER DATE: 05/29/25		BUYER: LIA VANG		REQ. NO.: R260262	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.: ANNUAL	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order comments: Pricing per signed attached Quote # Q-136531-1 Term One-Year(7/1/20205 - 6/30/2026) ***IMPORTANT*** Deliver and invoice AFTER July 1, 2025. The product will be returned if delivered beforehand. *****		
01	1.00	EA	EFINANCEPLUS CORE SAAS SUBSCRIPTION PERIOD 1: JULY 1, 2025 TO JUNE 30, 2026	203293.5300	203,293.53
02	1.00	EA	CONNECTED INTELLIGENCE DAAS - EFINANCEPLUS CONNECTION	53818.0300	53,818.03

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	257,111.56
	05005140795000 405	257,111.56	26 IS-03	<b>TOTAL \$</b>	<b>257,111.56</b>

This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. [www.district279.org](http://www.district279.org). It is the responsibility of the vendor to review T&C.

  
Coordinator, Purchasing & Warehouse  
**APPROVED BY**

VENDOR  
educatordevelopment@renaissance.com  
08807 FAX: 877-280-7642  
RENAISSANCE LEARNING  
2911 PEACH STREET  
WISCONSIN RAPIDS WI 54495-8036  
ATTN: CUSTOMER SERVICE

SHIP TO  
ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERALD EDWARDS SR.

ORDER DATE: 06/03/25		BUYER: MELANIE DURAND		REQ. NO.: R260287	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.: YEAR-1OF2	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	EA	Order comments:  Pricing per signed attached quote #3205694  Term year 1 of 2  ***IMPORTANT*** Deliver and invoice AFTER July 1, 2025. The product will be returned if delivered beforehand.  ***** FASTBRIDGE SUBSCRIPTION APPLICATIONS / PROFESSIONAL SERVICES - FOUNDATIONS PROFESSIONAL LEARNING PACKAGE (INCLUDED WITH PURCHASE)	178880.0000	178,880.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	178,880.00
	05005140795000 405	178,880.00	26 IS-05	<b>TOTAL \$</b>	<b>178,880.00</b>
This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.					

bevso.ar@spbevso.com

VENDOR  
50992  
ST PAUL BEVERAGE SOLUTIONS LLC  
2080 RICE ST  
ST PAUL MN 55113  
ATTN: CUSTOMER SERVICE

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/06/25		BUYER: LIA VANG		REQ. NO.: R260312	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order comments:  This is a blanket PO that authorizes future orders to be placed for specific goods and/or services. Effectivedates outlined within the description of this purchase order.  Note: the quantity shown indicates the dollar amount that is not to be exceeded.  Invoice based on pricing structure per attached Administrative Memorandum dated 4/23/2024 and Signed Contract Renewal.  two-year term effective July 1, 2024 through June 30, 2026. There will be an option to renew annually for twoadditional years in 12-month increments.  *****		
01	425000.00		BLANKET FOR PURCHASE OF MILK AND DAIRY FOR ALL SCHOOLS VALID 7/1/2025-6/30/2026 NOT TO EXCEED \$425,000	1.0000	425,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	425,000.00
	02005770701000 495	425,000.00		<b>TOTAL \$</b>	<b>425,000.00</b>
				This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	

danbonk@triosupply.com

VENDOR  
09503 FAX: 612-522-4403  
TRIO SUPPLY COMPANY  
45 NORTHERN STACKS DRIVE  
FRIDLEY MN 55421-2629  
ATTN: DAN BONK ACCT# 232300

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260371	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order Comments:  Pricing per attached Pricing and Products dated  Blanket for disposable paper goods for food service Order valid from 7/1/2025 TO 6/30/2026  This blanket PO authorizes future orders to be placed for the specific goods and/or services listed. The effective dates are indicated on the PO.  The QUANTITY shown on the PO indicates the dollar amount not to be exceeded.  *****		
01	13000.00		BASSWOOD	1.0000	13,000.00
			ORDER NOT TO EXCEED \$13,000		
02	8000.00		BIRCH GROVE	1.0000	8,000.00
			ORDER NOT TO EXCEED \$8,000		
03	16000.00		BROOKLYN MIDDLE	1.0000	16,000.00
			ORDER NOT TO EXCEED \$16,000		
04	4500.00		ESC FOOD SERVICE	1.0000	4,500.00
			ORDER NOT TO EXCEED \$4,500		
05	9000.00		EDINBROOK	1.0000	9,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	50,500.00
				<b>TOTAL \$</b>	
	02187770701000 401	13,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
	02171770701000 401	8,000.00			
	02333770701000 401	16,000.00			
	02005770701000 401	4,500.00			
	02168770701000 401	9,000.00			
	02184770701000 401	7,000.00			
	02174770701000 401	7,500.00			
	02189770701000 401	20,000.00			
	02175770701000 401	6,500.00			
	02390770701000 401	50,000.00			

danbonk@triosupply.com

VENDOR  
09503 FAX: 612-522-4403  
TRIO SUPPLY COMPANY  
45 NORTHERN STACKS DRIVE  
FRIDLEY MN 55421-2629  
ATTN: DAN BONK ACCT# 232300

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260371	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
06	7000.00		ORDER NOT TO EXCEED \$9,000 ELM CREEK	1.0000	7,000.00
07	7500.00		ORDER NOT TO EXCEED \$7,000 FAIR OAKS	1.0000	7,500.00
08	20000.00		ORDER NOT TO EXCEED \$7,500 FERNBROOK	1.0000	20,000.00
09	6500.00		ORDER NOT TO EXCEED \$20,000 GARDEN CITY	1.0000	6,500.00
10	50000.00		ORDER NOT TO EXCEED \$6,500 MAPLE GROVE HIGH SCHOOL	1.0000	50,000.00
11	20000.00		ORDER NOT TO EXCEED \$50,000 MAPLE GROVE MIDDLE	1.0000	20,000.00
12	15000.00		ORDER NOT TO EXCEED \$20,000 NORTH VIEW MIDDLE	1.0000	15,000.00
13	12000.00		ORDER NOT TO EXCEED \$15,000 OAK VIEW	1.0000	12,000.00
14	2500.00		ORDER NOT TO EXCEED \$12,000 OEC	1.0000	2,500.00
15	15000.00		ORDER NOT TO EXCEED \$2,500 OSSEO MIDDLE	1.0000	15,000.00
16	28000.00		ORDER NOT TO EXCEED \$15,000 OSSEO HIGH SCHOOL	1.0000	28,000.00
17	8000.00		ORDER NOT TO EXCEED \$28,000 PALMER LAKE	1.0000	8,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	191,500.00
				<b>TOTAL \$</b>	
02394770701000	401	20,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
02386770701000	401	15,000.00			
02196770701000	401	12,000.00			
02342770701000	401	2,500.00			
02334770701000	401	15,000.00			
02332770701000	401	28,000.00			
02178770701000	401	8,000.00			
02179770701000	401	6,000.00			
02388770701000	401	40,000.00			
02183770701000	401	12,000.00			

danbonk@triosupply.com

VENDOR  
09503 FAX: 612-522-4403  
TRIO SUPPLY COMPANY  
45 NORTHERN STACKS DRIVE  
FRIDLEY MN 55421-2629  
ATTN: DAN BONK ACCT# 232300

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260371	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
18	6000.00		ORDER NOT TO EXCEED \$8,000 PARK BROOK	1.0000	6,000.00
19	40000.00		ORDER NOT TO EXCEED \$6,000 PARK CENTER	1.0000	40,000.00
20	12000.00		ORDER NOT TO EXCEED \$40,000 RUSH CREEK	1.0000	12,000.00
21	10000.00		ORDER NOT TO EXCEED \$12,000 RICE LAKE	1.0000	10,000.00
22	3000.00		ORDER NOT TO EXCEED \$10,000 OALC	1.0000	3,000.00
23	16000.00		ORDER NOT TO EXCEED \$3,000 WEAVER LAKE	1.0000	16,000.00
24	12000.00		ORDER NOT TO EXCEED \$16,000 WILLOW LANE	1.0000	12,000.00
25	14000.00		ORDER NOT TO EXCEED \$12,000 WOODLAND	1.0000	14,000.00
26	12000.00		ORDER NOT TO EXCEED \$14,000 ZANEWOOD	1.0000	12,000.00
27	10500.00		ORDER NOT TO EXCEED \$12,000 CEDAR ISLAND	1.0000	10,500.00
			ORDER NOT TO EXCEED \$10,500		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	135,500.00
				<b>TOTAL \$</b>	<b>377,500.00</b>
	02185770701000 401	10,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
	02702770701000 401	3,000.00			
	02173770701000 401	16,000.00			
	02180770701000 401	12,000.00			
	02165770701000 401	14,000.00			
	02181770701000 401	12,000.00			
	02182770701000 401	10,500.00			

accountsreceivable@callifd.com

VENDOR  
F6278  
INDIANHEAD FOODSERVICE DISTRIBUTOR  
313 HASTINGS PLACE  
PO BOX 1506  
EAU CLAIRE WI 54702  
ATTN: CUSTOMER SERVICE

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260372	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order comments:  Pricing per attached Request for updated pricing / School Year 2025-2026 and signed Contract Renewal Pursuant to the contract RFQ220404-770CF. The renewal is for 12 - months, beginning July 1, 2025 This is the fourth year of a four year contract. The undersigned's signature certifies adherence to the original contract terms and agreement of the renewal.  Blanket for Food/ Fresh Produce valid July 1, 2025 through June 30, 2026  This blanket PO authorizes future orders to be placed for the specific goods and/or services listed. The effective dates are indicated on the PO.  The QUANTITY shown on the PO indicates the dollar amount not to be exceeded.  ***** BASSWOOD		
01	280000.00			1.0000	280,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	280,000.00
				<b>TOTAL \$</b>	
	02187770701000 497	280,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
	02171770701000 497	175,000.00			
	02333770701000 497	375,000.00			
	02182770701000 497	180,000.00			
	02005770701000 497	20,000.00			
	02005770701000 401	3,000.00			
	02168770701000 497	250,000.00			
	02184770701000 497	175,000.00			
	02174770701000 497	135,000.00			
	02189770701000 497	300,000.00			

accountsreceivable@callifd.com  
F6278  
INDIANHEAD FOODSERVICE DISTRIBUTOR  
313 HASTINGS PLACE  
PO BOX 1506  
EAU CLAIRE WI 54702  
ATTN: CUSTOMER SERVICE

SHIP TO  
ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260372	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
02	175000.00		ORDER NOT TO EXCEED \$280,000 BIRCH GROVE	1.0000	175,000.00
03	375000.00		ORDER NOT TO EXCEED \$175,000 BROOKLYN MIDDLE	1.0000	375,000.00
04	180000.00		ORDER NOT TO EXCEED \$375,000 CEDAR ISLAND	1.0000	180,000.00
05	20000.00		ORDER NOT TO EXCEED \$180,000 ESC	1.0000	20,000.00
06	3000.00		ORDER NOT TO EXCEED \$20,000 ESC- GENERAL SUPPLIES	1.0000	3,000.00
07	250000.00		ORDER NOT TO EXCEED \$3,000 EDINBROOK	1.0000	250,000.00
08	175000.00		ORDER NOT TO EXCEED \$250,000 ELM CREEK	1.0000	175,000.00
09	135000.00		ORDER NOT TO EXCEED \$175,000 FAIR OAKS	1.0000	135,000.00
10	300000.00		ORDER NOT TO EXCEED \$135,000 FERNBROOK	1.0000	300,000.00
11	130000.00		ORDER NOT TO EXCEED \$300,000 GARDEN CITY	1.0000	130,000.00
12	500000.00		ORDER NOT TO EXCEED \$130,000 MAPLE GROVE MIDDLE	1.0000	500,000.00
13	750000.00		ORDER NOT TO EXCEED \$500,000 MAPLE GROVE HIGH SCHOOL	1.0000	750,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	2,993,000.00
				<b>TOTAL \$</b>	
	02175770701000 497	130,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
	02394770701000 497	500,000.00			
	02390770701000 497	750,000.00			
	02386770701000 497	250,000.00			
	02196770701000 497	225,000.00			
	02342770701000 497	45,000.00			
	02334770701000 497	350,000.00			
	02332770701000 497	625,000.00			
	02178770701000 497	225,000.00			
	02179770701000 497	100,000.00			

accountsreceivable@callifd.com  
VENDOR [ F6278  
INDIANHEAD FOODSERVICE DISTRIBUTOR  
313 HASTINGS PLACE  
PO BOX 1506  
EAU CLAIRE WI 54702  
ATTN: CUSTOMER SERVICE ]

SHIP TO [ ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS ]

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260372	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
14	250000.00		ORDER NOT TO EXCEED \$750,000 NORTH VIEW MIDDLE	1.0000	250,000.00
15	225000.00		ORDER NOT TO EXCEED \$250,000 OAK VIEW	1.0000	225,000.00
16	45000.00		ORDER NOT TO EXCEED 225,000 OEC	1.0000	45,000.00
17	350000.00		ORDER NOT TO EXCEED \$45,000 OSSEO MIDDLE	1.0000	350,000.00
18	625000.00		ORDER NOT TO EXCEED \$350,000 OSSEO HIGH SCHOOL	1.0000	625,000.00
19	225000.00		ORDER NOT TO EXCEED \$625,000 PALMER LAKE	1.0000	225,000.00
20	100000.00		ORDER NOT TO EXCEED \$225,000 PARK BROOK	1.0000	100,000.00
21	225000.00		ORDER NOT TO EXCEED \$100,000 RICE LAKE	1.0000	225,000.00
22	250000.00		ORDER NOT TO EXCEED \$225,000 RUSH CREEK	1.0000	250,000.00
23	50000.00		ORDER NOT TO EXCEED \$250,000 OALC	1.0000	50,000.00
24	250000.00		ORDER NOT TO EXCEED \$50,000 WEAVER LAKE	1.0000	250,000.00
25	100000.00		ORDER NOT TO EXCEED \$250,000 WILLOW LANE	1.0000	100,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	2,695,000.00
				<b>TOTAL \$</b>	
	02185770701000 497	225,000.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	
	02183770701000 497	250,000.00			
	02702770701000 497	50,000.00			
	02173770701000 497	250,000.00			
	02180770701000 497	100,000.00			
	02165770701000 497	200,000.00			
	02181770701000 497	125,000.00			
	02388770701000 497	625,000.00			

accountsreceivable@callifd.com  
VENDOR [ F6278  
INDIANHEAD FOODSERVICE DISTRIBUTOR  
313 HASTINGS PLACE  
PO BOX 1506  
EAU CLAIRE WI 54702  
ATTN: CUSTOMER SERVICE ]

SHIP TO [ ESC - FOOD & NUTRITION SERVICES  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: COLLEEN FAIRBANKS ]

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260372	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
26	200000.00		ORDER NOT TO EXCEED \$100,000 WOODLAND	1.0000	200,000.00
27	125000.00		ORDER NOT TO EXCEED \$200,000 ZANEWOOD	1.0000	125,000.00
28	625000.00		ORDER NOT TO EXCEED \$125,000 PARK CENTER ORDER NOT TO EXCEED \$625,000	1.0000	625,000.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$ 950,000.00
				<b>TOTAL \$ 6,918,000.00</b>
				<p>This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a>. It is the responsibility of the vendor to review T&amp;C.</p>

mayasri@cdw.com

VENDOR  
54537  
CDW GOVERNMENT  
230 N MILWAUKEE AVENUE  
VERNON HILLS IL 60061  
ATTN: ACCT# 3512064 MAYANK SRIVASTAVA

SHIP TO  
ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERLAD EDWARDS SR.

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260373	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order comments:  Pricing per attached Quote # PKRZ181 Per Contract: Sourcewell 121923 CDWG-Software (121923)  Term 12-months  ***IMPORTANT*** Deliver and invoice AFTER July 1, 2025. The product will be returned if delivered beforehand.  *****		
01	4.00	EA	CDW # 3031635 MFG. PART#: 6QK-00001-12MO MICROSOFT WINDOWS AZURE - PREPAYMENT - 1 LICENSE	1276.9900	5,107.96
02	144.00		CDW # 4325216 MFG. PART#: 9GS-00495 MICROSOFT CORE INFRASTRUCTURE SERVER SUITE DATACENTER - LICENSE & SOFTWARE	62.3300	8,975.52
03	1700.00		CDW # 3349250 MFG. PART#: 3R3-00001-12MO	6.3900	10,863.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	24,946.48
	05005140795000 405	454,710.09	26 NS-01	<b>TOTAL \$</b>	
				This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	

mayasri@cdw.com

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CDW GOVERNMENT  
230 N MILWAUKEE AVENUE  
VERNON HILLS IL 60061  
ATTN: ACCT# 3512064 MAYANK SRIVASTAVA

SHIP TO  
ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERLAD EDWARDS SR.

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260373	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
04	3350.00		MICROSOFT AZURE ACTIVE DIRECTORY PREMIUM - SUBSCRIPTION LICENSE - 1 USER CDW # 5419426 MFG. PART#: AAD-38400-12MO	116.5900	390,576.50
05	100000.00		MICROSOFT 365 A5 - SUBSCRIPTION LICENSE - 1 USER CDW # 5419402 MFG. PART#: AAD-38405-D-12MO	.0000	.00
06	100000.00		MICROSOFT 365 A5 - SUBSCRIPTION LICENSE - 1 USER CDW # 5680005 MFG. PART#: RQL-00001-12MO	.0100	1,000.00
07	100000.00		MICROSOFT OFFICE 365 PROPLUS ADD-ON - SUBSCRIPTION LICENSE - 1 DEVICE CDW # 2614683 MFG. PART#: M6K-00001-12MO	.0100	1,000.00
08	25.00		MICROSOFT OFFICE 365 (PLAN A1) - SUBSCRIPTION LICENSE - 1 USER CDW # 4304049 MFG. PART#: 7MA-00001-12MO	65.1200	1,628.00
			MICROSOFT PROJECT ONLINE PROFESSIONAL - SUBSCRIPTION LICENSE - 1 USER		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	394,204.50
				<b>TOTAL \$</b>	

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mayasri@cdw.com

V  
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54537  
CDW GOVERNMENT  
230 N MILWAUKEE AVENUE  
VERNON HILLS IL 60061  
ATTN: ACCT# 3512064 MAYANK SRIVASTAVA

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ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERLAD EDWARDS SR.

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
09	20.00		CDW # 2670095 MFG. PART#: 7JQ-00341 MICROSOFT SQL SERVER ENTERPRISE CORE EDITION LICENSE & SOFTWARE ASSURANCE	1312.2800	26,245.60
10	20.00		CDW # 2968438 MFG. PART#: P4U-00001-12MO MICROSOFT VISIO PRO FOR OFFICE 365 (PLAN A2) - SUBSCRIPTION LICENSE - 1 USE	25.5400	510.80
11	220.00		CDW # 2382909 MFG. PART#: 6VC-01251-12MO MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE	9.4500	2,079.00
12	26.00		CDW # 4325202 MFG. PART#: 9EM-00562 MICROSOFT WINDOWS SERVER STANDARD EDITION - LICENSE & SOFTWARE ASSURANCE	7.5100	195.26
13	100.00		CDW # 5905172 MFG. PART#: KXH-00001-12MO COMMON AREA PHONE - SUBSCRIPTION LICENSE - 1 DEVICE	35.3300	3,533.00
14	3.00		CDW # 6120447 MFG. PART#: 1SM-00001-12MO	98.8000	296.40

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	32,860.06
				<b>TOTAL \$</b>	

This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. [www.district279.org](http://www.district279.org). It is the responsibility of the vendor to review T&C.

mayasri@cdw.com

V  
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54537  
CDW GOVERNMENT  
230 N MILWAUKEE AVENUE  
VERNON HILLS IL 60061  
ATTN: ACCT# 3512064 MAYANK SRIVASTAVA

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ESC - INFORMATION SYSTEMS  
ISD 279 WAREHOUSE  
9375 ZACHARY LN N  
MAPLE GROVE MN 55369  
ATTN: GERLAD EDWARDS SR.

ORDER DATE: 06/12/25		BUYER: LIA VANG		REQ. NO.: R260373	REQUIRED BY:
TERMS: NET 30 DAYS		F.O.B.: NO FREIGHT CHARGE		DESC.:	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
15	115.00		MICROSOFT POWER AUTOMATE WITH ATTENDED ROBOTIC PROCESS AUTOMATION PLAN - SU CDW # 7451390 MFG. PART#: ZXI-00009-12MO MS EES TEAMS PREM FAC P U	23.4700	2,699.05

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	2,699.05
				<b>TOTAL \$</b>	<b>454,710.09</b>
				This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. <a href="http://www.district279.org">www.district279.org</a> . It is the responsibility of the vendor to review T&C.	

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# OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

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**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** John Morstad, Executive Director of Facilities and Operations  
Dale Carlstrom, Director of Facilities and Transportation Operations  
Rachel Koehler, Coordinator of Health & Safety  
**SUBJECT:** IEA Inc. Master Service Agreement  
**DATE:** June 24, 2025

## **Recommendation**

We recommend that the school board approve the master service agreement with IEA Inc. IEA provides health and safety consulting and testing services as well as commissioning services for HVAC projects. IEA has provided a rate schedule for a variety of services that we have contracted in the past.

## **Background**

IEA has provided environmental services to ISD 279 for several years and they have experience working in all our facilities. They have extensive resources to address a variety of concerns such as asbestos abatement and indoor air quality. IEA also provides commissioning services that help the school district ensure that our mechanical installations are meeting the design intent, installed properly and meet code requirements.

## **Next Steps**

Upon school board approval, the Health & Safety department and the Facilities department will work with IEA as needed to support environmental and engineering needs for the 2025-26 school year season.

IEA, INC.

# 2025-2026 MASTER SERVICES AGREEMENT



## Contact Us:

### BROOKLYN PARK OFFICE

9201 W. BROADWAY, STE #600  
BROOKLYN PARK, MN 55445  
763-315-7900

### MANKATO OFFICE

610 N. RIVERFRONT DRIVE  
MANKATO, MN 56001  
507-345-8818

### ROCHESTER OFFICE

210 WOOD LAKE DRIVE SE  
ROCHESTER, MN 55904  
507-281-6664

### BRAINERD OFFICE

601 NW 5TH ST, STE #4  
BRAINERD, MN 56401  
218-454-0703

### MARSHALL OFFICE

1510 STADIUM DRIVE, STE #2  
MARSHALL, MN 56258  
800-233-9513

### VIRGINIA OFFICE

5525 EMERALD AVENUE  
MOUNTAIN IRON, MN 55768  
218-410-9521

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## IEA Services

for

## Osseo Area Schools ISD 279

**MAY 22, 2025**

**MSA PROPOSAL #13050**

Osseo Area Schools ISD 279

**Master Services Agreement**

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# 2025-2026 Master Services Agreement

## PROJECT INTRODUCTION

The Institute for Environmental Assessment, Inc. (IEA) was requested by Osseo Area Schools ISD 279 to submit this 2025-2026 Master Services Agreement (MSA), to encompass services for support with environmental, health and safety; hazardous materials; indoor air quality (IAQ); industrial hygiene; and mechanical-engineering consulting services. The following defines the extent of IEA's potential services, as requested by Osseo Area Schools ISD 279.

## SCOPE OF WORK

### *Environmental Health and Safety Services*

- IEA can provide project-specific health and safety services, as needed. These services include, but are not limited to, OSHA general industry services, Minnesota Department of Education (MDE) requirements, and any other state or government safety agency requirements implemented within Osseo Area Schools.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

### *Hazardous Material Services*

- IEA can provide hazardous materials (e.g., asbestos and/or lead) site assessments, inspections, sampling, project design and site monitoring. This MSA includes 3rd Year AHERA inspections and 6-month periodic surveillance inspections.
- These services include, but are not limited to, the Minnesota Department of Health (MDH) and Environmental Protection Agency (EPA) requirements, and any other state or government safety agency requirements implemented within Osseo Area Schools.
- IEA will utilize licensed, certified, and qualified staff, as necessary and/or requested, to implement these services.

### *Indoor Air Quality (IAQ) and Industrial Hygiene Services*

- IEA can provide IAQ and Industrial Hygiene services, assessments, and investigations.
- These services are compliant with the Minnesota Department of Health (MDH), Minnesota Department of Education (MDE), and Environmental Protection Agency (EPA) guidelines or requirements, and any other state or government agency requirements implemented within Osseo Area Schools.
- IEA will utilize certified and qualified staff, as necessary and/or requested, to implement these services.

### *Mechanical Engineering Consulting*

- IEA can provide mechanical engineering and ventilation assessment services.
- IEA can provide ventilation system commissioning and/or recommissioning services.
- Commissioning service fees will be determined by the district-approved flat fee identified in the compensation section of this proposal. IEA will provide a commissioning review of the new construction design which will be conducted at the rates identified in the compensation section of this proposal. IEA's specific commissioning scope of work is defined in Appendix A.
- These services are compliant with Minnesota Building Code, Minnesota Department of Education (MDE), building design and commissioning guidelines or requirements, and any other state or government agency requirements implemented within the district.
- IEA will utilize state licensed and certified staff, as necessary and/or requested, to implement these services.

### *Documentation*

- For each request for service, IEA will create an electronic, project specific scope of work (SOW) document with an associated fee using the MSA designated rates.
- The individual SOW will be coordinated through an authorized district representative, and work will not begin until authorized by the designated representative and a purchase order is received.
- IEA will generate a unique project number for each district-authorized SOW, which will be included on all project documentation.

# 2025-2026 Master Services Agreement

## LIMITATIONS & ASSUMPTIONS

While some firms maintain ownership of their written management plans, the work IEA does for your district is customized for you and becomes the property of Osseo Area Schools ISD 279.

Service reports and documentation may be provided electronically to the district upon request, with the understanding that IEA is not responsible for changes made after the date of submittal. Documents provided by IEA are developed for exclusive use by your district and are not intended to be shared, distributed, or sold to any other party.

IEA will assist the district in compliance with applicable standards and regulations. However, actual compliance remains the responsibility of Osseo Area Schools ISD 279.

IEA assumes current design documents will be submitted for review and delivery of services, during the design review timeframe.

Any abatement or remediation work shall be performed by a licensed contractor, under a separate contract, outside of this MSA.

Some sampling strategies require destructive sampling of building materials. IEA will strive to prevent excessive damage or unclean conditions. However, patch and repair may be required by others.

It is assumed that IEA's engineering team will be provided with access to all necessary construction documents, plans, and equipment submittals in order to complete the scope of work for commissioning, recommissioning, ventilation assessment, and other engineering consulting projects. It is assumed that IEA will have full access to the buildings and building automation system to complete the scope of work for each project.

### *Commissioning Assumptions and Limitations*

It is assumed that IEA will be provided with all necessary project documents, plans, and submittals in order to complete the scope of work above. It is assumed that IEA will have full access to the construction area to coordinate commissioning site visits and activities with the project schedule, and at any necessary milestone dates. It is also assumed IEA will have full access to the building automation system to execute functional testing.

IEA is not responsible for the construction schedule or the contractor's work.

## COMPENSATION

See IEA's Professional Fee Schedule in Appendix B, for fees associated with the services listed above.

For project work beyond the services outlined in this proposal and/or changes to the agreed upon scope of work, IEA will obtain approval through a client-authorized change order.

## SCHEDULE

This Master Services Agreement, if approved by Osseo Area Schools ISD 279, is valid July 1, 2025, to June 30, 2026.

## INSURANCE

IEA will provide a Certificate of Liability Insurance. See Appendix C for insurance documentation.

# 2025-2026 Master Services Agreement

## PROPOSAL TERMS

Terms on payment of services are net 30 days after invoicing, with interest added to unpaid balances. Please review the attached General Conditions, which are a part of this proposal, for more detail.

## AUTHORIZATION TO PROCEED

We appreciate the opportunity to present this Master Services Agreement for IEA Services. Please sign this authorization to proceed, and e-mail to Jens Erickson at [jens.erickson@ieasafety.com](mailto:jens.erickson@ieasafety.com). Retain the original for your records.

Regards,



Jens Erickson, CSP, CSRSM  
Sr. EH&S Account Manager  
IEA, Inc.



Mary Ferran, CSP  
EH&S Division Manager

\*\*\*

Please proceed according to the above stated fees, terms, attached General Conditions, and this Proposal #13050 dated May 22, 2025.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
PO Number (if applicable)

# **Appendix A**

## *Commissioning Service Scope of Work*

# Commissioning Service

## Scope of Work

The primary role of the Commissioning Authority is to review the design-intent and construction documents, observe that construction is performed according to the design documents, develop and coordinate the execution of a testing plan, and document testing results in order to be reasonably assured that the installed systems operate according to design-intent and in accordance with the contract documents. The following is a list of specific tasks for which the Commissioning Authority for this project will be responsible:

### Design Development Phase

1. Coordinate and direct the commissioning activities in a logical, sequential, and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Create comprehensive Division 01 Commissioning Specifications.
3. Perform a Commissioning Design review at 50% CD's and back check at 100% CD's. Provide written comments to Owner.
4. Ensure that the design objectives and intent are clearly documented. Develop clear functional testing requirements.

### Construction Phase

1. Coordinate and direct the commissioning activities in a logical, sequential, and efficient manner using consistent protocols and forms, centralized documentation and clear and regular communications and consultations with all necessary parties.
2. Request and review additional information required to perform inspection tasks, including operations and maintenance (O&M) materials, contractor equipment start-up forms, and check-out procedures.
3. Review contractor submittals applicable to systems being commissioned for compliance with commissioning needs. Systems to be commissioned include installed HVAC systems and associated automation/controls, with 100% of main equipment such as boilers, chillers, air handling units, energy recovery units, etc. being commissioned and 100% of terminal units such as variable air volume (VAV) boxes. Provide submittal review reports to the Owner and project team.
4. Review and comment on the temperature controls submittals (shop drawings) for testability of ventilation equipment, sequences of operation and control devices.
5. Before startup, gather and review the current control sequences and interlocks and work with contractors and design engineers until sufficient clarity has been obtained, in writing, to be able to write detailed testing procedures.
6. Write the equipment sequence of operation verification tests sheets from design engineer approved control shop drawings.
7. Provide commissioning milestone date information to be incorporated into the overall project schedules.
8. Develop and implement equipment specific delivery acceptance checklists, and construction checklists that include start-up test procedures to validate major equipment start-up by contractors. Spot check completed checklists on-site and witness start-up of major equipment.
9. Observe HVAC installation and its compliance with the plans, specifications and ASHRAE Standard 62.1-2022 (Ventilation for Acceptable Indoor Air Quality). Attend selected planning and job-site meetings to obtain information on construction progress. Review construction meeting minutes for revisions/substitutions relating to the system inspection process. Assist in resolving any discrepancies.
10. Witness and document piping system flush and fill. Document this testing and include documentation in O&M manuals. Notify PM of any deficiencies in results or procedures.

## Commissioning Service

### Scope of Work

11. Approve pre functional tests by reviewing pre functional checklist reports or by direct site observation.
12. Coordinate, attend and lead Test and Balance kick-off meeting between TAB, temperature controls and mechanical contractors prior to the commencement of preliminary system balancing to establish quality expectations.

### Acceptance Phase

1. Perform HVAC system verification and functional testing through the front end DDC controls interface. Testing shall be performed by 2 commissioning staff members. One staff member at the device and one staff member at the front-end during testing. All testing shall include:
  - 100% point to point verification of HVAC component operations
  - 100% verification of system sequences of control
  - 100% sampling of terminal units
  - 100% alarm verification
  - 100% graphic representation accuracy
2. Testing must include point-to-point verification (I/Os, sensor calibrations, alarming setup, etc.). Coordinate re-testing as necessary until satisfactory performance is achieved as determined by the commissioning provider and Owner.
3. Maintain a master deficiency and resolution log and a separate testing record. Provide the PM with written progress reports and test results with recommended actions.
4. Document initial functional testing results for inclusion in the final report.
5. Develop a functional testing deficiency punch list. Perform follow-up contractor correction verification.
6. Perform seasonal HVAC system functional testing thru all four seasons. Perform follow-up contractor correction verification.
7. Validate the test and balance report by randomly checking (with contractor assistance) 10% of the occupied rooms to determine that the air flow supplied to the rooms matches the test and balance report as well as the engineer's design intent and by checking (with contractor assistance) 100% of the ventilation equipment which supplies outdoor air to the occupants to determine that the quantities of outdoor air brought into the building match the test and balance report as well as the engineer's design intent.
8. Validate through witness testing and review of validated Test and Balance Reports, that the specified minimum outdoor air volumes are being provided for all ventilation equipment that introduces outdoor air into the building, throughout the full operational range of the equipment and during all seasonal modes of control. Verification shall occur through a validated test and balance report and equipment sequence of operation verification tests.
9. Review the Test & Balance report for accuracy and spot check report values in the field. Provide comments to the project team.
10. Schedule and manage progress meetings with contractors, engineers, consultants, etc. to verify work is being completed in a timely and effective manner.

### One-Year Correction / Warranty Period

1. Coordinate and document Owner training sessions including development of preliminary training session agendas for the contractors, and documentation of the training process (both trainers and attendees).
2. Review the Operations and Maintenance manuals for accuracy and completeness. Provide comments to the Owner and project team.
3. Review all as-built drawings for accuracy and completeness. Provide comments to the Owner and project team.

## Commissioning Service

### Scope of Work

4. Provide a final commissioning report, which shall include:
  - An executive summary, list of participants and roles, brief building description, overview of commissioning and testing scope, and a general description of testing and verification methods.
  - A report on all equipment installed containing the disposition of the commissioning authority regarding the adequacy of the equipment, documentation and training meeting the contract documents in the following areas:
    - Equipment meeting the equipment specifications,
    - Equipment installation,
    - Functional performance and efficiency,
    - Equipment documentation and design intent, and
    - Operator training. All outstanding non-compliance items shall be specifically listed.
  - Recommendations for improvement to equipment or operations, future actions, commissioning process changes, etc. shall also be listed. Each non-compliance issue shall be referenced to the specific functional test, inspection, trend log, etc. where the deficiency is documented.
  - The functional performance and efficiency section for each piece of equipment shall include a brief description of the verification method used (e.g., manual testing, BAS trend logs, data loggers, etc.) including observations and conclusions from the testing.
  - Appendices shall contain acquired sequence documentation, logs, meeting minutes, progress reports, deficiency lists, site visit reports, findings, unresolved issues, communications, etc. Pre-functional checklists and functional tests, along with blanks for the operators, and monitoring data and analysis will be provided in a separate labeled binder.
5. During the warranty period coordinate and supervise required seasonal or deferred testing and deficiency corrections and provide the final testing documentation for the commissioning record and O&M manuals. Two months before warranty expiration date review with facility staff the building operation and condition of outstanding issues related to the original and seasonal commissioning.
6. Attend the 11-month walk-thru sessions for the project as directed by the project team and provide comments to the Owner and project team.
7. Interview facility staff, identify problems or concerns they have with building operations, and make necessary adjustments and/or recommendations for improvements.
8. Assist facility staff with documenting warranty corrections to be completed by the contractors.
9. The commissioning provider shall ensure that all items/issues discovered during commissioning of this project shall be fully remedied and verified or retested by the commissioning provider within the first year after substantial completion.

# **Appendix B**

## *Professional Fee Schedule*

# Master Services Agreement Professional Fee Schedule



IEA provides consulting services using the following rate schedule for project activity on a time-and-materials (T&M) basis. Additionally:

- Work performed beyond a normal working day (defined as hours in excess of 8 hours a day), weekends and national holidays will be billed at time and one-half.
- Current mileage rate is billed at the IRS mileage rate plus a 20% mark-up. Mileage rate may be adjusted to reflect fluctuations in fuel costs.

IEA's services will be billed at the following rates per hour:

Project Management	Rate
▪ Division/Regional Manager .....	\$141.00
▪ Senior Project/Account Manager .....	\$125.00
▪ Project/Account Manager .....	\$121.00
▪ Administrative Support .....	\$87.00
Professional/Technical Staff	
▪ Sr. Certified Industrial Hygienist.....	\$185.00
▪ Certified Industrial Hygienist.....	\$175.00
▪ Sr. Engineer.....	\$170.50
▪ Engineer.....	\$154.00
▪ Certified Safety Professional .....	\$151.50
▪ Senior Environmental Technician.....	\$106.50
▪ Engineering Technician.....	\$106.50
▪ Environmental Technician .....	\$101.00

Emergency services and rates for services after hours, on weekends or under extenuating circumstances will require an increased labor rate of one and one-half times the above rates.

Commissioning Service Fee Rate Schedule:

Percent (%) Bid Mechanical Costs   HVAC Equipment & Installation, Service Hot Water Heating, Controls, TAB	
▪ > \$4 Million.....	1%
▪ \$1- \$4 Million.....	1.5%
▪ < \$1 Million.....	T&M rates



## Asbestos, Lead, & IAQ Laboratory Fees

### Asbestos

#### Bulk Samples - Polarized Light Microscopy (PLM)

# Samples Per layer	RUSH 3 Hour*	RUSH 6 Hour*	24 Hour	48 Hour	72 Hour
1 – 199	\$52 each	\$36.50 each	\$26 each	\$24 each	\$21 each
200 or more	<b>Call for pricing</b>				

\*Rush pricing is cost plus \$80 for time and mileage. Time is from when lab receives samples. Additional times and costs are available

#### Air Samples – Phase Contrast Microscopy (PCM) (In-house Analysis)

	Routine Price	Rush Price
All Samples (\$60 min. includes 2 samples)	\$22 each	1.5 x applicable rate

#### Air Samples – Transmission Electron Microscopy (TEM)\*

*Air samples by AHERA or YAMATE Level II Method*

	24 Hour	6 Hour	4.5 Hour	Weekend Analysis
Individual Samples (24 hours)	\$150/Sample	\$180/Sample	\$300/Sample	\$190/Sample

### Lead

#### Lead Dust Wipe Samples/ Lead Air Samples/ Lead Paint Chips/ Soil Sample (Flame AA)

6 Hour	1 Day
\$52	\$25

#### Lead in Air/Soil Samples (Graphite Furnace)

	24 Hours or Greater	Less Than 24 Hours
All Samples	\$83	Call for pricing

#### Lead in Paint Samples

	1-5 Days	6 Hours
All Samples	\$26	\$56

#### Lead in Water Samples

	24 Hours or Greater
All Samples	\$28

#### Lead Toxicity Characteristic Leaching Limit Procedure (TCLP)

	3-Day	2-Day	30-Hour
All Samples	\$125	\$134	\$260

## Radon

	Short Term (1-99)	Short Term (100 and up)	Long Term
All Samples	\$16	\$14	Call for pricing

## PCB EMSL Samples

2 Week	1 Week	4 Day	3 Day
\$120	\$169	\$197	\$235

## Indoor Air Quality

### Laboratory Analysis (Per Sample)\*

▪ Air-O-Cell 24-hour turnaround.....	\$56
▪ BioReveal Surface Swab .....	\$13
▪ Bioaerosols (Fungi) .....	\$68.50
▪ Bulk fungal analysis (dilution method) .....	\$104
▪ Microvac bulk dust fungal analysis (dilution method) .....	\$104
▪ Microvac bulk dust fungal analysis (direct read method) .....	\$56
▪ Dust Characterization.....	\$77
▪ Formaldehyde** .....	\$125
▪ Hexavalent Chromium.....	\$100
▪ Legionella .....	\$130
▪ Particulate (nuisance dust, total & respirable).....	\$39
▪ Rodac fungal contact (range \$44-64) .....	\$72
▪ Silica.....	Call for pricing
▪ Tease Tape sample analysis.....	\$56
▪ Total Volatile Organic Compounds (TVOC) (3M 3500).....	\$73
▪ Volatile Organic Compounds (VOC) (range \$100-258).....	\$282
▪ VOC Scan (GC/MS – Qualitative, 70 compounds) .....	\$342
▪ VOC Scan (GC/MS – Quantitative, up to 15 compounds).....	\$342
▪ Welding Fume Scan (13 Metals).....	\$203

NOTE: Delivery costs are billed on a direct basis

\* Analysis for other compounds, alternate analytical and sampling methods, and rush analysis, may affect per unit costs.

### Equipment Use Rates (Per Day)

▪ Air Flow Meter & Micromanometer.....	\$55
▪ Airborne Particulate Counter .....	\$80
▪ Anderson/Quick Take 30/Buck Bioaire Sampler (bioaerosols) .....	\$60
▪ B&K Sound Level Meter.....	\$130
▪ Balometer .....	\$55
▪ Continuous Radon Monitor (CRM) .....	\$52
▪ Dosimeter .....	\$30
▪ Four Gas Meter .....	\$55
▪ Hygrometer .....	\$30
▪ Infrared Camera .....	\$80
▪ Ion Counter.....	\$55
▪ Low Flow Pumps.....	\$55
▪ Moisture Meter .....	\$30
▪ Niton XRF-XLp (Paint) .....	\$260
▪ Photo Ionization Detector (PID) .....	\$30
▪ Pressure Differential Meter.....	\$55
▪ TSI Q-Trak (carbon dioxide, carbon monoxide, temperature, relative humidity) .....	\$55

# Appendix C

## *Insurance*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> AssuredPartners of Minnesota LLC 2685 Long Lake Road  St. Paul MN 55113		<b>CONTACT NAME:</b> Kim Rowe <b>PHONE (A/C, No, Ext):</b> (651) 287-1161 <b>FAX (A/C, No):</b> (651) 644-9137 <b>E-MAIL ADDRESS:</b> kim.rowe@assuredpartners.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Crum & Forster Specialty Insurance Co	
		<b>INSURER B:</b> Accident Fund General	
		<b>INSURER C:</b> Secura Insurance	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

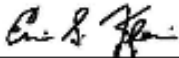
COVERAGES      CERTIFICATE NUMBER: 2025/26 Master      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL	INSR	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC OTHER:			EPK-150306	01/01/2025	01/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HNO Umb			AA3429253/CU3429253	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ HNO Umbrella \$ 5,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			EFX-127236	01/01/2025	01/01/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OF FICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCP100080945	01/01/2025	01/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input type="checkbox"/> Pollution Liability <input type="checkbox"/> Professional Liability			EPK-150306	01/01/2025	01/01/2026	Pollution Limit \$1,000,000 Professional Limit \$1,000,000 Deductible Per Claim \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

FOR INFORMATION ONLY

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
FOR INFORMATION ONLY	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 

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ACORD 25 (2016/03)

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# **Appendix D**

## *General Conditions*

# General Conditions

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The word “Consultant” refers to the Institute for Environmental Assessment (“IEA”), the contracting company is referred to as the “Client”. Client agrees to be bound by these General Conditions by accepting the Proposal and engaging Consultant.

The Agreement with you, the Client, is comprised of this Agreement and accompanying written proposal.

## 1. Scope of Work

Consultant will furnish and perform the professional services specified in Consultant’s proposal (the “Proposal”). The services as set forth in the Proposal (the “Services”) will be provided by Consultant’s personnel at the location of the Client (the “Site”) (hereinafter referred to as the “Project”). If any portion of the Proposal is inconsistent with this Agreement, the terms of this Agreement shall control:

Consultant’s obligation to perform the Services shall terminate upon delivery of a final report within 45 days of Project completion.

In addition to the Proposal, Consultant and Client agree as follows:

### A. Right of Access

Unless otherwise agreed in writing, Client will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

### B. Confidential & Proprietary Information

The Consultant and Client agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. “Confidential or propriety information” and “trade secrets” shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other.

## C. General

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality. The AIHA-certified IEA laboratory will perform PCM analysis if specified. Other field PCM analysis will be completed by laboratory-approved field technicians, generally under AAR Guidelines.

## 2. Payment for Services

### A. Fee Schedule & Maximum Costs

The fee schedule in the Proposal specifies the amounts due to Consultant from Client for its Services performed under this Agreement.

### B. Schedule of Payment

Invoices will be submitted to Client once a month for services performed during the prior month. Payment to Consultant is due upon presentation to Client, and past due after thirty (30) days of receipt of the invoice, in which case a service fee of 1.5% monthly shall be added to the invoice, unless specifically arranged otherwise by Consultant and communicated in writing. Client reserves the right to question any item on any invoice and Consultant agrees, upon Client’s request, to supply such documentation as is necessary to reasonably justify such invoice amount to Client’s reasonable satisfaction. Client agrees to pay Consultant any costs of collection including reasonable attorneys’ fees and costs if payment for Services are not made when due.

### C. Expert Fee Expenses

If Client requests Consultant to participate on behalf of Client in litigation regarding the subject matter of this Agreement, Client agrees to pay all of Consultant’s expenses arising therefrom at the prevailing rate for Consultant’s time plus out-of-pocket costs and expenses, including reasonable attorney fees incurred by Consultant in conjunction with the participation.

## 3. Indemnity & Insurance

### A. Indemnity

Consultant shall indemnify and hold harmless Client against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Consultant, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Consultant, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Consultant’s proportion of the total fault which directly caused the damages. Client shall indemnify and hold harmless Consultant against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Client, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Client, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Client’s proportion of the total fault which directly caused the damages.

### B. Limitation of Liability

EXCEPT AS EXPRESSLY SET FORTH IN SECTION 1(C) HEREOF, CONSULTANT DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL EITHER CONSULTANT OR CLIENT BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHETHER FOR BREACH OF ANY WARRANTY, FOR BREACH OR REPUDIATION OF ANY OTHER TERM OR CONDITION OF THIS AGREEMENT, FOR NEGLIGENCE ON THE BASIS OF STRICT LIABILITY OR OTHERWISE.

## General Conditions (cont'd)

### C. Insurance

- (1) Consultant carries coverage and limits of liability insurance as follows:
  - (a) Workers Compensation with statutory limits.
  - (b) Employers' Liability with a minimum policy limit of \$1,000,000.00.
  - (c) Comprehensive General Liability with the following coverage:
    - I. Limit \$1,000,000.00 per occurrence
    - II. \$2,000,000.00 general aggregate
    - III. \$2,000,000.00 products completed/ operations aggregate
    - IV. \$1,000,000.00 personal and advertising injury
    - V. \$300,000.00 fire Damage (any one fire)
    - VI. \$25,000.00 medical expenses (any one person)
  - (d) Automobile insurance covering all owned, non-owned or hired automobiles used in connection with the work covering bodily injury and property damage with a minimum combined occurrence limit of \$1,000,000.00
  - (e) Professional Liability (claims made) with the following coverage:

\$1,000,000.00 per occurrence
  - (f) Contractor Pollution Liability (claims made):

\$1,000,000.00 each occurrence
  - (g) Umbrella Liability.

\$5,000,000.00 each occurrence
- (2) Client (or Owner if applicable), Subcontractors and Agents agree to provide Consultant, upon request, Certificate(s) of Insurance signed by the insurer evidencing insurance for premise liability, general liability, auto and workers comp. equal or greater than those limits carried by the Consultant.

- (3) Consultant shall promptly deliver to Client (or Owner if applicable), upon request, certificate(s) of insurance signed by the insurer for the policies described in (3) (C) above, or certified copies of such insurance policies indicating the existence of such coverage. IEA must be listed as both certificate holder and insured, or additional insured on each certificate of insurance.

### 4. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Client.

### 5. Independent Contractor

Consultant is an independent Contractor and shall not be considered an employee, partner or joint venturer of the Client for any purpose.

### 6. Restriction to hire employees of Consultant

Client agrees to refrain from hiring, contracting, or retaining the services of Consultant's employees during or within 12 months after the termination of Consultant's services. If Client hires an employee of Consultant in violation of this Section 6 without Consultant's written consent, Client shall pay Consultant a placement fee equal to twenty-five percent (25%) of such employee's annual wages.

### 7. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Client or the Consultant's Chief Financial Officer, as the case may be, at their addresses as set forth in the Proposal. The courts located in the State of Minnesota shall have exclusive jurisdiction in any actions commenced by Consultant or Client in connection with this Agreement, the Project or the Services.

### 8. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota. Parties agree to participate in pre-suit mediation prior to commencement of an action.

### 9. Extent of Agreement

This Agreement, together with the Proposal, represents the entire Agreement between Client and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Client and Consultant.

### 10. Termination

Upon completion of the Project, Consultant will, at Client's request, deliver to Client or its designee all records, documents or materials in its possession or control of Consultant which are owned by Client. The obligations and provisions of Sections 1B, 2, 3, 5, 6 and 10 shall survive completion of the Project or termination of this Agreement.

## Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user’s assigned job duties, and will revoke that user’s access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

**It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).**

### Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: ISD 279 – Osseo Area Schools

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0279-01

Superintendent or Exec. Director Name: Dr. Kim Hiel

Will act as the IOwA?  Yes  No

If no, identify below the individual who will act as the IOwA for your organization. \_\_\_\_\_

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: Kim Hiel

Title: Superintendent

Board Member Signature:

Name: Tanya Prince, Chair  
\_\_\_\_\_

Date: June 24, 2025

OSSEO AREA SCHOOLS

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ISD  279

# Action Item: Adoption of Fiscal Year 2026 Budgets

*School Board Meeting, June 24, 2025*

# Budget Alignment with Strategic Plan

- ▶ Long Range Financial Planning (LRFP)  
Framework
- ▶ Significant School Board influence

# LRFP Framework provides structure for budget planning





# Budget has 5 separate funds

General

Food and  
Nutrition  
Services

Community  
Service

Capital

Debt Service

# FY 2026 General Fund Revenue Increase by 2.2%

## Areas of change:

- ▶ Increase general education (basic formula)
- ▶ Increase operating referendum
- ▶ Increase in TRA pension adjustment
- ▶ Decrease interest revenue
- ▶ Increase equity revenue
- ▶ Decrease Read Act teacher training

# FY 2026 General Fund Revenue Increase by 2.2%

## Areas of change (continued):

- ▶ Increase in student support personnel aid
- ▶ Increase in 3<sup>rd</sup> party medical assistance billing revenue
- ▶ Increase in abatement aid
- ▶ Increase desegregation transportation
- ▶ Decrease special education revenue
- ▶ Increase local optional revenue

# FY 2026 General Fund Expenditures Increase by 9.1%

- ▶ **Higher than** trend of 3.5% and revenue tactic of 3.0%
- ▶ Net Board approved adjustments
  - net zero for LRFP budget adjustments; delay repurpose of new site to FY 2027 \$350,000
  - \$2.1 million enrollment alignment
  - \$433,298 family medical leave act expansion of payroll tax
  - \$30,000 state leaves of absence/time off requirements

# FY 2026 General Fund Expenditures Increase by 9.1%

- ▶ \$5.5 million increase for compensatory maximum hold harmless
- ▶ \$1 million decrease in budget capacity for FY 2025 one year only strategic investment
- ▶ \$921,284 savings from 279Online program reconfiguration
- ▶ Board approved FY 2025 mid-year budget adjustment one-time savings of \$236,209

# FY 2026 Ending Fund Balance Decreases

- ▶ Less than anticipated
  - 25.4%; \$88.3 million
- ▶ Exceeds 5% board policy

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - General Fund with Legislative Updates

Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
<b>Revenue</b>	305,782,480	318,082,949	4.0%	323,929,291	1.8%	336,509,118	3.9%	343,997,248	2.2%	352,014,784	2.3%	359,272,851	2.1%
<b>Expenditures</b>	282,010,119	318,823,825	13.1%	343,253,193	7.7%	353,957,101	3.1%	362,972,529	2.5%	371,310,321	2.3%	376,110,636	1.3%
<b>Difference over/(under)</b>	23,772,361	(740,876)		(19,323,902)		(17,447,983)		(18,975,281)		(19,295,537)		(16,837,784)	
<b>Assigned/Unassigned Fund Balance</b>	111,691,137	110,950,261		91,626,359		74,178,376		55,203,095		35,907,558		19,069,774	
<b>Fund Balance %</b>	39.6%	34.8%		26.7%		21.0%		15.2%		9.7%		5.1%	

### Operational Adjustments

(3,000,000)

(4,000,000)

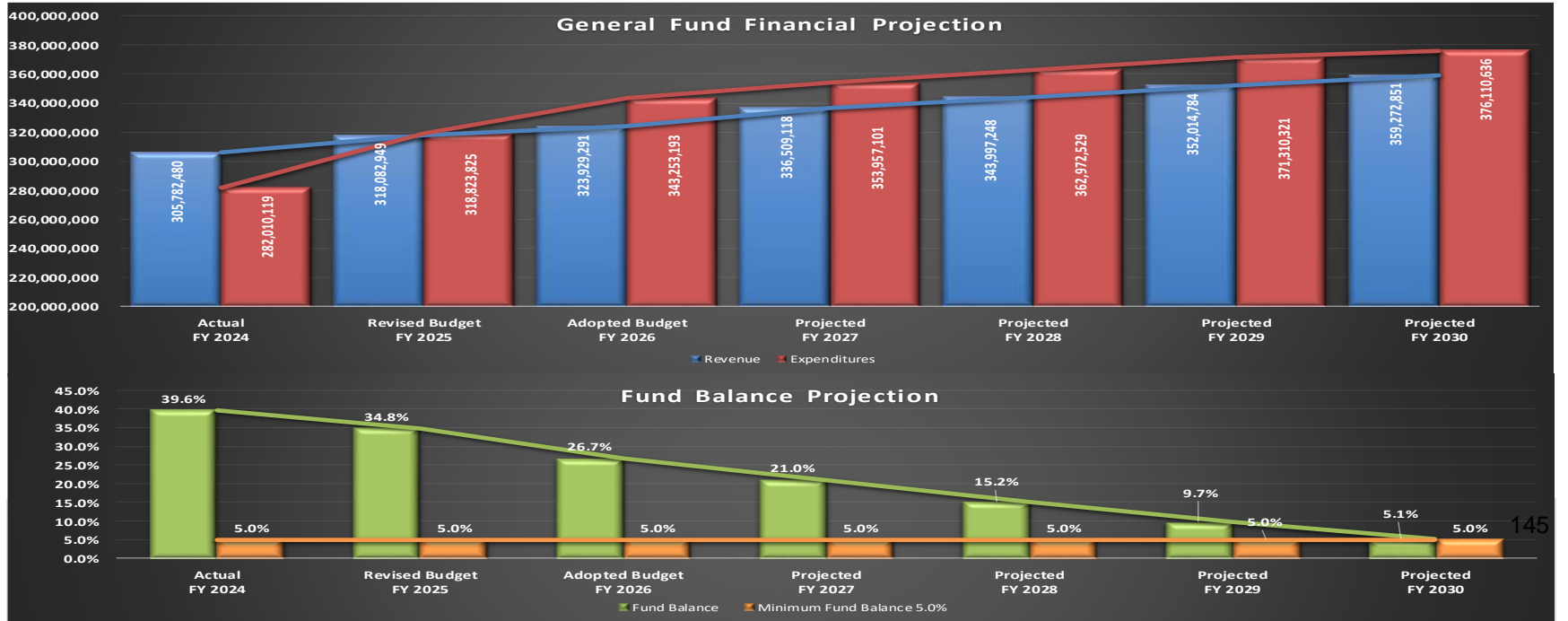
(7,000,000)

### Assumptions

General Formula increase estimates 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, 2.22% FY 2030, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

(14,000,000) total operational adjustments



# Five-Year Financial Projection General Fund with Legislative Updates

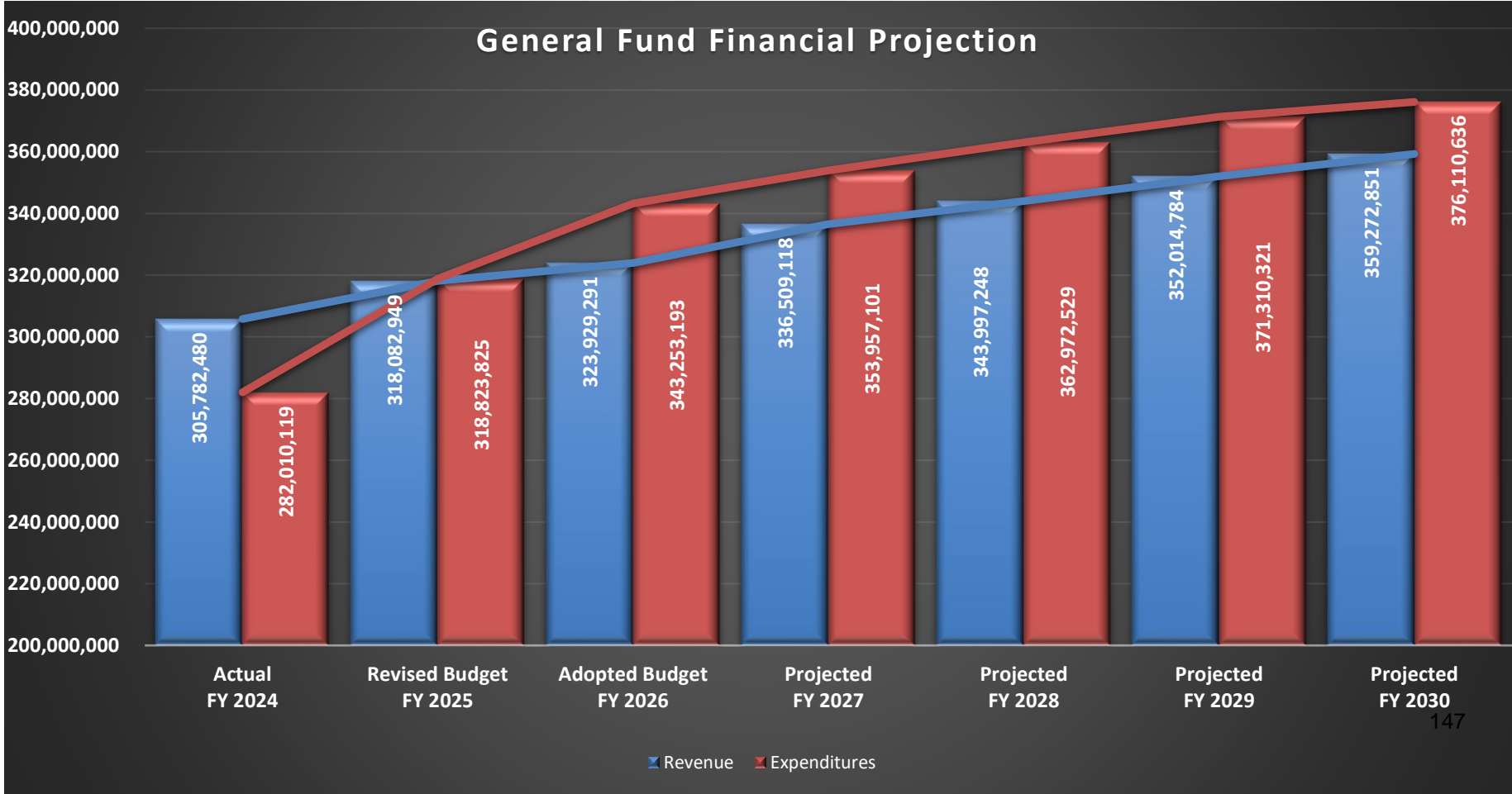
Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
Revenue	305,782,480	318,082,949	4.0%	323,929,291	1.8%	336,509,118	3.9%	343,997,248	2.2%	352,014,784	2.3%	359,272,851	2.1%
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Difference over/(under)	23,772,361	(740,876)		(19,323,902)		(17,447,983)		(18,975,281)		(19,295,537)		(16,837,784)	
Assigned/Unassigned Fund Balance	111,691,137	110,950,261		91,626,359		74,178,376		55,203,095		35,907,558		19,069,774	
Fund Balance %	39.6%	34.8%		26.7%		21.0%		15.2%		9.7%		5.1%	

## Assumptions:

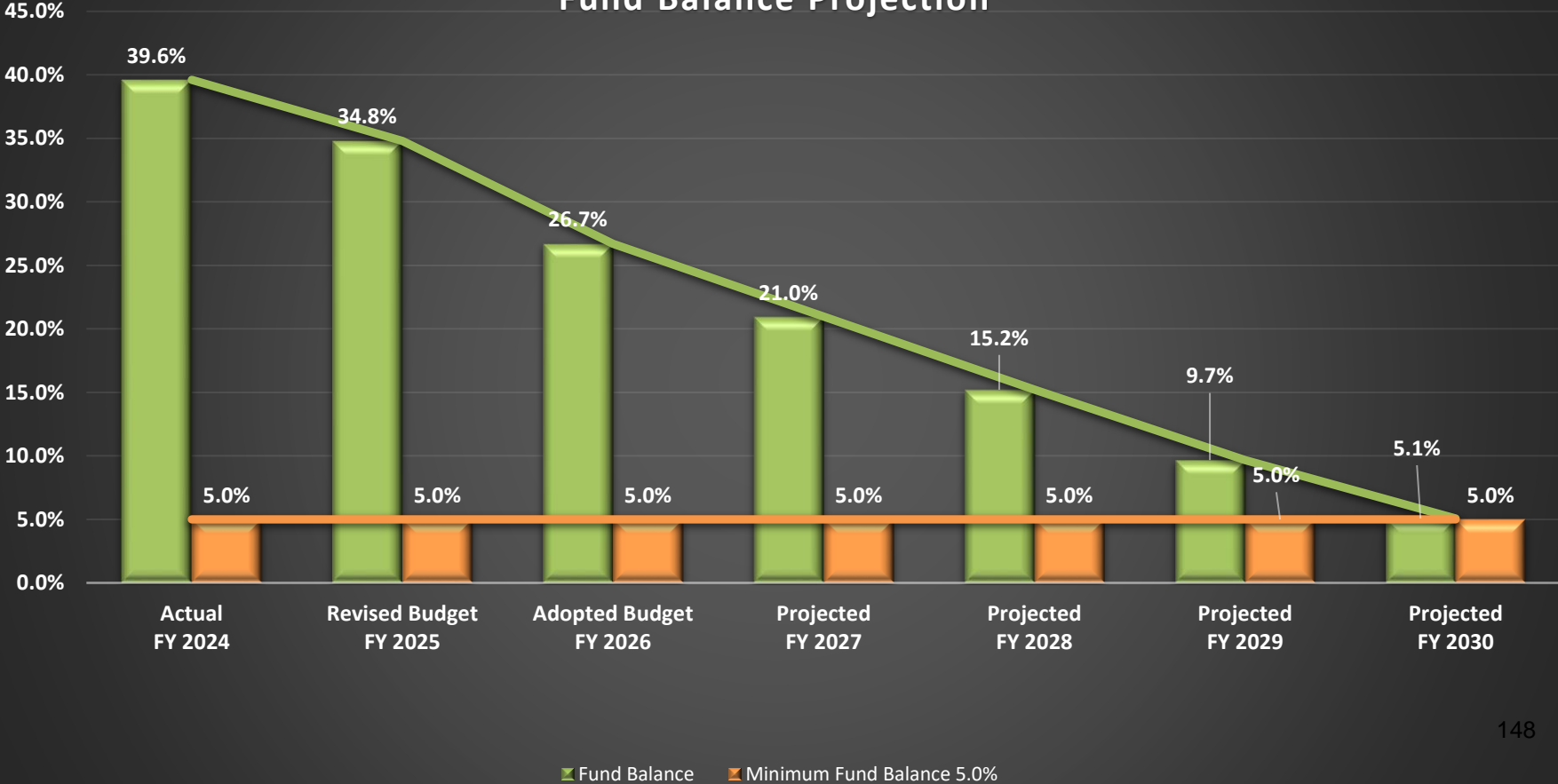
- Revenue - General formula increase estimate between 2% - 3% annually
- Expenditures increase 3%

**\$14 million** in operating reductions projected for FY 2028 – FY 2030

# General Fund Financial Projection



# Fund Balance Projection



# Budgets Recommended for FY 2026

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	
<b>Fund Balance, June 30, 2025</b>	\$ 110,950,261	\$ 5,982,044	\$ 4,231,945	\$ 5,816,623	\$ 5,253,743	
<b>Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	
<b>Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	
<b>Fund Balance, June 30, 2026</b>	<u>\$ 88,275,400</u>	<u>\$ 5,408,789</u>	<u>\$ 2,984,029</u>	<u>\$ 5,989,950</u>	<u>\$ 6,230,365</u>	149

# Action Item

- ▶ Recommend adoption of FY 2026 budgets for:
  - General Fund
  - Food and Nutrition Services Fund
  - Community Service Fund
  - Capital Fund
  - Debt Service Fund

# ANNUAL BUDGET FISCAL YEAR

## 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.

**2026**

**Dr. Kim Hiel, Superintendent**

**John Morstad, SFO, CSRM Executive Director of Finance and Operations**

**Kelly Benusa, CPA, RSBO, SFO Director of Business Services**

**ISD 279 - Osseo Area Schools  
Fiscal Year 2026 Annual Budget  
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# INTRODUCTORY SECTION

## OSSEO AREA SCHOOLS

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*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.*

ISD 279 - Osseo Area Schools is located in the northwest section of Hennepin County. The area served by our school district has a population of 156,418 residents.

DATE: June 24, 2025

TO: Members of the ISD 279 – Osseo Area Schools Community

FROM: John Morstad, Executive Director of Finance and Operations  
Kelly Benusa, Director Business Services

We are pleased to present this Fiscal Year (FY) 2026 budget for ISD 279 - Osseo Area Schools. This memo describes the FY 2026 budget year, which begins July 1, 2025, and ends June 30, 2026. The annual budget is an important part of overall school district planning to intentionally align resources to the district's Comprehensive Achievement and Civic Readiness Strategic Plan to move forward our 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.

The entire budget has been compiled into this single document using a pyramid approach so that readers may progress from an overview to greater levels of detail. This budget format communicates budget details and serves as a reference document.

The budget document is organized into five major sections: Introductory Section, Organizational Section, Financial Section, Informational Section, and Benchmark Comparisons. Each section presents information for the general, food and nutrition services, community service, capital, and debt service funds. To make the budget more understandable, charts and graphs are utilized wherever appropriate.

## **Budget Management**

As required by the State of MN Uniform Financial Accounting Reporting System (UFARS), the school district's budget is divided into separate funds for the purpose of control and separation of various expenditure areas. Each of the different funds constitutes a complete accounting entity. More specific information regarding the different funds may be found in the Financial Section under the heading of "Financial Policy and Administration".

**General Fund** – The largest of all the funds, the General Fund pays for most of the operating expenses of the school district. Included in this fund are salaries and benefits, instructional and maintenance supplies, utilities, insurance, professional development, and contracted transportation services. Allocations are made to the buildings for building principals and/or site supervisors to administer. Specific information regarding allocations may be found in the Informational Section.

Ph: (763) 391-7000

Fx: (763) 391-7232

11200 93rd Avenue N.  
Maple Grove, MN 55369

district279.org

**Food and Nutrition Services Fund** – The Food and Nutrition Services Fund is intended to be a self-supporting fund. Revenues are derived from breakfast and lunch fees, and federal and state aid. If expenditures exceed revenues and a deficit occurs, the general fund would be required to subsidize the Food and Nutrition Services Fund to make up the deficit. Included in the Food and Nutrition Services Fund is the cost of salaries, benefits, food and serving supplies, and the equipment necessary to provide breakfast and lunch programs for students.

**Community Service Fund** – The Community Service Fund provides for programming that serves community members in the areas of recreation, civic activities, nonpublic students, adult or early childhood programs, Pre-K-8 extended day programs, or other similar services. Examples of community service programs include Early Childhood Family Education, Kidstop, Adult Basic Education, and Community Education. For the most part, funding for the Community Service Fund is categorical in nature (i.e., funds received for specific programs).

**Capital Fund** – For state reporting purposes, the Capital Fund has been folded into the general fund and then accounted for as a distinct revenue and expenditure category within the General Fund. For simplicity and clarity, Osseo Area Schools internally tracks capital fund revenue and expenditures as a separate fund. Included in this fund are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment. Operating capital revenue included in this fund is determined by a formula based on the age of the district-owned facilities. Long-term Facilities Maintenance revenue included in this fund is determined by state-approved expenses within defined categories.

**Debt Service Fund** – The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

## **BUDGET PROCESS**

The budget planning began in October 2024, using the [Long-Range Financial Model \(LRFM\) and Annual Budget Framework](#) and the [FY 2026 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 2026 budget adjustment process:

### **Outcomes for budget adjustment process –**

- Create budget adjustment recommendations that align with our system’s Mission and Strategic Priorities.
- Involve school and community stakeholders in determining how to provide a quality education using available resources.
- Provide budget recommendations for school board approval that achieve a school district budget that maintains the 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 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 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 impact budget priorities.

The school board reviewed FY 2026 budget proposals at a work session on February 11, 2025. These budget proposals followed the school board direction that was provided at the November 12, 2024, work session. Budget proposals were approved February 25, 2025, at the regular school board meeting and result in net adjustments of \$2,937,680 to the General Fund. The General Fund amount is comprised of LRFP budget adjustments, including enrollment alignment of \$2,147,741, state leaves of absence / time off requirements of \$30,000, family medical leave act expansion of payroll taxes of \$433,298, and operating capacity for new elementary of \$326,641.

## Fiscal Year 2026 Highlights

As shown in the chart below (all funds included), the FY 2026 budget proposal results in a net decrease in overall fund balance. More specific details for each fund are described in the Financial Section, and additional comparative information is contained in the Informational Section.

Revenue Budget	FY 2026 Budget	FY 2025 Budget	Increase (Decrease)	% Change
General *	\$ 325,040,307	\$ 318,082,949	\$ 6,957,358	2.2%
Capital/Land Proceeds	23,311,775	23,454,517	(142,742)	(0.6%)
Total General Fund	348,352,082	341,537,466	6,814,616	2.0%
Food and Nutrition Services	18,411,457	18,127,984	283,473	1.6%
Community Service	17,829,407	16,555,137	1,274,270	7.7%
Debt Service	34,678,135	19,816,522	14,861,613	75.0%
Total All Funds	\$ 419,271,081	\$ 396,037,109	\$ 23,233,972	5.9%
<b>Expenditure Budget</b>				
Expenditure Budget	FY 2026 Budget	FY 2025 Budget	Increase (Decrease)	% Change
General *	\$ 347,715,168	\$ 318,823,825	\$ 28,891,343	9.1%
Capital/Land Proceeds	23,138,448	23,360,555	(222,107)	(1.0%)
Total General Fund	370,853,616	342,184,380	28,669,236	8.4%
Food and Nutrition Services	18,984,712	17,909,829	1,074,883	6.0%
Community Service	19,077,323	18,387,025	690,298	3.8%
Debt Service	33,701,513	25,845,079	7,856,434	30.4%
Total All Funds	\$ 442,617,164	\$ 404,326,313	\$ 38,290,851	9.5%
<b>Revenue/Expenditure Comparison</b>				
Revenue/Expenditure Comparison	FY 2026 Revenue	FY 2026 Expenditure	Increase (Decrease)	% Change
General *	\$ 325,040,307	\$ 347,715,168	\$ (22,674,861)	(6.5%)
Capital/Land Proceeds	23,311,775	23,138,448	173,327	0.7%
Total General Fund	348,352,082	370,853,616	(22,501,534)	(6.1%)
Food and Nutrition Services	18,411,457	18,984,712	(573,255)	(3.0%)
Community Service	17,829,407	19,077,323	(1,247,916)	(6.5%)
Debt Service	34,678,135	33,701,513	976,622	2.9%
Total All Funds	\$ 419,271,081	\$ 442,617,164	\$ (23,346,083)	(5.3%)
* Excludes federal and state special funded projects				

## General Fund

The FY 2026 combined revenue and expenditure change for the General Fund results in a net decrease of \$22,674,861. This budget represents a planned decrease in the fund balance for FY 2026.

**General fund revenue** is projected to increase 2.2% or \$7 million for Fiscal Year 2026. Most of the change in revenue is the result of adjustments in the following revenue categories:

- General education aid increase of \$7.3 million due to a 2.74% increase to the basic formula allowance to \$7,481 per average daily membership (ADM) and a projected increase in adjusted ADM of 345, which includes the reversal of a prior year over accrual. The district total adjusted ADM is estimated at 21,299 for FY 2026.
- Operating referendum decrease of \$2.2 million for change in projected students and market valuations of property.
- TRA pension adjustment revenue increase of \$1,264,493, which is offset by increased expenditures.
- Interest revenue decrease of \$1,245,000.
- Equity revenue increase to \$777,082.
- Read Act teacher training decrease of \$749,183 due to one-time revenue in FY 2025.
- Student personnel aid increase of \$742,892, which is offset by increased expenditures.
- 3<sup>rd</sup> party medical assistance billing revenue increase of \$396,299.
- Abatement revenue increased \$366,125.
- Desegregation transportation revenue increase of \$300,000 due to projected costs for FY 2025 that impact the FY 2026 revenue formula.
- Special education revenue decrease of \$200,000, which includes the reversal of a prior year over accrual.
- Local optional revenue increase \$161,677 due to change in the growth of projected students.

**General fund expenditures** are projected to increase 9.1% or \$28.9 million for Fiscal Year 2026. Changes in expenditure are the result of adjustments in the following categories.

### Salaries

The budget for salaries is increasing \$16.8 million or 8.5% from the previous year. The increase is attributed to several factors, including:

- Increase of \$9 million of roll-up and projected settlement costs for salaries. This amount includes an increase of \$200,907 for attrition and allocation of staff, along with retirees for FY 2025.
- Increase of \$5.5 million for compensatory maximum hold harmless estimate for one-year only.
- Net budget adjustments of \$2.9 million approved at the February 25, 2025, School board meeting for FY 2026. This increase is comprised of multiple items, including LRFP budget adjustments of \$368,740, enrollment alignment of \$2,147,741, increase

for state leaves of absence/time off requirements of \$30,000, and an increase for the new elementary operating capacity of \$326,641.

- Increase of \$1.3 million for one-time savings from February 25, 2025, Board approved FY 2025 mid-year budget adjustment.
- Decrease for FY 2025 strategic investments of \$1 million, which was for one-year only.
- Decrease of \$921,284 regarding the 279Online program reorganization for FY 2026.

### **Benefits**

The budget for benefits is increasing \$4 million or 5.6% from the previous year. The increase is attributed to several factors, including:

- Increase of \$1.4 million in medical insurance and HSA due to rate increase for UMR and PEIP, anticipated employee migration of 3.47% to HSA plan, and add back thirty-six open positions from FY 2025.
- Increase of \$1.3 million for benefits attributed primarily to statutory benefits (FICA, TRA, PERA, and retirement savings plan) from the roll-up costs of salaries that affect benefits directly.
- Increase of \$1,264,493 for TRA pension rate changing July 1, 2025 from 8.75% to 9.5%, which is offset by increased revenue.
- Increase of \$632,876 for family medical leave act expansion of payroll taxes. This was approved at the February 25, 2025, School board meeting for FY 2026 at amount of \$433,298. The change is due to the payroll tax amount increasing from .88% to 1.1% after board approval occurred.
- Decrease of \$568,430 for 63.44% rate decrease in long-term disability.

### **Purchased services**

The budget for purchased services is increasing by \$6 million or 14.9% from the previous year. The increase is attributed to several areas, including:

- Increase of \$6.9 million or 32.13% for transportation contracts.
- Decrease of \$983,024 for one-time costs/savings from February 25, 2025, Board approved FY 2025 mid-year budget adjustment.
- Increase of \$506,000 for electricity.
- Decrease of \$127,425 for tuition to Intermediate District 287.
- Net budget adjustments of \$104,850 approved at the February 25, 2025, School board meeting for FY 2026.
- Decrease of \$100,000 for budget capacity moved from purchased services – see supplies for offset.

### **Supplies**

Supplies and other expenditures are increasing \$2.1 million or 24.1% from the previous year. The increase is attributed to several factors, including:

- Increase of \$1,875,000 for judgments.
- Increase of \$539,336 for future curriculum adoptions budget capacity carryover.
- Decrease of \$312,000 for federal indirect rate change from 1.5% to 4.1%.
- Increase of \$100,000 for budget capacity moved from supplies - see purchased services for offset.
- Net budget adjustments of \$3,856 approved at the February 25, 2025, School board meeting for FY 2026.

### **Food and Nutrition Services**

Revenues are projected to increase \$283,473 or 1.6%. Expenditures are projected to increase \$1,074,883 or 6%. Expenditures increased due to increased settlement costs and fewer open positions for staff, food inflation, and indirect cost rate increased. Overall, the Food and Nutrition Services fund balance is projected to decrease by \$573,255.

### **Community Service**

Overall, the Community Service fund balance is projected to decrease by \$1,247,916. Revenues increased \$1,274,270 and expenditures increased \$690,298. The increase in revenue is due to anticipated participation increases in school age care, early childhood family education, adult and youth enrichment programs and facility rentals. The increase in expenditures is due to a combination of anticipated participation increases in school age care, early childhood family education, adult and youth enrichment programs, and facility rentals.

### **Capital/Land Proceeds**

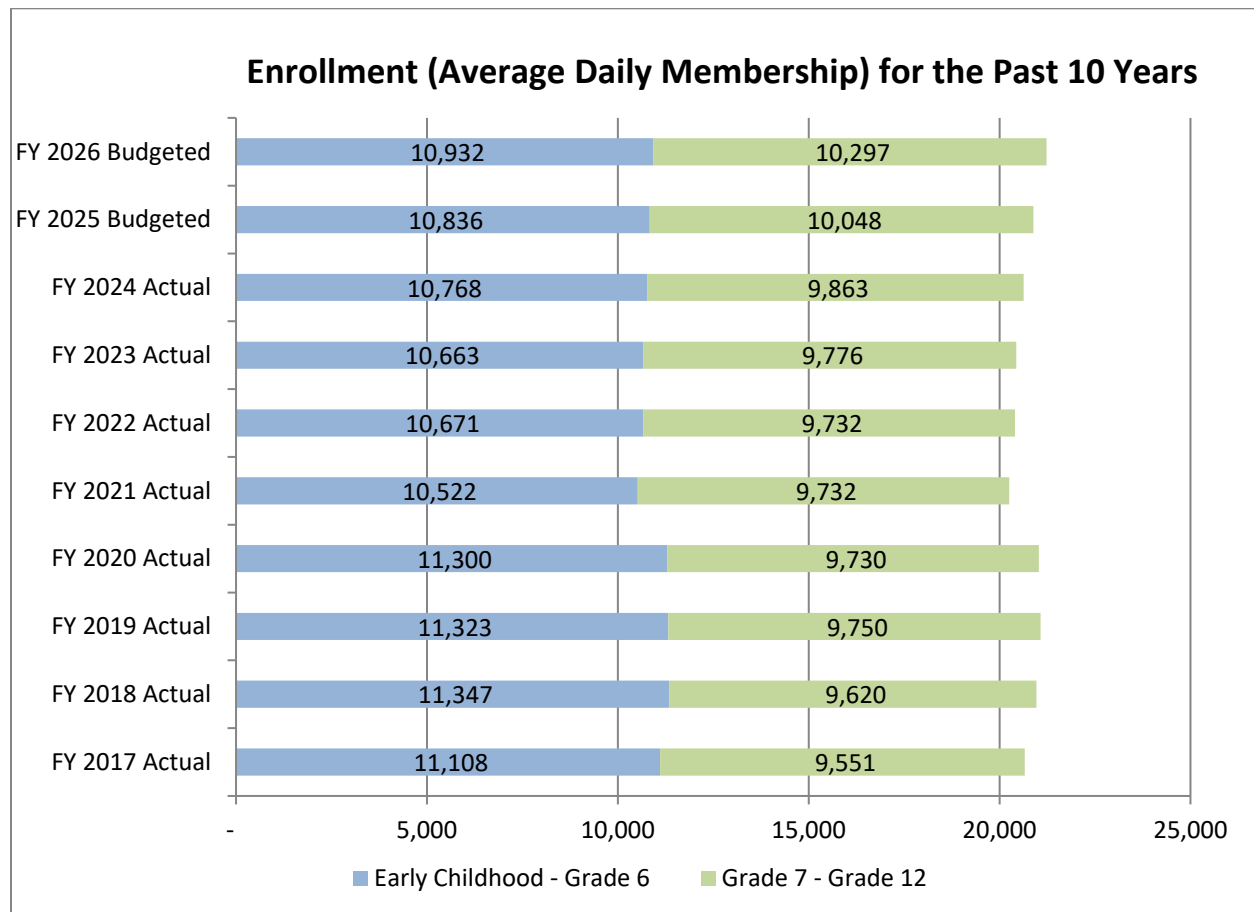
Capital/Land Proceeds Fund revenue is projected to decrease \$142,742 or 0.6% due to a one-time sale of equipment of \$500,000 in FY 2025, decrease in e-rate revenue, and an increase in the voter-approved capital technology. Expenditures decreased by \$222,107 or 1%. This change results in a planned surplus to the Capital/Land Proceeds fund balance of \$173,327.

### **Debt Service**

The 75% increase in revenue in the Debt Service Fund reflects the required levies for ongoing debt service payments. The 30.4% increase in expenditures reflects the required annual principal and interest payments for outstanding debt. The Debt Service fund balance, which includes all the items above, is projected to be \$6,230,365 on June 30, 2026.

## Student Enrollment

Student enrollment is a major component of the funding formula used by the state of Minnesota to determine how much revenue the district receives in the General Fund. As a result, the projection and tracking of student enrollment is an especially important part of the budget process.



The graph above shows the number of students enrolled in ISD 279 each year since 2017. Overall enrollment increased 2.8% during this time. The average change for Osseo Area Schools benchmark public school districts (Anoka-Hennepin, Elk River, Minneapolis, Rochester, Rosemount-Apple Valley-Eagan, Saint Paul, South Washington, and Wayzata) in public school enrollment from FY 2017 to FY 2024 was a decrease of 3.9%.

An analysis of the enrollment trends highlights the following factors:

1. The birthrate in Hennepin County for students born in 2023 saw a slight increase over the previous year. For 2020, the birthrate decreased to the lowest level in almost 50 years. Rates are still well below pre-pandemic years. Since the district's kindergarten enrollment has historically been directly related to the Hennepin County live birthrate, we are projecting that the district's kindergarten enrollment would see a noticeable decline in the fall of 2025, when births from 2020 reach kindergarten age, and a slight improvement in the following years.

2. Families of school-age children in our district who choose private schools and other public-school options (both charter schools and other public-school districts) saw the first noticeable decline versus the previous four years where it was relatively stable. While preliminary data indicates a decline in the number of students who are enrolling in other public-school districts, there are still approximately 6,600 students choosing either charter schools or other public-school districts, a slight decline from the previous year. About 3,900 of those students attend public charter schools. The population of families choosing private or home school options for their student(s) continued to decline slightly to just under 2,400 students.
3. New home construction continues in the district, particularly in the Northwest Maple Grove area, as new developments continue to be approved. We are also seeing an increase in housing density as more redevelopment projects are being proposed throughout the district. This projected enrollment growth helps to create stability, by offsetting declines in other areas of the district as families age-in-place and birth rates decline.

### **Economic Condition and Outlook**

Osseo Area Schools 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, if the general education formula increased by the rate of inflation each year since 2003, the 2026 allowance per ADM would be \$8,645 rather than \$7,481, a difference of \$1,164 per ADM, which would amount to more than \$27.1 million in 2026 for Osseo Area Schools.

Minnesota's economic and budget outlook has diminished substantially after record surpluses and increased government spending. According to the state budget and economic forecast released from the Minnesota Management and Budget (MMB) in February of 2025, the state is projecting a \$456 million surplus, down about \$160 million from the previous forecast, with the next biennium forecast as a deficit of \$5.99 billion.

The 2025 session is a budget year, and as of this writing, we are waiting on the Legislature to convene a special session. We have built the budget based on current known statutes rather than make assumptions in areas where changes might be made.

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 on 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

## **Technology**

Technology in Osseo Area Schools will provide accessible, equitable and user-friendly systems with training that supports all users to effectively and efficiently achieve the district mission. Our technology team supports this through three focused goal areas in alignment with our district's strategic directions.

1. #DL4A (digital learning for all): students will experience learning that is personalized in path, place, and pace through strengthening teaching and learning practices that support student success. (Strategic direction A, B, E, & F)
2. Cyber Security: Osseo Area Schools will improve its cyber security posture through improved policies, procedures, and user awareness. (Strategic direction E)
3. Modernizing technology solutions: Osseo Area Schools will modernize its technology solutions and integrations to improve user experience and organizational efficiencies. (Strategic direction A, B, D, & E)

Osseo Area Schools #DL4A plan focuses on strengthening teaching and learning practices that will prepare students for success. This plan capitalizes on the foundation that was set in previous plans and moves forward with strategic goals to support our mission in alignment with our strategic directions. The #DL4A plan has nine focus areas:

1. Digital learning model
2. Digital learning tools and resources
3. Digital citizenship and responsible use
4. Professional development
5. Assessment and measurement
6. Parents and families
7. Business and community
8. Technology and infrastructure
9. Financial Sustainability

These nine areas have targeted goals and success indicators connected to them in alignment with the district's strategic plan. It is also a direct result of our priority work and was developed in conjunction with the capital project levy.

# ISD 279 - Osseo Area Schools

## Long-Range Financial Model (LRFM) and Annual Budget Framework

The district mission is placed in the center to reflect that it is at the core of the model.

The ovals reflect the operationalizations of the strategic priorities in the annual budget cycle facilitated by our system's budget managers.

The outer boxes reflect long-range financial planning directed by the school board. In the model, the long-range financial forecast is used as a tool to identify annual operating budget targets that result in a financially sustainable plan. These budget targets are considered when strategic priorities are operationalized in department work plan and the annual budget recommendation.

### Long-Range Financial Planning Guiding Principles

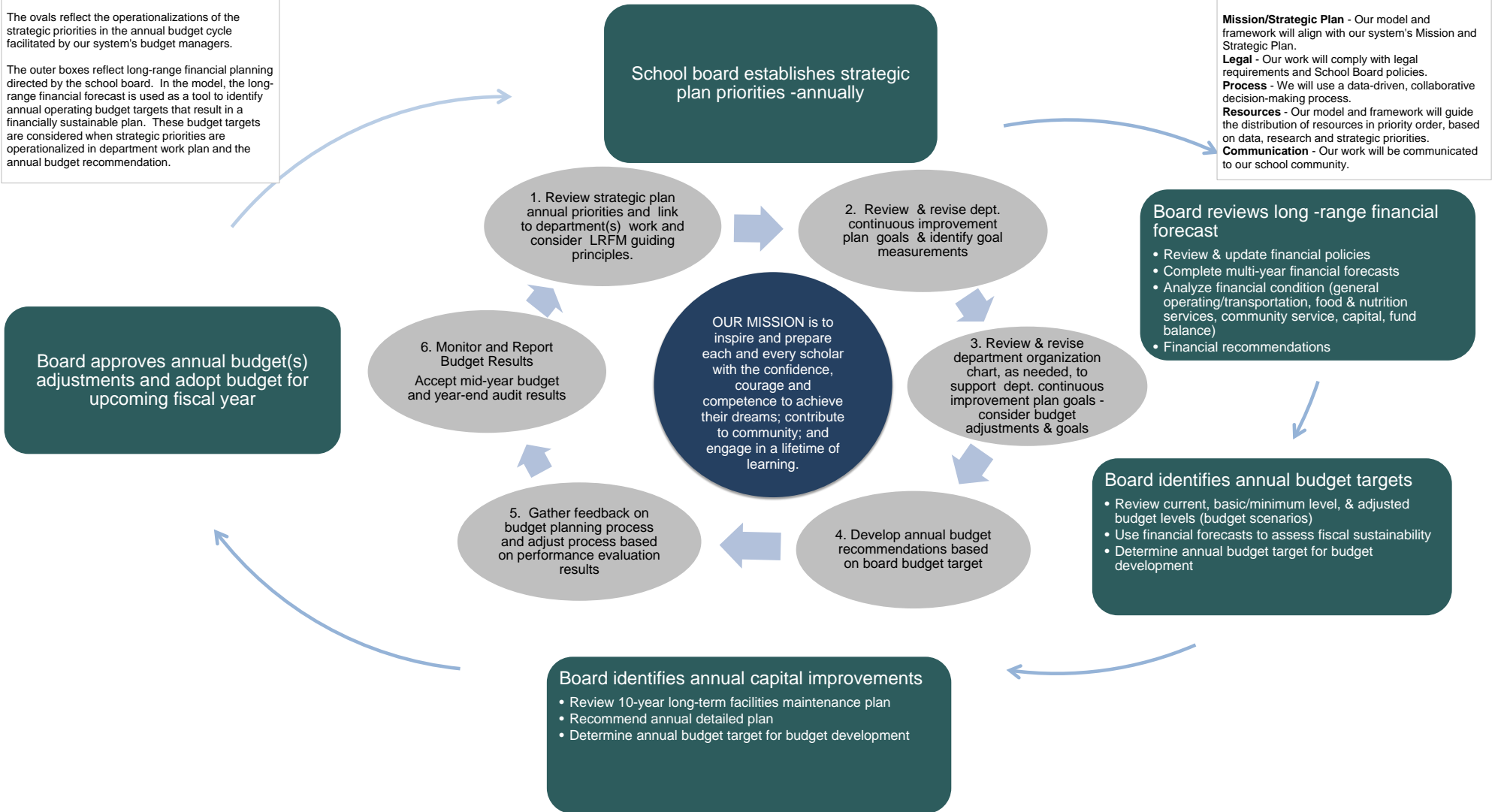
**Mission/Strategic Plan** - Our model and framework will align with our system's Mission and Strategic Plan.

**Legal** - Our work will comply with legal requirements and School Board policies.

**Process** - We will use a data-driven, collaborative decision-making process.

**Resources** - Our model and framework will guide the distribution of resources in priority order, based on data, research and strategic priorities.

**Communication** - Our work will be communicated to our school community.



**General, Food Nutrition Services, and Community Service Funds  
PROGRAM EFFICIENCY, ABANDONMENT, AND REDIRECTION (PEAR) NARRATIVE**

PEAR Title: \_\_\_\_\_  
 PEAR #: \_\_\_\_\_ Fiscal Year: FY 2026  
 Division: \_\_\_\_\_ Budget Manager: \_\_\_\_\_  
 Department: \_\_\_\_\_ Expenditure Type: \_\_\_\_\_

**1. What budgeted resources are being requested?**

**a. Dollar amount and budget code(s):**

**Expenditure Adjustments:**

PEAR Adjustment	FD	ORG	PRG	FIN	OBJ/	CRS

**Revenue Offset:**

Revenue Offset	Revenue Source

**b. net dollar amount (\$):** \_\_\_\_\_ \$0

**c. FTE and Bargaining Group(s) impacted, if applicable:**

FTE Impact	FTE	Bargaining Group	Position Title

**2. PEAR Summary (description of proposal)**

**3. How did you identify and respond to the influence of race and culture in the development of the request?**

4. **What data will be used to measure results and how does the request support equitable student achievement?**

5. **Proposal Impact and Rationale**

a. **What is the expected impact of this proposal on current services, productivity and/or the strategic priorities?**

b. **Are other divisions or departments affected by your proposal?**

c. **If other division or departments are affected, list division/departments contacted**

6. **Are any legal requirements, mandates, or School Board policies affected by this adjustment?  
Yes or No**

**If yes, list requirements**

# ORGANIZATIONAL SECTION

## OSSEO AREA SCHOOLS

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The ISD 279 School Board is comprised of six individuals elected at large from the district. Board members serve four-year terms, which are staggered so that only three members are selected in any one election.

**ISD 279 – Osseo Area Schools  
School Board and Administrators  
Fiscal Year 2026 Annual Budget**

<b>School Board</b>	<b>Name</b>
Chairperson	Tanya Prince
Vice Chairperson	Thomas Brooks
Clerk	Keith Tate
Treasurer	Sarah Mitchell
Director	Kelsey Dawson
Director	Erica Foster

<b>Superintendent 's Cabinet</b>	<b>Name</b>
Superintendent	Dr. Kim Hiel
Assistant Superintendent , Elementary	Stephen Flisk
Assistant Superintendent, Secondary	Kelli Parpart
Assistant Superintendent, Equity and Achievement	Bryan Bass
Executive Director, Community Engagement	Brian Siverson-Hall
Executive Director, Community Relations	Kay VILLELLA
Executive Director, Finance and Operations	John Morstad
Executive Director, Human Resources	Yvonne Shorts Lind
Executive Director, Technology	Anthony Padrnos
School District General Counsel	Amy Moore

<b>Building Principals</b>	<b>Name</b>
Maple Grove Senior High	Bart Becker
Osseo Senior High	Sara Virnig
Park Center Senior High - An IB World School	Antwan Harris
Osseo Senior High & 279Online	Kristen Swanson
Brooklyn Middle School - A STEAM School	Kim Monette
Maple Grove Middle School	Xavier Reed
North View Middle School	Diana Bledsoe
Osseo Middle School	Brian Chance
Basswood Elementary	Steve Schwartz
Birch Grove Elementary - School for the Arts	Stephanie Webster
Cedar Island Elementary	Alex Berg
Edinbrook Elementary	Aaron Krueger
Elm Creek Elementary	Elizabeth Ness
Fair Oaks Elementary	David Freeburg
Fernbrook Elementary	Jeff Zastrow
Garden City Elementary	David Branch
New Elementary - To Be Named	Patrick Smith
Oak View Elementary	Ryan Gibbs
Palmer Lake Elementary	Sarah Schmidt
Park Brook Elementary	Scott Taylor
Rice Lake Elementary	Diane Bagley
Rush Creek Elementary	Josie Johnson
Weaver Lake Elementary - A Science, Math, & Technology School	Ronald Salazar
Woodland Elementary	Terri Jackson
Zanewood Community School - A STEAM School	Jennifer Tollefson

## **ISD 279 – Osseo Area Schools District Profile Fiscal Year 2026 Annual Budget**

In Osseo Area Schools, we inspire and prepare each and every scholar to achieve their dreams; contribute to the 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**

As Minnesota’s fifth-largest school district, we proudly serve eight communities—including Brooklyn Park, Brooklyn Center, Maple Grove, Osseo, Plymouth, Corcoran, Dayton and Rogers—and offer specialized magnet programs in the Arts, STEM, STEAM, Health Science, and International Baccalaureate. Our full-time online school, 279Online, extends learning beyond district boundaries, providing students across Minnesota with a flexible, high-quality education.

With a student body representing over one hundred languages and cultures, our schools reflect the global community, creating an inclusive, enriching environment that prepares students for today’s world and tomorrow’s opportunities.

Our passionate teachers and staff are dedicated to inspiring students every step of the way. Whether it is in academics, arts, or athletics, Osseo Area Schools provide the support and resources every student needs to succeed.

The district serves approximately 21,299 students, pre-kindergarten through grade 12, in 16 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.

### **Prekindergarten and Elementary**

A child’s first years of school provide a foundation for lifelong learning. Prekindergarten programming — available at most elementary schools — incorporates research-based early learning standards developed by the Minnesota Department of Education. 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 fourth- and fifth grade can audition for the Children’s Chorus, a districtwide 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.

## **Middle School**

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. 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. While in middle school, your child may even take courses eligible for high school credit.

## **High School**

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, health care, and information technology.

## **Choices to Meet Your Child's Needs**

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
- International Baccalaureate Middle Years and Diploma Programmes 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, health care 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

- National Merit students are honored each year.
- A number of Wallin Education Partners Scholars each year
- Each year, Park Center has International Baccalaureate Diploma recipients.
- Over one hundred students recently named AP Scholars
- Birch Grove School for the Arts was recognized as a Merit School of Excellence, and Weaver Lake: A Science, Math & Technology School was recognized as a Merit School of Distinction
- Award-winning staff: One of our principals is a finalist for Minnesota's 2024 National Distinguished Principal award; Nine Osseo Area Schools won an award from the Minnesota School Counselor Association for their counseling programming; Minnesota School Business Official of the Year, Association of School Business Officials International Pinnacle of Achievement Recipient, and more
- Student school board representatives and student advisory board recently added.
- Partnerships: Industry leaders continue to participate on career panels and share about their professions in classrooms and in the field
- All-conference musicians in band, orchestra, and choir
- State, section, and conference champions in athletics.
- Elizabeth Xiong, a staff development teacher, served as a distinguished guest panelist at the 2024 Check and Connect Global Reach Conference
- Maple Grove Senior High teacher Erin Boe named Art Teacher of the Year
- Osseo Senior High social studies teacher Megan Thompson invited to the National Constitution Center in Philadelphia
- Amy Paton, a counselor at Basswood Elementary, awarded the University of Minnesota College of Education and Human Development (CEHD) Distinguished Alumni Award
- Community relations team won eight awards from the National School Public Relations Association (NSPRA)
- Recognized for excellence in financial reporting by the Minnesota Department of Education and the Association of School Business Officials International

## Elementary Schools

Basswood Elementary  
15425 Bass Lake Road  
Maple Grove  
763-494-3858

Birch Grove Elementary  
School for the Arts  
4690 Brookdale Drive  
Brooklyn Park  
763-561-1374

Cedar Island Elementary  
6777 Hemlock Lane  
Maple Grove  
763-425-5855

Edinbrook Elementary  
8925 Zane Avenue N.  
Brooklyn Park  
763-493-4737

Elm Creek Elementary  
9830 Revere Lane N.  
Maple Grove  
763-425-0577

Fair Oaks Elementary  
5600 – 65th Avenue N.  
Brooklyn Park  
763-533-2246

Fernbrook Elementary  
9661 Fernbrook Lane  
Maple Grove  
763-420-8888

Garden City Elementary  
3501 – 65th Avenue N.  
Brooklyn Center  
763-561-9768

Oak View Elementary  
6710 East Fish Lake Road  
Maple Grove  
763-425-1881

Palmer Lake Elementary  
7300 W. Palmer Lake Dr.  
Brooklyn Park  
763-561-1930

Park Brook Elementary  
7400 Hampshire Avenue N.  
Brooklyn Park  
763-561-6870

Rice Lake Elementary  
13755 – 89th Avenue N.  
Maple Grove  
763-420-4220

Rush Creek Elementary  
8801 County Road 101  
Maple Grove  
763-494-4549

Weaver Lake Elementary:  
A Science, Math, & Technology  
School  
15900 Weaver Lake Rd.  
Maple Grove  
763-420-3337

Woodland Elementary  
4501 Oak Grove Pkwy.  
Brooklyn Park  
763-315-6400

Zanewood Community School  
7000 Zane Avenue N.  
Brooklyn Park  
763-561-9077

## Secondary Schools

MIDDLE  
Brooklyn Middle School  
7377 Noble Avenue N.  
Brooklyn Park  
763-569-7700

Maple Grove Middle School  
7000 Hemlock Lane N.  
Maple Grove  
763-315-7600

North View Middle International  
Baccalaureate World School  
5869 69th Avenue N.  
Brooklyn Park  
763-585-7200

Osseo Middle School  
10223 93rd Avenue N.  
Osseo  
763-391-8800

SENIOR HIGH  
Maple Grove Senior High  
9800 Fernbrook Lane N.  
Maple Grove  
763-391-8700

Osseo Senior High  
317 2nd Avenue NW  
Osseo  
763-391-8500

Park Center Senior International  
Baccalaureate World School  
7300 Brooklyn Boulevard  
Brooklyn Park  
763-569-7600

LEARNING CENTER  
Osseo Area Learning Center  
7300 Boone Avenue N.  
Brooklyn Park  
763-391-8890

# Early Childhood Programs

Arbor View Early Childhood Center  
9401 Fernbrook Lane N.  
Maple Grove  
763-391-8777

Willow Lane Early Childhood Center  
7020 Perry Avenue N.  
Brooklyn Center  
763-585-7330

## Additional Programs

Adult Education Center  
(ABE, GED, EL Programs)  
7051 Brooklyn Boulevard  
Brooklyn Center  
763-566-5452

[279 Online](#)  
7300 Boone Avenue N.  
Brooklyn Park

CBVAT  
7600 Boone Avenue N  
Suite 70  
Brooklyn Park

Osseo Education Center  
324 6th Avenue NE, Osseo  
753-315-9760

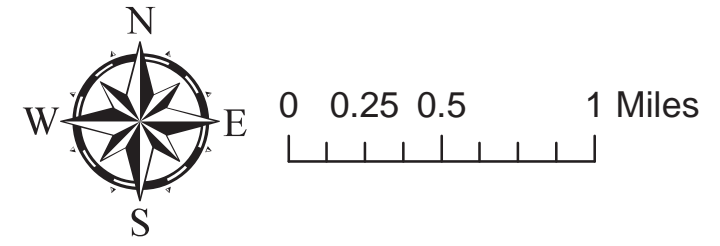
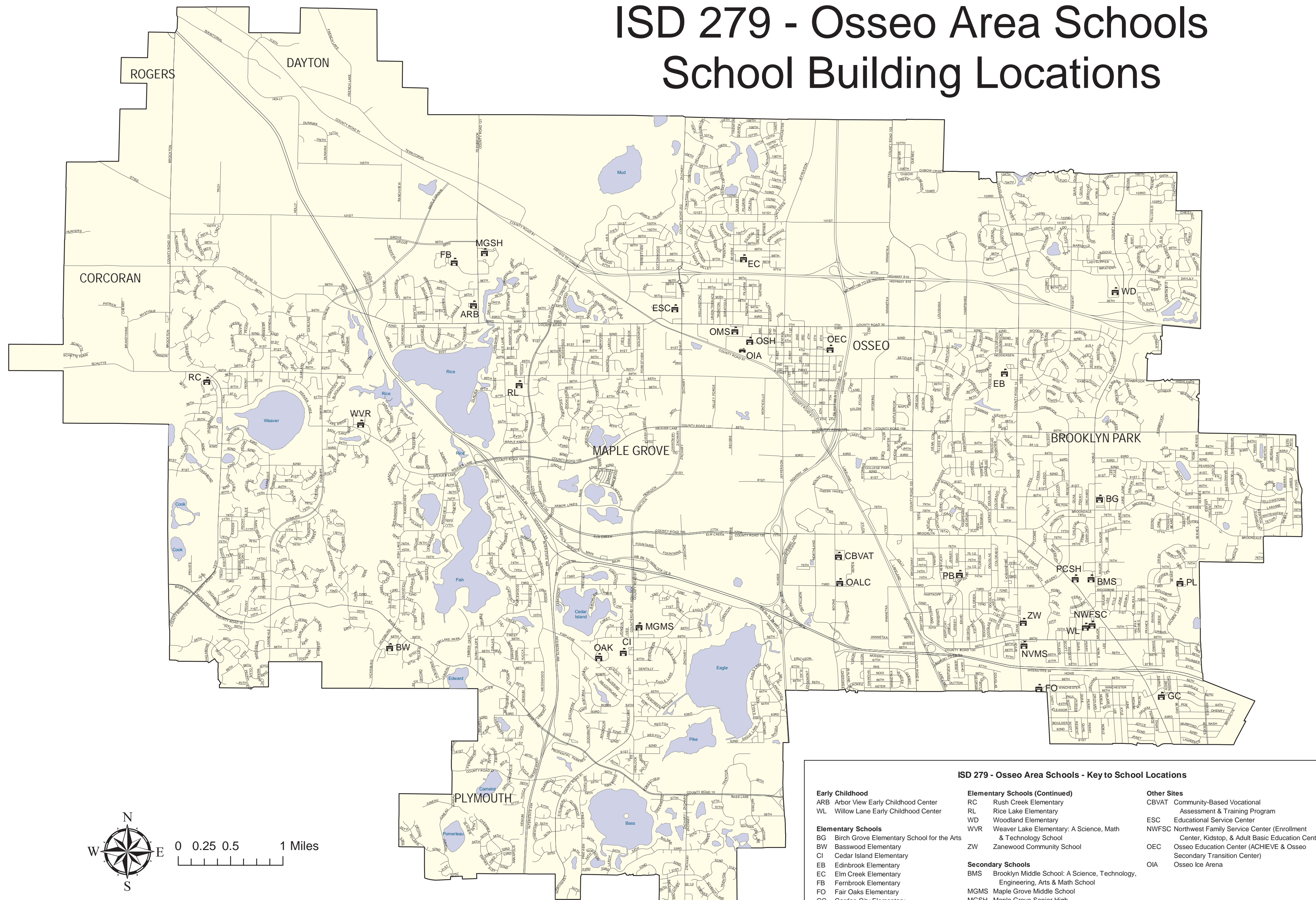
Enrollment Center  
7051 Brooklyn Boulevard, Brooklyn  
Center  
763-585-7350

OSSEO AREA SCHOOLS

ISD  279

EDUCATIONAL SERVICE CENTER  
11200 93rd Avenue N  
Maple Grove  
763-391-7000

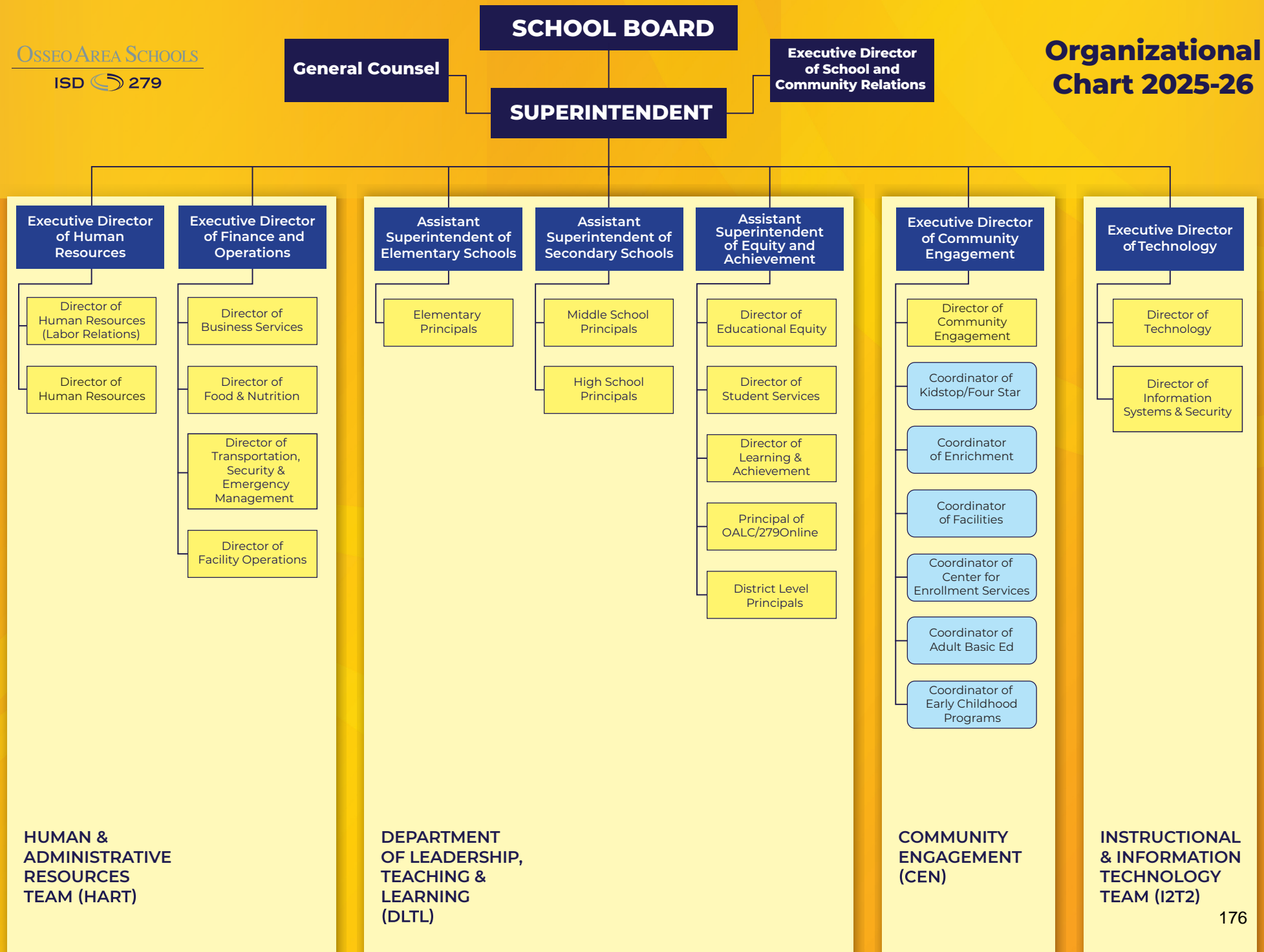
# ISD 279 - Osseo Area Schools School Building Locations



Updated May 20, 2025

### ISD 279 - Osseo Area Schools - Key to School Locations

<b>Early Childhood</b>	<b>Elementary Schools (Continued)</b>	<b>Other Sites</b>
ARB Arbor View Early Childhood Center	RC Rush Creek Elementary	CBVAT Community-Based Vocational Assessment & Training Program
WL Willow Lane Early Childhood Center	RL Rice Lake Elementary	ESC Educational Service Center
	RD Woodland Elementary	NWFSO Northwest Family Service Center (Enrollment Center, Kidstop, & Adult Basic Education Center)
<b>Elementary Schools</b>	WVR Weaver Lake Elementary: A Science, Math & Technology School	OEC Osseo Education Center (ACHIEVE & Osseo Secondary Transition Center)
BG Birch Grove Elementary School for the Arts	ZW Zanewood Community School	OIA Osseo Ice Arena
BW Basswood Elementary		
CI Cedar Island Elementary	<b>Secondary Schools</b>	
EB Edinbrook Elementary	BMS Brooklyn Middle School: A Science, Technology, Engineering, Arts & Math School	
EC Elm Creek Elementary	MGMS Maple Grove Middle School	
FB Fernbrook Elementary	MGS Maple Grove Senior High	
FO Fair Oaks Elementary	NVMS North View Middle School: An International Baccalaureate World School	
GC Garden City Elementary	OALC Osseo Area Learning Center	
OAK Oak View Elementary	OMS Osseo Middle School	
PB Park Brook Elementary	OSH Osseo Senior High	
PL Palmer Lake Elementary	PCSH Park Center Senior High: An International Baccalaureate World School	



# STRATEGIC PLAN



## MISSION STATEMENT

*Our core purpose*

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.

## CORE VALUES

*Drivers of our words and actions*

### 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 is valued and respected for their perspective, experience and contributions.

## VISION STATEMENT

*What we commit to create*

Unleash and enhance the brilliance of our scholars to thrive and change the world.

## STRATEGIC DIRECTIONS

*Prioritized focus of our time and resources*

- 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.

# General Budget

## Division of Community Engagement (CEn) Departments

FY 2026 Budget	\$3,166,321	1%	of total General budget \$347,715,168
FY 2026 Adjustment	\$0		of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
FY 2026 Adjustment	\$0		of General total State Leaves of Absence/Time off Requirements \$30,000
FY 2026 Adjustment	\$0		of General total Operating Capacity for New Elementary \$326,641
FY 2026 Adjustment	\$0		of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
FY 2026 Adjustment	\$0		of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Office of Superintendent

The superintendent is the chief executive officer of the organization and reports to the school board. The superintendent's office functions as a key communicator for the organization and makes high-level decisions about policy and strategy. The office manages school board, superintendent, general counsel, school elections and district initiative budgets.

#### FY 2026 Budget

FY 2026 Budget	\$1,084,215
% of General Budget	0.31%
Per Pupil Cost	\$46.56
Full Time Equivalent (FTE)	4.00

#### Change From Prior Year

- No significant changes made from the previous year's budget

### Community Relations and Enrollment Center

Community Relations and Enrollment Center provides administrative and leadership support to the Osseo Area Schools system through Community Relations, Publications, and Enrollment Center.

#### FY 2026 Budget

FY 2026 Budget	\$2,082,106
% of General Budget	0.60%
Per Pupil Cost	\$89.41
Full Time Equivalent (FTE)	22.50

#### Change From Prior Year

- **DELAY UNTIL FY 2027** - Add 1 FTE licensed coordinator, add 1 FTE administrative educational support professional and supplies from repurpose of Crest View Elementary core staffing

# General Budget

## Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2026 Budget	\$213,859,875	62%	of total General budget \$347,715,168
FY 2026 Adjustment	(\$350,000)		of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
FY 2026 Adjustment	\$0		of General total State Leaves of Absence/Time off Requirements \$30,000
FY 2026 Adjustment	\$299,946		of General total Operating Capacity for New Elementary \$326,641
FY 2026 Adjustment	\$0		of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
FY 2026 Adjustment	\$2,147,741		of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### DLTL Operations and Sites

DLTL Operations is responsible for developing, implementing, managing, and evaluating operational and management support systems for elementary and secondary sites and system level efforts.

### Learning and Achievement (L&A)

The Department of Learning & Achievement (L&A) provides comprehensive professional learning experiences in the areas of curriculum, instructional practice, and assessment; leads program improvement processes to align curriculum, instruction, and assessment to state standards; and ensures high quality culturally responsive instructional design that leads to increased student learning and equitable student achievement. In addition, L&A provides excellence in education through data-supported decision making and enhances student learning by serving the needs of administration, staff, parents, and students for quality, timely achievement and survey data in forms useful for decision making and improvement planning, support of data interpretation and use, and management and support of mandated and local assessment.

FY 2026 Budget	
FY 2026 Budget	\$126,880,045
% of General Budget	36.49%
Per Pupil Cost	\$5,448.21
Full Time Equivalent (FTE)	1,135.60

FY 2026 Budget	
FY 2026 Budget	\$20,566,310
% of General Budget	5.92%
Per Pupil Cost	\$883.11
Full Time Equivalent (FTE)	81.24

- | Change From Prior Year  |
|---|
| <ul style="list-style-type: none"> <li>- Add 22.1 FTE teacher contingency - Enrollment Alignment</li> <li>- Add 1 FTE elementary principal, add 1 FTE resource manager for 9 months, add 1 FTE elementary school administrative assistant for 6 months - Operating Capacity for New Elementary</li> <li>- Add boys and girls Lacrosse at the high schools; offset by revenue from participations fees and gate receipts</li> <li>- Redirect 1 FTE elementary principal and 1.533 FTE teachers from Crest View Elementary core staffing to Community Engagement to repurpose site staffing and operation support</li> <li>- Eliminate strategic investments from FY 2025 - one-year only \$1 million 7.66 FTE social worker and 2.7 FTE psychologists</li> <li>- Add \$5.5 million for compensatory maximum hold harmless estimate for one-year only</li> <li>- Add back one-time savings from February 25, 2025 Board approved mid-year adjustment</li> </ul> |

- | Change From Prior Year  |
|---|
| <ul style="list-style-type: none"> <li>- Add \$539,336 for curriculum adoption budget capacity carryover</li> </ul> |

# General Budget

## Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2026 Budget	\$213,859,875	62%	of total General budget \$347,715,168
FY 2026 Adjustment	(\$350,000)		of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
FY 2026 Adjustment	\$0		of General total State Leaves of Absence/Time off Requirements \$30,000
FY 2026 Adjustment	\$299,946		of General total Operating Capacity for New Elementary \$326,641
FY 2026 Adjustment	\$0		of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
FY 2026 Adjustment	\$2,147,741		of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Educational Equity

The Department of Educational Equity creates transformational change in the system to ensure equitable student achievement by building system-wide capacity to de-institutionalize racial inequity, in order to improve cultural relevancy and to effectively implement the common practices of schools and systems that achieve and sustain equitable student achievement. The English Learning program is administered through the department to assist English Learner students with the attainment of English language proficiency in order to meet the same challenging state academic standards all students are expected to meet.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$9,741,714
% of General Budget	2.80%
Per Pupil Cost	\$418.31
Full Time Equivalent (FTE)	134.70

<b>Change From Prior Year</b>
- No significant changes made from the previous year's budget

# General Budget

## Division of Leadership, Teaching and Learning (DLTL) Departments

FY 2026 Budget	\$213,859,875	62% of total General budget \$347,715,168
FY 2026 Adjustment	(\$350,000)	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
FY 2026 Adjustment	\$0	of General total State Leaves of Absence/Time off Requirements \$30,000
FY 2026 Adjustment	\$299,946	of General total Operating Capacity for New Elementary \$326,641
FY 2026 Adjustment	\$0	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
FY 2026 Adjustment	\$2,147,741	of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Student Services

Student Services provides services and support to all students to ensure access to and the provision of a free and appropriate public education. Student Services includes special education, counseling and guidance, health services, and other student support services.

#### Special Education

##### FY 2026 Budget

FY 2026 Budget	\$48,608,248
% of General Budget	13.98%
Per Pupil Cost	\$2,087.23
Full Time Equivalent (FTE)	681.33

##### Change From Prior Year

- Tuition decrease for Intermediate District 287
- Add back one-time savings from February 25, 2025 Board approved mid-year adjustment

#### Other Student Support

##### FY 2026 Budget

FY 2026 Budget	\$8,063,558
% of General Budget	2.32%
Per Pupil Cost	\$346.25
Full Time Equivalent (FTE)	97.90

##### Change From Prior Year

- Add 7.21 FTE social workers; offset by increase in student personnel support aid
- Add back one-time savings from February 25, 2025 Board approved mid-year adjustment

# General Budget

## Division of Human Administrative Resources Team (HART) Departments

<b>FY 2026 Budget</b>	<b>\$128,412,021</b>	37% of total General budget \$347,715,168
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
<b>FY 2026 Adjustment</b>	<b>\$30,000</b>	of General total State Leaves of Absence/Time off Requirements \$30,000
<b>FY 2026 Adjustment</b>	<b>\$26,695</b>	of General total Operating Capacity for New Elementary \$326,641
<b>FY 2026 Adjustment</b>	<b>\$433,298</b>	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Human Resources

Human Resources plans for, develops and secures human capital for the organization, delivers employment services, ensures compliance and internal and external employment credibility.

### Employee Benefits

Employee benefits are centrally budgeted. At year-end, employee benefits budget and actual amounts are allocated to the appropriate area, since the District does not use benefit accounting.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$2,222,829
% of General Budget	0.64%
Per Pupil Cost	\$95.45
Full Time Equivalent (FTE)	24.50

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$71,019,936
% of General Budget	20.43%
Per Pupil Cost	\$3,049.58
Full Time Equivalent (FTE)	-

- Change From Prior Year**
- State leaves of absences/time off requirements add .87 FTE lead leave and absence management specialist, eliminate 1 FTE 12-month clerical educational support specialist
  - Increase for Evergreen Study implementation

- Change From Prior Year**
- TRA rate increase July 1, 2025 from 8.75% to 9.5%
  - Medical insurance and HSA employer portion increases for UMR and PEIP, 3.47% employee plan migration, and add back 36 open positions from FY 2025
  - Family medical leave act expansion of payroll taxes
  - Long-term disability rate decrease 63.44%

# General Budget

## Division of Human Administrative Resources Team (HART) Departments

<b>FY 2026 Budget</b>	<b>\$128,412,021</b>	37% of total General budget \$347,715,168
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
<b>FY 2026 Adjustment</b>	<b>\$30,000</b>	of General total State Leaves of Absence/Time off Requirements \$30,000
<b>FY 2026 Adjustment</b>	<b>\$26,695</b>	of General total Operating Capacity for New Elementary \$326,641
<b>FY 2026 Adjustment</b>	<b>\$433,298</b>	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Administration

Administration works closely with schools and district administration in planning facilities, operating, nutrition services, and providing financial services, student services, and student transportation. The budget focuses on providing professional development for HART administration consulting and legal services for district wide priorities and general liability insurance.

### Business Services and Warehouse

Business Services plans, develops, secures, and effectively manages fiscal resources in compliance with internal and external accountability requirements, which encompass accounting, accounts payable, payroll, purchasing, and warehouse, to support the education of all students.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$2,737,708
% of General Budget	0.79%
Per Pupil Cost	\$117.56
Full Time Equivalent (FTE)	3.00

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$3,188,909
% of General Budget	0.92%
Per Pupil Cost	\$136.93
Full Time Equivalent (FTE)	27.37

<b>Change From Prior Year</b>	
- Increase budget capacity for judgments	

<b>Change From Prior Year</b>	
- Federal indirect rate change from 1.5% to 4.1%	

# General Budget

## Division of Human Administrative Resources Team (HART) Departments

<b>FY 2026 Budget</b>	<b>\$128,412,021</b>	37% of total General budget \$347,715,168
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
<b>FY 2026 Adjustment</b>	<b>\$30,000</b>	of General total State Leaves of Absence/Time off Requirements \$30,000
<b>FY 2026 Adjustment</b>	<b>\$26,695</b>	of General total Operating Capacity for New Elementary \$326,641
<b>FY 2026 Adjustment</b>	<b>\$433,298</b>	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Custodial and Maintenance

Custodial and Maintenance provides district-wide administration of custodial services, site level operations of 34 facilities including utilities, and prepares the building for staff, students and community members. The maintenance team members are the stewards of the physical plant and grounds for all district facilities. It is our responsibility to design and conduct proactive preventive maintenance systems and strategies, respond to breakdowns in mechanical systems and design and operate energy efficient mechanical systems.

### Transportation

Transportation develops and oversees transportation services with sound fiscal resources to provide transportation to all eligible students in a safe and efficient manner with students arriving to school prepared and ready to learn.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$16,471,722
% of General Budget	4.74%
Per Pupil Cost	\$707.29
Full Time Equivalent (FTE)	165.61

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$31,533,745
% of General Budget	9.07%
Per Pupil Cost	\$1,354.05
Full Time Equivalent (FTE)	37.06

- | <b>Change From Prior Year</b>  |  |
|--|--|
| - Add FTE building engineer for 2 months and 1 FTE grounds person for 2 months - Operating Capacity for New Elementary |  |
| - Utilities anticipated increase for electric  |  |
| - Add back one-time savings from February 25, 2025 Board approved mid-year adjustment                                  |  |

- | <b>Change From Prior Year</b>  |  |
|--|--|
| - Increase transportation contract 32.13%  |  |
| - Add one shuttle for Osseo Education Center students; offset by special education revenue |  |

# General Budget

## Division of Human Administrative Resources Team (HART) Departments

<b>FY 2026 Budget</b>	<b>\$128,412,021</b>	37% of total General budget \$347,715,168
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
<b>FY 2026 Adjustment</b>	<b>\$30,000</b>	of General total State Leaves of Absence/Time off Requirements \$30,000
<b>FY 2026 Adjustment</b>	<b>\$26,695</b>	of General total Operating Capacity for New Elementary \$326,641
<b>FY 2026 Adjustment</b>	<b>\$433,298</b>	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Enrollment Alignment \$2,147,741

**FY 2026 Budget adjustments explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

### Security and Emergency Management

Security and Emergency Management is responsible for providing a safe and healthy learning and work environment for our staff, students, and community members. The primary responsibilities of the Security and Emergency Management Department are to develop, communicate, implement, and manage school district safety and security procedures including crisis training and preparation.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$1,237,172
% of General Budget	0.36%
Per Pupil Cost	\$53.12
Full Time Equivalent (FTE)	2.90

<b>Change From Prior Year</b>
- No significant changes made from the previous year's budget

# General Budget

## Division of Instructional and Information Technology Team (I2T2) Departments

<b>FY 2026 Budget</b>	<b>\$2,276,951</b>	<b>1%</b> of total General budget \$347,715,168
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total LRFP net \$0 adjustment; delay Crest View repurpose of staff
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total State Leaves of Absence/Time off Requirements \$30,000
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Operating Capacity for New Elementary \$326,641
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Family Medical Leave Act Expansion of Payroll Taxes \$433,298
<b>FY 2026 Adjustment</b>	<b>\$0</b>	of General total Enrollment Alignment \$2,147,741

Adjustment detail is listed in each department's budget summary under change from prior year section.

### Instructional and Information Technology

I2T2 ensures equitable and reliable technology access, facilitate ongoing support and training, and to explore and develop new technology opportunities for students, families, and employees.

#### FY 2026 Budget

FY 2026 Budget	\$2,276,951
% of General Budget	0.66%
Per Pupil Cost	\$97.77
Full Time Equivalent (FTE)	25.00

#### Change From Prior Year

- Add 1 FTE cyber security analyst and reduce 1 FTE application analyst

# Food and Nutrition Services Budget

<b>FY 2026 Budget</b>	<b>\$18,984,712</b>	<b>100% of total Food and Nutrition Services budget \$18,984,712</b>
<b>FY 2026 Adjustment</b>	<b>\$0</b>	<b>100% of total Food and Nutrition Services adjustment \$0</b>

**FY 2026 Budget adjustment explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

## Food and Nutrition Services

Food and Nutrition Services administers the day-to-day preparation and service of safe nutritious school meals to students and staff. A primary objective of this department is to enhance the school environment by keeping the school district's mission at the center of our work. Included in this fund is the cost of salaries, benefits, supplies and equipment necessary to provide breakfast, lunch and a variety of other meal options such as ala carte and dinner.

<b>FY 2026 Budget</b>	
FY 2026 Budget	\$18,984,712
% of Food and Nutrition Services Budget	100.00%
Per Pupil Cost	815.20
Full Time Equivalent (FTE)	108.01
<b>Change From Prior Year</b>	
- No significant changes made from the previous year's budget	

# Community Services Budget

<b>FY 2026 Budget</b>	<b>\$19,077,323</b>	<b>100% of total Community Services budget \$19,077,323</b>
<b>FY 2026 Adjustment</b>	<b>\$0</b>	<b>100% of total Community Services adjustment \$0</b>

**FY 2026 Budget adjustment explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

## Community Services

Community Services provides opportunities for all 145,000 learners in our district by providing quality programs and services for all ages, from the very youngest through to our adult and senior programs. Program areas include: Early Childhood, School Age Care, Adult Basic Education, Youth and Adult Enrichment, Facilities and Volunteers.

### FY 2026 Budget

FY 2026 Budget	\$19,077,323
% of Community Services Budget	100.00%
Per Pupil Cost	819.18
Full Time Equivalent (FTE)	180.82

### Change From Prior Year

- No significant changes made from the previous year's budget

# Capital Budget

<b>FY 2026 Budget</b>	<b>\$23,138,448</b>	<b>100% of total Capital budget \$23,138,448</b>
<b>FY 2026 Adjustment</b>	<b>(222,107.00)</b>	<b>100% of total Capital adjustment (\$222,107)</b>

**FY 2026 Budget adjustment explained in Fiscal Year 2026 Budget Memo to Board Members and Superintendent Dr. Hiel dated June 24, 2025 - adjustment detail is listed in each department's budget summary under change from prior year section.**

## Operating Budget

Included in the operating budget are expenditures for technology, major repair, remodeling and leasing of facilities, improvements to sites, and equipment.

FY 2026 Budget	
FY 2026 Budget	\$8,737,951
% of Capital and Land Budget	37.76%
Per Pupil Cost	375.21
Full Time Equivalent (FTE)	-

Change From Prior Year
- Replace grounds/maintenance equipment (year 1 of 3 lease)

## Technology Levy

Included in the technology levy budget are expenditures for technology, major repair, improvements to sites, and equipment.

FY 2026 Budget	
FY 2026 Budget	\$14,400,497
% of Capital and Land Budget	62.24%
Per Pupil Cost	618.35
Full Time Equivalent (FTE)	56.00

Change From Prior Year
- Add 1 FTE technology support specialist III
- Transfer .875 FTE hourly technical position from special education federal grant

# FINANCIAL SECTION

## OSSEO AREA SCHOOLS

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The accounting procedures and standards utilized by ISD 279 - Osseo Area Schools comply with the Minnesota Uniform Financial Accounting and Reporting System (UFARS).

## Fiscal Year 2026 Budget Calendar

	<u>Due Date</u>
Site and program allocations distributed for salaries (100 objects)	February 26, 2025
Budget documents prepared by Business Services sent to Budget Managers	
<ul style="list-style-type: none"> <li>• Memo: FY2026 Budget Instructions and Electronic Document</li> </ul>	March 10, 2025
Budget documents for sites, departments, and/or programs due to respective Cabinet Members:	
<ul style="list-style-type: none"> <li>• Division of Leadership, Teaching and Learning (DLTL)</li> <li>• Human and Administrative Resource Team (HART)</li> <li>• Instructional &amp; Information Technology Team (I2T2)</li> <li>• Community Engagement (CEn)</li> <li>• Food and Nutrition Services (FNS)</li> <li>• Community Education (CE)</li> </ul>	March 24, 2025 March 24, 2025 March 24, 2025 March 24, 2025 March 24, 2025 March 24, 2025
Fiscal Year 2026 Budget Working Document due to the Director of Business Services	March 26, 2025, 8:00 a.m.
Presentation of proposed budget and Board review:	
<ul style="list-style-type: none"> <li>• Review with Superintendent</li> <li>• Budget document sent to Board</li> <li>• Board work session</li> <li>• Board approval</li> </ul>	Week of May 26, 2025 June 5, 2025 June 10, 2025 June 24, 2025

FY 2026 Budget Planning Timeline for Operating Funds and Capital Fund Budgets								
Operating Funds include: General, Food Nutrition Service, and Community Service								
Date		Outcome	Business Services	School Board Action	School Board Work Session	Budget Managers	Division Contacts	LRFP/FISCAL
April – July 2024	Business Services	Pre-Planning aligned to strategic priority results and LRFP 1. Review/revise Program Efficiency Abandonment and Redirection (PEAR) narrative 2. Identify additional PEAR narratives as needed	X					
September 24, 2024	School Board Regular Meeting	Approve preliminary FY 2026 levy at maximum		X				
October 11, 2024	Budget Managers	1. Provide preliminary direction to budget managers to complete PEAR narratives as required; including capital fund allocation based budget 2. Provide HR related direction on staffing-related PEARS				X		
October 15, 2024	Budget Managers	LRFP Budget Manager group forum question and answer session				X		
October 31, 2024	Division Contacts	Complete google slides with preliminary budget proposals for operating funds for November 15th Budget Manager meeting 1:00 p.m.					X	
November 4 to 8, 2024	Division Contacts	Division contacts (or designee) schedule meeting with Executive Director of Finance and Operations and Director of Business Services to review capital allocation and balancing plan prior to 1:00 p.m., November 8th	X				X	
November 12, 2024	School Board Work Session	1. Agree to FY 2026 budget planning process 2. Provide direction on budget planning 3. Prepare for December approval of FY 2026 levy limitation and certification			X			
November 15, 2024	Budget Managers	1. Provide information and feedback regarding preliminary list of FY 2026 operating funds PEAR narratives 2. Provide updated School Board direction (if necessary) following the November 12th work session				X		
November 19, 2024	School Board Regular Meeting	Accept FY 2024 audit results		X				
November 22, 2024	Division Contacts *	Provide first draft of operating PEAR narratives and capital fund worksheets electronically to Director of Business Services 1:00 p.m.					X	
December 6, 2024	Budget Managers	1. Understand overall scope of DRAFT PEAR narratives 2. Learn about changes to PEAR requests from November 15th based on initial feedback 3. Learn about final capital requests				X		
December 17, 2024	School Board Regular Meeting	Approve FY 2026 levy limitation certification		X				
December 18, 2024	Division Contacts *	1. Final operating PEAR narratives for FY 2026, and Data Measurement Analysis for FY 2024 due electronically to Director of Business Services 1:00 p.m. 2. Final capital fund request worksheets for FY 2026 due electronically to Director of Business Services 1:00 p.m.					X	
January 24, 2025	LRFP & FISCAL Advisory Team	Review PEAR proposals (excluding capital fund)						X
February 11, 2025	School Board Work Session	FY 2026 operating fund budget development & proposal; budget managers with PEARS should attend FY 2026 capital budget development and proposal; budget managers with capital requests should attend			X	X		
February 25, 2025	School Board Regular Meeting	Approve FY 2025 mid-year budget adjustments Approve FY 2026 capital expenditure budget Approve FY 2026 operating fund adjustments (PEAR Summary)		X				
Jan - June, 2025	Administrative Services	Review budget based on legislative changes; adjustment as necessary	X					
April, 2025	Budget Managers	Debrief via survey FY 2026 budget planning process				X		
June 10, 2025	School Board Work Session	FY 2026 operating, capital & non-operating fund budgets; prepare to take action at June 24th regular meeting			X			
June 24, 2025	School Board Regular Meeting	Approve FY 2026 operating, capital & non-operating fund budgets		X				
July, 2025	Business Services	Prepare for FY 2025 audit	X					

* Division Contacts	
HART	Yvonne Lind Short/John Morstad
Leadership Teaching & Learning	Bryan Bass/Stephen Flisk/Kelli Parpart
I2T2	Anthony Padmos
Community Engagement	Brian Siverson-Hall

**ISD 279 – Osseo Area Schools  
Financial Policy and Administration  
Fiscal Year 2026 Annual Budget**

## **Overview**

This section details the financial policy of the ISD 279 (the District) as it relates to budgeting and financial management and reporting issues. Many of the financial policies and procedures are statutory.

## **Reporting Entity**

The financial reporting entity includes all the funds, departments, agencies, board, and other organizations that comprise the District. There are no component units (legally separate entities for which the primary government is financially accountable).

Extracurricular student activities are determined primarily by student participants under the guidance of an adult and are generally conducted outside of school hours. In accordance with Minnesota Statutes, the District's School Board has elected to control and is considered financially accountable with respect to the underlying extracurricular activities. Accordingly, the extracurricular student activity accounts are included in the financial statements.

## **Financial Controls**

Management of the District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles and with Minnesota Uniform Financial Accounting and Reporting Standards (UFARS). The internal control structure 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 requires estimates and judgments by management.

## **Description of Funds**

The existence of the various District funds has been established by the Minnesota Department of Education. Each fund is accounted for as an independent entity. Descriptions of the funds are as follows:

### **Major Governmental Funds**

**General Fund** – 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** – used to account for the general operations of the District, including pupil transportation activities.
2. **Capital Account** – used to account for the maintenance of facilities, equipment purchases, health and safety projects, and disabled accessibility projects.

**Capital Projects Fund** – used to account for financial resources used for the acquisition or construction of major capital facilities authorized by levy or bond issue.

**Debt Service Fund** – used to account for the accumulation of resources for, and payment of, general obligation bonds, interest, and related costs.

### **Nonmajor Governmental Funds**

**Food and Nutrition Services Special Revenue Fund** – used to account for food and nutrition service revenues and expenditures.

**Community Service Special Revenue Fund** – 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 medical and dental insurance program, retirement incentive pay, and post-employment benefits revocable trust activity.

### **Fiduciary Funds**

**Custodial Fund** – These funds are established to account for cash and other assets held by the District as the agent for others. These funds are used to account for the Local Collaborative Time Study grant and Northwest Family Service Center.

### **Budgeting**

In addition, the District maintains extensive budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the School Board.

The budget for each fund is prepared on the same basis of accounting as the fund financial statements. Each June, the School Board adopts an annual budget for the following fiscal year for the General Fund (including separate budgets for the Operating and Capital Accounts), Food and Nutrition Services Special Revenue Fund, Community Service Special Revenue Fund, Debt Service Fund. An annual budget is not adopted for the Capital Projects Fund because project length financial plans are adopted in accordance with bond issue authorization.

A mid-year amendment is made to the budget annually. Unencumbered expenditure appropriations lapse at year-end. Encumbrances outstanding at year-end are reported as reservations of fund balances since they do not represent expenditures or liabilities. Encumbrances outstanding at year-end are re-appropriated in the ensuing year's budget, and the related expenditures are recorded in the ensuing year.

## Measurement Focus of Accounting

The measurement focus of a fund determines what the fund measures.

All governmental fund types and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds' present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

Proprietary Funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets (if any).

## Basis of Accounting

A fund's basis of accounting determines when a transaction or event is recognized in the fund's operating statement.

All governmental fund types, expendable trust funds, and agency funds use the modified accrual basis of accounting. Under this basis of accounting, transactions are recorded in the following manner:

**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.

**Recording of Expenditures** – Expenditures are generally recorded when a liability is incurred, except for interest and principal on long-term debt, which are recognized as expenditures to the extent they have matured. Capital asset acquisitions are reported as capital outlay expenditures in the governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

Internal service and fiduciary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

The District applies only those applicable pronouncements of the Financial Accounting Standards Board issued on or before November 30, 1989, in accounting and reporting for its proprietary operations.

## 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.

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. In the Employee Benefit Trust Funds, a trust account is

established for flexible benefits. Interest earned on these investments was allocated directly to those accounts.

Short-term, highly liquid debt instruments (including commercial paper, banker's acceptances, and U.S. Treasury and agency obligations) purchased with a remaining maturity of one year or less are reported at amortized cost. Other investments are reported at fair value.

### **Receivables**

All receivables are shown net of any allowance for uncollectibles. No allowances for uncollectible have been recorded. The only receivables not expected to be collected within one year are property taxes receivable.

### **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.

### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. Prepaid items are reported using the consumption method and recorded as expenditure at the time of consumption.

### **Property Taxes**

The majority of District revenue is determined by statutory funding formulas. The total revenue allowed by these formulas is allocated between property taxes and state aids by the 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. While, total revenue and fund balance are not significantly affected by the tax shift, the District's cash position is directly impacted.

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 remits taxes to the District at periodic intervals, as they are collected. A portion of property taxes levied is paid by the State of Minnesota through various credits, which are included in revenue from state sources in the financial statements.

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 deferred 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.

## 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 fair market value at the date of donation. The District maintains a threshold level of \$10,000 or more for capitalizing capital assets. Groups of similar assets acquired at or near the same time for a single objective, with individual costs below this threshold are also capitalized if the costs of the assets are considered significant in the aggregate. 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 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 3 to 15 years for furniture and equipment.

Capital assets not being depreciated include land and construction in progress.

The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are part of the cost of buildings or other improvable property.

## Deposits and Investments

**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 non-negotiable certificates of deposits.

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.

## Investments

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 insurer 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 agreement 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. For assets held in the Post-Employment Benefits Revocable Trust Fund, the investment options available to the District are expanded to include the investment types specified in Minnesota Statute § 356A.06, Subd. 7. The District's investment policies do not further restrict investing in specific financial instruments.

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 financing 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 fund	75 %

**Concentration Risk** – This is the risk associated with investing a significant portion of the District's investments (considered 5 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as treasuries), investment pools, and mutual funds.

**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.

### **Long-Term Obligations**

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs, if material, are reported as deferred charges and amortized over the term of the related debt.

Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, 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. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

### **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 by converting a portion of accrued sick leave, by computing a benefit based solely on years of service, or a combination of both. No employee can receive a payment exceeding one year's salary. 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.

### **Risk Management**

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 fiscal year 2025.

The District maintains the Dental Self-Insurance Internal Service Fund to account for and finance its uninsured risk of loss for an employee dental plan. The Internal Service Fund is funded by the District and employee contributions and interest income. The District pays for claims by an individual up to \$1,000.

Although the District only pays up to \$1,000 per individual per year, there is a possibility for loss if claims exceed premiums collected. The District does not expect this occurrence would have a material financial effect on the District.

## **Post-Employment Healthcare Benefit Plan**

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 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:

**Other' 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** – For teachers with fifteen continuous years of service, they are eligible to receive a contribution towards the teacher's health insurance after retirement from age 55 until the employee qualifies for Medicare. 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 until the employee qualifies for Medicare.

## **Flexible Benefit Plan**

The District has a flexible benefit plan which is classified as a "cafeteria plan" under § 125 of the Internal Revenue Code. All employee groups of the District are eligible if and when the collective bargaining agreement or contract with their group allows eligibility. Eligible employees can elect to participate by contributing pre-tax dollars withheld from payroll checks to the flexible benefit plan for healthcare and dependent care benefits.

Before the beginning of the flexible benefit plan year, each participant designates a total amount of pre-tax dollars to be contributed to the flexible benefit plan during the year. At June 30, the District is contingently liable for claims against the total amount of participants' annual contributions to the medical reimbursement portion of the flexible benefit plan, whether or not such contributions have been made.

Payments of insurance premiums (health, dental, life, and disability) are made by the District directly to the designated insurance companies. These payments are made monthly and are accounted for in the General Fund.

Amounts withheld for medical reimbursement and dependent care are paid by the District to a trust account maintained by an outside administrator monthly. Payments are made by the outside administrator to participating employees upon submitting a request for reimbursement of eligible expenses incurred by the employee. The medical reimbursement and dependent care

activity is included in the financial statements in the Post-Employment Benefits Revocable Trust Internal Service Fund and the Flexible Benefit Plan.

All property of the flexible benefit plan and income attributable to that property is solely the property of the District, subject to the claims of the District's general creditors. Participants' rights under the plan are equal to those of general creditors of the District in an amount equal to eligible healthcare and dependent care expenses incurred by the participants. The District believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

### **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 district-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."

## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>	318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>	318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>	110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>						
Local Property Taxes	75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other	6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources	243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources	-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>						
Administration	11,920,852	-	-	-	-	11,920,852
District Support Services	7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction	128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction	3,830,061	-	-	-	-	3,830,061
Special Education Instruction	49,937,372	-	-	-	-	49,937,372
Instructional Support Services	14,443,228	-	-	-	-	14,443,228
Pupil Support Services	9,219,708	-	-	-	-	9,219,708
Transportation	31,533,745	-	-	-	-	31,533,745
Sites and Buildings	16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs	74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services	-	18,984,712	-	-	-	18,984,712
Community Service	-	-	19,077,323	-	-	19,077,323
Capital Outlay	-	-	-	23,138,448	-	23,138,448
Debt Service	-	-	-	-	33,701,513	33,701,513
<b>Total Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>	\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

\* Total fund balance, June 30, 2024 for the General Fund does not include special projects carryover from previous years.

\*\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

		General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	*	\$ 111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>		318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>		318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>		110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>							
Local Property Taxes		75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other		6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources		243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources		-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>		325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>							
Administration		11,920,852	-	-	-	-	11,920,852
District Support Services		7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction		128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction		3,830,061	-	-	-	-	3,830,061
Special Education Instruction		49,937,372	-	-	-	-	49,937,372
Instructional Support Services		14,443,228	-	-	-	-	14,443,228
Pupil Support Services		9,219,708	-	-	-	-	9,219,708
Transportation		31,533,745	-	-	-	-	31,533,745
Sites and Buildings		16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs		74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services		-	18,984,712	-	-	-	18,984,712
Community Service		-	-	19,077,323	-	-	19,077,323
Capital Outlay		-	-	-	23,138,448	-	23,138,448
Debt Service		-	-	-	-	33,701,513	33,701,513
<b>Total Expenditures</b>		347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>		\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

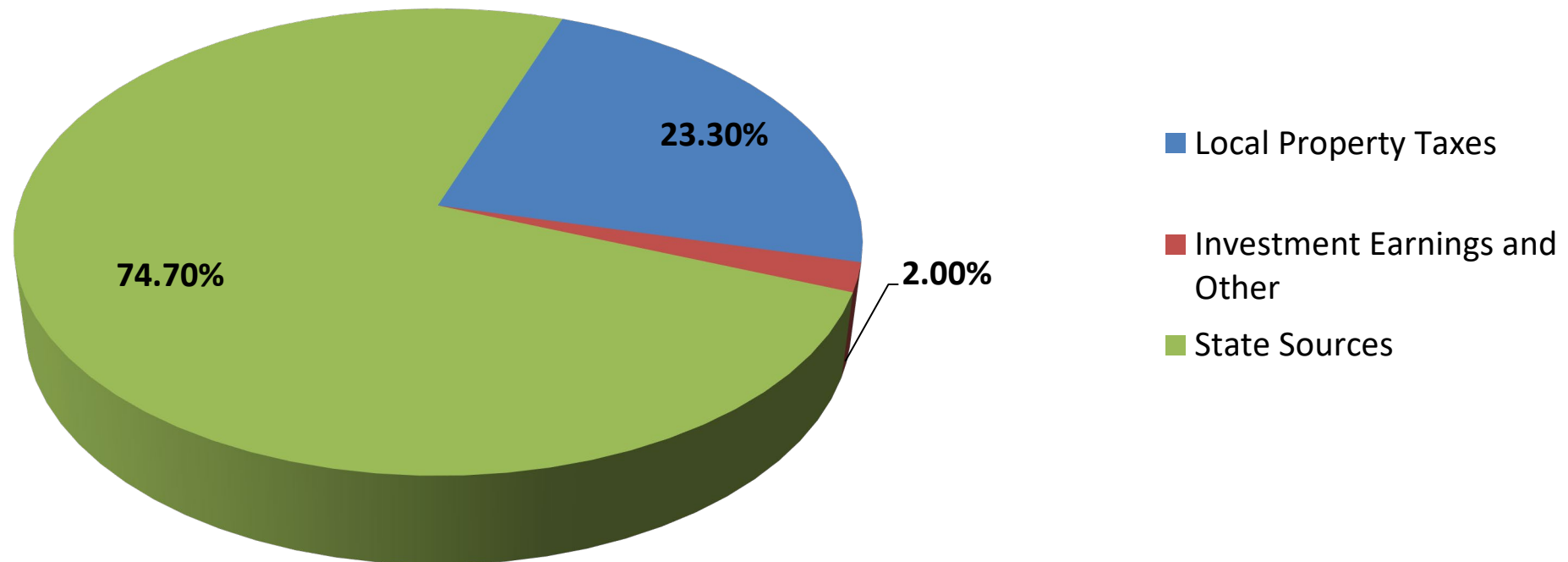
\* Total fund balance, June 30, 2024 for the General Fund does not include special projects carryover from previous years.

\*\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

## GENERAL FUND REVENUE SUMMARY

Revenue (by source)	FY 2024 Actual	FY 2024 Revenue Per APU	FY 2025 Revised Budget	FY 2025 Revenue Per APU	FY 2026 Adopted Budget	FY 2026 Revenue Per APU
<b>Local Property Taxes</b>	\$ 72,734,771	\$ 3,218	\$ 76,506,715	\$ 3,342	\$ 75,578,262	\$ 3,245
<b>Investment Earnings and Other</b>	7,957,595	352	7,138,072	312	6,396,221	275
<b>State Sources</b>	225,090,114	9,958	234,438,162	10,240	243,065,824	10,437
<b>Total Revenue</b>	<b>\$ 305,782,480</b>	<b>\$ 13,528</b>	<b>\$ 318,082,949</b>	<b>\$ 13,894</b>	<b>\$ 325,040,307</b>	<b>\$ 13,957</b>
<b>Total Adjusted Pupil Unit (APU)</b>		22,604		22,894		23,288

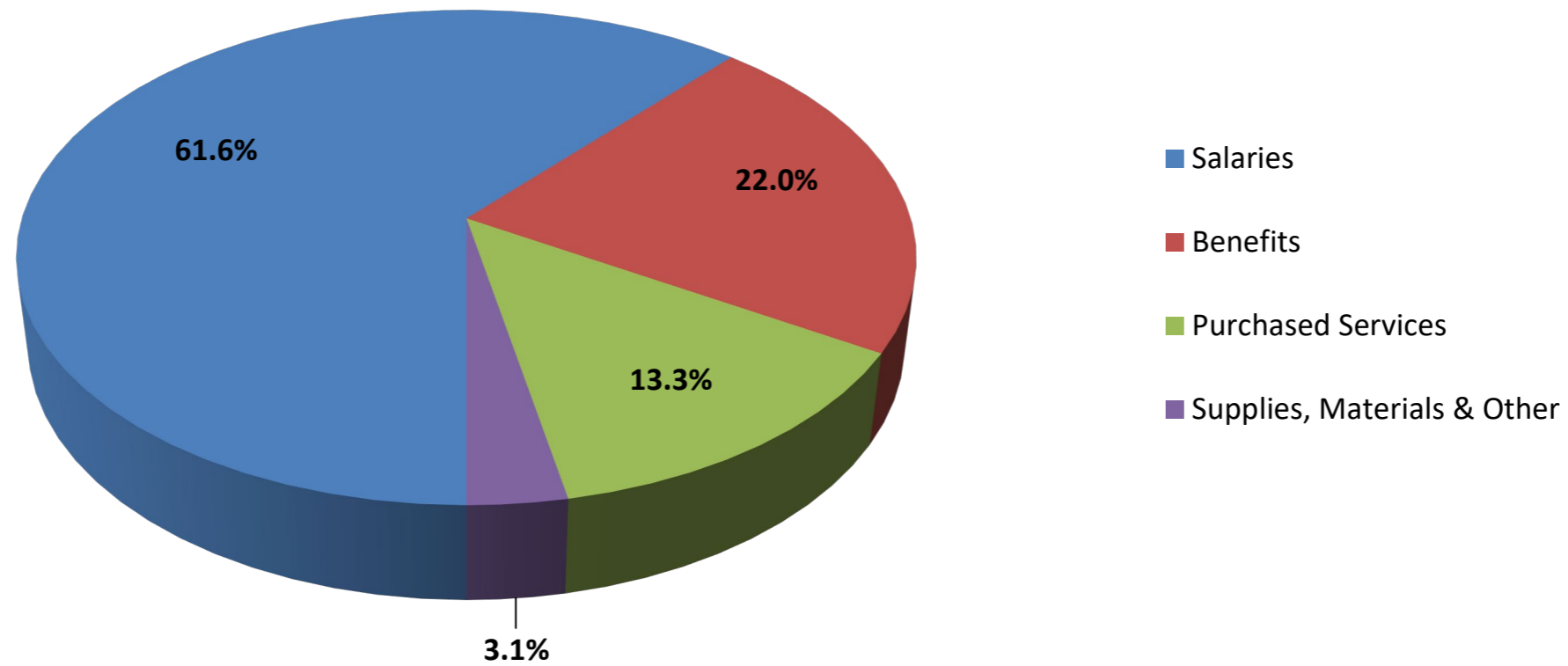
### FY 2026 Adopted Budget



### GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2024 Actual	FY 2024 Expenditures Per APU	FY 2025 Revised Budget	FY 2025 Expenditures Per APU	FY 2026 Adopted Budget	FY 2026 Expenditures Per APU	Budget Percent Change
<b>Salaries</b>	\$ 176,245,298	\$ 7,797	\$ 197,529,113	\$ 8,628	\$ 214,324,828	\$ 9,203	8.5%
<b>Benefits</b>	63,527,767	2,810	72,496,155	3,167	76,537,371	3,287	5.6%
<b>Purchased Services</b>	34,884,147	1,543	40,211,725	1,756	46,197,713	1,984	14.9%
<b>Supplies, Materials &amp; Other</b>	7,352,907	325	8,586,832	375	10,655,256	458	24.1%
<b>Total Expenditures</b>	<b>\$ 282,010,119</b>	<b>\$ 12,475</b>	<b>\$ 318,823,825</b>	<b>\$ 13,926</b>	<b>\$ 347,715,168</b>	<b>\$ 14,932</b>	<b>9.1%</b>
<b>Total Adjusted Pupil Unit (APU)</b>		22,604		22,894		23,288	

### FY 2026 Adopted Budget



## GENERAL FUND EXPENDITURE SUMMARY BY PROGRAM

Expenditures (by program)	FY 2024 Actual	FY 2024 Expenditures Per APU	FY 2025 Revised Budget	FY 2025 Expenditures Per APU	FY 2026 Adopted Budget	FY 2026 Expenditures Per APU
<b>Administration</b>	\$ 14,176,803	\$ 627	\$ 11,671,330	\$ 510	\$ 11,920,852	\$ 512
<b>District Support Services</b>	9,343,093	413	7,935,617	347	7,371,135	317
<b>Elementary and Secondary Regular Instruction</b>	132,801,466	5,875	116,452,358	5,087	128,529,397	5,519
<b>Vocational Education Instruction</b>	4,713,875	209	3,485,021	152	3,830,061	164
<b>Special Education Instruction</b>	57,630,993	2,550	48,218,003	2,106	49,937,372	2,144
<b>Instructional Support Services</b>	14,562,919	644	14,081,197	615	14,443,228	620
<b>Pupil Support Services</b>	8,566,962	379	8,628,992	377	9,219,708	396
<b>Transportation</b>	21,132,415	935	24,440,692	1,068	31,533,745	1,354
<b>Sites and Buildings</b>	18,207,595	806	15,844,485	692	16,927,354	727
<b>Fiscal and Other Fixed Cost Programs</b>	873,998	39 *	68,066,130	2,973 *	74,002,316	3,178
<b>Total Expenditures</b>	<u>\$ 282,010,119</u>	<u>\$ 12,477</u>	<u>\$ 318,823,825</u>	<u>\$ 13,927</u>	<u>\$ 347,715,168</u>	<u>\$ 14,931</u>
<b>Total Adjusted Pupil Unit (APU)</b>		22,604		22,894		23,288

\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

# FY 2026 Total General Fund Expenditures by Program = \$347,715,168

## Administration - 3.4% \*

**Administration** includes the cost for general, instructional and school site administration - school board, superintendent, principals and directors of instructional areas.

## District Support Services - 2.1% \*

**District Support Services** includes the cost for general administrative support - administration, community relations, business services, human resources and information systems.

## Elementary and Secondary Regular Instruction - 36.9% \*

**Elementary and Secondary Regular Instruction** includes the cost related with the teaching of students, the interaction between teachers and students in the classroom and co-curricular activities at the pre-kindergarten, kindergarten, elementary and secondary levels.

## Vocational Education Instruction - 1.1% \*

**Vocational Education Instruction** includes the cost related to career and technical educational courses for students future employability.

## Special Education Instruction - 14.4% \*

**Special Education Instruction** includes the cost for activities providing learning experiences for students with disabilities, birth through age 22.

## Fiscal and Other Fixed Cost Programs - 21.2% \*\*

**Fiscal and Other Fixed Cost Programs** includes the cost for fiscal and fixed cost activities. Employee benefits are centrally budgeted. At year-end, employees budgets are allocated to the appropriate program area.

## Sites and Buildings - 4.9% \*

**Sites and Buildings** includes the cost of facilities - operations, utilities, repair, remodeling, maintenance, and grounds of the school district.

## Transportation - 9.1%

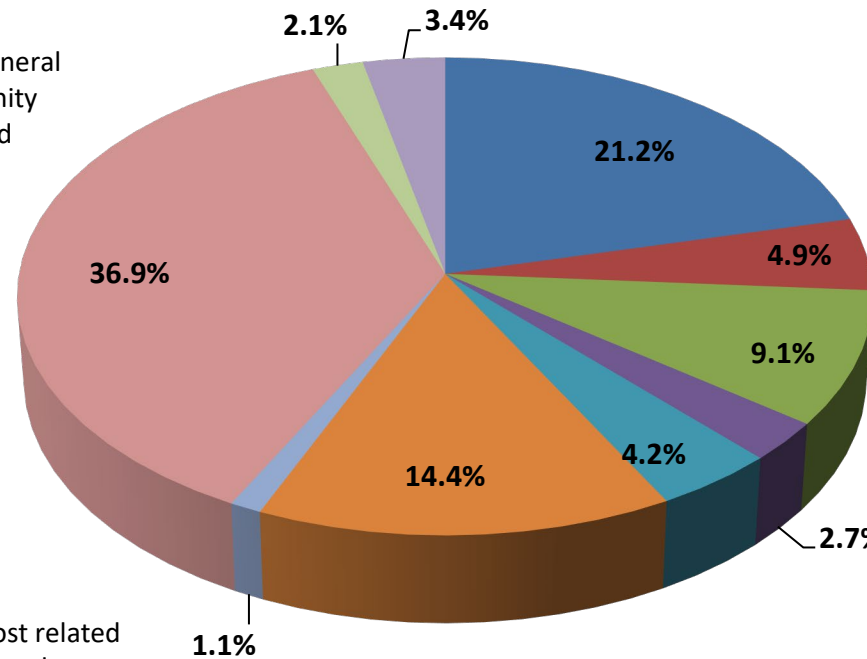
**Transportation** includes cost related to transporting of students to and from school or between schools for

## Pupil Support Services - 2.7% \*

**Pupil Support Services** includes the cost of support services provided to students - counseling, health services, and enrollment

## Instructional Support Services - 4.2% \*

**Instructional Support Services** includes the cost of activities for assisting the instructional staff with the content and process of providing learning experiences for students - curriculum development, research assessment and accountability, technology, and staff development.



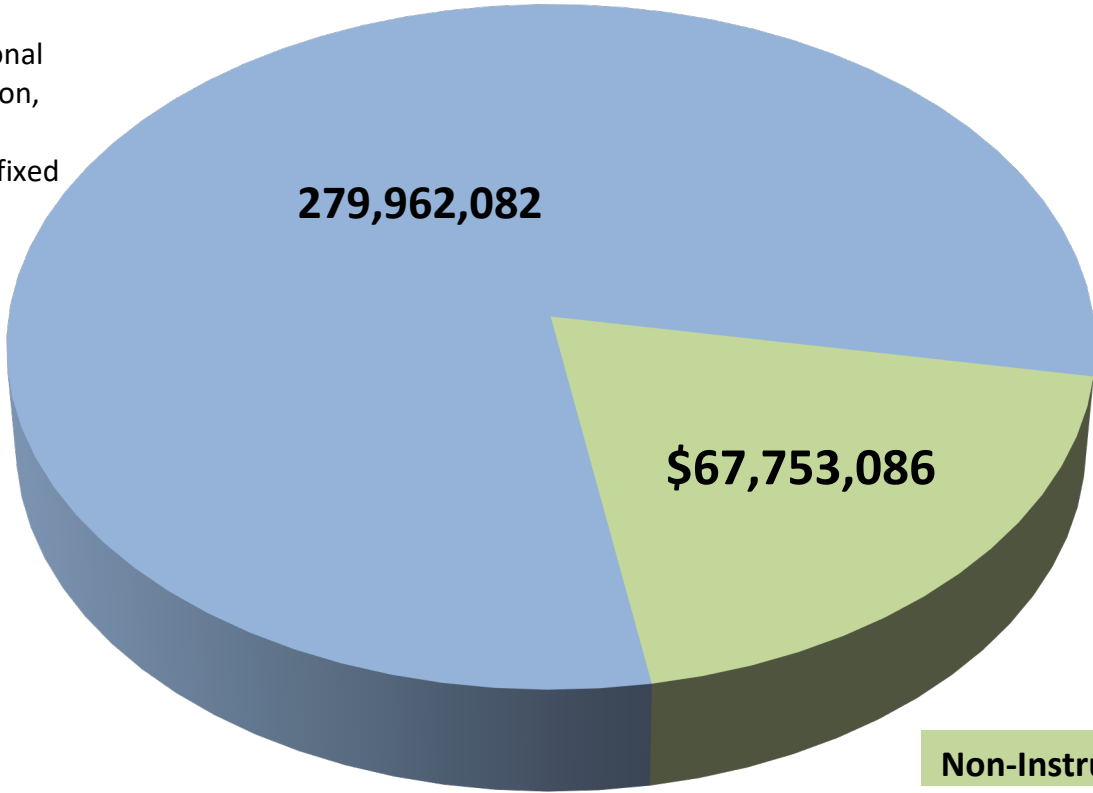
\* Excludes employee benefits

\*\* Includes employee benefits which are mainly attributed to elementary and secondary regular instruction

**FY 2026 Total General Fund Expenditures = \$347,715,168**  
**Instructional vs. Non-Instructional**

**Instructional Expenditures - 80.5%**

**Instructional Expenditures** include the following programs: elementary and secondary regular instruction, vocational education instruction, special education, instructional support services, pupil support services and fiscal and other fixed cost programs.



**Non-Instructional Expenditures - 19.5%**

**Non-Instructional Expenditures** include the following programs: administration, district support services, transportation and sites and buildings.

## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	* \$ 111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>	318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>	318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>	110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>						
Local Property Taxes	75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other	6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources	243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources	-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>						
Administration	11,920,852	-	-	-	-	11,920,852
District Support Services	7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction	128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction	3,830,061	-	-	-	-	3,830,061
Special Education Instruction	49,937,372	-	-	-	-	49,937,372
Instructional Support Services	14,443,228	-	-	-	-	14,443,228
Pupil Support Services	9,219,708	-	-	-	-	9,219,708
Transportation	31,533,745	-	-	-	-	31,533,745
Sites and Buildings	16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs	74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services	-	18,984,712	-	-	-	18,984,712
Community Service	-	-	19,077,323	-	-	19,077,323
Capital Outlay	-	-	-	23,138,448	-	23,138,448
Debt Service	-	-	-	-	33,701,513	33,701,513
<b>Total Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>	\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

\* Total fund balance, June 30, 2024 for the General Fund does not include special projects carryover from previous years.

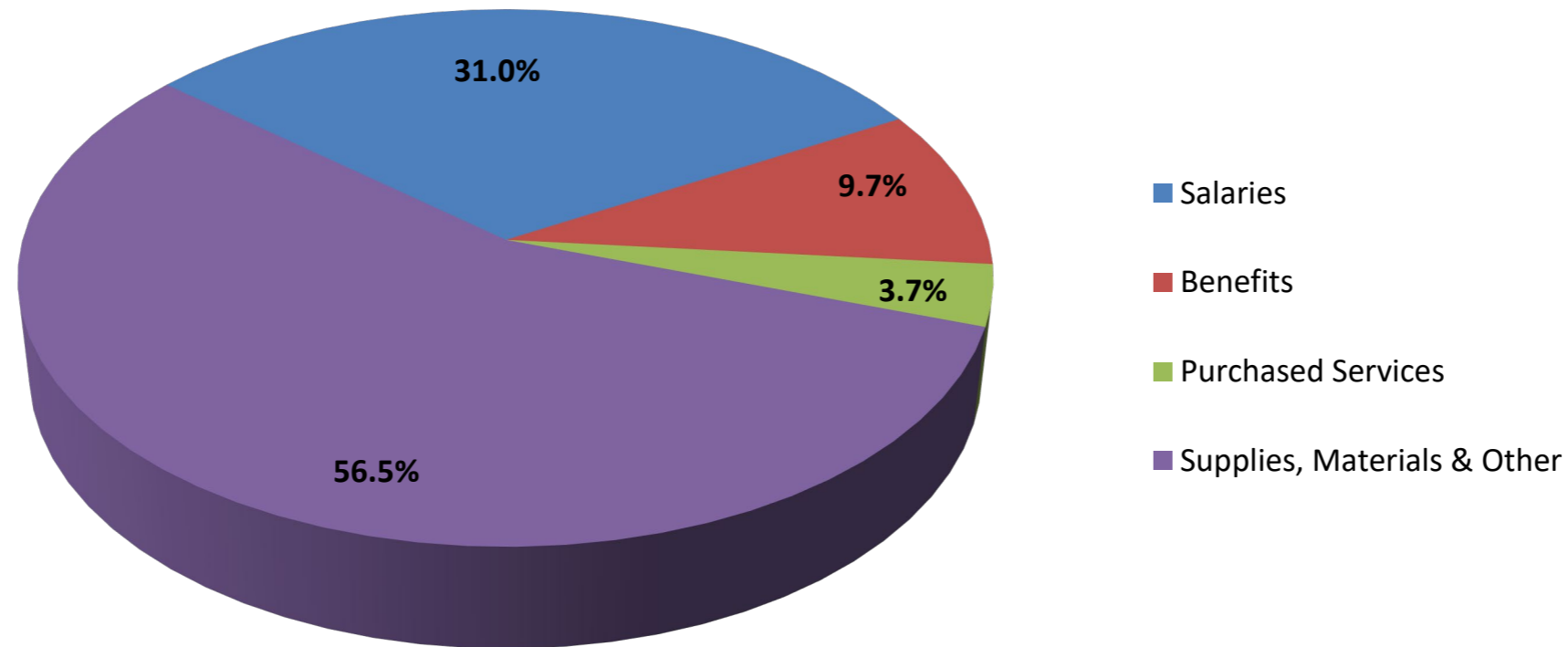
\*\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

## FOOD AND NUTRITION SERVICES FUND EXPENDITURE SUMMARY BY OBJECT

Expenditures (by object)	FY 2024 Actual*	FY 2025 Revised Budget	FY 2026 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
<b>Salaries</b>	\$ 4,889,945	\$ 5,393,028	\$ 5,703,232	\$ 310,204	5.75%
<b>Benefits</b>	1,579,985	1,750,162	1,847,480	97,318	5.56%
<b>Purchased Services</b>	626,732	764,057	710,310	(53,747)	-7.03%
<b>Supplies, Materials &amp; Other</b>	9,589,805	10,002,582	10,723,690	721,108	7.21%
<b>Total Expenditures</b>	<b>\$ 16,686,467</b>	<b>\$ 17,909,829</b>	<b>\$ 18,984,712</b>	<b>\$ 1,074,883</b>	<b>6.00%</b>

\* Actual amounts include special funded projects (grants)

### FY 2026 Adopted Budget



## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	* \$ 111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>	318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>	318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>	110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>						
Local Property Taxes	75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other	6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources	243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources	-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>						
Administration	11,920,852	-	-	-	-	11,920,852
District Support Services	7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction	128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction	3,830,061	-	-	-	-	3,830,061
Special Education Instruction	49,937,372	-	-	-	-	49,937,372
Instructional Support Services	14,443,228	-	-	-	-	14,443,228
Pupil Support Services	9,219,708	-	-	-	-	9,219,708
Transportation	31,533,745	-	-	-	-	31,533,745
Sites and Buildings	16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs	74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services	-	18,984,712	-	-	-	18,984,712
Community Service	-	-	19,077,323	-	-	19,077,323
Capital Outlay	-	-	-	23,138,448	-	23,138,448
Debt Service	-	-	-	-	33,701,513	33,701,513
<b>Total Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>	\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

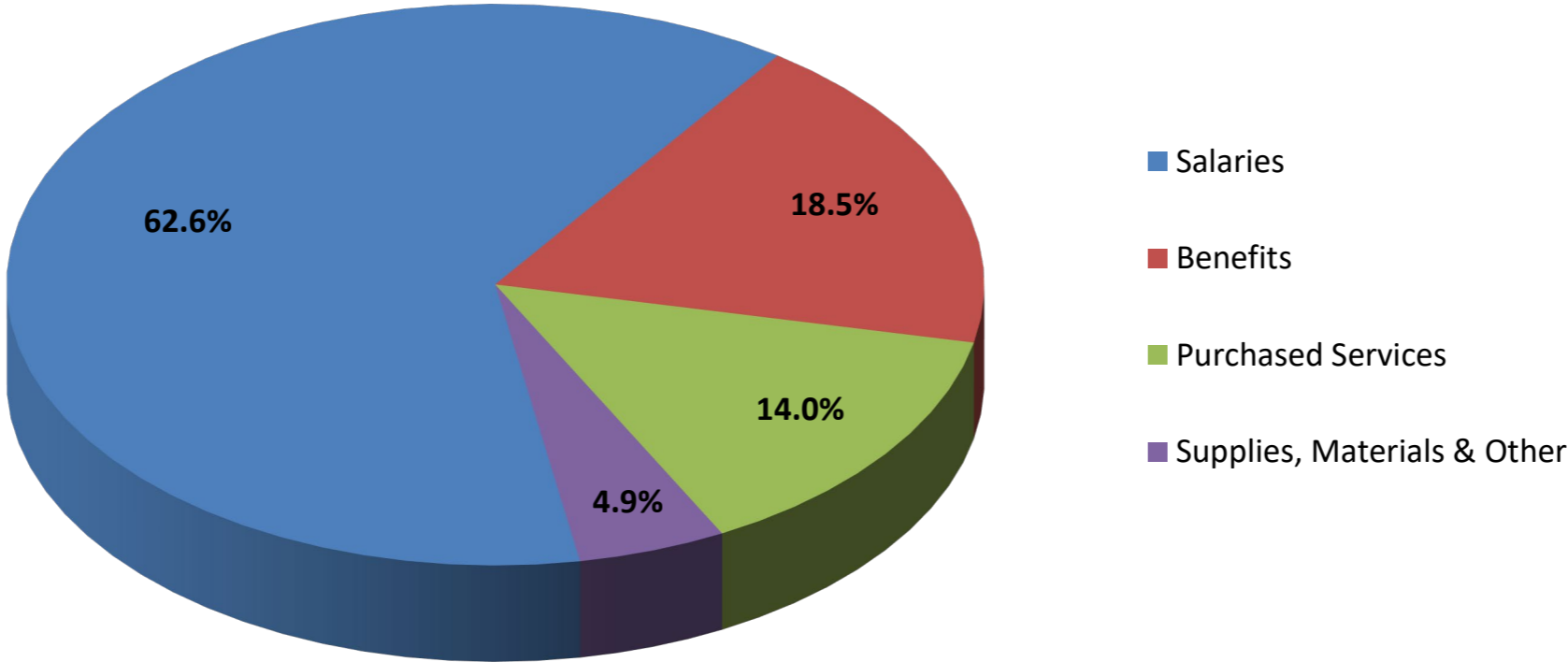
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**COMMUNITY SERVICE FUND EXPENDITURE SUMMARY BY OBJECT**

Expenditures (by object)	FY 2024 Actual	FY 2025 Revised Budget	FY 2026 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Salaries	\$ 9,608,826	\$ 11,424,166	\$ 11,934,565	\$ 510,399	4.47%
Benefits	2,822,260	3,469,581	3,538,793	69,212	1.99%
Purchased Services	2,596,673	2,677,178	2,676,765	(413)	-0.02%
Supplies, Materials & Other	776,636	816,100	927,200	111,100	13.61%
<b>Total Expenditures</b>	<b>\$ 15,804,395</b>	<b>\$ 18,387,025</b>	<b>\$ 19,077,323</b>	<b>\$ 690,298</b>	<b>3.75%</b>

**FY 2026 Adopted Budget**



## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	* \$ 111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>	318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>	318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>	110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>						
Local Property Taxes	75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other	6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources	243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources	-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>						
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District Support Services	7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction	128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction	3,830,061	-	-	-	-	3,830,061
Special Education Instruction	49,937,372	-	-	-	-	49,937,372
Instructional Support Services	14,443,228	-	-	-	-	14,443,228
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Transportation	31,533,745	-	-	-	-	31,533,745
Sites and Buildings	16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs	74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services	-	18,984,712	-	-	-	18,984,712
Community Service	-	-	19,077,323	-	-	19,077,323
Capital Outlay	-	-	-	23,138,448	-	23,138,448
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<b>Total Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>	\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

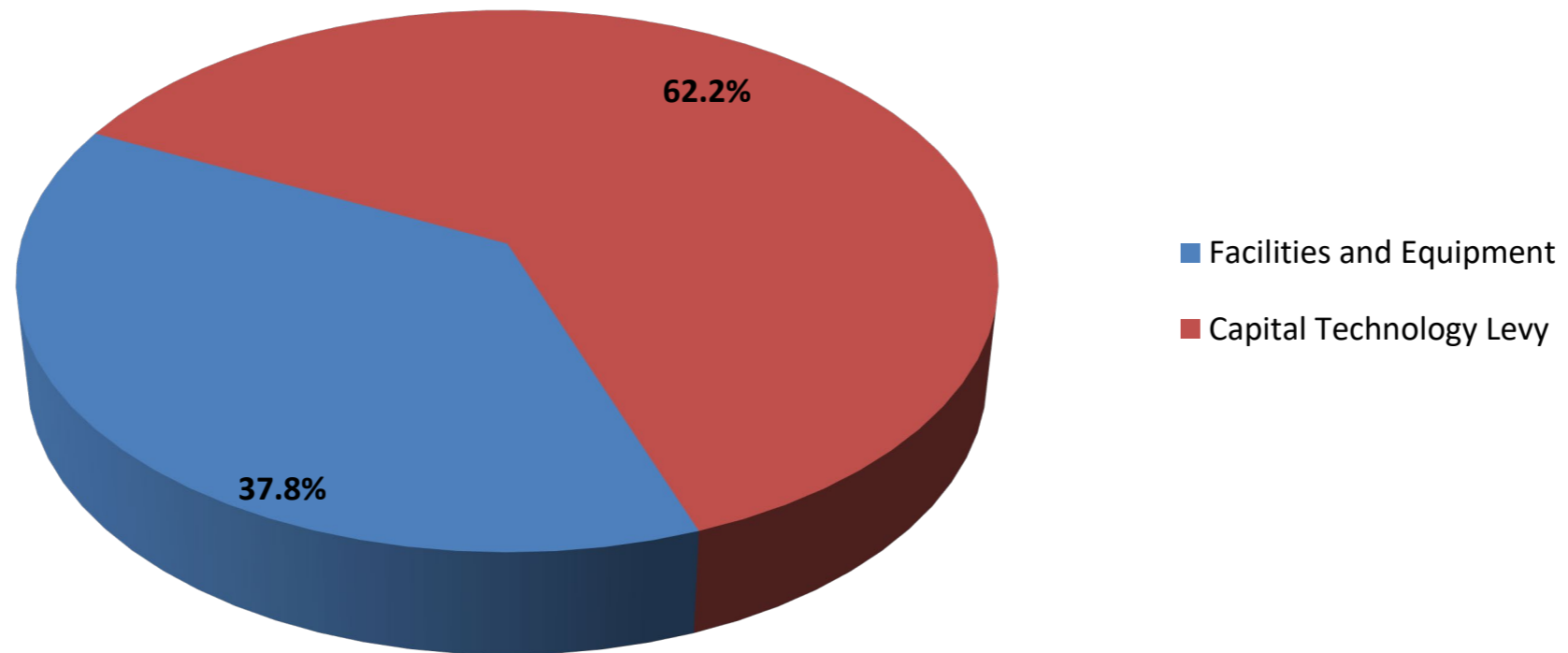
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\*\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

**CAPITAL/LAND PROCEEDS FUND EXPENDITURE SUMMARY BY OBJECT**

Expenditures (by object)	FY 2024 Actual	FY 2025 Revised Budget	FY 2026 Adopted Budget	Budget Increase (Decrease)	Budget Percent Change
Facilities and Equipment	\$ 9,376,082	\$ 9,190,020	\$ 8,737,951	\$ (452,069)	-4.92%
Capital Technology Levy	10,721,387	14,170,535	14,400,497	229,962	1.62%
<b>Total Expenditures</b>	<b>\$ 20,097,469</b>	<b>\$ 23,360,555</b>	<b>\$ 23,138,448</b>	<b>\$ (222,107)</b>	<b>-0.95%</b>

**FY 2026 Adopted Budget**



## Community Engagement

								FY2026			
								Facilities and	FY2026 Capital		
ACCOUNT MANAGER	TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Equipment	Technology Levy	PROJECT NUMBER
<b>Software</b>											
	COMMUNITY RELATIONS	05	005	130	000	465	000	NONINSTRUC SOFTWARE/LICEN	8,000		26 CE-01
	COMMUNITY EDUCATION	05	005	507	000	465	000	NONINSTRUC SOFTWARE/LICEN	8,080		26 CS-03
	COMMUNITY EDUCATION	05	005	520	000	465	000	NON-INSTRUCT TECH DEVICES	56,000		26 CS-02
								<b>Sub Total</b>	72,080	-	
<b>Equipment</b>											
	COMMUNITY EDUCATION	05	500	505	000	540	000	EQUIPMENT	604		26 CS-04
								<b>Sub Total</b>	604	-	
								<b>Community Engagement Total</b>	<b>72,684</b>	<b>-</b>	

**DLTL (Department of Leadership Teaching and Learning)**

**FY2026**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2026 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
<b>Facilities Lease</b>										
CURRICULUM INSTRUCTION	05	200	211	000	370	000	RENTAL LAND & BLDGS	45,000		26 OP-03
							<b>Sub Total</b>	45,000	-	
<b>Media/Software</b>										
ENGLISH LEARNERS	05	006	219	000	405	000	NONINSTRUC SOFTWARE/LICEN	42,000		26 EE-02
CAREER TECHNOLOGY	05	006	399	830	406	000	INSTRUCT SOFTWARE/LIC AGR	186,000		26 LA-04
CAREER TECHNOLOGY	05	006	399	830	406	130	INSTRUCT SOFTWARE/LIC AGR	16,000		26 LA-03
CURRICULUM INSTRUCTION	05	006	626	000	406	000	INSTRUCT SOFTWARE/LIC AGR	483,000		26 LA-02
CURRICULUM INSTRUCTION	05	006	626	000	406	130	INSTRUCT SOFTWARE/LIC AGR	117,000		26 LA-03
ELEMENTARY	05	006	210	000	460	130	TEXTBOOKS & WORKBOOKS	212,000		26 LA-03
SECONDARY	05	006	211	000	460	130	TEXTBOOKS & WORKBOOKS	475,000		26 LA-03
ENGLISH LEARNERS	05	006	219	000	460	130	TEXTBOOKS & WORKBOOKS	100,000		26 LA-03
CURRICULUM INSTRUCTION	05	200	211	000	460	130	TEXTBOOKS & WORKBOOKS	25,000		26 LA-03
SECONDARY	05	332	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,136		26 OP-02
SECONDARY	05	333	211	000	460	000	TEXTBOOKS & WORKBOOKS	1,840		26 OP-02
SECONDARY	05	334	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,144		26 OP-02
SECONDARY	05	388	211	000	460	000	TEXTBOOKS & WORKBOOKS	3,822		26 OP-02
SECONDARY	05	390	211	000	460	000	TEXTBOOKS & WORKBOOKS	4,736		26 OP-02
SECONDARY	05	394	211	000	460	000	TEXTBOOKS & WORKBOOKS	2,994		26 OP-02
AREA LEARNING CENTER	05	702	211	303	460	000	TEXTBOOKS & WORKBOOKS	296		26 OP-02
ELEMENTARY	05	165	210	000	465	000	NON-INSTRUCT TECH DEVICES	400		26 OP-02
ELEMENTARY	05	189	210	000	465	000	NON-INSTRUCT TECH DEVICES	2,500		26 OP-02
SPECIAL EDUCATION	05	197	400	000	465	000	NON-INSTRUCT TECH DEVICES	566		26 OP-02
ELEMENTARY	05	174	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,000		26 OP-02
ELEMENTARY	05	183	210	000	466	000	INSTRUCTIONAL TECH DEVICE	1,117		26 OP-02
ELEMENTARY	05	189	210	000	466	000	INSTRUCTIONAL TECH DEVICE	2,704		26 OP-02
CURRICULUM INSTRUCTION	05	006	626	000	470	000	MEDIA RESOURCES	200,000		26 LA-01
CURRICULUM INSTRUCTION	05	165	626	000	470	000	MEDIA RESOURCES	2,000		26 OP-02
CURRICULUM INSTRUCTION	05	168	626	000	470	000	MEDIA RESOURCES	400		26 OP-02
CURRICULUM INSTRUCTION	05	182	626	000	470	000	MEDIA RESOURCES	1,000		26 OP-02
CURRICULUM INSTRUCTION	05	183	626	000	470	000	MEDIA RESOURCES	2,000		26 OP-02

DLTL (Department of Leadership Teaching and Learning)										
FY2026										
							Facilities and	FY2026 Capital		
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Equipment	Technology Levy	PROJECT NUMBER
CURRICULUM INSTRUCTION	05	187	626	000	470	000	MEDIA RESOURCES	1,000		26 OP-02
CURRICULUM INSTRUCTION	05	189	626	000	470	000	MEDIA RESOURCES	1,140		26 OP-02
							<b>Sub Total</b>	1,891,795	-	
<b>Apparel, Furniture, Equipment</b>										
ACTIVITIES	05	200	292	000	502	000	APPAREL	5,000		26 AC-01
ACTIVITIES	05	332	292	000	502	000	APPAREL	78,122		26 AC-01
ACTIVITIES	05	388	291	000	502	000	APPAREL	60,500		26 AC-02
ACTIVITIES	05	388	292	000	502	000	APPAREL	74,657		26 AC-01
ACTIVITIES	05	390	292	000	502	000	APPAREL	90,519		26 AC-01
ELEMENTARY	05	165	210	000	534	000	FURNITURE	2,000		26 OP-02
ELEMENTARY	05	200	200	000	534	000	FURNITURE	15,000		26 OP-01
CURRICULUM INSTRUCTION	05	200	211	000	534	000	FURNITURE	144,925		26 OP-01
SECONDARY	05	006	211	000	540	130	FURNITURE	90,000		26 LA-03
MUSIC	05	006	259	000	540	130	EQUIPMENT	265,000		26 LA-03
CAREER TECHNOLOGY	05	006	399	000	540	000	EQUIPMENT	25,000		26 LA-05
STUDENT SERVICES	05	006	720	000	540	000	EQUIPMENT	10,000		26 SS-01
ELEMENTARY	05	165	210	000	540	000	EQUIPMENT	2,866		26 OP-02
ELEMENTARY	05	168	210	000	540	000	EQUIPMENT	8,370		26 OP-02
ELEMENTARY	05	171	210	000	540	000	EQUIPMENT	5,187		26 OP-02
ELEMENTARY	05	173	210	000	540	000	EQUIPMENT	7,469		26 OP-02
ELEMENTARY	05	174	210	000	540	000	EQUIPMENT	3,663		26 OP-02
ELEMENTARY	05	175	210	000	540	000	EQUIPMENT	4,283		26 OP-02
ELEMENTARY	05	178	210	000	540	000	EQUIPMENT	5,334		26 OP-02
ELEMENTARY	05	179	210	000	540	000	EQUIPMENT	3,358		26 OP-02
ELEMENTARY	05	181	210	000	540	000	EQUIPMENT	3,892		26 OP-02
ELEMENTARY	05	182	210	000	540	000	EQUIPMENT	4,481		26 OP-02
ELEMENTARY	05	183	210	000	540	000	EQUIPMENT	5,415		26 OP-02
ELEMENTARY	05	184	210	000	540	000	EQUIPMENT	6,780		26 OP-02
ELEMENTARY	05	185	210	000	540	000	EQUIPMENT	7,153		26 OP-02
ELEMENTARY	05	187	210	000	540	000	EQUIPMENT	6,478		26 OP-02
CURRICULUM INSTRUCTION	05	187	626	000	540	000	EQUIPMENT	1,432		26 OP-02

DLTL (Department of Leadership Teaching and Learning)										
FY2026										
ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and Equipment	FY2026 Capital Technology Levy	PROJECT NUMBER
ELEMENTARY	05	189	210	000	540	000	EQUIPMENT	5,239		26 OP-02
ELEMENTARY	05	196	210	000	540	000	EQUIPMENT	5,514		26 OP-02
SPECIAL EDUCATION	05	197	400	000	540	000	EQUIPMENT	3,999		26 OP-02
SECONDARY	05	311	211	000	540	000	EQUIPMENT	3,051		26 OP-02
SECONDARY	05	332	211	000	540	000	EQUIPMENT	24,773		26 OP-02
ACTIVITIES	05	332	292	000	540	000	EQUIPMENT	25,000		26 AC-01
SECONDARY	05	333	211	000	540	000	EQUIPMENT	11,020		26 OP-02
SECONDARY	05	334	211	000	540	000	EQUIPMENT	12,838		26 OP-02
SPECIAL EDUCATION	05	342	400	000	540	000	EQUIPMENT	1,119		26 OP-02
SECONDARY	05	386	211	000	540	000	EQUIPMENT	7,690		26 OP-02
SECONDARY	05	388	211	000	540	000	EQUIPMENT	22,888		26 OP-02
ACTIVITIES	05	388	292	000	540	000	EQUIPMENT	25,000		26 AC-01
SECONDARY	05	390	211	000	540	000	EQUIPMENT	28,366		26 OP-02
ACTIVITIES	05	390	292	000	540	000	EQUIPMENT	25,000		26 AC-01
SECONDARY	05	394	211	000	540	000	EQUIPMENT	17,929		26 OP-02
AREA LEARNING CENTER	05	702	211	303	540	000	EQUIPMENT	1,774		26 OP-02
							<b>Sub Total</b>	1,158,084	-	
							<b>DLTL Total</b>	<b>3,094,879</b>	-	

**HART (Human and Administrative Resources Team)**

**FY2026**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and Equipment	FY2026 Capital Technology Levy	PROJECT NUMBER
<b>Tech Support Staff</b>										
SECURITY & EMERGENCY MGMT	05	005	813	795	170	000	NON INSTRUCTIONAL SUPPORT		85,000	26 SM-11
							<b>Sub Total</b>	-	85,000	
<b>Supplies</b>										
PURCHASING	05	005	720	000	401	000	GENERAL SUPPLIES	35,000		26 BA-07
							<b>Sub Total</b>	35,000	-	
<b>Equipment</b>										
OPERATIONS FACILITIES	05	005	850	000	511	000	SITE IMPROVEMENTS	105,000		26 FO-02
ADMINISTRATION	05	005	105	000	530	000	REPLACEMENT EQUIPMENT	125,000		26 BA-06
ADMINISTRATION	05	005	105	007	530	000	REPLACEMENT EQUIPMENT	10,000		26 BA-03
PURCHASING	05	005	114	000	530	000	REPLACEMENT EQUIPMENT	235,000		26 BA-01, 05
OPERATIONS FACILITIES	05	005	810	000	530	000	REPLACEMENT EQUIPMENT	457,000		26 FO-04, 05, 06
SECURITY & EMERGENCY MGMT	05	005	813	000	530	000	REPLACEMENT EQUIPMENT	136,835		26 SM-01, 09
SECURITY & EMERGENCY MGMT	05	005	813	795	530	000	REPLACEMENT EQUIPMENT		306,645	26 SM-07, 08, 09
OPERATIONS FACILITIES	05	005	818	000	530	000	REPLACEMENT EQUIPMENT	424,500		26 FO-01, 03
OPERATIONS FACILITIES	05	005	850	000	530	000	REPLACEMENT EQUIPMENT	11,000		26 FO-07
SECURITY & EMERGENCY MGMT	05	005	813	795	555	000	NONINSTRUCT TECH HARDWARE		1,229,190	26 SM-02, 03, 04, 05, 06
SECURITY & EMERGENCY MGMT	05	005	813	795	560	000	PRIN ON COMP/TECH LEASES		429,158	26 SM-10
SECURITY & EMERGENCY MGMT	05	005	813	795	561	000	INT ON COMP/TECH LEASES		21,161	26 SM-10
OPERATIONS FACILITIES	05	005	818	000	580	000	PRINCIPAL ON CAP LEASE	106,667		26 FO-08
OPERATIONS FACILITIES	05	005	810	000	581	000	INTEREST ON CAPITAL LEASE	4,960		26 FO-08
							<b>Sub Total</b>	1,615,962	1,986,154	
<b>Tax Assessments</b>										
BUSINESS SERVICES	05	005	850	000	896	000	TAXES	59,000		26 BA-02
							<b>Sub Total</b>	59,000	-	
							<b>HART Total</b>	<b>1,709,962</b>	<b>2,071,154</b>	

**I2T2 (Instructional and Information Technology Team)**

**FY2026**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and	FY2026 Capital	PROJECT NUMBER
								Equipment	Technology Levy	
<b>Tech Support Staff</b>										
INFO SYSTEMS & NETWORK	05	005	140	795	170	000	NON INSTRUCTIONAL SUPPORT		584,880	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	210	000	FICA/MEDICARE		42,667	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	214	000	PERA		41,830	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	220	000	EMPLOYEE INSURANCE		62,400	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	230	000	LIFE		545	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	235	000	DENTAL		1,344	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	240	000	DISABILITY INCOME		2,821	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	250	000	RSP		7,080	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	251	000	EMPLOYER HLTH SAVINGS ACT		16,800	26 NS-06
INFO SYSTEMS & NETWORK	05	005	140	795	270	000	WORKERS COMPENSATION		2,287	26 NS-06
TECHNOLOGY	05	005	619	795	170	000	NON INSTRUCTIONAL SUPPORT		68,150	26 IT-01
TECHNOLOGY	05	005	619	795	210	000	FICA/MEDICARE		4,896	26 IT-01
TECHNOLOGY	05	005	619	795	214	000	PERA		4,800	26 IT-01
TECHNOLOGY	05	005	619	795	230	000	LIFE		61	26 IT-01
TECHNOLOGY	05	005	619	795	235	000	DENTAL		324	26 IT-01
TECHNOLOGY	05	005	619	795	270	000	WORKERS COMPENSATION		262	26 IT-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	160	000	CLERICAL ESP		1,029,288	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	170	000	NON INSTRUCTIONAL SUPPORT		1,265,912	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	182	000	CASUAL		32,055	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	210	000	FICA/MEDICARE		168,680	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	214	000	PERA		164,059	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	220	000	EMPLOYEE INSURANCE		395,307	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	230	000	LIFE		1,658	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	235	000	DENTAL		10,532	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	240	000	DISABILITY INCOME		10,601	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	250	000	RSP		15,041	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	251	000	EMPLOYER HLTH SAVINGS ACT		86,237	26 TD-01
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	270	000	WORKERS COMPENSATION		9,040	26 TD-01
							<b>Sub Total</b>	-	4,029,557	

**I2T2 (Instructional and Information Technology Team)**

**FY2026**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	Facilities and Equipment	FY2026 Capital Technology Levy	PROJECT NUMBER
<b>Software</b>										
INFO SYSTEMS & NETWORK	05	005	140	000	405	000	NONINSTRUC SOFTWARE/LICEN	401,264		26 NS-02, 03
INFO SYSTEMS & NETWORK	05	005	140	795	405	000	NONINSTRUC SOFTWARE/LICEN		3,063,924	26 NS-01, 02, IS-01-05
INFO SYSTEMS & NETWORK	05	005	140	795	465	000	NONINSTRUC SOFTWARE/LICEN		217,500	26 NS-05
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	405	000	NONINSTRUC SOFTWARE/LICEN		80,987	26 TD-02, 09
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	465	000	NON-INSTRUCT TECH DEVICES		44,040	26 TD-04, 13
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	466	000	INSTRUCTIONAL TECH DEVICE		3,039,047	26 TD-04, 06, 08, 11, 12, 14
							<b>Sub Total</b>	<b>401,264</b>	<b>6,445,498</b>	
<b>Equipment</b>										
INFO SYSTEMS & NETWORK	05	005	140	795	555	000	NONINSTRUC SOFTWARE/LICEN		172,582	26 NS-04, 05
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	530	000	REPLACEMENT EQUIPMENT		25,000	26 TD-04
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	560	000	PRIN ON COMP/TECH LEASES		1,510,155	26 TD-03, 07, 10
TECHNOLOGY DISTRICT-WIDE	05	005	630	795	561	000	INT ON COMP/TECH LEASES		146,551	26 TD-03, 07, 10
							<b>Sub Total</b>	<b>-</b>	<b>1,854,288</b>	
							<b>I2T2 Total</b>	<b>401,264</b>	<b>12,329,343</b>	

**Lease Levy**

ACCOUNT MANAGER TITLE	FD	ORG	PRG	FIN	OBJ	CRS	TITLE	FY2026		PROJECT NUMBER
								Facilities and Equipment	FY2026 Capital Technology Levy	
<b>Facilities Lease</b>										
OPERATIONS FACILITIES	05	005	105	000	370	000	LEASES (NWFSC)	21,000		26 BA-04
OPERATIONS FACILITIES	05	005	850	389	370	000	LEASES (CBVAT, Timberland)	157,968		26 BA-04
OPERATIONS FACILITIES	05	005	850	389	570	000	LEASES (ID 287,ALC, SPED)	628,735		26 BA-04
OPERATIONS FACILITIES	05	005	850	389	571	000	LEASES (ID 287,ALC, SPED)	469,771		26 BA-04
OPERATIONS FACILITIES	05	005	850	389	570	000	SR HIGH & ELEM ADDITIONS	1,575,000		26 BA-04
OPERATIONS FACILITIES	05	005	850	389	571	000	SR HIGH & ELEM ADDITIONS	328,088		26 BA-04
							<b>Sub Total</b>	<b>3,180,562</b>	-	
<b>Facilities Lease Athletics</b>										
LEASE	05	332	850	389	370	413	RENTAL LAND & BLDGS	15,000		26 BA-04
LEASE	05	332	850	389	370	425	RENTAL LAND & BLDGS	1,000		26 BA-04
LEASE	05	332	850	389	370	431	RENTAL LAND & BLDGS	2,000		26 BA-04
LEASE	05	332	850	389	370	435	RENTAL LAND & BLDGS	1,500		26 BA-04
LEASE	05	332	850	389	370	441	RENTAL LAND & BLDGS	1,000		26 BA-04
LEASE	05	388	850	389	370	000	RENTAL LAND & BLDGS	140,000		26 BA-04
LEASE	05	388	850	389	370	413	RENTAL LAND & BLDGS	5,000		26 BA-04
LEASE	05	388	850	389	370	425	RENTAL LAND & BLDGS	1,000		26 BA-04
LEASE	05	390	850	389	370	401	RENTAL LAND & BLDGS	1,000		26 BA-04
LEASE	05	390	850	389	370	413	RENTAL LAND & BLDGS	12,000		26 BA-04
LEASE	05	390	850	389	370	417	RENTAL LAND & BLDGS	95,000		26 BA-04
LEASE	05	390	850	389	370	421	RENTAL LAND & BLDGS	100		26 BA-04
LEASE	05	390	850	389	370	425	RENTAL LAND & BLDGS	1,000		26 BA-04
LEASE	05	390	850	389	370	431	RENTAL LAND & BLDGS	2,000		26 BA-04
LEASE	05	390	850	389	370	441	RENTAL LAND & BLDGS	1,000		26 BA-04
							<b>Sub Total</b>	<b>278,600</b>	-	
							<b>Lease Levy Total</b>	<b>3,459,162</b>	-	
							<b>Total</b>	<b>8,737,951</b>	<b>14,400,497</b>	

## REVENUE, EXPENDITURE, AND FUND BALANCE PROJECTIONS

	General Fund	Food and Nutrition Services Fund	Community Service Fund	Capital/Land Proceeds Fund	Debt Service Fund	Total
<b>Total Fund Balance, June 30, 2024</b>	* \$ 111,691,137	\$ 5,763,889	\$ 6,063,833	\$ 5,722,661	\$ 11,282,300	\$ 140,523,820
<b>FY 2025 Budgeted Revenue</b>	318,082,949	18,127,984	16,555,137	23,454,517	19,816,522	396,037,109
<b>FY 2025 Budgeted Expenditures</b>	318,823,825	17,909,829	18,387,025	23,360,555	25,845,079	404,326,313
<b>Projected Fund Balance, June 30, 2025</b>	110,950,261	5,982,044	4,231,945	5,816,623	5,253,743	132,234,616
<b>Revenue (by source)</b>						
Local Property Taxes	75,578,262	-	3,011,847	20,495,182	33,166,637	132,251,928
Investment Earnings and Other	6,396,221	1,574,111	12,431,427	466,264	400,000	21,268,023
State Sources	243,065,824	6,387,783	2,386,133	2,350,329	1,111,498	255,301,567
Federal Sources	-	10,449,563	-	-	-	10,449,563
<b>Total Revenue</b>	325,040,307	18,411,457	17,829,407	23,311,775	34,678,135	419,271,081
<b>Expenditures (by program)</b>						
Administration	11,920,852	-	-	-	-	11,920,852
District Support Services	7,371,135	-	-	-	-	7,371,135
Elementary and Secondary Regular Instruction	128,529,397	-	-	-	-	128,529,397
Vocational Education Instruction	3,830,061	-	-	-	-	3,830,061
Special Education Instruction	49,937,372	-	-	-	-	49,937,372
Instructional Support Services	14,443,228	-	-	-	-	14,443,228
Pupil Support Services	9,219,708	-	-	-	-	9,219,708
Transportation	31,533,745	-	-	-	-	31,533,745
Sites and Buildings	16,927,354	-	-	-	-	16,927,354
Fiscal and Other Fixed Cost Programs	74,002,316	-	-	-	-	74,002,316
Food and Nutrition Services	-	18,984,712	-	-	-	18,984,712
Community Service	-	-	19,077,323	-	-	19,077,323
Capital Outlay	-	-	-	23,138,448	-	23,138,448
Debt Service	-	-	-	-	33,701,513	33,701,513
<b>Total Expenditures</b>	347,715,168	18,984,712	19,077,323	23,138,448	33,701,513	442,617,164
<b>Estimated Ending Fund Balance, June 30, 2026</b>	\$ 88,275,400	\$ 5,408,789	\$ 2,984,029	\$ 5,989,950	\$ 6,230,365	\$ 108,888,533

\* Total fund balance, June 30, 2024 for the General Fund does not include special projects carryover from previous years.

\*\* Employee benefits are centrally budgeted. At year-end, employee benefits budgets are allocated to the appropriate program area.

OSSEO AREA SCHOOLS

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ISD  279

# INFORMATION SECTION

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** John Morstad, SFO, CSRM, Executive Director of Finance and Operations  
 Kelly Benusa, CPA, RSBO, SFO, Director of Business Services  
**SUBJECT:** Fiscal Year 2026 Budget  
**DATE:** June 24, 2025

**Recommendation**

We recommend that the school board adopt the FY 2026 budget as proposed. The proposed budget projects an ending fund balance for FY 2026 as a percentage of expenditures at 25.4% or 13.2 weeks of operations. Therefore, applying the 5% fund balance policy the District would be within the desired parameters for FY 2026.

**Background**

The enclosed FY 2026 budget proposal has been prepared in accordance with the school board’s direction and action as follows:

Date		Outcome
Sept. 24, 2024	Regular Meeting	<b>Action:</b> Approve preliminary FY 2026 levy at maximum
Nov. 12, 2024	Work Session	<b>Direction:</b> <ul style="list-style-type: none"> <li>• Agree to FY 2026 budget planning process</li> <li>• Provide direction on budget planning</li> <li>• Prepare for December approval of FY 2026 Levy Limitation and Certification</li> </ul>
Dec. 17, 2024	Regular Meeting	<b>Action:</b> Approve FY 2026 Levy Limitation Certification
Feb. 11, 2025	Work Session	<b>Direction:</b> <ul style="list-style-type: none"> <li>• FY 2026 operating funds budget development and proposal</li> <li>• FY 2026 capital budget development and proposal</li> </ul>
Feb. 25, 2025	Regular Meeting	<b>Action:</b> <ul style="list-style-type: none"> <li>• Approve FY 2025 mid-year budget adjustments</li> <li>• Approve FY 2026 operating fund adjustments (PEAR Summary)</li> <li>• Approve FY 2026 capital expenditure budget</li> </ul>

**Summary of proposed FY 2026 General Fund Budget**  
 Comparison to Prior Year

The table below summarizes the revenue, expenditure, and fund balance proposal for the General Fund budget in comparison to the previous year’s budget (FY 2025).

	<b>Proposed Adopted Budget FY 2026</b>	<b>Revised Budget FY 2025</b>	<b>Difference % Change</b>
<b>Revenue</b>	\$325,040,307	\$318,082,949	\$6,957,358 2.2%
<b>Expenditures</b>	\$347,715,168	\$318,823,825	\$28,891,343 9.1%
<b>End of Year Fund Balance</b>	\$88,275,400	\$110,950,261	\$(22,674,861)
<b>Fund Balance % of Exp.</b>	25.4%	34.8%	

There are several large areas of adjustments included in the FY 2026 adopted expenditure budget. The adjustments are as follows:

- Board approved February 25, 2025, FY 2026 budget adjustments for a net increase of \$2,937,680. This amount is comprised of LRFP budget adjustments, including delay repurpose of new site to FY 2027 \$350,000, enrollment alignment of \$2,147,741, state leaves of absence/time off requirements \$30,000, family medical leave act expansion of payroll tax \$433,298, and operating capacity for new elementary \$326,641.
- Board direction provided February 11, 2025, regarding the 279Online program reconfiguration for FY 2026 savings of \$921,284.
- Board approved February 25, 2025, FY 2025 mid-year budget adjustment one-time savings of \$236,209.
- As planned, the FY 2025 strategic investment for one-year only of \$1 million was removed and the compensatory maximum hold harmless estimate of \$5.5 million was added.

With these adjustments, the percentage increase in the expenditure budget is 9.1%, which is above the expenditure trend target of 3.0%.

The net effect of the revenue and expenditure budget variance on the proposed General Fund budget results in an anticipated operating deficit of \$22,674,861 for FY 2026. The impact of this budget is a projected year-end fund balance of \$88.3 million in FY 2026.

**Comparison to February 25, 2025, projections**

The final steps of the budget development process include the collection and processing of all detailed revenue and expenditure data for the budget; therefore, the proposed budget is based on calculated line-item detail instead of percentage estimates included in the Financial Forecast model. The chart, on the next page, explains the changes from the projected FY 2025 budget (based upon percentage estimates) and the proposed adopted FY 2026 budget (based upon calculated line-item detail).

	<b>Proposed Adopted Budget FY 2026</b>	<b>Projected FY 2026 (Feb. 25, 2025)</b>	<b>Difference % Change</b>
<b>Revenue</b>	\$325,040,307	\$325,232,270	\$(191,963) (0.06)%
<b>Expenditures</b>	\$347,715,168	\$335,554,836	\$12,160,332 3.62%
<b>End of Year Fund Balance</b>	\$88,275,400	\$100,609,582	\$(12,352,295)
<b>Fund Balance % of Exp.</b>	25.4%	30.0%	

Revenue is lower by \$191,963. Below is an explanation of the revenue differences from February estimates:

<b>Revenue decrease of \$191,963</b>	<b>Increase of</b>	<b>Decrease of</b>
Operating referendum revenue decrease		\$(2,410,943)
Summer unemployment – offset by expenditure increase	\$1,570,000	
TRA pension adjustment revenue – offset by expenditure increase	\$1,264,493	
Interest revenue decrease		\$(1,245,000)
General education aid 2.74% increase or \$200 to basic formula allowance (total adjusted ADM estimate 21,299 for FY 2026) Variance is due to change in estimated students from February projections to adopted budget.		\$(1,015,027)
Student support personnel aid – offset by expenditure increase	\$ 742,892	
3 <sup>rd</sup> party medical assistance billing revenue increase	\$ 396,299	
Abatement revenue increase	\$ 366,125	
Desegregation transportation increased due to projected costs for FY 2025, which impact the FY 2026 revenue formula	\$ 300,000	
Special education decrease; includes reversal of prior year over accrual of \$(1.7) million		\$( 200,000)
Other miscellaneous revenues combined for a \$39,198 increase	\$ 39,198	

Expenditures are higher by \$12,160,332. Below is an explanation of the expenditure differences from February estimates, which include a 3.0% increase, by category:

Salaries - increase of \$3,703,546	Increase of	Decrease of
Projected settlement, total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2026	\$3,094,690	
Add back salaries from FY 2025 mid-year for one-time savings	\$1,329,233	
279Online program reconfiguration for FY 2026		\$( 921,284)
Attrition and allocation of staff	\$ 200,907	
Benefits - increase of \$1,866,331		
Medical insurance and HSA increase to FY 2026 rates for UMR and PEIP, employee plan migration; and add back thirty-six open positions from FY 2025	\$1,386,417	
TRA pensions rate is increasing effective July 1, 2025 from 8.75% to 9.5% - offset by revenue increase	\$1,264,493	
Long-term disability insurance rate decreased 63.44%		\$( 568,430)
Other items combined (PERA, TRA, retirement savings plan and other benefits); total FTE adjustments taken in salary for adopted budget and realigned with benefits at mid-year revision for FY 2026		\$( 216,149)
Purchased Services - increase of \$4,779,636		
Transportation contracts increase 32.13%	\$6,902,827	
Other purchased services remained at 0% for FY 2026 budgeting		\$(1,418,742)
Add back purchased services from FY 2025 mid-year for one-time savings/cost		\$( 983,024)
Utilities anticipated increase for electric	\$ 506,000	
Tuition decreased for Intermediate District 287		\$( 127,425)
Budget capacity moved to supplies		\$( 100,000)
Other Services - increase of \$1,810,819		
Judgment increase	\$1,875,000	
Curriculum adoption budget capacity increased for carryover	\$ 539,336	
Other services remained at 0% for FY 2026 budgeting		\$( 391,517)
Federal indirect rate change from the prior year amount of 1.5% to 4.1%		\$( 312,000)
Budget capacity moved from purchased services	\$ 100,000	

**Next Steps:**

- June 24, 2025, school board approves FY 2026 budget for all funds.
- July 2025, preparation begins for FY 2025 audit.
- November 18, 2025, school board accepts FY 2025 audit results.

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - General Fund

Categories	Actual FY 2023	Actual FY 2024	% Chg	Revised Budget FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg
Revenue	263,616,086	305,791,295	16.0%	318,082,949	4.0%	325,232,273	2.2%	333,004,008	2.4%	339,768,359	2.0%	346,755,486	2.1%
Expenditures	265,056,715	282,037,047	6.4%	318,823,825	13.0%	335,554,836	5.2%	340,997,145	1.6%	352,042,431	3.2%	363,470,264	3.2%
Difference over/(under)	(1,440,629)	23,754,248		(740,876)		(10,322,563)		(7,993,137)		(12,274,072)		(16,714,778)	
Assigned/Unassigned Fund Balance	87,918,776	111,673,024		110,932,148		100,609,585		92,616,448		80,342,376		63,627,598	
Fund Balance %	33.2%	39.6%		34.8%		30.0%		27.2%		22.8%		17.5%	

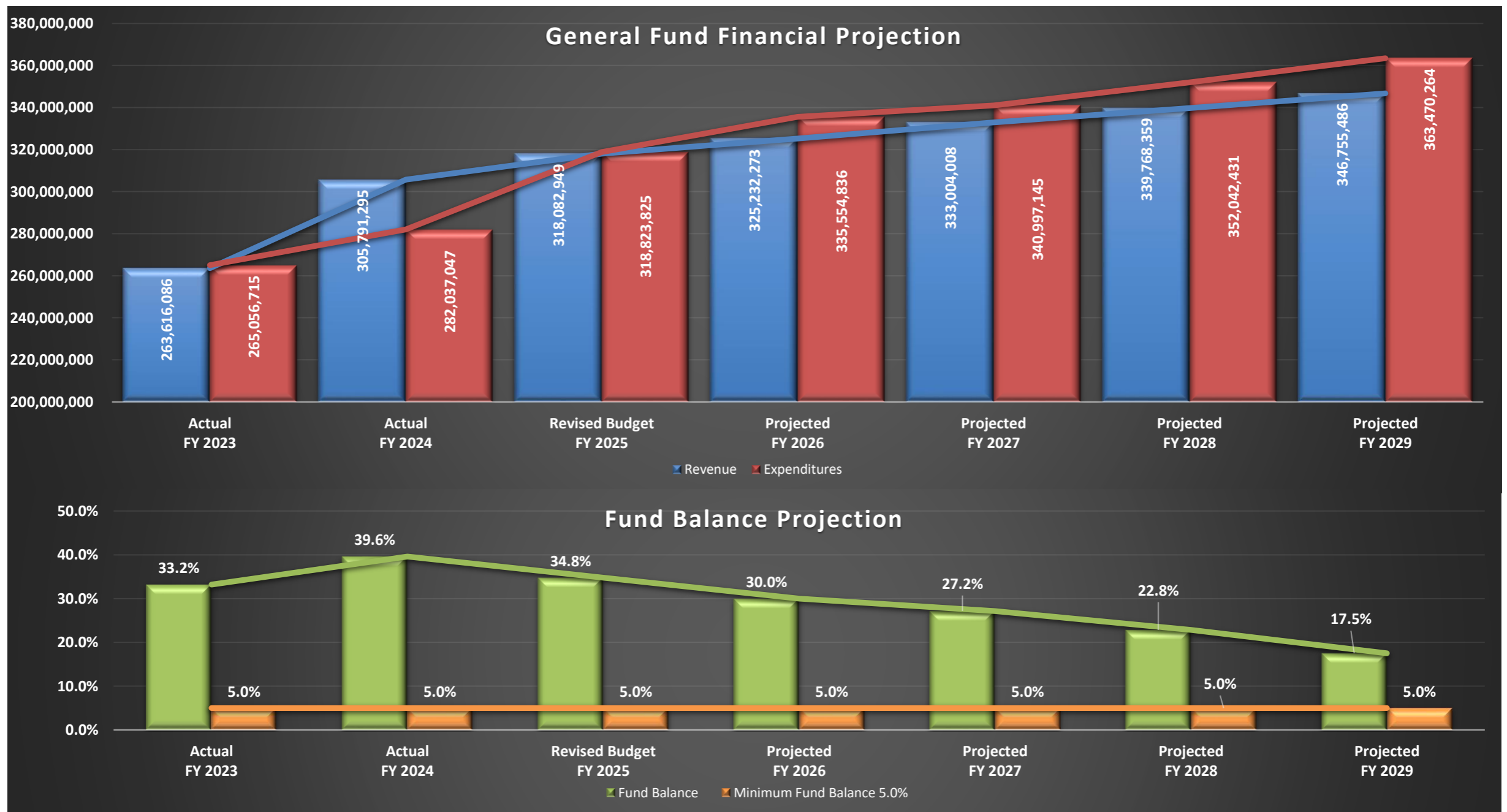
Operational Adjustments

### Assumptions

General Formula increase estimates 2.53% FY 2026, 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools  
General Fund  
FY 2026 Budget Planning Scenario Financial Forecast**

	Actual 2023	Actual 2024	Revised 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Baseline</b>							
Revenues	\$263,616,086	\$305,791,295	\$318,082,949	\$323,620,175	\$325,343,727	\$336,508,794	\$343,542,706
Expenditures	265,056,715	282,037,047	318,823,825	329,982,659	343,662,950	355,383,039	368,665,354
Known one-time adjustments to revenue				382,529			
Known adjustments to revenue				1,229,566.30	8,409,463.75	4,008,742.62	3,961,963.41
Known adjustments to expenditures				2,058,839	(297,695)	815,371	866,561
Baseline operating balance							
Fund Balance (beginning of year)	89,359,405	87,918,776	111,673,024	110,932,148	103,740,392	94,128,328	78,447,455
Fund Balance (end of year)	87,918,776	111,673,024	110,932,148	103,740,392	94,128,328	78,447,455	56,420,210
Change in fund balance	(\$1,440,629)	\$23,754,248	(\$740,876)	(\$7,191,756)	(\$9,612,064)	(\$15,680,873)	(\$22,027,245)
Operational reductions to maintain fund balance at 5%							
Adjusted fund balance	\$87,918,776	\$111,673,024	\$110,932,148	\$103,740,392	\$94,128,328	\$78,447,455	\$56,420,210
Fund Balance as a % of Budgeted/Projected Expenditure	33.2%	39.6%	34.8%	31.2%	27.4%	22.0%	15.3%
<b>Tactics</b>							
Revenues with tactics	\$263,616,086	\$305,791,295	\$318,082,949	\$323,620,175	\$324,594,544	\$335,759,611	\$342,793,523
Expenditures with tactics	265,056,715	282,037,047	318,823,825	329,982,659	347,299,256	352,932,045	364,363,916
<b>Tactics related to revenue</b>							
Basic formula allowance tied to inflation, minimum 2% increase & capped at 3% (Known)				4,023,749	3,236,202	4,008,743	3,961,963
Special education cross-subsidy funded at 50% for FY 2027 (Known)					1,619,432		
Summer unemployment revenue set to expire (Known)				(1,570,000)			
Reduce one-time revenue for Read Act teacher training (Known)				(749,183)			
Prior year levy adjustments (equity, transition, local optional, reemployment, and other) - one-time (Known)				1,131,712			
Current year levy changes (referendum) (Known)				(1,224,183)			
English Learner (EL) increase \$1,775 per pupil, \$630 concentration & 25% EL cross subsidy (Known)					3,553,830		
Estimated students below projection (Known)							
<b>Operating referendum timeline (10 year)</b>		<b>1</b>	<b>2 (GE)</b>	<b>3</b>	<b>4 (GE)</b>	<b>5</b>	<b>6 (GE)</b>
<b>Tactics related to expenditures</b>							
Enrollment alignment adjustment (Known)				2,147,741	(730,993)	815,371	866,561
Other - reduce trend to 3.00%				(1,594,119)	(1,677,774)	(1,704,986)	(1,760,212)
Operating capacity for new elementary building estimate \$1.5 million				326,641	1,173,359		
Add support for processing FMLA leaves from 2023 session effective FY 2025				30,000			
Strategic investments for FY 2025 - one-year only (Known)				(799,885)			
Compensatory maximum hold harmless estimate based on FY 2026 & FY 2025 allocation change - one-year only				5,500,000	(5,500,000)		
Reduce one-time expenditures for Read Act teacher training				(749,183)			
FMLA expansion (Known)				433,298	433,298		
Add back one-time savings from FY 2025 mid-year adjustment (Known)				277,685			
Operational additions/(reductions)							
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	89,359,405	87,918,776	111,673,024	110,932,148	100,609,582	92,616,445	80,342,368
Fund Balance (end of year)	87,918,776	111,673,024	110,932,148	100,609,582	92,616,445	80,342,368	63,627,590
Change in fund balance	(\$1,440,629)	\$23,754,248	(\$740,876)	(\$10,322,566)	(\$7,993,137)	(\$12,274,077)	(\$16,714,778)
<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	33.2%	39.6%	34.8%	30.0%	27.2%	22.8%	17.5%
5% of Budgeted/Projected Expenditures Minimum	\$13,252,836	\$14,101,852	\$15,941,191	\$16,777,742	\$17,049,857	\$17,602,122	\$18,173,513
				Projected Revenue Assumption (FY 2026 - FY2029)			0.0%
				Projected Expenditure Assumption (FY 2026 - FY2029)			3.5%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

\* Operating referendum approved November 2022 for 10 years expires in FY 2033

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - General Fund

Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
Revenue	305,782,480	318,082,949	4.0%	325,040,307	2.2%	338,473,434	4.1%	345,902,244	2.2%	353,942,959	2.3%	361,222,172	2.1%
Expenditures	282,010,119	318,823,825	13.1%	347,715,168	9.1%	354,661,991	2.0%	363,625,525	2.5%	371,982,907	2.3%	377,803,399	1.6%
Difference over/(under)	23,772,361	(740,876)		(22,674,861)		(16,188,557)		(17,723,281)		(18,039,948)		(16,581,227)	
Assigned/Unassigned Fund Balance	111,691,137	110,950,261		88,275,400		72,086,843		54,363,562		36,323,614		19,742,387	
Fund Balance %	39.6%	34.8%		25.4%		20.3%		15.0%		9.8%		5.2%	

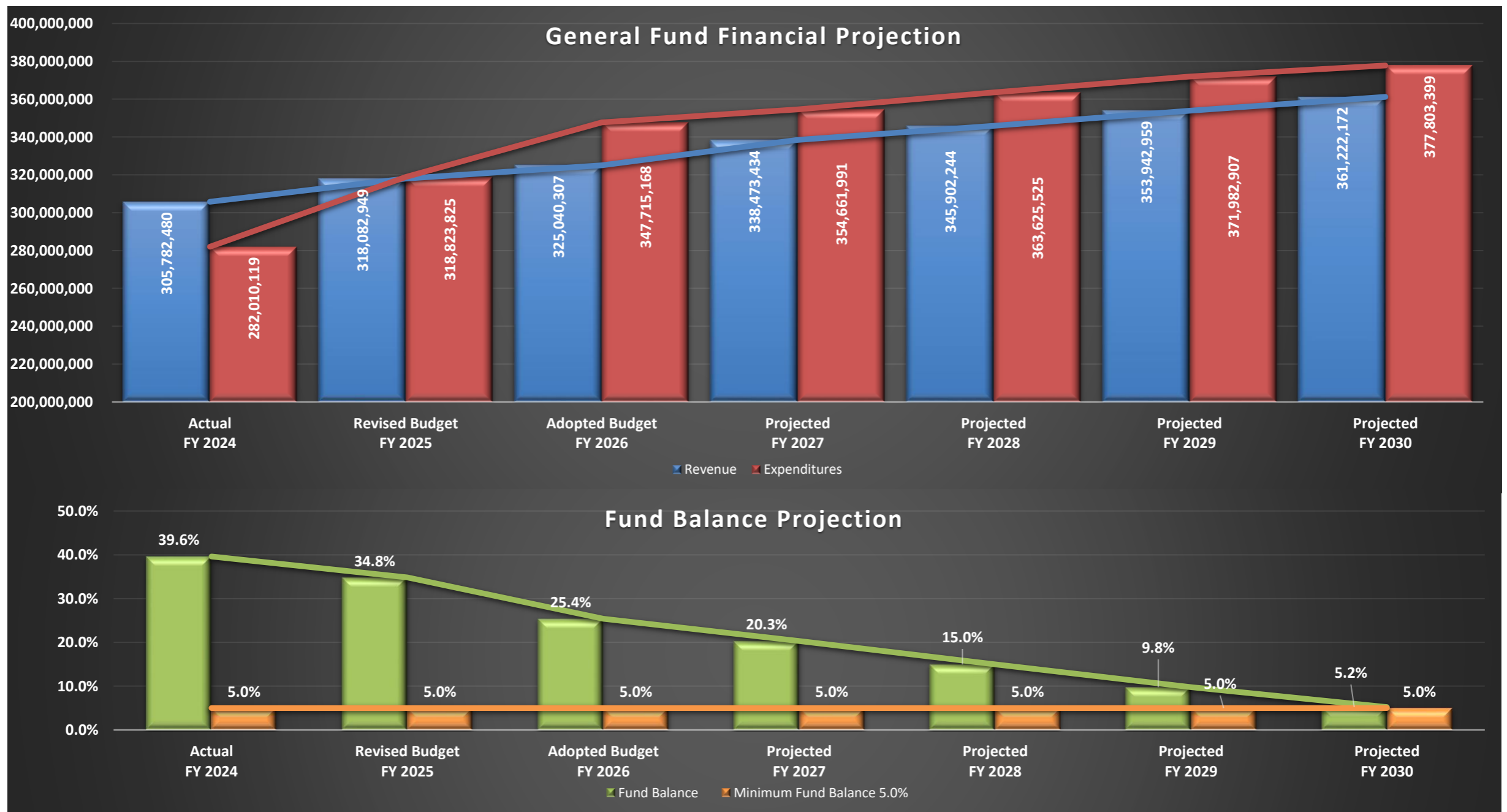
Operational Adjustments - (3,000,000) (4,000,000) (6,000,000)

### Assumptions

General Formula increase estimates 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, 2.22% FY 2030, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

(13,000,000) total operational adjustments



**ISD 279 - Osseo Area Schools  
General Fund  
FY 2027 Budget Planning Scenario Financial Forecast**

	Actual 2024	Revised 2025	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Baseline</b>							
Revenues	\$305,782,480	\$318,082,949	\$325,040,307	\$325,486,454	\$341,333,662	\$349,799,406	\$357,191,477
Expenditures	282,010,119	318,823,825	347,715,168	359,885,199	368,874,587	376,945,200	384,392,599
Known one-time adjustments to revenue							
Known adjustments to revenue				12,986,980	5,228,782	4,803,753	4,690,895
Known one-time adjustments to expenditures				(5,500,000)			
Known adjustments to expenditures				2,015,368	1,323,674	1,448,616	661,006
Baseline operating balance							
Fund Balance (beginning of year)	87,918,776	111,691,137	110,950,261	88,275,400	70,348,267	46,712,450	22,921,793
Fund Balance (end of year)	111,691,137	110,950,261	88,275,400	70,348,267	46,712,450	22,921,793	(249,440)
Change in fund balance	\$23,772,361	(\$740,876)	(\$22,674,861)	(\$17,927,133)	(\$23,635,817)	(\$23,790,657)	(\$23,171,233)
Operational reductions to maintain fund balance at 5%					(6,000,000)	(7,000,000)	(7,000,000)
Adjusted fund balance	\$111,691,137	\$110,950,261	\$88,275,400	\$70,348,267	\$52,712,450	\$35,921,793	\$19,750,560
Fund Balance as a % of Budgeted/Projected Expenditure	39.6%	34.8%	25.4%	19.4%	14.5%	9.7%	5.2%
<b>Tactics</b>							
Revenues with tactics	\$305,782,480	\$318,082,949	\$325,040,307	\$325,486,454	\$340,673,462	\$349,139,206	\$356,531,277
Expenditures with tactics	282,010,119	318,823,825	347,715,168	359,885,199	367,075,161	376,352,418	385,002,308
<b>Tactics related to revenue</b>							
Basic formula allowance tied to inflation, minimum 2% increase & capped at 3% (Known)				3,250,403	4,019,758	4,019,947	3,875,445
Special education cross-subsidy funded at 50% for FY 2027 (Known)				1,619,432			
Transportation contract impact on revenue (Known)				3,903,115	1,209,024	783,806	815,450
Judgment levy - one-time (Known)				660,200			
English Learner (EL) increase \$1,775 per pupil, \$630 concentration & 25% EL cross subsidy (Known)				3,553,830			
Estimated students below projection (Known)							
Operating referendum timeline (10 year)	1	2 (GE)	3	4 (GE)	5	6 (GE)	7
<b>Tactics related to expenditures</b>							
Enrollment alignment adjustment (Known)				(769,115)	871,771	976,377	661,006
Other - reduce trend to 3.00%				(1,738,576)	(1,773,310)	(1,818,128)	(1,859,915)
Remaining operating capacity for new elementary building estimate \$1.2 million (Known)				1,173,359			
Transportation contract impact on expenditures (Known)				1,261,124	451,903	472,239	
Crest View new site start up costs approved for FY 2026 - delay until FY 2027 (Known)				350,000			
Compensatory maximum hold harmless estimate based on FY 2026 & FY 2025 allocation change - one-year only (Known)				(5,500,000)			
Operational additions/(reductions)					(3,000,000)	(4,000,000)	(6,000,000)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	87,918,776	111,691,137	110,950,261	88,275,400	72,086,843	54,363,562	36,323,614
Fund Balance (end of year)	111,691,137	110,950,261	88,275,400	72,086,843	54,363,562	36,323,614	19,742,387
Change in fund balance	\$23,772,361	(\$740,876)	(\$22,674,861)	(\$16,188,557)	(\$17,723,281)	(\$18,039,948)	(\$16,581,227)
<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	39.6%	34.8%	25.4%	20.3%	15.0%	9.8%	5.2%
5% of Budgeted/Projected Expenditures Minimum	\$14,100,506	\$15,941,191	\$17,385,758	\$17,733,100	\$18,181,276	\$18,599,145	\$18,890,170
				Projected Revenue Assumption (FY 2027 - FY2030)			0.0%
				Projected Expenditure Assumption (FY 2027 - FY2030)			3.5%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

\* Operating referendum approved November 2022 for 10 years expires in FY 2033

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - General Fund with Legislative Updates

Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
Revenue	305,782,480	318,082,949	4.0%	323,929,291	1.8%	336,509,118	3.9%	343,997,248	2.2%	352,014,784	2.3%	359,272,851	2.1%
Expenditures	282,010,119	318,823,825	13.1%	343,253,193	7.7%	353,957,101	3.1%	362,972,529	2.5%	371,310,321	2.3%	376,110,636	1.3%
Difference over/(under)	23,772,361	(740,876)		(19,323,902)		(17,447,983)		(18,975,281)		(19,295,537)		(16,837,784)	
Assigned/Unassigned Fund Balance	111,691,137	110,950,261		91,626,359		74,178,376		55,203,095		35,907,558		19,069,774	
Fund Balance %	39.6%	34.8%		26.7%		21.0%		15.2%		9.7%		5.1%	

Operational Adjustments

(3,000,000)

(4,000,000)

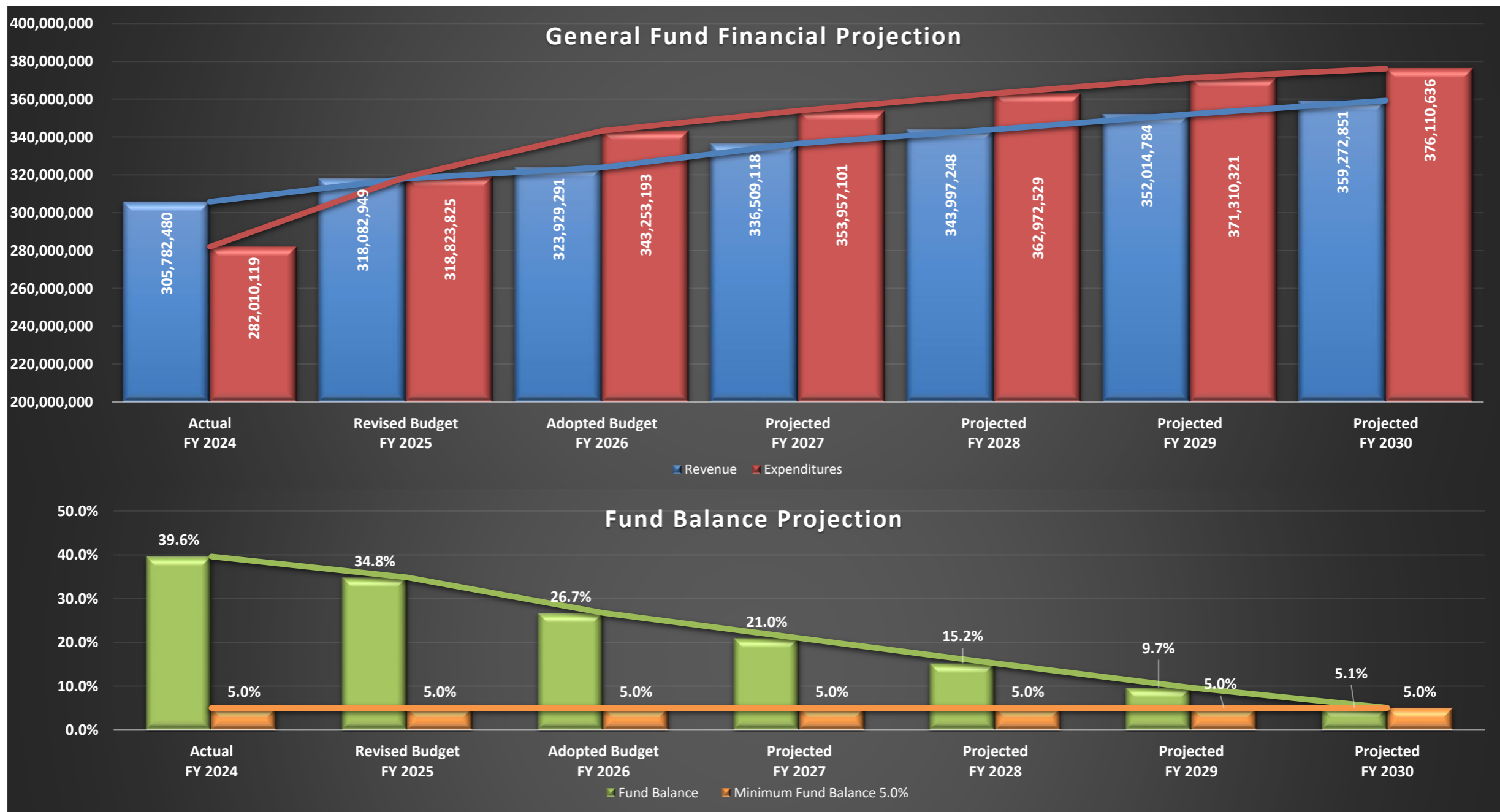
(7,000,000)

### Assumptions

General Formula increase estimates 2% FY 2027, 2.47% FY 2028, 2.36% FY 2029, 2.22% FY 2030, future years 2% minimum and 3% cap tied to inflation

Expenditure increase of 3.0% annually

(14,000,000) total operational adjustments



**ISD 279 - Osseo Area Schools  
General Fund  
FY 2027 Budget Planning Scenario Financial Forecast with Legislative Updates**

	Actual 2024	Revised 2025	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Baseline</b>							
Revenues	\$305,782,480	\$318,082,949	\$325,040,307	\$325,486,454	\$341,333,662	\$349,785,685	\$357,154,577
Expenditures	282,010,119	318,823,825	347,715,168	359,885,199	368,874,587	376,945,200	384,392,599
Known adjustments to revenue				12,986,980	5,215,061	4,780,574	4,669,750
Known one-time adjustments to expenditures				(5,500,000)			
Known adjustments to expenditures				2,015,368	1,323,674	1,448,616	661,006
Baseline operating balance							
Fund Balance (beginning of year)	87,918,776	111,691,137	110,950,261	88,275,400	70,348,267	46,698,729	22,871,172
Fund Balance (end of year)	111,691,137	110,950,261	88,275,400	70,348,267	46,698,729	22,871,172	(358,107)
Change in fund balance	\$23,772,361	(\$740,876)	(\$22,674,861)	(\$17,927,133)	(\$23,649,538)	(\$23,827,557)	(\$23,229,279)
Operational reductions to maintain fund balance at 5%					(6,000,000)	(7,000,000)	(7,000,000)
Adjusted fund balance	\$111,691,137	\$110,950,261	\$88,275,400	\$70,348,267	\$52,698,729	\$35,871,172	\$19,641,893
Fund Balance as a % of Budgeted/Projected Expenditure	39.6%	34.8%	25.4%	19.4%	14.5%	9.7%	5.2%
<b>Tactics</b>							
Revenues with tactics	\$305,782,480	\$318,082,949	\$325,040,307	\$324,375,438	\$338,709,146	\$347,234,210	\$354,603,102
Expenditures with tactics	282,010,119	318,823,825	347,715,168	355,267,055	366,345,599	375,676,567	384,306,182
<b>Tactics related to revenue</b>							
Basic formula allowance tied to inflation, minimum 2% increase & capped at 3% (Known)				3,250,403	4,006,037	3,996,768	3,854,300
Special education cross-subsidy funded at 50% for FY 2027 (Known)				1,619,432			
Transportation contract impact on revenue (Known)				3,903,115	1,209,024	783,806	815,450
Judgment levy - one-time (Known)				660,200			
English Learner (EL) increase \$1,775 per pupil, \$630 concentration & 25% EL cross subsidy (Known)				3,553,830			
Student personnel aid reduced from \$48.73 per APU to \$30.05 per APU for FY 2026 & FY 2027 and \$34.32 per APU for FY 2028 and beyond (Legislative proposal)			(435,027)		99,963		
School library aid reduced from \$16.11 per APU to \$10.27 per APU for FY 2026 & FY 2027 and \$9.12 per APU for FY 2028 and beyond (Legislative proposal)			(136,004)		(26,922)		
Special education aid reduction for transportation 95% reimbursed FY 2026 and 90% reimbursed FY 2027 (Legislative proposal)			(539,985)	(853,300)			
Operating referendum timeline (10 year)	1	2 (GE)	3	4 (GE)	5	6 (GE)	7
<b>Tactics related to expenditures</b>							
Enrollment alignment adjustment (Known)				(769,115)	871,771	976,377	661,006
Other - reduce trend to 3.00%				(1,716,266)	(1,769,786)	(1,814,863)	(1,856,552)
Remaining operating capacity for new elementary building estimate \$1.2 million (Known)				1,173,359			
Transportation contract impact on expenditures (Known)				1,261,124	451,903	472,239	
Crest View new site start up costs approved for FY 2026 - delay until FY 2027 (Known)				350,000			
Student personnel aid expenditure reduction due to revenue change (Legislative proposal)				(435,027)	99,963		
School library aid expenditures reduction due to revenue change (Legislative proposal)				(136,004)	(26,922)		
Compensatory maximum hold harmless estimate based on FY 2026 & FY 2025 allocation change - one-year only (Legislative proposal)			(4,461,975)	(1,038,025)			
Operational additions/(reductions)					(3,000,000)	(4,000,000)	(7,000,000)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	87,918,776	111,691,137	110,950,261	91,626,359	74,178,376	55,203,095	35,907,558
Fund Balance (end of year)	111,691,137	110,950,261	91,626,359	74,178,376	55,203,095	35,907,558	19,069,774
Change in fund balance	\$23,772,361	(\$740,876)	(\$19,323,902)	(\$17,447,983)	(\$18,975,281)	(\$19,295,537)	(\$16,837,784)
<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	39.6%	34.8%	26.7%	21.0%	15.2%	9.7%	5.1%
5% of Budgeted/Projected Expenditures Minimum	\$14,100,506	\$15,941,191	\$17,162,660	\$17,697,855	\$18,148,626	\$18,565,516	\$18,805,532
				Projected Revenue Assumption (FY 2027 - FY2030)			0.0%
				Projected Expenditure Assumption (FY 2027 - FY2030)			3.5%

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.  
GE - General Election year

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - Food and Nutrition Services

Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
Revenue	17,966,147	18,127,984	0.9%	18,830,102	3.9%	19,260,260	2.3%	19,702,247	2.3%	20,156,389	2.3%	20,623,019	2.3%
Expenditures	17,016,217	17,909,829	5.3%	18,984,712	6.0%	19,539,078	2.9%	20,112,651	2.9%	20,703,430	2.9%	21,311,933	2.9%
Difference over/(under)	949,930	218,155		(154,610)		(278,819)		(410,404)		(547,042)		(688,914)	
Restricted Fund Balance	5,763,889	5,982,044		5,827,434		5,548,616		5,138,212		4,591,170		3,902,256	
Fund Balance %	33.9%	33.4%		30.7%		28.4%		25.5%		22.2%		18.3%	

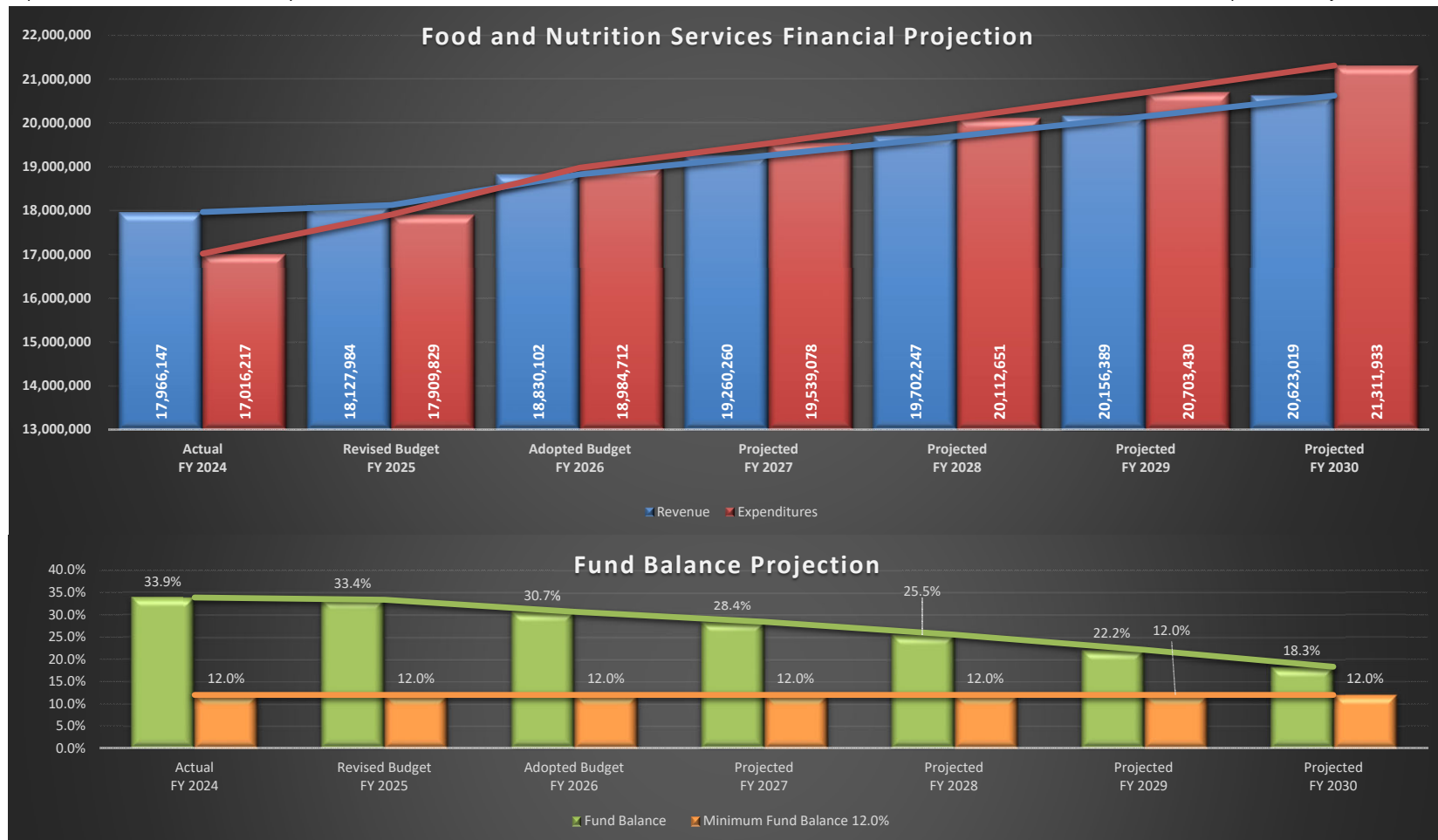
### Operational Adjustments

#### Assumptions

Revenue increase of 2.75% annually

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools**  
**Five-Year Financial Projection - Food and Nutrition Services**  
**FY 2027 Budget Planning Scenario Financial Forecast**

	Actual 2024	Revised 2025	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Baseline</b>							
Revenues	\$17,966,147	\$18,127,984	\$18,411,457	\$18,411,457	\$18,411,457	\$18,411,457	\$18,411,457
Expenditures	16,256,837	17,412,473	18,562,212	19,211,889	19,366,806	19,423,644	19,430,721
Expenditures Capital	759,380	497,356	422,500	420,000	420,000	420,000	420,000
<b>Known adjustments to revenue</b>							
<b>Known adjustments to expenditures</b>							
Baseline operating balance							
Fund Balance (beginning of year)	4,813,959	5,763,889	5,982,044	5,408,789	4,688,357	3,913,008	3,130,821
Fund Balance (end of year)	5,763,889	5,982,044	5,408,789	4,188,357	3,313,008	2,480,821	1,691,557
Change in fund balance	949,930	218,155	(573,255)	(1,220,432)	(1,375,349)	(1,432,187)	(1,439,264)
Operational reductions to maintain fund balance at 12%				(500,000)	(600,000)	(650,000)	(700,000)
Adjusted fund balance	\$5,763,889	\$5,982,044	\$5,408,789	\$4,688,357	\$3,913,008	\$3,130,821	\$2,391,557
Fund Balance as a % of Budgeted/Projected Expenditure	33.9%	33.4%	28.5%	24.5%	20.4%	16.3%	12.5%

<b>Tactics</b>							
Revenues with tactics	\$17,966,147	\$18,127,984	\$18,411,457	\$18,830,102	\$19,260,260	\$19,702,247	\$20,156,389
Expenditures with tactics	16,256,837	17,412,473	18,562,212	19,211,889	19,788,246	20,381,893	20,993,350
Expenditures Capital	759,380	497,356	422,500	420,000	420,000	420,000	420,000
<b>Tactics related to revenue</b>							
Federal and State reimbursement rate change 2.75%			418,645	430,158	441,987	454,142	466,631
<b>Tactics related to expenditures</b>							
Operational reductions							
Other - reduce trend to 3.00%				(92,811)	(95,595)	(98,463)	(101,417)
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	4,813,959	5,763,889	5,982,044	5,827,434	5,548,616	5,138,212	4,591,170
Fund Balance (end of year)	5,763,889	5,982,044	5,827,434	5,548,616	5,138,212	4,591,170	3,902,256
Change in fund balance	\$949,930	\$218,155	(\$154,610)	(\$278,819)	(\$410,404)	(\$547,042)	(\$688,914)

<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	33.9%	33.4%	30.7%	28.4%	25.5%	22.2%	18.3%
12% of Budgeted/Projected Expenditures Minimum	\$2,041,946	\$2,149,179	\$2,278,165	\$2,344,689	\$2,413,518	\$2,484,412	\$2,557,432
					Projected Revenue Assumption (FY 2027 - FY2030)		0.00%
					Projected Expenditure Assumption (FY 2027 - FY2030)		3.50%

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - Community Service Fund

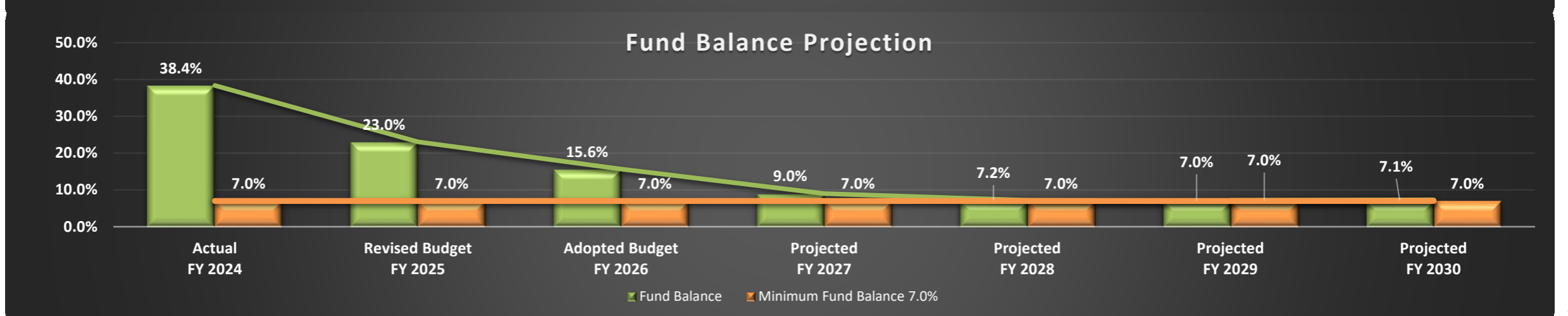
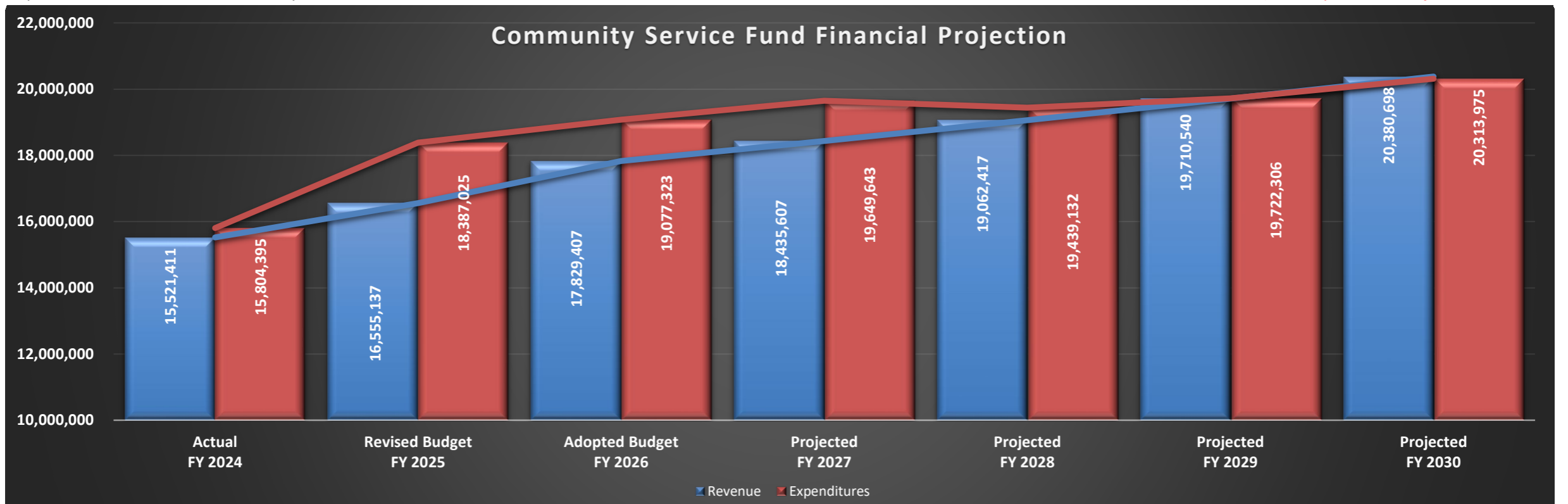
Categories	Actual FY 2024	Revised Budget FY 2025	% Chg	Adopted Budget FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
Revenue	15,521,411	16,555,137	6.7%	17,829,407	7.7%	18,435,607	3.4%	19,062,417	3.4%	19,710,540	3.4%	20,380,698	3.4%
Expenditures	15,804,395	18,387,025	16.3%	19,077,323	3.8%	19,649,643	3.0%	19,439,132	-1.1%	19,722,306	1.5%	20,313,975	3.0%
Difference over/(under)	(282,984)	(1,831,888)		(1,247,916)		(1,214,036)		(376,715)		(11,766)		66,723	
Restricted Fund Balance	6,063,833	4,231,945		2,984,029		1,769,993		1,393,279		1,381,512		1,448,235	
Fund Balance %	38.4%	23.0%		15.6%		9.0%		7.2%		7.0%		7.1%	
Operational adjustments						-		(800,000)		(300,000)		-	

### Assumptions

Revenue increase of 3.4% annually

Expenditure increase of 3.4% annually

(1,100,000) total operational adjustments



**ISD 279 - Osseo Area Schools  
Community Service Fund  
FY 2027 Financial Forecast**

	Actual 2024	Revised 2025	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Baseline</b>							
Revenues	\$15,521,411	\$16,555,137	\$17,829,407	\$18,435,607	\$19,062,417	\$19,710,540	\$20,380,698
Expenditures	15,804,395	18,387,025	19,077,323	19,725,952	20,396,634	20,056,120	20,324,428
Total Levy Increase (decrease) from prior year estimates							
Known adjustments to Expenditures - other grant sources							
<b>Baseline operating balance</b>							
Fund Balance (beginning of year)	6,346,817	6,063,833	4,231,945	2,984,029	1,693,684	1,359,467	1,413,887
Fund Balance (end of year)	6,063,833	4,231,945	2,984,029	1,693,684	359,467	1,013,887	1,470,157
Change in fund balance	(282,984)	(1,831,888)	(1,247,916)	(1,290,345)	(1,334,217)	(345,580)	56,270
Operational reductions to maintain fund balance at 7%					(1,000,000)	(400,000)	
Adjusted fund balance	\$6,063,833	\$4,231,945	\$2,984,029	\$1,693,684	\$1,359,467	\$1,413,887	\$1,470,157
Fund Balance as a % of Budgeted/Projected Expenditure	38.4%	23.0%	15.6%	8.6%	7.0%	7.2%	7.2%

<b>Tactics</b>							
Revenues with tactics	\$15,521,411	\$16,555,137	\$17,829,407	\$18,435,607	\$19,062,417	\$19,710,540	\$20,380,698
Expenditures with tactics	15,804,395	18,387,025	19,077,323	19,725,952	20,317,731	20,100,062	20,392,864
<b>Tactics related to revenue</b>							
Total Levy Increase (decrease) from prior year estimates							
<b>Tactics related to expenditures</b>							
Operational adjustments					(800,000)	(300,000)	
Other - reduce trend to 3.00%				(76,309)	(78,599)	(77,757)	(78,889)
<b>Baseline operating balance (post tactic)</b>							
Fund Balance (beginning of year)	6,346,817	6,063,833	4,231,945	2,984,029	1,769,993	1,393,279	1,381,512
Fund Balance (end of year)	6,063,833	4,231,945	2,984,029	1,769,993	1,393,279	1,381,512	1,448,235
Change in fund balance	(\$282,984)	(\$1,831,888)	(\$1,247,916)	(\$1,214,036)	(\$376,715)	(\$11,766)	\$66,723

<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	38.4%	23.0%	15.6%	9.0%	7.2%	7.0%	7.1%
7% of Budgeted/Projected Expenditures Minimum	\$1,106,308	\$1,287,092	\$1,335,413	\$1,375,475	\$1,360,739	\$1,380,561	\$1,421,978
				Projected Revenue Assumption (FY 2027 - FY 2030)			3.40%
					Projected Expenditure Assumption (FY 2027 - FY 2030)		3.40%

<b>Community Service Fund Balance Summary</b>							
Restricted for community education programs	4,373,241	3,348,952	2,750,398				
Restricted for early childhood family education programs	1,235,246	503,843	96,269				
Restricted for school readiness	450,725	374,529	132,741				
Restricted for adult basic education	4,621	4,621	4,621				
<b>Total Community Service Fund Balance</b>	<b>\$ 6,063,833</b>	<b>\$ 4,231,945</b>	<b>\$ 2,984,029</b>				

# Osseo Area Schools ISD # 279

## Five-Year Financial Projection - Capital Fund

Categories	Actual FY 2024	Revised FY 2025	% Chg	Adopted FY 2026	% Chg	Projected FY 2027	% Chg	Projected FY 2028	% Chg	Projected FY 2029	% Chg	Projected FY 2030	% Chg
<b>Revenue</b>	18,047,689	23,404,517	29.7%	23,271,775	-0.6%	23,536,622	1.1%	23,881,635	1.5%	24,237,350	1.5%	24,580,122	1.4%
<b>Expenditures</b>	20,097,469	23,360,555	16.2%	23,138,448	-1.0%	23,638,722	2.2%	24,317,105	2.9%	25,004,128	2.8%	25,676,144	2.7%
<b>Difference over/(under)</b>	(2,049,780)	43,962		133,327		(102,100)		(435,469)		(766,778)		(1,096,022)	
<b>Restricted Fund Balance</b>	4,835,354	4,879,316		5,012,643		4,910,543		4,475,074		3,708,296		2,612,274	
<b>Fund Balance %</b>	<b>24.1%</b>	<b>20.9%</b>		<b>21.7%</b>		<b>20.8%</b>		<b>18.4%</b>		<b>14.8%</b>		<b>10.2%</b>	

Operational Adjustments

400,000

500,000

500,000

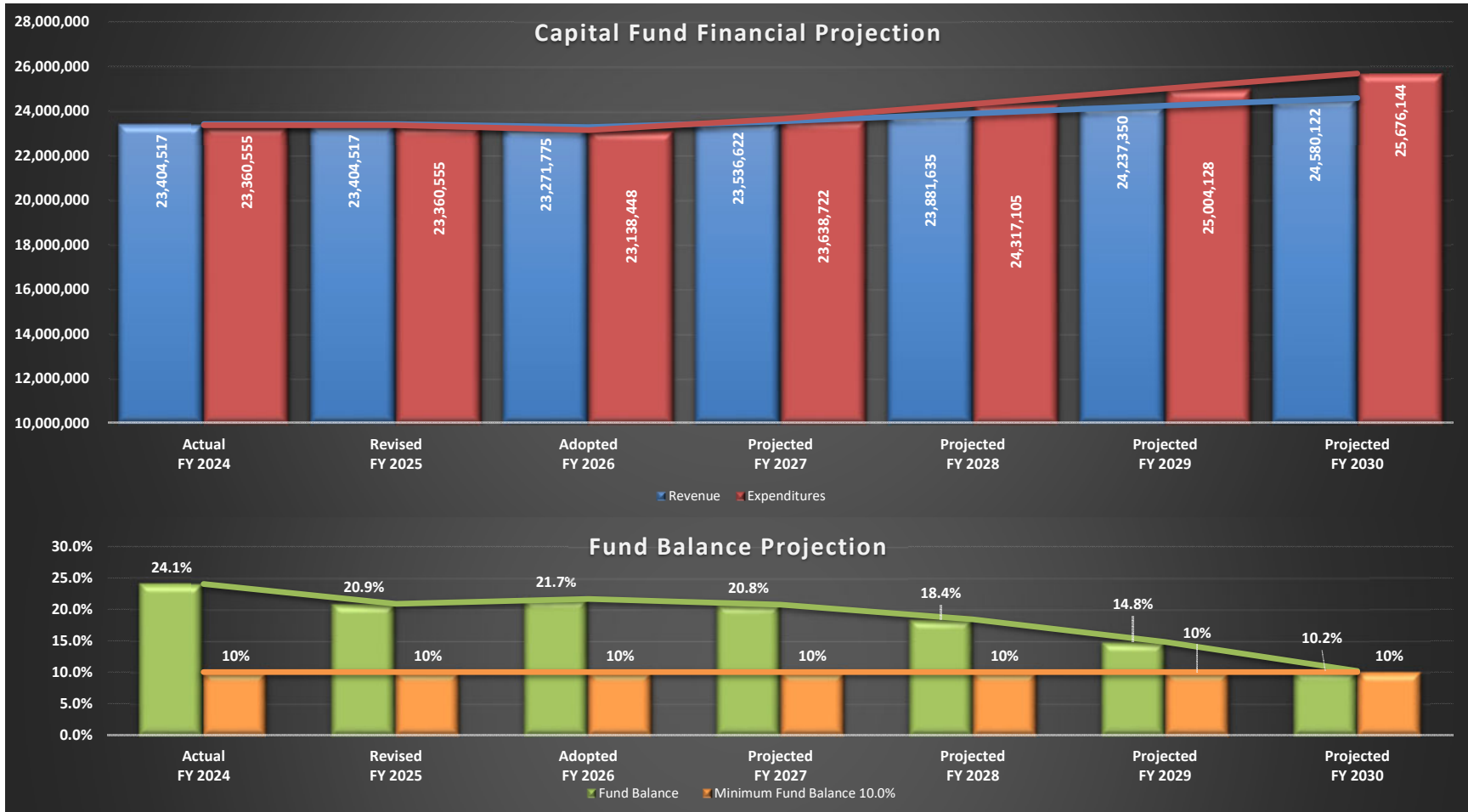
500,000

**Assumptions**

Revenue increase of 0.0% annually

1,900,000 total operational adjustments

Expenditure increase of 0.0% annually



**ISD 279 - Osseo Area Schools**  
**Capital Fund - Operating Capital and Capital Technology/Safety Levy**  
**FY 2027 Budget Planning Scenario Financial Forecast**

	Actual 2024	Revised 2025	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Baseline</b>							
Revenues	\$18,047,689	\$23,404,517	\$23,271,775	\$23,248,612	\$23,299,855	\$23,355,924	\$23,393,058
Expenditures	20,097,469	23,360,555	23,138,448	23,138,448	23,338,722	23,717,105	24,104,128
Known adjustments to expenditures				100,274	178,383	187,023	172,017
Baseline operating balance							
Fund Balance (beginning of year)	6,885,134	4,835,354	4,879,316	5,012,643	4,922,533	4,505,284	3,757,080
Fund Balance (end of year)	4,835,354	4,879,316	5,012,643	5,022,533	4,705,284	3,957,080	2,873,994
Change in fund balance	(\$2,049,780)	\$43,962	\$133,327	\$9,890	(\$217,250)	(\$548,204)	(\$883,086)
Operational increases (reductions) to maintain fund balance at 10%				100,000	200,000	200,000	200,000
Adjusted fund balance	\$4,835,354	\$4,879,316	\$5,012,643	\$4,922,533	\$4,505,284	\$3,757,080	\$2,673,994
Fund Balance as a % of Budgeted/Projected Expenditure	24.1%	20.9%	21.7%	21.1%	19.0%	15.6%	10.9%
<b>Tactics</b>							
Revenues with tactics	\$18,047,689	\$23,404,517	\$23,271,775	\$23,248,612	\$23,587,865	\$23,937,704	\$24,274,484
Expenditures with tactics	20,097,469	23,360,555	23,138,448	23,138,448	23,638,722	24,317,105	25,004,128
<b>Tactics related to revenue</b>							
Increase capital technology/safety levy authority estimate				288,010	293,770	299,646	305,638
Capital technology/safety levy timeline (10 years)	1	2 (GE)	3	4 (GE)	5	6 (GE)	7
<b>Tactics related to expenditures</b>							
Salary and benefit increase 3.00% (Known)				123,437	127,140	130,954	134,883
Enrollment alignment adjustment (Known)				(23,163)	51,243	56,069	37,134
Operational increases (reductions)				400,000	500,000	500,000	500,000
Baseline operating balance (post tactic)							
Fund Balance (beginning of year)	6,885,134	4,835,354	4,879,316	5,012,643	4,910,543	4,475,074	3,708,296
Fund Balance (end of year)	4,835,354	4,879,316	5,012,643	4,910,543	4,475,074	3,708,296	2,612,274
Change in fund balance	(\$2,049,780)	\$43,962	\$133,327	(\$102,100)	(\$435,469)	(\$766,778)	(\$1,096,022)
<b>Fund Balance Target</b>							
Fund Balance as a % of Budgeted/Projected Expenditure	24.1%	20.9%	21.7%	20.8%	18.4%	14.8%	10.2%
10% of Budgeted/Projected Expenditures Minimum	\$2,009,747	\$2,336,056	\$2,313,845	\$2,363,872	\$2,431,710	\$2,500,413	\$2,567,614
				Projected Revenue Assumption (FY 2027 - FY2030)			0.00%
				Projected Expenditure Assumption (FY 2027 - FY2030)			0.00%

**Note:** The Capital Fund does not include the Capital Land Proceeds Fund  
**Note:** Projected revenue also includes fiscal year projected enrollment change.  
 GE - General Election year  
 \* Capital technology/safety levy approved November 2022 for 10 years expires in FY 2033

## 5 Year Enrollment Projections By Grade

Enrollment Projections												
FALL AND SPRING ENROLLMENT PRIOR YEAR DATA												
Grade or Age	*	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Henn Cty Births		16,770	16,829	16,485	16,322	15,845	15,430	13,130	14,233	14,439	13,801	14,207
Kindergarten	*	1,609	1,416	1,499	1,479	1,409	1,362	1,326	1,305	1,333	1,276	1,312
Grade 1	*	1,564	1,528	1,493	1,503	1,494	1,458	1,403	1,371	1,364	1,388	1,330
Grade 2	*	1,534	1,492	1,535	1,501	1,513	1,546	1,521	1,449	1,428	1,422	1,437
Grade 3	*	1,517	1,419	1,497	1,515	1,492	1,597	1,587	1,547	1,488	1,462	1,452
Grade 4	*	1,535	1,434	1,425	1,517	1,512	1,522	1,630	1,620	1,594	1,529	1,500
Grade 5	*	1,558	1,445	1,474	1,448	1,526	1,561	1,560	1,664	1,674	1,642	1,573
Kind - Grade 5	*	9,317	8,734	8,923	8,963	8,946	9,046	9,027	8,956	8,881	8,719	8,604
Grade 6	*	1,595	1,456	1,410	1,347	1,368	1,402	1,459	1,488	1,606	1,610	1,577
Grade 7	*	1,489	1,559	1,469	1,422	1,372	1,459	1,474	1,506	1,556	1,671	1,669
Grade 8	*	1,518	1,467	1,580	1,484	1,458	1,431	1,540	1,527	1,580	1,626	1,740
Grade 6-8	*	4,602	4,482	4,459	4,253	4,198	4,292	4,473	4,521	4,742	4,907	4,986
Grade 9	*	1,656	1,654	1,660	1,844	1,736	1,724	1,757	1,799	1,804	1,862	1,908
Grade 10	*	1,730	1,595	1,625	1,704	1,859	1,814	1,753	1,789	1,851	1,853	1,904
Grade 11	*	1,569	1,658	1,569	1,601	1,697	1,868	1,834	1,748	1,804	1,861	1,856
Grade 12	*	1,636	1,556	1,691	1,653	1,793	1,803	2,002	1,942	1,866	1,923	1,977
Grade 9-12	*	6,591	6,463	6,545	6,802	7,085	7,209	7,346	7,278	7,325	7,499	7,645
<b>Grand Total K-12</b>	<b>*</b>	<b>20,510</b>	<b>19,679</b>	<b>19,927</b>	<b>20,018</b>	<b>20,229</b>	<b>20,547</b>	<b>20,846</b>	<b>20,755</b>	<b>20,948</b>	<b>21,125</b>	<b>21,235</b>
Change		-10	-831	248	91	211	318	299	-91	193	177	110
		-0.05%	-4.05%	1.26%	0.46%	1.05%	1.57%	1.48%	-0.44%	0.93%	0.84%	0.52%
NOTE: Henn County Births shown above occurred 5 years prior to the year displayed												


APU	21,846	21,960	22,212	22,567	22,918	22,817	23,040	23,284	23,446		
	114		252		355		706	(101)	223	244	162

**2025-26 Projected Student Enrollment**

School	VPK AM	VPK PM	Kdgn	1	2	3	4	5							Total	
279 Online			0	0	0	0	0	0							0	
BW			124	130	132	157	152	135							830	
BG	40	40	54	55	75	80	71	84							459	
CI			71	70	85	79	85	95							485	
CV	0	0	0	0	0	0	0	0							0	
EB	40	40	113	118	123	131	161	131							817	
EC	20	20	95	106	86	98	87	108							600	
FO	40	40	48	47	61	64	75	58							393	
FB			145	180	203	192	183	176							1079	
GC	40	40	50	54	57	53	56	51							361	
OAK	20	20	69	84	68	79	85	83							488	
PL	20	20	76	75	74	72	81	74							472	
PB	20	20	39	48	44	51	47	34							283	
RL			92	95	107	112	104	123							633	
RC			105	125	119	137	140	129							755	
WVR			90	99	110	111	124	127							661	
WD			104	81	123	109	127	99							643	
ZW	20	20	51	36	54	62	52	53							328	
<b>Elementary Total</b>	<b>260</b>	<b>260</b>	<b>1326</b>	<b>1403</b>	<b>1521</b>	<b>1587</b>	<b>1630</b>	<b>1560</b>							<b>9287</b>	
									<b>6</b>	<b>7</b>	<b>8</b>				<b>Total</b>	
279 Online									13	25	45				83	
BMS									329	334	337				1000	
MGMS									541	532	554				1627	
NVMS									188	181	229				598	
OMS									388	402	375				1165	
<b>Middle School Total</b>									<b>1459</b>	<b>1474</b>	<b>1540</b>				<b>4473</b>	
									<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>Total</b>			
279 Online									35	45	51	56	187			
MGSH									643	651	654	626	2574			
OSH									565	544	564	575	2248			
PCSH									514	513	514	536	2077			
OALC									0	0	51	110	161			
<b>High School Total</b>									<b>1757</b>	<b>1753</b>	<b>1834</b>	<b>1903</b>	<b>7247</b>			
<b>District PK-12 Total</b>	<b>260</b>	<b>260</b>	<b>1326</b>	<b>1403</b>	<b>1521</b>	<b>1587</b>	<b>1630</b>	<b>1560</b>	<b>1459</b>	<b>1474</b>	<b>1540</b>	<b>1757</b>	<b>1753</b>	<b>1834</b>	<b>1903</b>	<b>21007</b>
School	PreK	Kdgn	1	2	3	4	5	6	7	8	9	10	11	12	Total	
OEC														99	99	
<b>District PK-12 Total</b>	<b>260</b>	<b>1326</b>	<b>1403</b>	<b>1521</b>	<b>1587</b>	<b>1630</b>	<b>1560</b>	<b>1459</b>	<b>1474</b>	<b>1540</b>	<b>1757</b>	<b>1753</b>	<b>1834</b>	<b>2002</b>	<b>21106</b>	

- Voluntary PreKindergarten (VPK) sections are projected at 14 general education and 6 special education students per section. District gen. ed VPK total = 280 / Sp Ed VPK total = 60
- Voluntary PreKindergarten students are counted as .5 on this and subsequent **staffing allocation** documents.
- For **staff development and capital budgeting allocations**, Voluntary PreKindergarten students are counted as .5.
- For **suppy budgeting** purposes, Voluntary PreKindergarten students are counted as 1.0

**2025-26 Allocations**  
**Master Summary: Licensed FTE**

Funding Source								Site Total
	BASE FTE (Classroom)	Compensatory FTE	Community Engagement	DTL FTE (BIT, EL, Magnet, PE, Music, LMS, TAG, Title I Lead, LRG Site Support, CTE, AVID)	Student Services	Administration	Other Licensed Support	
279Online	0.00	0.00		0.00	0.00	0.00		0.00
BW	32.00	0.77	0.15	9.20	9.60	1.00		52.72
BG	20.00	7.26		8.80	7.60	1.00		44.66
CI	20.00	1.61	0.15	5.70	9.10	1.00		37.56
CV	0.00	0.00		0.00	0.00	0.00		0.00
EB	33.00	12.50		15.10	11.50	1.00		73.10
EC	25.00	2.31		7.40	13.00	1.00		48.71
FO	17.00	7.55		9.80	11.80	1.00		47.15
FB	40.00	1.20	0.00	11.91	8.50	1.00		62.61
GC	16.00	6.76		9.20	6.70	1.00		39.66
OAK	20.00	3.31	0.15	6.00	9.30	1.00		39.76
PL	20.00	7.88		9.90	11.70	1.00		50.48
PB	13.00	5.39		7.00	6.40	1.00		32.79
RL	24.00	2.92	0.15	8.60	11.00	1.00		47.67
RC	29.00	0.61	0.30	8.70	10.10	1.00		49.71
WVR	24.00	2.14	0.15	8.30	7.20	1.00		42.79
WD	26.00	4.90	0.15	8.10	10.30	1.00		50.45
ZW	15.00	6.65		9.00	6.50	1.00		38.15
<b>TOTALS</b>	<b>374.00</b>	<b>73.76</b>	<b>1.20</b>	<b>142.71</b>	<b>150.30</b>	<b>16.00</b>	<b>0.00</b>	<b>757.97</b>
279Online	4.4	1.41		1.60	2.10	0.00		9.51
BMS	36.6	12.81		7.20	15.40	4.00		76.01
MGMS	59.4	4.30		6.27	17.70	4.00		91.67
NVMS	22.0	9.18		5.90	12.60	4.00		53.68
OMS	43.0	5.56		4.20	14.10	4.00		70.86
<b>SEC TOTALS</b>	<b>165.4</b>	<b>33.26</b>	<b>0.00</b>	<b>25.17</b>	<b>61.90</b>	<b>16.00</b>	<b>0.00</b>	<b>301.73</b>
279Online	11.20	1.70		2.60	3.70	2.00	3.80	25.00
MGSH	95.00	3.26		7.12	26.60	7.00		138.98
OSH	83.20	20.46		16.22	30.30	6.00		156.18
PCSH	77.00	27.74		16.12	30.50	6.00		157.36
OALC	15.00	2.59		1.50	2.20	1.00		22.29
<b>SEC TOTALS</b>	<b>281.40</b>	<b>55.75</b>	<b>0.00</b>	<b>43.56</b>	<b>93.30</b>	<b>22.00</b>	<b>3.80</b>	<b>499.81</b>
OEC		1.05			18.40	1.000		20.45
CBVAT					4.00			4.00
ECSE		2.49		2.00	65.10	1.000		70.59
ENR CTR PROGRAM				2.00	0.00			2.00
<b>TOTALS</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>4.00</b>	<b>87.50</b>	<b>2.00</b>	<b>0.00</b>	<b>97.04</b>
<b>Fund Source TOTAL</b>	<b>820.8</b>	<b>166.31</b>	<b>1.20</b>	<b>215.44</b>	<b>393.00</b>	<b>56.00</b>	<b>3.80</b>	<b>1656.55</b>

- ATPPS allocations are not included in this document.

Match the column color above to guide the correct placement of FTE in the staffing database.

2025-26 Allocations Master Summary: Non-Licensed Hours

Funding Source	BASE ESP Hours	Compensatory	Volunteer Coordinator	DLTL ESP Hours (EL, Title I, CTE)	Student Services ESP Hours	Admin Support	Crossing Guard	Site Total
279Online	0.00			0.00	0.00	0.00		0.00
BW	212.50		0.00	30.00	317.50	80.00	0.00	640.00
BG	155.00		0.00	45.00	227.50	60.00	7.50	495.00
CI	95.00		0.00	30.00	280.00	60.00	10.00	475.00
CV	0.00		0.00	0.00	0.00	0.00	0.00	0.00
EB	267.50		0.00	120.00	300.00	80.00	5.00	772.50
EC	125.00		0.00	30.00	460.00	80.00		695.00
FO	155.00		0.00	90.00	385.00	60.00		690.00
FB	317.50		0.00	30.00	222.50	80.00	5.00	655.00
GC	155.00		0.00	90.00	207.50	60.00		512.50
OAK	125.00		0.00	30.00	280.00	80.00	5.00	520.00
PL	125.00		0.00	90.00	392.50	60.00	7.50	675.00
PB	125.00		0.00	45.00	222.50	60.00	5.00	457.50
RL	130.00		0.00	45.00	307.50	80.00	5.00	567.50
RC	181.25		0.00	30.00	357.50	80.00	5.00	653.75
WVR	141.25		0.00	30.00	217.50	80.00		468.75
WD	133.75		0.00	45.00	290.00	80.00	5.00	553.75
ZW	125.00		0.00	60.00	237.50	60.00	5.00	487.50
<b>ELEM TOTALS</b>	<b>2568.75</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>4705.00</b>	<b>1140.00</b>	<b>65.00</b>	<b>9318.75</b>
279Online				15.00	39.00	0.00		54.00
BMS	140.00		0.00	90.00	392.50	120.00		742.50
MGMS	202.50		0.00	60.00	455.00	120.00		837.50
NVMS	90.00		0.00	60.00	457.50	120.00		727.50
OMS	156.25		0.00	45.00	342.50	120.00		663.75
279Online	270.00			30.00	38.00	80.00		418.00
MGSH	342.50		0.00	90.00	685.00	240.00		1357.50
OSH	310.00		0.00	180.00	677.50	200.00		1367.50
PCSH	292.50		0.00	180.00	732.50	200.00		1405.00
OALC	120.00		0.00	15.00	40.00	80.00		255.00
<b>SEC TOTALS</b>	<b>1923.75</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>3859.50</b>	<b>1280.00</b>	<b>0.00</b>	<b>7828.25</b>
OEC					745.00	40.00		785.00
CBVAT					270.00			270.00
ENR CTR				30.00	30.00	240.00		300.00
ECSE			0.00		735.00	120.00		855.00
<b>PROGRAM TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1780.00</b>	<b>400.00</b>	<b>0.00</b>	<b>2210.00</b>
<b>Fund Source TOTAL</b>	<b>4,492.50</b>	<b>-</b>	<b>-</b>	<b>1,635.00</b>	<b>10,344.50</b>	<b>2,820.00</b>	<b>65.00</b>	<b>19,357.00</b>

- AESP/ESP hours are recorded in hours per WEEK  
 - Title I allocated ESP hours are included in the DLTl column.

Match the column color above to guide the correct placement of AESP/ESP hours in the staffing database.

**2025-26 Allocations  
Administration**

Site	Projected Enrollment	Principal	Assistant Principal	Student Management Specialist	Business Manager	Coordinator
<b>279Online</b>	0		0.00			
BW	830	1.00				
BG	439	1.00				
CI	485	1.00				
CV	0	0.00				
EB	817	1.00				
EC	580	1.00				
FO	373	1.00				
FB	1079	1.00				
GC	361	1.00				
OAK	468	1.00				
PL	472	1.00				
PB	283	1.00				
RL	633	1.00				
RC	755	1.00				
WVR	661	1.00				
WD	643	1.00				
ZW	328	1.00				
<b>Elementary Total</b>	<b>9207</b>	<b>16.00</b>	<b>0.00</b>			
<b>279Online</b>	83					
BMS	1000	1.00	1.00	1.00	1.00	
MGMS	1627	1.00	1.00	1.00	1.00	
NVMS	598	1.00	1.00	1.00	1.00	
OMS	1165	1.00	1.00	1.00	1.00	
<b>Middle School Total</b>	<b>4473</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	
<b>279Online</b>	187		1.00		1.00	
MGSH	2574	1.00	2.00	2.00	1.00	1.00
OSH	2248	1.00	2.00	1.00	1.00	1.00
PCSH	2077	1.00	2.00	1.00	1.00	1.00
OALC	161	1.00				
<b>Senior High Total</b>	<b>7247</b>	<b>4.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>OEC</b>						1.00
<b>ECSE</b>						1.00
<b>Special Education Site-Based Total</b>						<b>2.00</b>

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.
- Note: School Resource Officer positions are contracted support. These positions are not included in the staffing database as they are not district employees.

**2025-26 Allocations:  
Administrative Support Staff**

Site	AESP Resource Manager	AESP Elementary IV-A / 219	AESP MS or SH/ADMIN IV-B / 260	AESP SH/Registrar IV-B / 260	AESP Activites Coordinator IV-A / 219	AESP (Admin Discretion) II-A / 212	Site Secretary III-A / 212	Site Secretary III-B / 260
<b>279Online</b>		0.00						
BW	1.00	1.00						
BG	0.50	1.00						
CI	0.50	1.00						
CV	0.00	0.00						
EB	1.00	1.00						
EC	1.00	1.00						
FO	0.50	1.00						
FB	1.00	1.00						
GC	0.50	1.00						
OAK	1.00	1.00						
PL	0.50	1.00						
PB	0.50	1.00						
RL	1.00	1.00						
RC	1.00	1.00						
WVR	1.00	1.00						
WD	1.00	1.00						
ZW	0.50	1.00						
<b>Elem Total</b>	<b>12.50</b>	<b>16.00</b>						
<b>279Online</b>								
BMS			1.00			2.00		
MGMS			1.00			2.00		
NVMS			1.00			2.00		
OMS			1.00			2.00		
<b>Middle School Total</b>			<b>4.00</b>			<b>8.00</b>		
<b>279Online</b>								
MGSH			1.00	1.00	2.00	2.00		
OSH			1.00	1.00	1.00	2.00		
PCSH			1.00	1.00	1.00	2.00		
OALC			1.00	1.00				
<b>High School Total</b>			<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>6.00</b>	<b>0.00</b>	
OEC							1.00	
ECSE							2.00	1.00
<b>Special Education Site-Based Total</b>							<b>3.00</b>	<b>1.00</b>

- Administrative positions are captured in the Teacher/ Salaried Staff Database "ADMIN"(Purple) column.
- Positions highlighted in blue in this document are captured in the "Std Srv" (blue) column in the database.

# FY2026 STAFF DEVELOPMENT

5/29/2025

## Potential Reserve Calculation

	<u>ADM</u>	<u>Pupil Units</u>
ECSE	270.0	270.0
VPK	186.0	186.0
K-6(@ 1.0 per ADM)	10,476.0	10,476.0
7-12 (@ 1.2 per ADM)	10,297.0	12,356.4
<b>Total</b>	<b>21,229.0</b>	<b>23,288.4</b>

Set-aside = 2% \* \$7,481 \* 23,288 PU = \$ 3,484,410

<b>FY 2026 BUDGET</b>	<b>Total</b>
	<b>3,484,410</b>
<b>1. DLTL</b>	
Third Party Medical Staff Dev Travel	10,000
Third Party Medical sub days	10,000
Third Party Medical other salary payments	30,000
CIES sub days	2,600
Food	1,900
Supplies	971
Staff development	5,133
Staff development	25,000
Counseling Staff Development	2,500
Health Services Staff Dev Travel	200
<b>2. Bldg Staff Dev Allocations (Travel/Other Assign)</b>	
Elementary Allocation	55,135
Secondary Allocation	78,140
CBVAT	4,000
Vocational/CTE Allocation	2,550
<b>3. Staff Center (Community Engagement)</b>	
Staff Dev Travel	7,004
<b>4. District Curriculum (DLTL)</b>	
Other Salary Payments	4,000
Food	412
Staff Dev Travel	8,000
<b>5. District Initiatives(Supt.)</b>	18,500
<b>6. Program Improvement (PIP - Curriculum Writing)</b>	
Staff Dev Travel	14,170
Sub Days	15,000
Other Assign (Writing Time)	50,000
<b>7. Elementary Division Allocation (DLTL)</b>	
Principal's Conference Fund	32,000
<b>8. Secondary Division Allocation (DLTL)</b>	
Staff Dev Travel - ATPPS	9,330
Principal's Conference Fund	32,000
<b>9. District Adm Allocation (Board, Supt., Admin., HR, Publications)</b>	
Board Travel	5,000
Travel	12,000
Staff Dev Travel	77,500
<b>10. DLTL</b>	
Staff Expense	254,700
<b>11. CIES - Media</b>	
Staff Dev Travel	2,400
<b>12. I2T2 - Information Systems/Technology Management</b>	
Travel Expense	27,282
<b>13. Staff Costs for Inservice Days (Year-End JE)</b>	
(\$688.17 * 1,656.55 staff * 5 days)	
District (2/5)	2,279,976
Building (3/5)	3,419,964
<b>14. Gifted and Talented</b>	
Staff Dev Travel	5,000
(10% of salary for 11.5 teachers)	147,200
<b>15. Staff Development Specialists</b>	
(\$688.17 * .55 FTE teachers * 191 days)	72,292
<b>TOTAL BUDGET</b>	<b>6,721,859</b>

## FY 2026 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
<b>Student Services (#1)</b>		
01-006-420-372-367-640	Staff Dev Travel	10,000
01-006-420-372-185-640	Other Salary Payments	10,000
01-006-420-372-186-640	Other Salary Payments	30,000
01-006-710-000-367-000	Staff Dev Travel	2,500
01-200-640-000-367-103	Staff Dev Travel	5,133
01-200-640-000-401-103	Supplies	971
01-200-640-000-490-103	Food	1,900
01-006-720-000-367-000	Staff Dev Travel	200
		60,704
<b>CIES (#1)</b>		
01-006-610-000-145-000	Sub Days	2,600
<b>DLTL Asst. Supts. (#1, 2, &amp; 8)</b>		
01-006-399-000-367-000	Vocational	2,500
01-006-399-830-367-000	CBVAT	4,000
01-200-211-335-367-000	ATPPS	9,330
01-200-030-000-367-000	Staff Dev Travel	25,000
		40,830
<b>Staff Center - Community Engagement (#3)</b>		
01-005-130-000-367-000	Staff Dev Travel	7,004
		7,004
<b>District Curriculum - DLTL (#4)</b>		
01-006-640-000-185-000	Other Salary Payments	4,000
01-006-640-000-490-000	Food	412
01-006-641-000-367-000	Staff Dev Travel	8,000
		12,412
<b>District Initiatives (#5)</b>		
01-006-640-000-305-102	Professional services	3,000
01-006-640-000-367-102	Staff Dev Travel	4,000
01-006-640-000-401-102	Supplies	1,500
01-006-640-000-490-102	Food	10,000
		18,500
<b>CIES - Program Improvement (#6)</b>		
01-006-611-000-145-000	Sub Days	15,000
01-006-611-000-185-000	Other Assign	50,000
01-006-611-000-367-000	Staff Dev Travel	14,170
		79,170
<b>Elem Prin Conf Fund (#7)</b>		
01-200-640-000-367-101	Staff Dev Travel (Bldg)	32,000
<b>Sec Prin Conf Fund (#8)</b>		
01-200-640-000-367-101	Staff Dev Travel	32,000

## FY 2026 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
<b>District Staff Dev -Board, Supt., Admin. (#9)</b>		
01-005-010-000-367-000	Board Travel	5,000
01-005-020-000-367-000	Supt Travel	12,000
01-005-160-000-367-000	HR Travel	7,000
01-005-160-000-367-103	HR Travel	20,000
01-005-170-000-367-000	Publications Travel	2,000
01-005-813-000-367-000	Security Emergency Management Travel	15,000
01-005-640-000-367-000	Adm Travel	33,500
		94,500
<b>DLTL (#10)</b>		
01-200-640-000-185-000	Other Assignments	44,100
01-200-640-000-305-000	Consulting	175,600
01-200-640-000-367-000	Staff Dev Travel	35,000
		254,700
<b>CIES - Media (#11)</b>		
01-006-626-000-367-000	Staff Dev Travel	2,400
		2,400
<b>I2T2 - Information Systems/Tech Management (#12)</b>		
01-005-619-000-367-000	Staff Dev Travel	27,282
		27,282
<b>Gifted and Talented (#14)</b>		
01-006-218-388-367-000		5,000
various salary	10% of salary for 11.5 teachers)	147,200
		152,200
<b>Staff Development Specialists - CIES (#15)</b>		
01-006-610-308-142/295-000		72,292
<b>Elem Bldg Allocation (#2)</b>		
01-006-640-306-367-791		153
01-165-640-306-185-000		2,895
01-165-640-306-186-000		300
01-165-640-306-490-000		200
01-168-640-306-185-000		1,565
01-168-640-306-186-000		400
01-168-640-306-367-000		1,659
01-168-640-306-490-000		750
01-171-640-306-145-000		918
01-171-640-306-367-000		1,712

## FY 2026 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-173-640-306-185-000		1,050
01-173-640-306-305-000		1,878
01-174-640-306-145-000		540
01-174-640-306-185-000		956
01-174-640-306-186-000		500
01-174-640-306-367-000		540
01-174-640-306-401-000		100
01-174-640-306-490-000		300
01-175-640-306-185-000		240
01-175-640-306-305-000		1,455
01-175-640-306-367-000		652
01-178-640-306-185-000		660
01-178-640-306-186-000		1,810
01-178-640-306-367-000		619
01-179-640-306-185-000		700
01-179-640-306-186-000		860
01-179-640-306-367-000		367
01-181-640-306-185-000		934
01-181-640-306-186-000		240
01-181-640-306-367-000		282
01-181-640-306-490-000		723
01-182-640-306-145-000		1,000
01-182-640-306-185-000		500
01-182-640-306-186-000		509
01-182-640-306-367-000		652
01-183-640-306-145-000		400
01-183-640-306-185-000		3,078
01-183-640-306-490-000		100
01-184-640-306-185-000		1,265
01-184-640-306-186-000		738
01-184-640-306-367-000		568
01-184-640-306-401-000		900
01-185-640-306-145-000		3,334
01-187-640-306-145-000		1,140
01-187-640-306-185-000		300
01-187-640-306-186-000		400
01-187-640-306-367-000		1,368
01-187-640-306-401-000		200
01-187-640-306-490-000		400
01-189-640-306-185-000		4,496
01-196-640-306-145-000		300
01-196-640-306-185-000		1,579
01-196-640-306-367-000		820

## FY 2026 STAFF DEVELOPMENT EXPENDITURE BUDGET

Code	Description	Total
01-197-640-306-145-000		2,000
01-197-640-306-367-000		3,130
		55,135
<b>Sec Bldg Allocations (#2)</b>		
01-311-640-306-367-000		12,792
01-312-640-306-367-000		15,518
01-332-640-306-145-000		4,185
01-332-640-306-367-000		5,548
01-333-640-306-145-000		4,435
01-334-640-306-145-000		900
01-334-640-306-305-000		500
01-334-640-306-367-000		2,500
01-334-640-306-490-000		772
01-342-640-306-185-000		363
01-342-640-306-186-000		500
01-342-640-306-367-000		544
01-386-640-306-367-000		2,990
01-388-640-306-145-000		3,500
01-388-640-306-185-000		4,176
01-388-640-306-367-000		1,553
01-390-640-306-145-000		3,875
01-390-640-306-367-000		5,820
01-394-640-306-145-000		3,000
01-394-640-306-146-000		500
01-394-640-306-185-000		2,535
01-394-640-306-367-000		204
01-702-640-306-367-000		1,430
		78,140
	DLTL Total	238,105
<b>Staff Costs for Inservice Days (Year-End JE) (#13)</b>		
(\$688.17 * 1,656.55 staff * 5 days)		
District (2/5)		2,279,976
Building (3/5)		3,419,964
459,979	included on supply allocation	
<b>SUMMARY</b>		
	<b>Community Engagement</b>	26,004
	<b>I2T2</b>	27,282
	<b>HART</b>	75,500
	<b>DLTL</b>	6,593,073
		6,721,859

SUPPLIES/EXPENSES ALLOCATION WORKSHEET

03/07/25

(Object Codes - 300's, 400's, & 800's)

DIVISION OF LEADERSHIP, TEACHING, AND LEARNING			FY 2025 ALLOCATION		FY 2026 ALLOCATION		0.0% INCREASE	
			Per pupil Amount	Total Allocation	Per pupil Amount	Budget Adjust	Total Allocation	Change
Elementary (staffing projections)			9,054		9,027		(27)	
Middle School			4,305		4,473		168	
OALC			191		161		(30)	
Senior High			6,938		7,086		148	
<b>Enrollment</b>			<b>20,488</b>		<b>20,747</b>		<b>259</b>	
1.	Asst. Supt. - DLTl	01-200-030-000-XXX-000	\$3.83	\$34,677	\$3.83		\$34,573	(\$104)
	Asst. Supt. - DLTl	01-200-030-000-XXX-000	\$6.00	67,458	\$6.00		69,354	1,896
	DLTL - K-12	01-200-030-000-XXX-000		9,945			9,945	-
2.	Base							
	Elementary	01-1XX-XXX-000-XXX-000	\$56.59	512,366	\$56.59		510,838	(1,528)
	Middle School	01-3XX-XXX-000-XXX-000	\$63.15	271,861	\$63.15		282,470	10,609
	OALC	01-344-XXX-000-XXX-000	\$388.94	74,287	\$388.94		62,619	(11,668)
	Senior High	01-XXX-XXX-000-XXX-000	\$70.68	490,378	\$70.68		500,838	10,460
3.	Staff Develop							
	Sub & Other Assign Days (DLTL & Site)	01-XXX-640-000-1XX-000		105,547			105,547	-
	Staff Develop Fund (DLTL & Site)	01-XXX-640-000-3XX-000		279,698			279,698	-
	Staff Develop Fund (Exemplary)	01-200-640-000-367-000		27,411			27,411	-
	PLC Staff - (Exemplary)	01-200-640-000-1XX-103		7,205			7,205	-
4.	Special Assignments/Contingency							
	District Sub Days	01-200-211-000-145-000		18,000		(3,000)	15,000	(3,000)
	District Other Assginment Days	01-200-211-000-1XX-000		43,226			43,226	-
5.	Extra-curricular							
	Athletics and Activities	01-3XX-29X-000-XXX-XXX		676,756		(151,099)	525,657	(151,099)
	Transportation	01-3XX-29X-000-362-XXX		353,917		19,353	373,270	19,353
	Entry fees/student travel all.	01-3XX-29X-000-369-XXX				87,934	87,934	87,934
	Activities FeePay	01-200-292-000-305-000		42,890		72,518	115,408	72,518
7.	Copier Maintenance							
	Elementary	01-100-		93,975		(9,297)	84,678	(9,297)
	Secondary	01-300-		109,750		(7,849)	101,901	(7,849)
	OALC	01-344-211-000-315-000		1,600			1,600	-
8.	Principal's Prof Dues							
	Elementary	01-200-030-000-820-000		18,600			18,600	-
	Secondary	01-200-030-000-820-000		20,200			20,200	-
	DLTL	01-200-030-000-820-000		6,200			6,200	-
9.	Principal's Nat'l Conf							
	Professional Development Account	01-200-640-000-367-101		64,000			64,000	-
10.	DLTL Transfer of Staff Development Funds to Supplies	01-xxx-xxx-000-xxx-000		81,714		16,326	98,040	16,326
11.	Commencement	01-xxx-		58,521		7,820	66,341	7,820
12.	Homebound Instruction	01-200-211-000-185-000		45,000		(4,000)	41,000	(4,000)
<b>TOTAL</b>				<b>\$3,515,182</b>		<b>28,706</b>	<b>\$3,553,554</b>	<b>\$38,372</b>

py	Plus 15-16 All Day K \$\$	72,405	\$3,625,959	
py	ESP Sub (add in 16-17)	20,440	3,646,399	
py	Moved to EL Interpereters	(22,955)	\$3,623,444	
py	Moved to RAA Testing Fees	(24,367)	\$3,599,077	
py	Moved to EL SDAS Pay	(44,913)	\$3,554,164	
py	Transfer to Commencement FIN 106	(3,899)	\$3,550,265	
	Transfer to L&A for Music Subs	(5,550)	\$3,544,715	01-006-259-
	Transfer to Activities for 2 Wrestling C	(8,212)	\$3,536,503	01-388/332-

483,861 on staff development worksheet

FY26 Allocations		TOTAL	STAFF	NON-STAFF	
327,104	DLTL PD	327,104	44,100	283,004	ok
104,965	Site PD	104,965	63,576	41,389	ok
1,102,269	Activities (incudes OALC)	1,102,269	0	1,102,269	ok
1,666,726	Site Supply	1,666,728	0	1,666,728	ok
335,439	DLTL and DLTl staff (includes ESP)	335,437	121,948	213,489	ok
3,536,503		\$3,536,503	229,624	3,306,879	

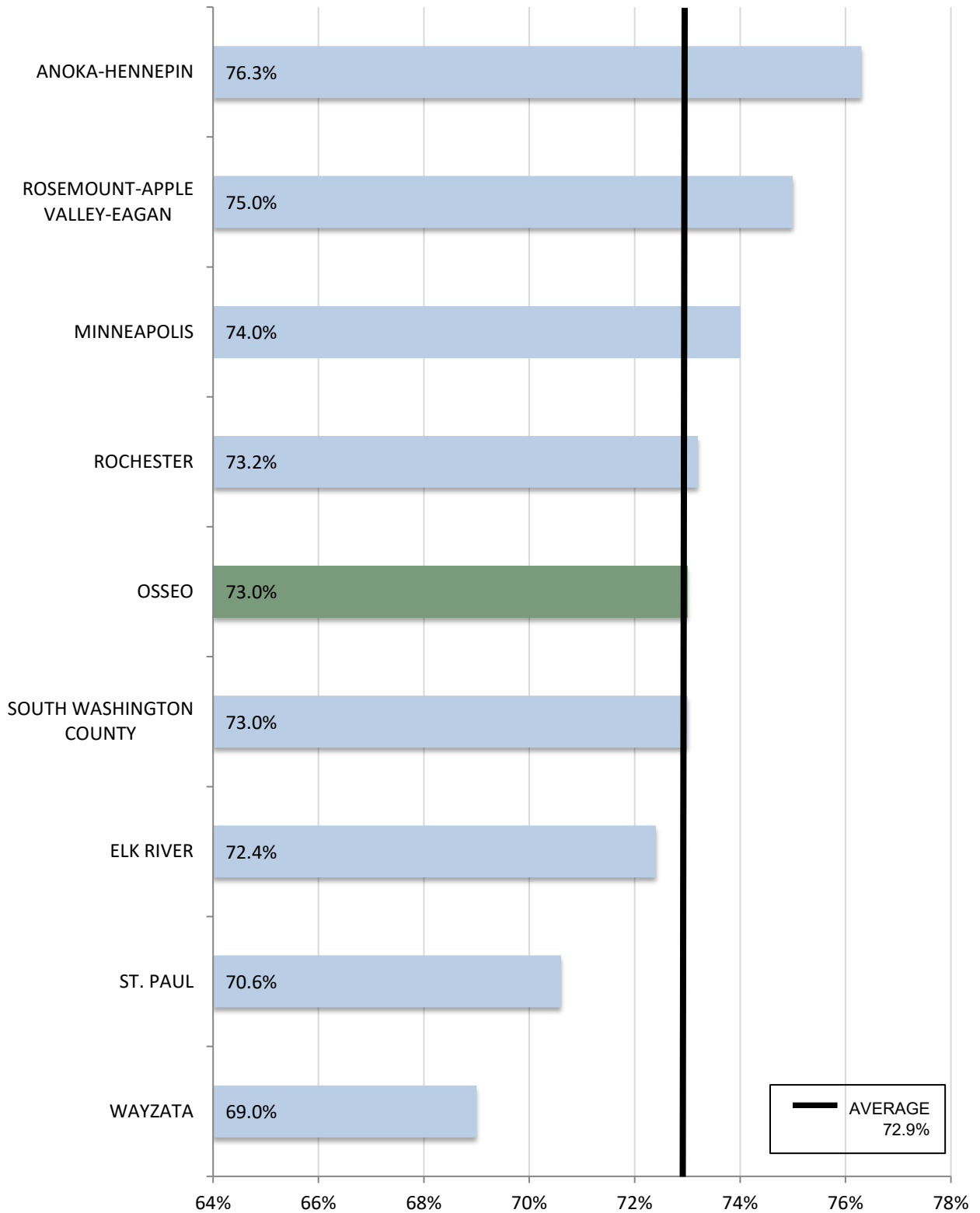
OSSEO AREA SCHOOLS

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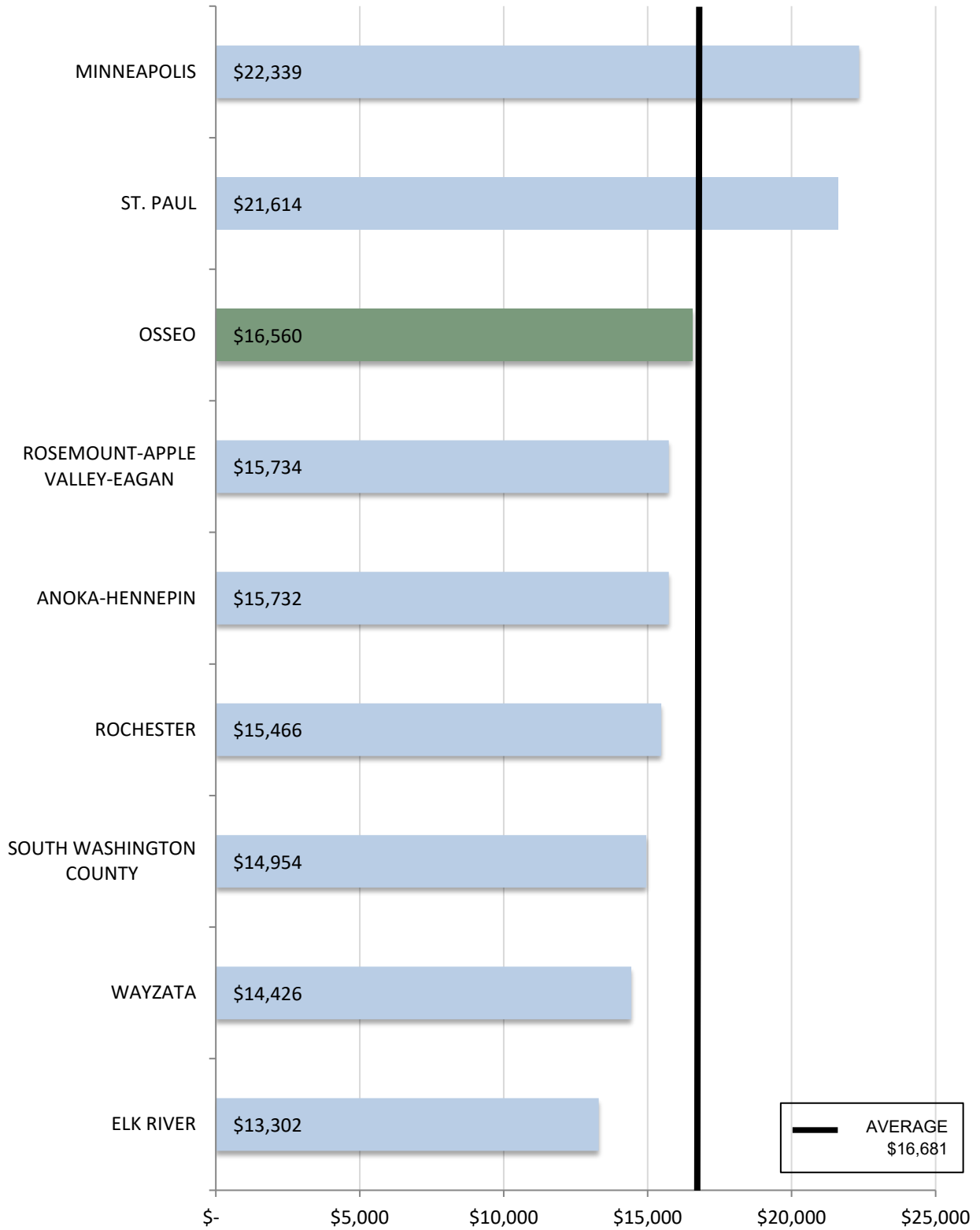
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**BENCHMARK  
COMPARISONS**

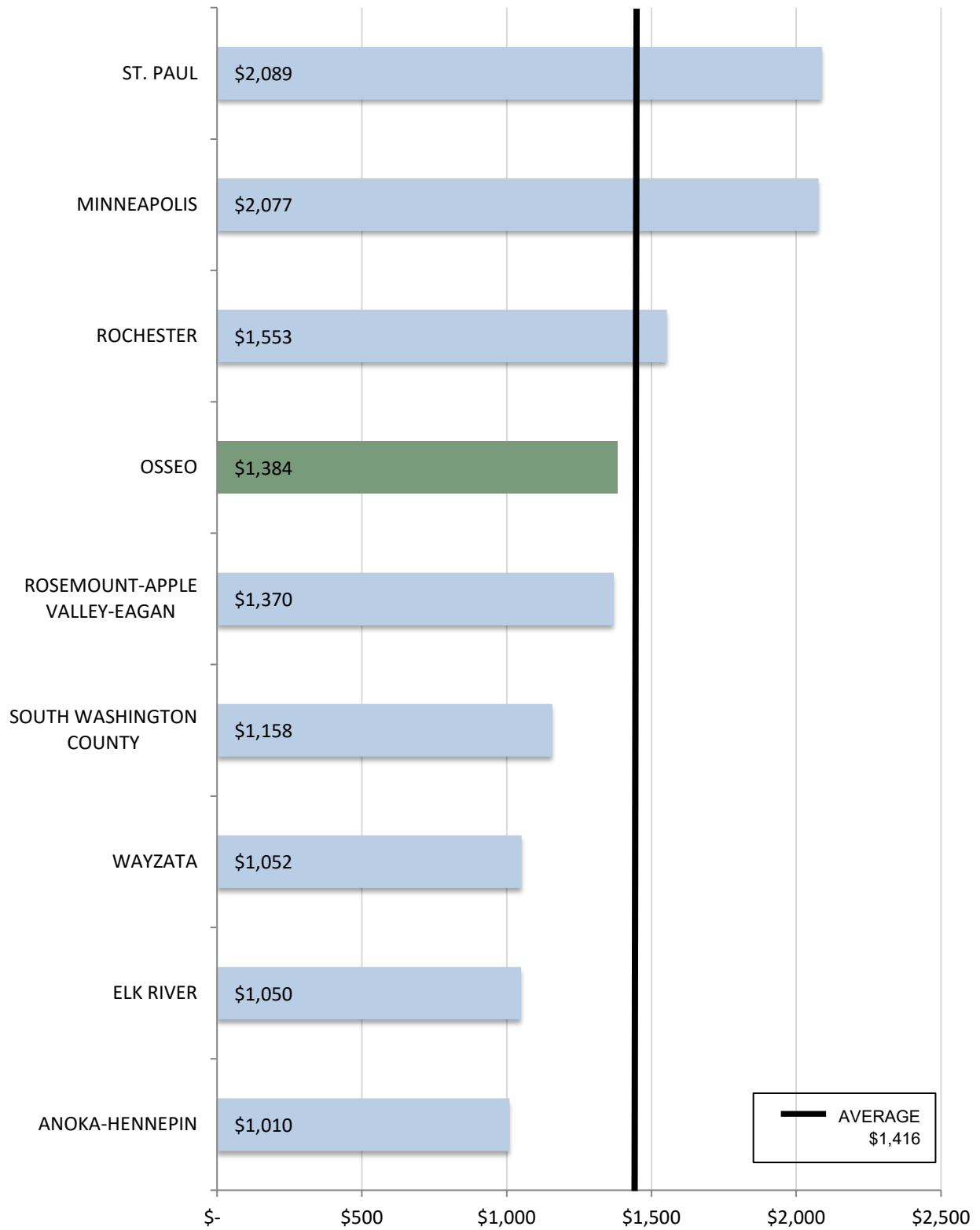
FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 PERCENT OF EFFECTIVE EXPENDITURES FOR INSTRUCTION



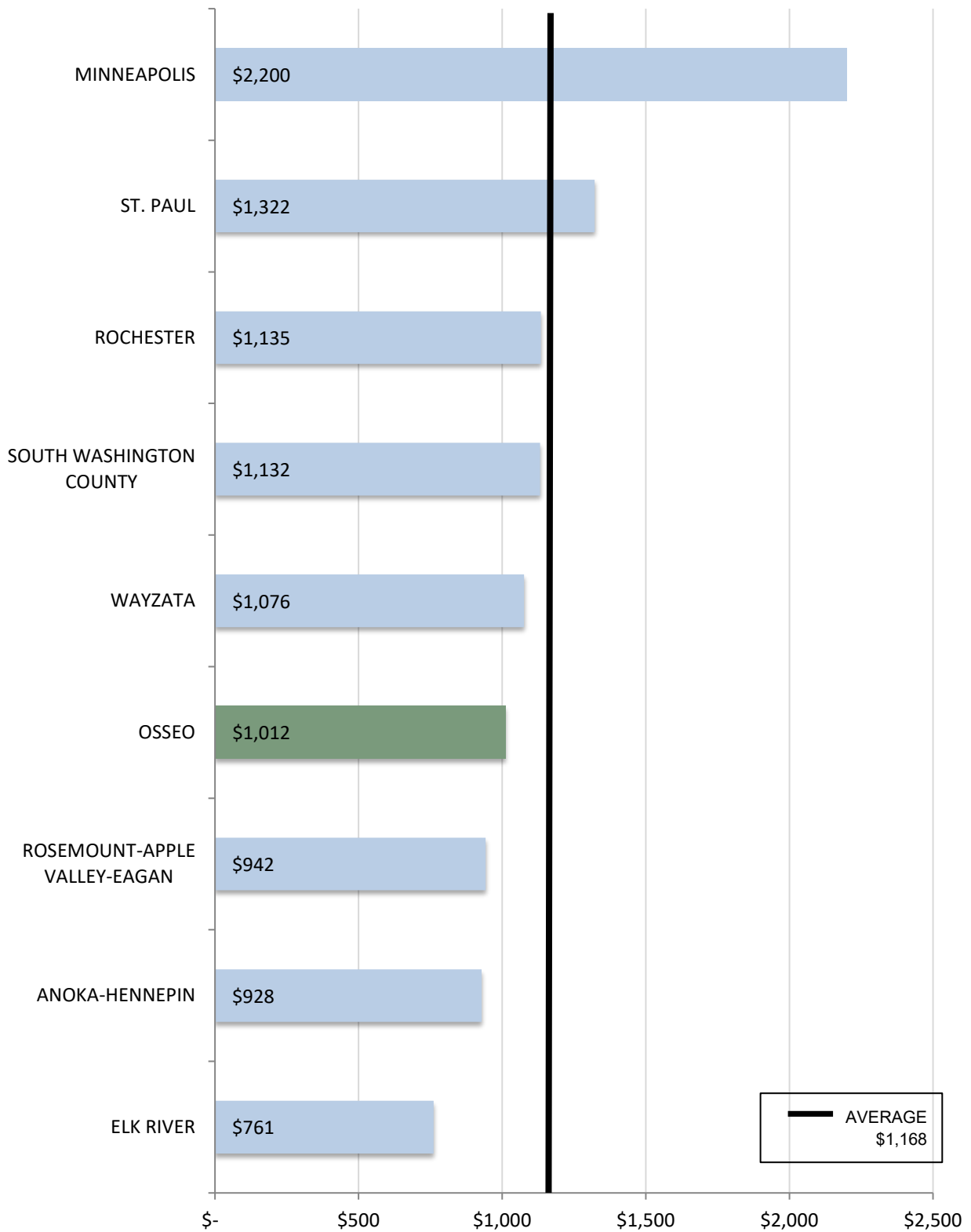
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 BENCHMARK COMPARISONS  
 TOTAL PK-12 OPERATING EXPENDITURES PER STUDENT



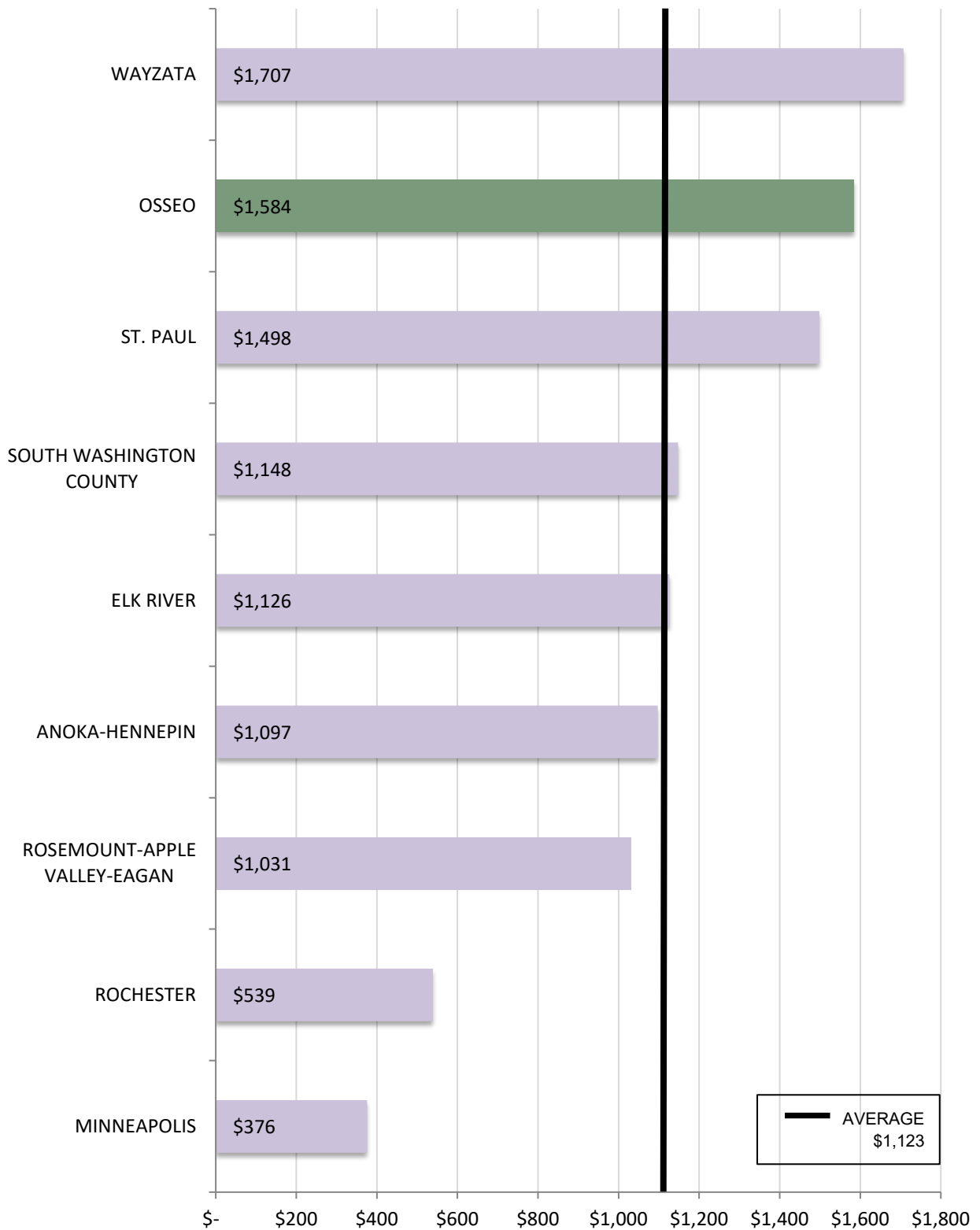
FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 TOTAL DISTRICT ADMINISTRATION/SUPPORT EXPENDITURES PER STUDENT



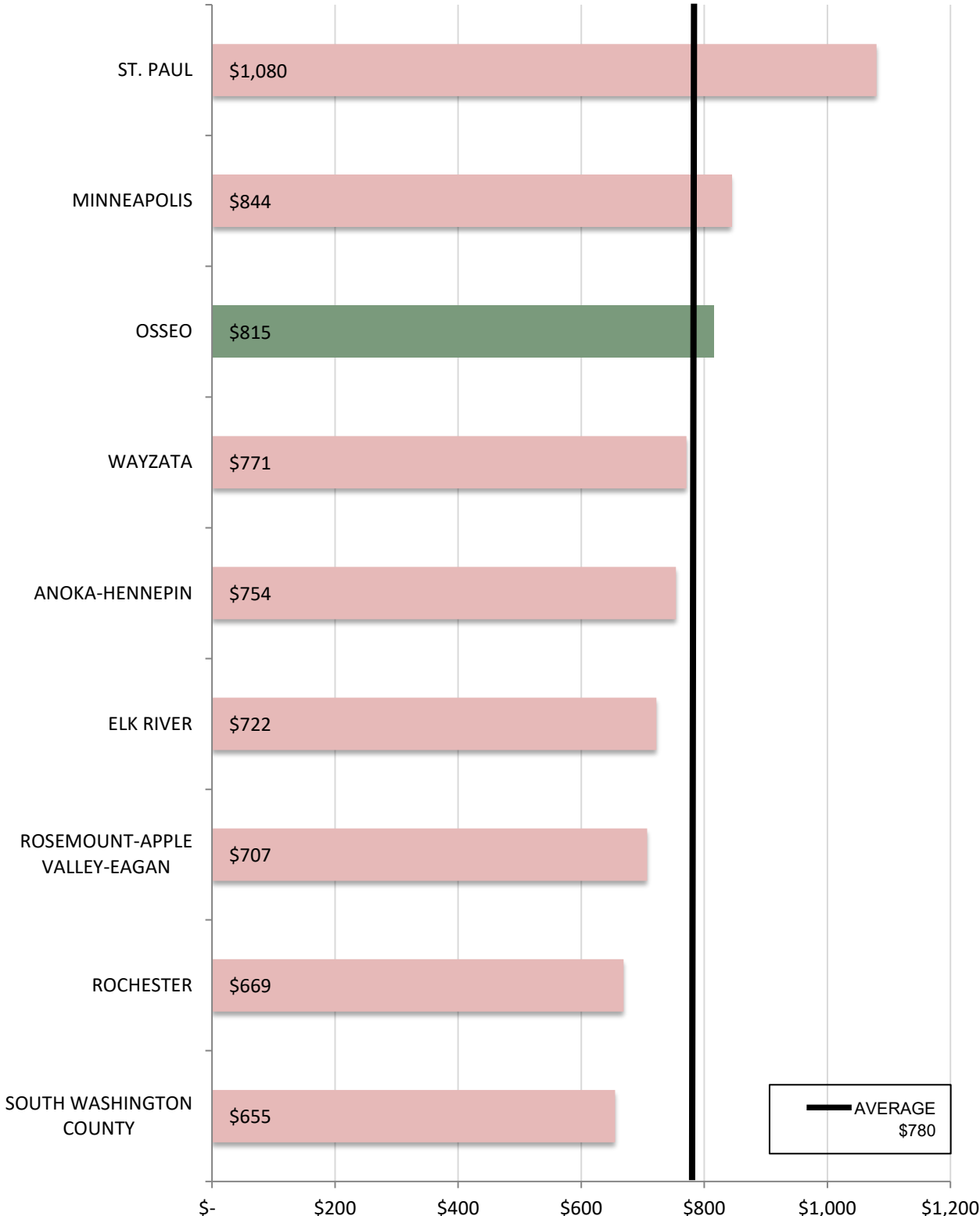
FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 TOTAL TRANSPORTATION EXPENDITURES PER STUDENT



FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 TOTAL CAPITAL EXPENDITURES PER STUDENT

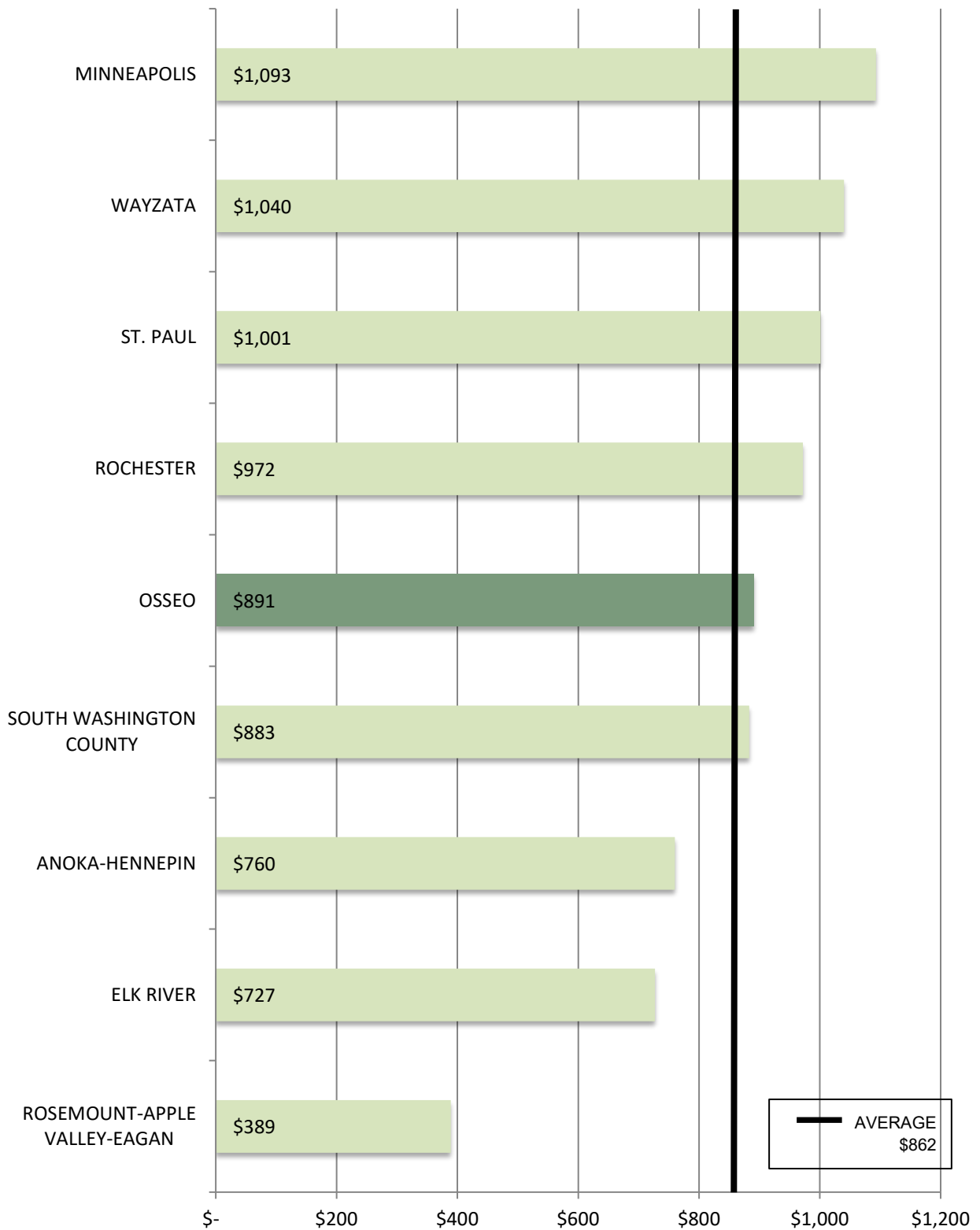


FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 FOOD AND NUTRITION SERVICE EXPENDITURES PER STUDENT

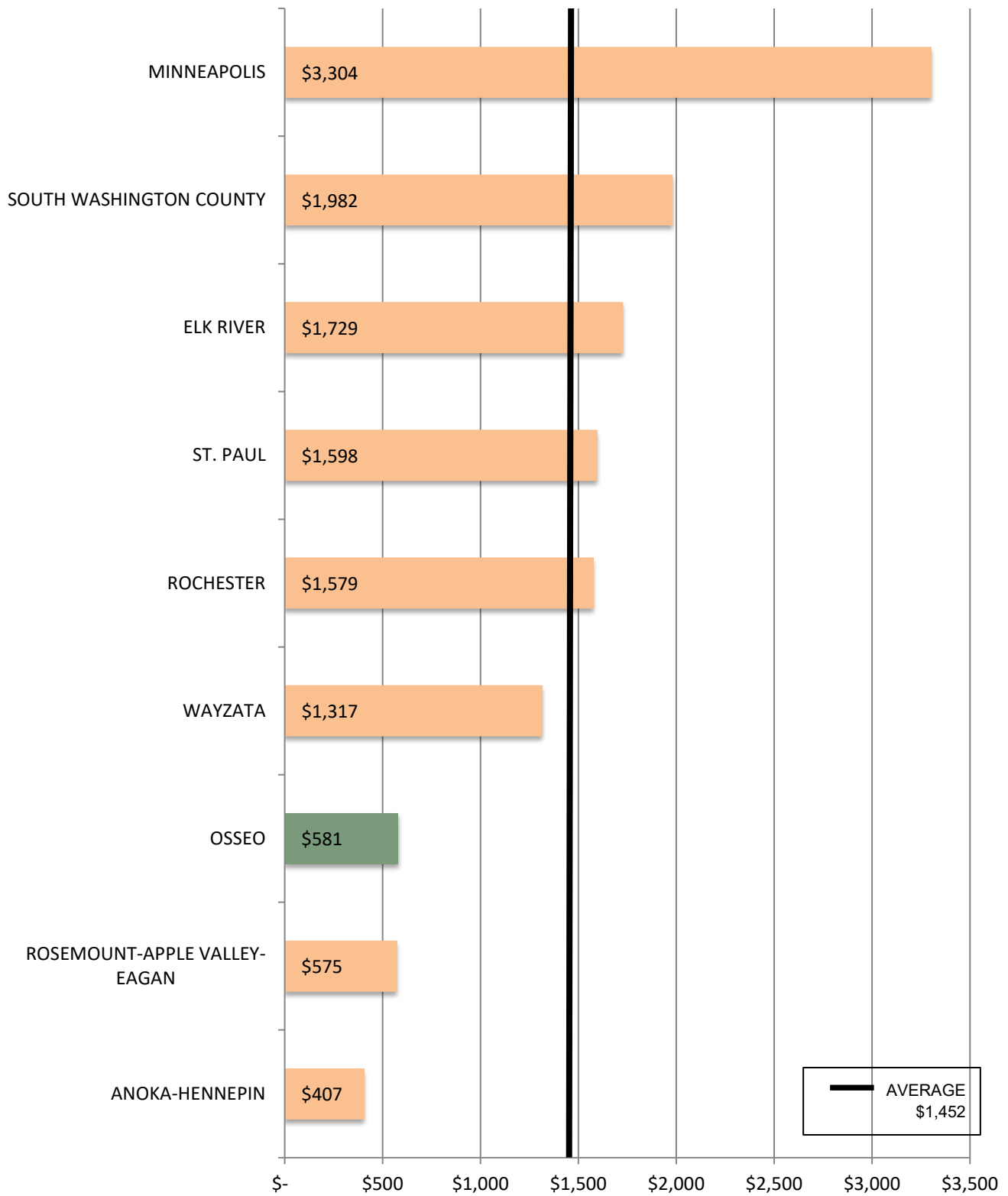


Source: Minnesota Department of Education School District Profiles Report Prepared: March 12, 2025

FISCAL YEAR 2024  
 BENCHMARK COMPARISONS  
 COMMUNITY SERVICE EXPENDITURES PER STUDENT



FISCAL YEAR 2024  
BENCHMARK COMPARISONS  
DEBT SERVICE EXPENDITURES PER STUDENT



OSSEO AREA SCHOOLS

ISD  279

# Long Term Facilities Maintenance (LTFM) Update

*School Board Meeting, June 24, 2025*

# 10-YEAR PLAN REVIEW

# Long Term Facilities Maintenance (LTFM) 10-Year Plan

**Facilities Operations Seeks Approval for 10-year plan**

## **3-Part Approval Process**

- 10-Year Expenditure Application
- 10-Year Revenue Projection
- Statement of Assurances (Signed by Superintendent Annually)



**Instructions:** Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Osseo Area Schools	Date:	6/2/2025
District Number:	279-01	Email:	morstadi@district279.org
District Contact Name:	John Morstad		
Contact Phone #	763 391-7014		

		Fiscal Year (FY) Ending June 30										
Expenditure Categories		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>												
<b>Finance Code</b>	<b>Category (1)</b>											
347	Physical Hazards	\$229,000	\$257,525	\$230,215	\$237,122	\$244,235	\$251,562	\$259,109	\$266,883	\$237,122	\$244,235	\$250,000
349	Other Hazardous Materials	\$95,000	\$183,325	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$109,273	\$112,551	\$115,000
352	Environmental Health and Safety Management	\$400,000	\$400,000	\$424,360	\$437,091	\$450,204	\$463,710	\$477,621	\$491,950	\$437,091	\$450,204	\$465,000
358	Asbestos Removal and Encapsulation	\$320,000	\$350,000	\$339,488	\$349,673	\$360,163	\$370,968	\$382,097	\$393,560	\$349,673	\$360,163	\$370,000
363	Fire Safety	\$419,500	\$375,000	\$357,523	\$368,249	\$379,296	\$390,675	\$402,396	\$414,467	\$368,249	\$379,296	\$355,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>		<b>\$1,463,500</b>	<b>\$1,565,850</b>	<b>\$1,457,676</b>	<b>\$1,501,408</b>	<b>\$1,546,449</b>	<b>\$1,592,842</b>	<b>\$1,640,628</b>	<b>\$1,689,847</b>	<b>\$1,501,408</b>	<b>\$1,546,449</b>	<b>\$1,555,000</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>												
<b>Finance Code</b>	<b>Category (2)</b>											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>												
<b>Finance Code</b>	<b>Category 3 (a)</b>											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>												
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>											
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Remodeling for Gender-Neutral Single User Projects</b>		<b>\$1,225,000</b>	<b>\$1,575,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Accessibility</b>												
<b>Finance Code</b>	<b>Category (4)</b>											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>												
<b>Finance Code</b>	<b>Category (5)</b>											
368	Building Envelope	\$4,500,000	\$4,500,000	\$1,000,000	\$1,500,000	\$500,000	\$522,500	\$538,175	\$726,536	\$748,332	\$770,782	\$793,905
369	Building Hardware and Equipment	\$5,500,000	\$5,500,000	\$2,250,000	\$2,250,000	\$2,000,000	\$758,500	\$781,255	\$1,054,694	\$1,086,335	\$1,118,925	\$1,152,493
370	Electrical	\$9,000,000	\$9,000,000	\$2,250,000	\$2,000,000	\$2,060,000	\$1,030,000	\$1,060,900	\$1,432,215	\$1,475,181	\$1,519,436	\$1,565,020
379	Interior Surfaces	\$10,000,000	\$10,000,000	\$1,750,000	\$3,000,000	\$3,090,000	\$1,545,000	\$1,591,350	\$2,148,323	\$2,212,772	\$2,279,155	\$2,347,530
380	Mechanical Systems	\$18,208,150	\$18,250,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
381	Plumbing	\$8,775,000	\$8,425,000	\$1,000,000	\$1,500,000	\$1,252,000	\$751,000	\$773,530	\$1,044,266	\$1,075,593	\$1,107,861	\$1,141,097
382	Professional Services and Salary	\$6,000,000	\$6,000,000	\$3,000,000	\$1,250,000	\$1,287,500	\$1,326,125	\$1,365,909	\$1,406,886	\$1,449,093	\$1,492,565	\$1,537,342
383	Roof Systems	\$5,000,000	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
384	Site Projects	\$5,000,000	\$5,000,000	\$1,500,000	\$2,500,000	\$1,750,000	\$875,000	\$901,250	\$1,216,688	\$1,253,188	\$1,290,784	\$1,329,507
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$71,983,150</b>	<b>\$71,675,000</b>	<b>\$21,750,000</b>	<b>\$23,000,000</b>	<b>\$20,939,500</b>	<b>\$15,808,125</b>	<b>\$16,012,369</b>	<b>\$18,029,608</b>	<b>\$18,300,494</b>	<b>\$18,579,508</b>	<b>\$18,866,894</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$75,021,650</b>	<b>\$75,165,850</b>	<b>\$23,807,676</b>	<b>\$25,101,408</b>	<b>\$23,085,949</b>	<b>\$17,775,967</b>	<b>\$18,077,997</b>	<b>\$20,144,455</b>	<b>\$20,226,902</b>	<b>\$20,550,957</b>	<b>\$20,846,894</b>

Fund Balance Section												
<b>Fund 01</b>												
	Beginning Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	\$0
	LTFM Fiscal Year Revenue - Aid if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Estimated Fiscal Year Expenditures	\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	\$0
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 06</b>												
	Beginning Fund Balance 06-467-XX	\$140,173,612	\$86,951,345	\$45,871,345	\$32,431,345	\$37,756,345	\$18,025,845	\$24,372,220	\$9,397,986	(\$7,485,138)	\$955,244	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$25,600,000	\$0	\$25,400,000	\$0	\$20,700,000	\$0	\$0	\$26,200,000	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
no data	LTFM Estimated Fiscal Year Expenditures	\$53,222,267	\$66,680,000	\$13,440,000	\$20,075,000	\$19,730,500	\$14,353,625	\$14,974,234	\$16,883,124	\$17,759,619	\$18,232,407	\$20,846,894
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		<b>\$86,951,345</b>	<b>\$45,871,345</b>	<b>\$32,431,345</b>	<b>\$37,756,345</b>	<b>\$18,025,845</b>	<b>\$24,372,220</b>	<b>\$9,397,986</b>	<b>(\$7,485,138)</b>	<b>\$955,244</b>	<b>(\$17,277,164)</b>	<b>(\$20,846,894)</b>

# LTFM Expenditure Summary

➤ Expanded Coordination with BBF in Years FY26 thru FY28

➤ Increase LTFM scope at MGSH, OSH, PCSH

➤ Front loading priority mechanical work MGMS, WL, OEC, 7 elementary schools

	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health/Safety	\$1,813,500	\$1,915,850	\$1,807,676	\$1,851,408	\$1,896,449	\$1,942,842	\$2,040,628	\$2,089,847	\$1,901,408	\$1,946,449	\$1,955,000
Deferred Maintenance	\$71,983,150	\$71,675,000	\$21,750,000	\$23,000,000	\$20,939,500	\$15,808,125	\$16,012,369	\$18,029,608	\$18,300,494	\$18,579,508	\$18,866,894
	\$73,796,650	\$73,590,850	\$23,557,676	\$24,851,408	\$22,835,949	\$17,750,967	\$18,052,997	\$20,119,455	\$20,201,902	\$20,525,957	\$20,821,894

**FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection**

Revised  
6/10/2025

**279<= Type in School District Number**

**OSSEO PUBLIC SCHOOL DISTRICT**

Change only  
if requiring  
levy Payable  
2025  
LLC

Pay  
26 adjustments Certification Current Estimate

LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
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*Calculations for Ten Year Projection*

1 Type your district number in cell A2 (Minneapolis = 1.2)

2

Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b

3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33

4 Look-up data from following tabs

**5 Initial Formula Revenue**

6												
Current year APU	57	23,077.80	23,077.80	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)												
6b Total Adjusted Pupil Units = (6) + (6a)			23,077.80	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04
7												
District average building age (uncapped)	401	44.17	44.17	45.17	46.17	47.17	48.17	49.17	50.17	51.17	52.17	53.17
8												
Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9												
Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10												
Initial revenue = (6) * (8) * (9)	403	8,769,564	8,769,564	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315

**Aid and Levy Shares of Total Revenue**

		2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
35 For ANTC & APU, three year prior date												
36 Three year prior Ag Modified ANTC	35	328,404,477	328,404,477	323,330,069	336,263,272	349,713,803	363,702,355	378,250,449	393,380,467	409,115,686	425,480,313	442,499,526
37 Three year prior Adjusted PU (New Weights)	54	22,394.57	22,394.57	22,603.81	22,998.66	23,109.01	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04
38 ANTC / APU = (36) / (37)	424	14,664.47	14,664.47	14,304.23	14,621.00	15,133.22	15,686.94	16,314.42	16,967.00	17,645.68	18,351.50	19,085.56
39 State average ANTC / APU with ag value adjustment	425	13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00
40 Equalizing Factor = 123% of (39)	426	16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	87.80%	87.80%	82.80%	79.84%	78.34%	78.09%	78.09%	78.09%	78.09%	78.09%	78.09%
42 State (aid) share of Equalized Revenue (1 - (41))	428	12.20%	12.20%	17.20%	20.16%	21.66%	21.91%	21.91%	21.91%	21.91%	21.91%	21.91%
43 Equalized Revenue (lesser of (34) or (6) * (8))	423	8,769,564	8,769,564	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315
44 Initial LTFM State Aid (42) * (43)	429	1,069,924	1,069,961	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604	1,930,533
45 Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-
46 Total LTFM State Aid (Greater of (44) or (45))	432	1,069,924	1,069,961	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604	1,930,533
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435	33,854,254	34,648,404	29,863,817	31,138,729	28,423,509	27,926,722	29,812,049	30,081,646	30,206,163	30,624,859	29,453,672

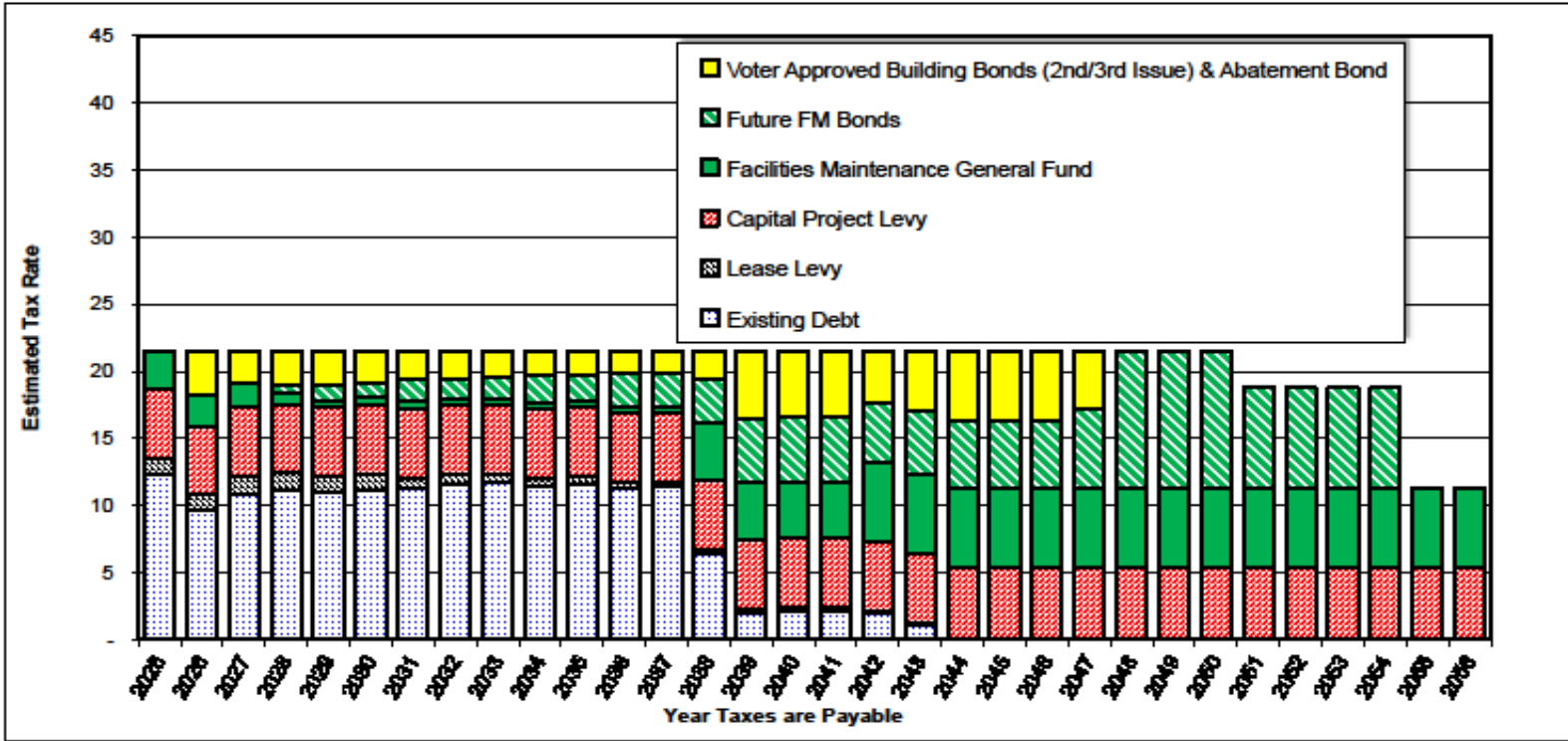
# Debt Plan

PRELIMINARY INFORMATION - FOR DISCUSSION ONLY  
 PAY 2026 LTFM LEVY PLANNING

Osseo School District No. 279  
 Estimated Tax Rates for Capital and Debt Service Levies

Voter Approved School Building Bonds (3 Issues) (\$123.225m) Nov. 2023 Election  
 Abatement Bonds 2027 (\$9.0m)  
 Future Bond Issues in 2027, 2028, 2030, 2032, 2034, 2036 & 2039

Date Prepared: June 17, 2025



# LTFM 10-Year Expenditure Plan Summary

- ▶ **What is the Same**
  - Continued focus on District Wide Categorical Projects
  - System wide assessment of facility assets
  - Priorities maintain functionality and minimize failures
  - Focus on energy cost avoidance

# Summer 2025

## Major Projects:

- ▶ NVMS Renovations
- ▶ BMS Phase II
- ▶ MGSH Phase I
- ▶ OSH Phase I
- ▶ Elementary Media, Flex, OCR
  - OAK, WD, RC, BW, FO, CI, PL
- ▶ Arbor View Early Childhood Renovations
- ▶ OMS Science Renovations
- ▶ MGMS Science Renovations

▶ Total Budget	<b>\$71.7M</b>
– BBF II LTFM Portion	\$66.9M
– LTFM Categorical Projs.	\$14.8M

# LTFM Major Projects, Summer 2025

PROJECT	2024												2025												2026											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
NorthView MS (Wold)						Construction	Occupancy																													
Brooklyn MS Phase II (Wold)						Construction															Occupancy															
MGSH Phase I (Wold)						Schematic Design	Design Development	Construction Documents	BID		Construction																									
Osseo Senior High (Wold)						Schematic Design	Design Development	Construction Documents	BID												Construction													Occupancy		
Oakview (ATSR)						Schematic Design	Design Development	Construction Documents	BID												Construction	Occupancy														
Woodland (ATSR)						Schematic Design	Design Development	Construction Documents	BID												Construction	Occupancy														
Rush Creek (ATSR)						Schematic Design	Design Development	Construction Documents	BID												Construction	Occupancy														
Basswood (ATSR)						Schematic Design	Design Development	Construction Documents	BID												Construction	Occupancy														
Fair Oaks (ATSR)									SD	DD	CD	BID									Construction	Occupancy														
Cedar Island (ATSR)									SD	DD	CD	BID									Construction	Occupancy														
Palmer Lake (ATSR)									SD	DD	CD	BID									Construction	Occupancy														
Arbor View Early Childhood (Wold)									SD	DD	CD	BID									Construction	Occupancy														
OMS Science Rm Reno (Wold)									SD	DD	CD	BID									Construction	Occupancy														
MGMS Science Rm Reno (Wold)									SD	DD	CD	BID									Construction	Occupancy														

Planners  
 AT&R Architects  
 Wold Architects and Engineers

# Summer 2026

## ► Projects

MGSH Phase II

OSH Phase II

PCSH Phase I

Elementary Media, OCR, Flex Room

ZW, BG, WVR, FB, EB

Middle School Media, Maker Space, Flex

MGMS, OMS

## ► LTFM Budget

# LTFM Major Projects, Summer 2026

PROJECT	2025												2026												2027												2028																							
	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D															
	Summer												Summer												Summer												Summer																							
Maple Grove Senior High (Wold)	Construction												Occupancy																																															
Osseo Senior High (Wold)	Construction												Occupancy																																															
Park Center (Wold)	Design Development			Construction Documents					BID				Construction												Occupancy																																			
Edinbrook (ATSR)													Construction												Occupancy																																			
Fernbrook (ATSR)													Construction												Occupancy																																			
Maple Grove Middle (Wold)													SD			DD			CD			BID			Construction												Occupancy																							
Osseo Middle (Wold)													SD			DD			CD			BID			Construction												Occupancy																							

# Next Steps

- LTFM school board action items
  - Preliminary LTFM Levy (September 2025)
  - Levy Certification (December 2025)
  - Bid Awards (December 2025-May 2026)

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities and Transportation Operations  
**SUBJECT:** Long Term Facilities Maintenance  
**DATE:** June 24, 2025

**Recommendation**

We recommend that the school board approve the Long-Term Facility Maintenance (LTFM) Ten-Year Plan. M.S. 123B.595 requires that school boards approve LTFM plans annually by July 31. Three required documents are included in the board materials:

1. LTFM Ten-Year Revenue Projection
2. LTFM Ten-Year Expenditure Plan
3. FY 2027 Application for LTFM Revenue - Statement of Assurances (to be signed by Superintendent)

**Background**

Approval by the school board ensures that LTFM revenue is included in the pay 2026 preliminary levy for school board approval in September 2025 and, subsequently, the final pay 2026 levy approval in December 2025.

Along with the annual levies, bonds that were sold in 2024 will provide for projects to be completed in the summer of 2024, 2025 and 2026. An updated bond repayment schedule is calculated into the revenue plan.

**History**

In cooperation with the school board over several months during FY 2016, Osseo Area Schools strategically designed a long-term facilities maintenance plan that enables the district to accelerate necessary infrastructure maintenance on items such as roofs; mechanical, electrical, and plumbing systems; flooring; parking lots and sidewalks; and building exteriors. We know that a safe and healthy learning environment is a key element of effective schools. The facilities that our students and staff experience every day have an important impact on teaching and learning.


LTFM is one of the funding mechanisms made available to school districts to maintain the community investment in school facilities, grounds, and infrastructure. LTFM is a particularly critical component of funding because it is designed specifically to address deferred maintenance

needs. LTFM includes costs for Health and Safety such as fire safety, indoor air quality, and asbestos abatement. The other major capital funding source available to school districts, Operating Capital, is used primarily to purchase new curriculum resources, equipment, musical instruments, student furniture, and technology.

**Next Steps**

(Consistent with timelines/actions discussed at previous school board work sessions and meetings)

<b>Date</b>	<b>Action</b>
June 24, 2025	School Board approves annual ten-year revenue and expenditure plan
September 23, 2025	School Board approves preliminary tax levy for FY 2027 (Pay 2026)
November 11, 2025	LTFM Summer 2025 project update
December 9, 2025	School Board approved final tax levy for FY 2027 (taxes payable in 2026)
December 2025 – May 2026	School Board awards bids for summer 2026 projects

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11		
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
<b>District Info. (REQUIRED) Enter Information</b>		<b>District Info. (REQUIRED) Enter Information</b>												
District Name: <b>Osseo Area Schools</b>		Date: <b>6/24/2025</b>												
District Number: <b>0279-01</b>		Email: <b>morstadi@district279.org</b>												
District Contact Name: <b>John Morstad</b>														
Contact Phone #: <b>763 391-7014</b>														
<b>Expenditure Categories</b>				<b>Fiscal Year (FY) Ending June 30</b>										
				<b>2025 (base year)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>														
<b>Finance Code Category (1)</b>														
347	Physical Hazards	\$229,000	\$257,525	\$230,215	\$237,122	\$244,235	\$251,562	\$259,109	\$266,883	\$237,122	\$244,235	\$250,000		
349	Other Hazardous Materials	\$95,000	\$183,325	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$109,273	\$112,551	\$115,000		
352	Environmental Health and Safety Management	\$400,000	\$400,000	\$424,360	\$437,091	\$450,204	\$463,710	\$477,621	\$491,950	\$437,091	\$450,204	\$465,000		
358	Asbestos Removal and Encapsulation	\$320,000	\$350,000	\$339,488	\$349,673	\$360,163	\$370,968	\$382,097	\$393,560	\$349,673	\$360,163	\$370,000		
363	Fire Safety	\$419,500	\$375,000	\$357,523	\$368,249	\$379,296	\$390,675	\$402,396	\$414,467	\$368,249	\$379,296	\$355,000		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Health and Safety Capital Projects - Category (1)</b>				\$1,463,500	\$1,565,850	\$1,457,676	\$1,501,408	\$1,546,449	\$1,592,842	\$1,640,628	\$1,689,847	\$1,501,408	\$1,546,449	\$1,555,000
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>														
<b>Finance Code Category (2)</b>														
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</b>				\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>														
<b>Finance Code Category 3 (a)</b>														
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>														
<b>Finance/Course Codes Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>														
384	Remodeling for gender-neutral single user restroom per site.	\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>				\$1,225,000	\$1,575,000	\$250,000	\$250,000	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Accessibility</b>														
<b>Finance Code Category (4)</b>														
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects - Category (4)</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Deferred Capital Expenditures and Maintenance Projects</b>														
<b>Finance Code Category (5)</b>														
368	Building Envelope	\$4,500,000	\$4,500,000	\$1,000,000	\$1,500,000	\$500,000	\$522,500	\$538,175	\$726,536	\$748,332	\$770,782	\$793,905		
369	Building Hardware and Equipment	\$5,500,000	\$5,500,000	\$2,250,000	\$2,250,000	\$2,000,000	\$758,500	\$781,255	\$1,054,694	\$1,086,335	\$1,118,925	\$1,152,493		
370	Electrical	\$9,000,000	\$9,000,000	\$2,250,000	\$2,000,000	\$2,060,000	\$1,030,000	\$1,060,900	\$1,432,215	\$1,475,181	\$1,519,436	\$1,565,020		
379	Interior Surfaces	\$10,000,000	\$10,000,000	\$1,750,000	\$3,000,000	\$3,090,000	\$1,545,000	\$1,591,350	\$2,148,323	\$2,212,772	\$2,279,155	\$2,347,530		
380	Mechanical Systems	\$18,208,150	\$18,250,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000		
381	Plumbing	\$8,775,000	\$8,425,000	\$1,000,000	\$1,500,000	\$1,252,000	\$751,000	\$773,530	\$1,044,266	\$1,075,593	\$1,107,861	\$1,141,097		
382	Professional Services and Salary	\$6,000,000	\$6,000,000	\$3,000,000	\$1,250,000	\$1,287,500	\$1,326,125	\$1,365,909	\$1,406,886	\$1,449,093	\$1,492,565	\$1,537,342		
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$5,000,000	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000		
384	Site Projects	\$5,000,000	\$5,000,000	\$1,500,000	\$2,500,000	\$1,750,000	\$875,000	\$901,250	\$1,216,688	\$1,253,188	\$1,290,784	\$1,329,507		
<b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>				\$71,983,150	\$71,675,000	\$21,750,000	\$23,000,000	\$20,939,500	\$15,808,125	\$16,012,369	\$18,029,608	\$18,300,494	\$18,579,508	\$18,866,894
<b>Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year</b>														
<b>Finance Code Category (6)</b>														
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027													
<b>Total Deferred Capital Expense and Maintenance - Category (6)</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Annual 10-Year Plan Expenditures</b>				\$75,021,650	\$75,165,850	\$23,807,676	\$25,101,408	\$23,085,949	\$17,775,967	\$18,077,997	\$20,144,455	\$20,226,902	\$20,550,957	\$20,846,894
<b>Fund Balance Section</b>														
<b>Fund 01</b>				<b>FY 25 and 26 Revenue Projection Model Revenue</b>					<b>FY 27 Revenue Projection Model Ten-Year Spreadsheet</b>					
Beginning Fund Balance 01-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue - Levy				\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	\$0
LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEVY Page 10, Line 421 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$23,401,733	\$8,485,850	\$10,367,676	\$5,026,408	\$3,355,449	\$3,422,342	\$3,103,763	\$3,261,331	\$2,467,283	\$2,318,550	\$0
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund 06</b>														
Beginning Fund Balance 06-467-XX				\$140,173,612	\$86,951,345	\$45,871,345	\$32,431,345	\$37,756,345	\$18,025,845	\$24,372,220	\$9,397,986	(\$7,485,138)	\$955,244	(\$17,277,164)
LTFM Fiscal Year Bonded Revenue				\$0	\$25,600,000	\$0	\$25,400,000	\$0	\$20,700,000	\$0	\$0	\$26,200,000	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$53,222,267	\$66,680,000	\$13,440,000	\$20,075,000	\$19,730,500	\$14,353,625	\$14,974,234	\$16,883,124	\$17,759,619	\$18,232,407	\$20,846,894
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>				\$86,951,345	\$45,871,345	\$32,431,345	\$37,756,345	\$18,025,845	\$24,372,220	\$9,397,986	(\$7,485,138)	\$955,244	(\$17,277,164)	(\$38,124,057)
End of worksheet														

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025										
<b>279</b>	<b>&lt;= Type in School District Number</b>													
	<b>OSSEO PUBLIC SCHOOL DISTRICT</b>		Change only											
			if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate									
<i>Calculations for Ten Year Projection</i>		<b>Pay 26</b>												
		<b>LLC #</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	<b>Initial Formula Revenue</b>													
6	Current year APU	57		23,077.80	23,109.01	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)				23,109.01	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04
7	District average building age (uncapped)	401		44.17	44.17	45.17	46.17	47.17	48.17	49.17	50.17	51.17	52.17	
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		8,769,564	8,781,424	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315
11	<b>Added revenue for Eligible H&amp;S Projects &gt; \$100,000 / site</b>													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701			-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754			-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	-
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-	-	-
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue				-	-	-	-	-	-	-	-	-	-
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b) + (16r)				-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405			-	-	-	-	-	-	-	-	-	-
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (18) +(18r)	406			-	-	-	-	-	-	-	-	-	-
	<b>Added revenue for Pre-K remodeling (for VPK approvals only)</b>													
20a	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	407			-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d	<b>Total New Law Revenue (10) + (19) + (20c)</b>	408			8,781,424	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025										
<b>279</b>	<b>&lt;= Type in School District Number</b>													
	<b>OSSEO PUBLIC SCHOOL DISTRICT</b>			Change only										
				if requiring levy	Payable 2025									
<i>Calculations for Ten Year Projection</i>		<b>Pay 26</b>		adjustments	LLC Certification	Current Estimate								
		<b>LLC #</b>		<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>
	<b>Old Formula revenue</b>													
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409		1,865,850	1,865,850	1,807,676	1,851,408	1,896,449	1,942,842	2,040,628	2,089,847	1,901,408	1,946,449	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410		-	6,620,000	6,000,000	4,950,000	2,389,500	1,333,125	1,537,369	1,354,608	1,225,494	999,508	
26b	Pay-as-you-go revenue for projects over \$100,000 per site	411			-	-	-	-	-	-	-	-	-	
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027)	413			-	-	-	-	-	-	-	-	-	
27a	LTFM ">100K per site" bonds	765			-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767			27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		34,710,016	35,504,201	31,018,674	32,554,666	29,970,957	29,496,633	31,382,076	31,651,655	31,776,033	32,194,836	
30	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]</b>	<b>418</b>		<b>34,710,016</b>	<b>35,504,201</b>	<b>31,018,674</b>	<b>32,554,666</b>	<b>29,970,957</b>	<b>29,496,633</b>	<b>31,382,076</b>	<b>31,651,655</b>	<b>31,776,033</b>	<b>32,194,836</b>	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	
32	<b>District LTFM Revenue (30) - (31)</b>	<b>420</b>		<b>34,710,016</b>	<b>35,504,201</b>	<b>31,018,674</b>	<b>32,554,666</b>	<b>29,970,957</b>	<b>29,496,633</b>	<b>31,382,076</b>	<b>31,651,655</b>	<b>31,776,033</b>	<b>32,194,836</b>	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		214,161	214,161	360,627	360,627	360,627	360,627	360,627	360,627	360,627	360,627	
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>422</b>		<b>34,924,178</b>	<b>35,718,362</b>	<b>31,379,301</b>	<b>32,915,293</b>	<b>30,331,584</b>	<b>29,857,260</b>	<b>31,742,703</b>	<b>32,012,282</b>	<b>32,136,660</b>	<b>32,555,463</b>	
	<b>Aid and Levy Shares of Total Revenue</b>													
35	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	
36	Three year prior Ag Modified ANTC	35		328,404,477	328,404,477	323,330,069	336,263,272	349,713,803	363,702,355	378,250,449	393,380,467	409,115,686	425,480,313	
37	Three year prior Adjusted PU (New Weights)	54		22,394.57	22,394.57	22,603.81	22,998.66	23,109.01	23,185.04	23,185.04	23,185.04	23,185.04	23,185.04	
38	ANTC / APU = (36) / (37)	424		14,664.47	14,664.47	14,304.23	14,621.00	15,133.22	15,686.94	16,314.42	16,967.00	17,645.68	18,351.50	
39	State average ANTC / APU with ag value adjustment	425		13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	
40	Equalizing Factor = 123% of (39)	426		16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		87.80%	87.80%	82.80%	79.84%	78.34%	78.09%	78.09%	78.09%	78.09%	78.09%	
42	State (aid) share of Equalized Revenue (1 - (41))	428		12.20%	12.20%	17.20%	20.16%	21.66%	21.91%	21.91%	21.91%	21.91%	21.91%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		8,769,564	8,781,424	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	
44	Initial LTFM State Aid (42) * (43)	429		1,069,924	1,071,408	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604	
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432		1,069,924	1,071,408	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		33,854,254	34,646,954	29,863,817	31,138,729	28,423,509	27,926,722	29,812,049	30,081,646	30,206,163	30,624,859	
48	<b>Debt Service Portion of Revenue (non-grandfather districts *)</b>													
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766			-	-	-	-	-	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			8,781,424	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	
53	Debt Service Aid = (52) * (42)	438			1,071,408	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604	

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025									
<b>279</b>	<b>&lt;= Type in School District Number</b>												
	<b>OSSEO PUBLIC SCHOOL DISTRICT</b>			Change only									
				if requiring levy	Payable 2025								
<i>Calculations for Ten Year Projection</i>		<b>Pay 26</b>		adjustments	LLC Certification	Current Estimate							
		<b>LLC #</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>
54	Equalized Debt Service Levy = (52) - (53)	439			7,710,016	7,294,831	7,033,751	6,902,240	6,879,777	6,879,661	6,879,679	6,879,818	6,879,711
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			18,236,927	14,400,683	16,942,943	16,874,693	17,410,350	18,993,764	19,396,885	19,838,817	20,438,564
56	<b>General Fund Portion of Revenue (non-grandfather districts *)</b>												
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	445			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
62	Total General Fund Levy = (60) + (61)	446			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
48	<b>Debt Service Portion of Revenue (grandfather districts *)</b>												
	<b>* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth</b>	763+764+ 765+766											
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			27,018,351	23,210,998	25,753,258	25,685,008	26,220,666	27,804,079	28,207,200	28,649,132	29,248,879
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			8,781,424	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315	8,810,315
53	Debt Service Aid = (52) * (42)	438			1,071,408	1,515,484	1,776,564	1,908,075	1,930,538	1,930,654	1,930,636	1,930,497	1,930,604
54	Equalized Debt Service Levy = (52) - (53)	439			7,710,016	7,294,831	7,033,751	6,902,240	6,879,777	6,879,661	6,879,679	6,879,818	6,879,711
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			18,236,927	14,400,683	16,942,943	16,874,693	17,410,350	18,993,764	19,396,885	19,838,817	20,438,564
56	<b>General Fund Portion of Revenue (grandfather districts *)</b>												
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	445			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
62	Total General Fund Levy = (60) + (61)	446			8,700,011	8,168,303	7,162,035	4,646,576	3,636,594	3,938,624	3,805,082	3,487,529	3,306,584
	<b>Notes:</b>												
	1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.												
	2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.												
	3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.												









## Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

**General Information:** Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

### Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
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### Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2024]). **The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

### Certification of Statement of Assurances

Signature – <b>Must be signed</b> by Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:  <div style="text-align: right;">285</div>
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## Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

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### Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
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3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2024]). **The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

### Certification of Statement of Assurances

Signature – <b>Must be signed</b> by Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:  <div style="text-align: right;">286</div>
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**PRELIMINARY INFORMATION - FOR DISCUSSION ONLY**  
**PAY 2026 LTFM LEVY PLANNING**

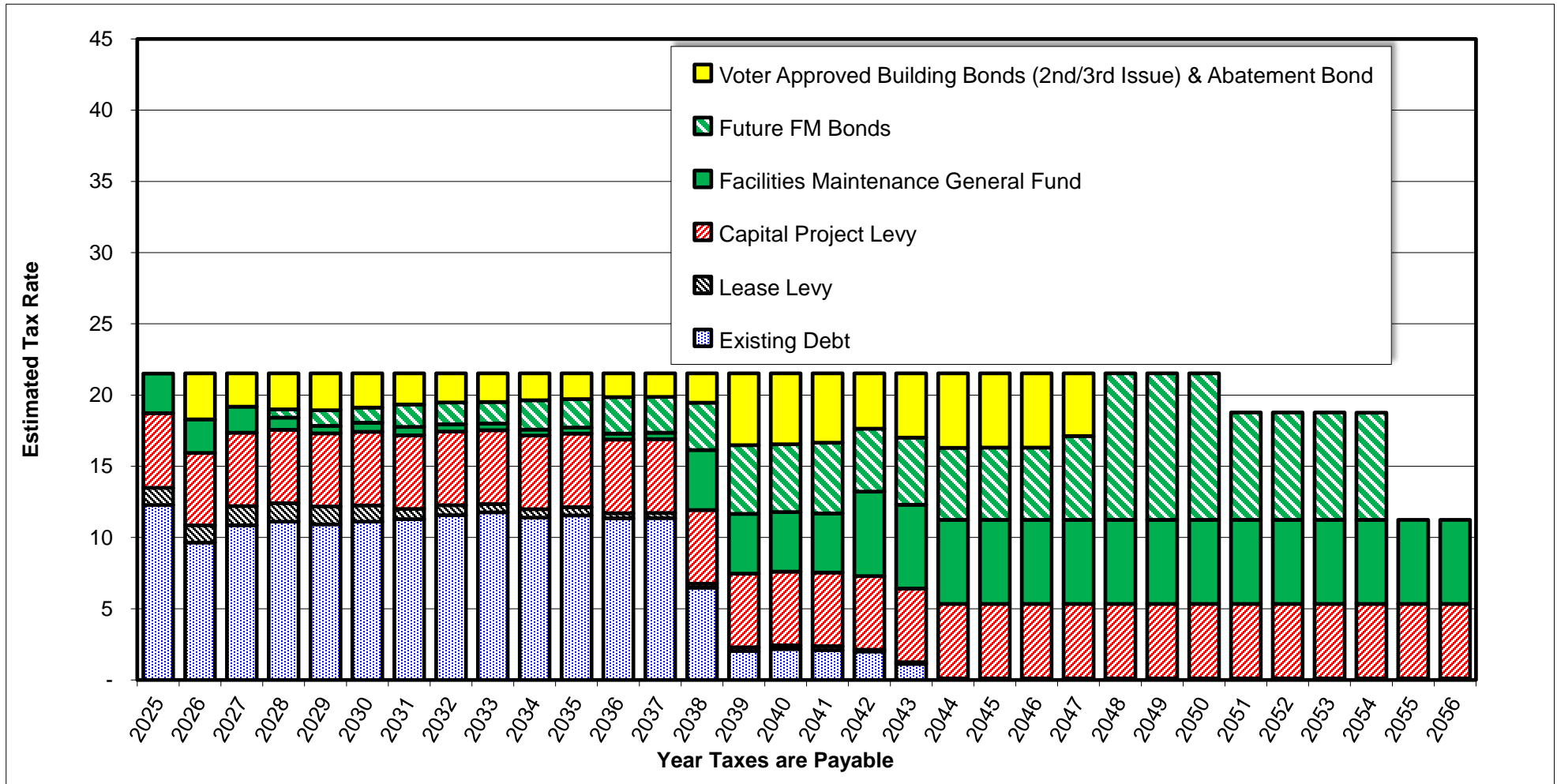
**Osseo School District No. 279**

**Estimated Tax Rates for Capital and Debt Service Levies**

Voter Approved School Building Bonds (3 Issues) (\$123.225m) Nov. 2023 Election  
 Abatement Bonds 2027 (\$9.0m)  
 Future Bond Issues in 2027, 2028, 2030, 2032, 2034, 2036 & 2039

Date Prepared:

June 17, 2025



## POLICY 707 – NON-INSTRUCTIONAL OPERATIONS: TRANSPORTATION OF STUDENTS

Appendix A	Bus Transportation Scheduling; Bus Stop Assignment; Eligibility Distances; After and Before School Transportation
Appendix B	School Bus Safety Training
Appendix C	Student Conduct on School Buses and at Bus Stops, Parent or Guardian Responsibility for School Bus Safety
Appendix D	Reporting School Bus Accidents and Incidents; Use of Type III Vehicles; Operating Rules and Procedures; Emergency Procedures; Equipment Maintenance and Inspection
Appendix E	Cameras on School Buses

### General Purpose

The school district will provide transportation for eligible students to and from school in accordance with this policy, including Appendices A-E.

- I. The school district will set bus ridership eligibility distances that meet or fall within requirements of the State of Minnesota.
  - A. The school district will provide transportation for students within eligibility distances in appropriate circumstances as determined by the transportation safety director or his or her designee.
  - B. At a minimum, the school district will provide transportation for the following eligible students
    1. All Pre-K 5 elementary students who live 0.8 miles or more from school.
    2. All middle school and high school students who live two (2) miles or more from school.
- II. ~~The Director of Transportation, Security and Emergency Operations~~ ~~The Director Facilities and Transportation Operations~~ will serve as the school transportation safety director. ~~The Director of Transportation, Security and Emergency Operations~~ ~~Facilities and Transportation Operations~~ or his or her designee will oversee implementation of this policy including Appendices A-E.
- III. The school district may deny transportation to a student who fails to demonstrate bus safety protocols. -Exceptions may be made when a student's failure to demonstrate safety protocols is a manifestation of the student's disability.
- IV. The school district may provide transportation for academic field trips in direct support of the instructional program, transportation for the support of extracurricular and co-curricular program (e.g. athletics, music and drama) and "late bus" transportation for those students who stay for school-related activities past the normal dismissal time. These additional services may be provided if financial resources are available. If the school district does not arrange for extracurricular and co-curricular transportation, students who wish to participate are responsible for arranging for or providing their own transportation.
- V. Students with disabilities will be provided transportation appropriate to their individual needs in accordance with federal and state law and regulation. Transportation of students with disabilities will be coordinated through the Student Services Department.

- VI. Buses serving students with disabilities may stop while using the 4-way hazard lights at house stops where it takes an extended period of time to load/unload the student. At these sites, the bus is to pull onto the shoulder of the road and the student will not be allowed to cross the roadway. Under normal conditions, the buses will use the 8-light system and stop arm.
- VII. The Director of Facilities and Transportation Operations as the designee of the Superintendent shall establish procedures to address student bus safety training, student conduct on buses and at bus stops, parent or guardian responsibilities for bus safety, school bus incident and accident reporting, bus monitor qualifications, use of Type III vehicles, operating rules, emergency procedures and equipment maintenance and inspection.
- VIII. Staff members should not provide transportation to students except in an emergency situation in accordance with authorization by the principal or Director of Facilities and Transportation Operations. If emergency transportation must be provided, two staff members must accompany the student.

**Revised: xx**

Revised: 7/31/18  
Revised: 3/17/15  
Revised: 5/20/14  
Revised: 6/7/11  
Revised: 10/15/02  
Revised: 10/16/01  
Policy 707 Adopted: 1/5/99 (formerly Policy 3810)  
Revised: 2/17/98  
Revised: 4/21/87  
Revised: 11/15/83  
Policy 3810 Adopted: 8/15/78

***Cross Reference***

Policy 442 – Travel  
Policy 506 – Student Discipline  
Policy 515 – Protection and Privacy of Student Records  
Policy 550 – Suspension  
Policy 551 – Exclusion and Expulsion  
Policy 608 – Instructional Services – Special Education  
Policy 921 – Non-Use of Tobacco on School Premises  
Policy 922 – Non-Use of Chemicals on School Premises

***Legal Reference***

M.S. 123B.88 Independent School Districts; Transportation  
M.S. 123B.90 School Bus Safety Training  
M.S. 123B.91 School District Bus Safety Responsibilities  
M.S. 169.443 Safety of School Children; Bus Driver’s Duties  
M.S. 169.446 Safety of School Children; Training and Education Rules  
M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor  
M.S. 169.454 Type III Vehicle Standards  
M.S. 169.458 Reportable Offense on School Bus  
M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

## **POLICY 707 APPENDIX A– BUS TRANSPORTATION SCHEDULING AND BUS STOP ASSIGNMENT; ELIGIBILITY DISTANCES; AFTER OR BEFORE SCHOOL TRANSPORTATION**

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- I. Students Eligible for Transportation. The school district will provide transportation to all eligible students, including nonpublic school students.
  - A. For purposes of this Policy #707, the following students are eligible students.
    1. All students grades Pre-K through 12 who live farther than the eligibility distances established by Minnesota law.
    2. Non-public school students whose non-public school has elected to use Osseo Area Schools’ transportation system.
    3. All students receiving special education services with Individual Education Programs (IEPs) that require transportation as a related service by the school district.
    4. All students with a Section 504 Individual Accommodation Plan that requires transportation as an accommodation.
    5. Students who qualify for transportation services under the McKinney – Vento Homeless Assistance Act. Students in Early Childhood Special Education.
  - B. Some students enrolled in or receiving services through the programs listed below may also be eligible students. The **Director of Transportation, Security and Emergency Operations** ~~school transportation safety director~~ will make the final determination as to whether an individual student in one of these programs is a student eligible for transportation services.
    1. Students who are in temporary foster placement awaiting permanent placement as defined by the Every Student Succeeds Act.
    2. Care and Treatment Facilities ~~that provide the education component.~~
    3. Early Childhood programs such as Four Star Express who have an older sibling riding the same bus when space is available on the bus.
    4. Pregnant Students
    5. Title I service recipients
    6. Administrative transfers
    7. The school district may provide transportation to any student living closer than the distances specified in Section A. If the school district determines that geographic conditions of the student’s route to school pose a potential risk to the student. The school transportation safety director or his or her designee may consider any relevant criteria when making the determination that a student is eligible for transportation within the eligibility distances.
- II. Regular to and from School Transportation
  - A. Transportation by school bus is a privilege and not a right.
  - B. Only students and passengers authorized by school district personnel are allowed to enter a school bus.
  - C. The school district will establish and has full discretion to determine **the following**: school bus routes; bus stop locations; student assignments to routes/stops and the manner and method of transportation.

- D. The school district will periodically review and change school bus routes for safety and efficiency. In that process the district may assign different bus stops when necessary.
- E. Parent and/or Guardian is responsible for getting their student to and from the designated bus stop safely each day.
- F. The school district will provide transportation for eligible students to and from a bus stop based on the student's residence for all students in Pre-K 12.
  - 1. A parent or guardian may request a different or additional bus stop within the attendance area from a designated daycare facility, respite care facility, residence of a relative or other person designated by the parent or guardian as the address of the student for transportation.
    - a. Bus stops must be consistent by being the same stop five days per week.
  - 2. All requests for bus stop safety changes are required to be completed in writing. Forms are available on the district's transportation website.
    - a. All requests must have a safety concern.
    - b. At the beginning of each school year no bus stop changes will be made or reviewed mid to late October.
    - c. All request submitted to the district will be reviewed by the transportation team. Upon completion of the review, a written response will be issued to the requestor.
    - d. Requests that are denied in writing are afforded the opportunity to attend a transportation bus stop review meeting to appeal the decision in person. At this meeting, the requestor will present their case to a panel of transportation and other relevant school district staff, and bus contractors who will hear the appeal. Upon completion of the hearing, the committee will respond in writing within seven business days. The written determination will serve as a final determination.
    - e. The school district may deny transportation in accordance with the provisions of Appendix C of this Policy #707.
- G. The school district may assign a student to an alternate existing bus stop if necessary for safety or for other good cause.
- H. The school district may provide regular transportation within the eligibility distances established by Minnesota law.

III. When identifying eligibility distances for the purposes of transportation eligibility the school district uses transportation routing software with the latest Hennepin County GIS maps to determine transportation eligibility distances. The measurements are from the closest property line of the residences taking the most direct route to school to the closest property line of the eligible school. The district's transportation routing software will serve as final determination of distances.

IV. After or Before School Transportation. The school district may provide before or after school transportation to students in the following programs.

- A. Targeted Services
- B. Programs for students who are homeless or highly mobile
- C. Elementary Activities
- D. Middle School Activities
- E. Senior High Activities
- F. High School Credit Recovery Programs

When the school district provides before and after school transportation for the above programs students are expected to ride these services provided. In the event that [an](#) exception is made for a parent, legal guardian, or student 18 years of age or older to transport or self-transport to a program based upon exceptional circumstances, the parent/guardian or student will complete a transportation agreement waiver of liability form and turn it into the program organizer.

**Revised: xx**

Appendix A Revised: 7/31/18

Appendix A Revised: 2/3/15

Appendix A Revised: 5/20/14

Appendix A Adopted: 6/7/11

Revised: 5/20/14

Revised: 6/7/11

Revised: 10/15/02

Revised: 10/16/01

Policy 707 Adopted: 1/5/99 (formerly Policy 3810)

Revised: 2/17/98

Revised: 4/21/87

Revised: 11/15/83

Adopted: 8/15/78

***Cross Reference***

Policy 442 – Travel

Policy 506 – Student Discipline

Policy 515 – Protection and Privacy of Student Records

Policy 550 – Suspension

Policy 551 – Exclusion and Expulsion

Policy 608 – Instructional Services – Special Education

Policy 921 – Non-Use of Tobacco on School Premises

Policy 922 – Non-Use of Chemicals on School Premises

***Legal Reference***

M.S. 123B.88 Independent School Districts; Transportation

M.S. 123B.90 School Bus Safety Training

M.S. 123B.91 School District Bus Safety Responsibilities

M.S. 169.443 Safety of School Children; Bus Driver’s Duties

M.S. 169.446 Safety of School Children; Training and Education Rules

M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor

M.S. 169.454 Type III Vehicle Standards

M.S. 169.458 Reportable Offense on School Bus

M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

## **POLICY 707 APPENDIX B—SCHOOL BUS SAFETY TRAINING, ROLES OF PARENTS**

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### **I. STUDENT TRANSPORTATION SAFETY TRAINING**

- A. The school district may deny transportation to a public or nonpublic student who fails to demonstrate school bus safety.
- B. The school district will provide students enrolled in Pre-k through grade 10 with bus safety training. Students enrolled in Pre-k through grade 6 will receive bus safety training by the end of the third week of school. Students enrolled in grades 7 through 10 will receive bus safety training by the end of the sixth week of school. School bus safety training will be age appropriate and in a language the student understands. School Bus Safety Training includes information about:
  - 1. Appropriate conduct while on the bus and at bus stops
  - 2. Danger zones of ten feet surrounding a school bus
  - 3. Procedures for safely boarding and leaving a school bus
  - 4. Procedures for safe vehicle lane crossing, and
  - 5. School bus evacuation as well as other emergency procedures.

### **II. ROLE OF PARENTS AND GUARDIANS OF ISD 279 STUDENTS**

- A. Parents and guardians support their students in school bus safety by
  - 1. Becoming familiar with school district rules, policies, regulations, and principles of school bus safety, contained in this Policy 707, the school district web site, student parent handbooks and in student bus safety materials,
  - 2. Assisting students in understanding safety rules and encouraging them to abide by those rules,
  - 3. Supporting safe riding practices and reasonable discipline efforts,
  - 4. Supporting procedures for emergencies established by the school district,
  - 5. Encouraging their students to respect the rights and privileges of others,
  - 6. Having their children properly dressed for the weather, and
  - 7. Having a plan in case the bus is late.
- B. Parents and guardians support the school district in maintaining school bus safety by communicating safety concerns to school administrators.
- C. Parents and guardians are responsible for getting their student to and from the designated bus stop safely each day and are encouraged to escort their students to their bus stops and/or monitor their student when walking or waiting at their stop.

### **III. STUDENT TRAINING – BICYCLE AND PEDESTRIAN SAFETY**

- A. Each district school will provide student safety education for bicycling and pedestrian safety.
- B. Nonpublic schools within the school district will provide bus, pedestrian, and bicycle safety training to nonpublic school students transported by the school district. The administrator for any nonpublic school within the school district will certify to the school district Director of Facilities & Transportation Operations or his/her designee that all students attending the nonpublic school have received school bus, pedestrian and bicycle safety training.
- C. The school district's curriculum for bus safety is maintained and available for review at each school building or at the Educational Service Center.

**Reviewed: xx**

Appendix B Revised: 7/31/18  
Appendix B Revised: 10/3/16  
Appendix B Adopted: 6/7/11  
Revised: 5/20/14  
Revised: 6/7/11  
Revised: 10/15/02  
Revised: 10/16/01  
Policy 707 Adopted: 1/5/99 (formerly Policy 3810)  
Revised: 2/17/98  
Revised: 4/21/87  
Revised: 11/15/83  
Adopted: 8/15/78

**Cross Reference**

Policy 442 – Travel  
Policy 506 – Student Discipline  
Policy 515 – Protection and Privacy of Student Records  
Policy 550 – Suspension  
Policy 551 – Exclusion and Expulsion  
Policy 608 – Instructional Services – Special Education  
Policy 921 – Non-Use of Tobacco on School Premises  
Policy 922 – Non-Use of Chemicals on School Premises

**Legal Reference**

M.S. 123B.88 Independent School Districts; Transportation  
M.S. 123B.90 School Bus Safety Training  
M.S. 123B.91 School District Bus Safety Responsibilities  
M.S. 169.443 Safety of School Children; Bus Driver’s Duties  
M.S. 169.446 Safety of School Children; Training and Education Rules  
M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor  
M.S. 169.454 Type III Vehicle Standards  
M.S. 169.458 Reportable Offense on School Bus  
M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

## **POLICY 707 APPENDIX C – STUDENT CONDUCT, STUDENT DISCIPLINE ON SCHOOL BUSES AND AT SCHOOL BUS STOPS**

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- I. Student Discipline for School Bus and School Bus Stop Behavior. Students are subject to school discipline for behavior while on school buses and at school bus stops.
- A. Students will follow instructions of the bus driver, the posted bus expectations and the school bus safety training while on school buses or at school bus stops.
  - B. All referrals of a student’s misconduct on a school bus are forwarded to the student’s building principal or principal’s designee. The building principal may impose discipline up to and including a recommendation for expulsion or exclusion for behavior on a school bus or at a school bus stop that violates applicable school policy.
- II. Suspension of Bus Riding Privileges.
- A. The student’s principal or his or her designee will inform the parent or guardian of discipline problems on a school bus.
  - B. If school bus riding privileges are revoked, the parent or guardian is responsible for providing transportation for the student to and from school. Exceptions may be made in circumstances where special transportation is a related service on a student’s IEP.
- III. Notification.
- A. Each bus will have a posted copy of bus expectations. All Students will:
    - Be Safe:
      - 1. seat to seat, back to back and feet on the floor;
      - 2. keep aisle clear;
      - 3. keep objects and body parts in the bus;
      - 4. keep hands, feet and objects in your own space.
    - Be Respectful:
      - 1. treat people and property with kindness;
      - 2. conversations and electronics are quiet;
      - 3. follow adult directions.
    - Be Responsible:
      - 1. take a seat quickly;
      - 2. keep food and drinks in your backpack the entire ride;
      - 3. be on time (5 minutes before pick-up);
      - 4. electronics are only used for school work, music or gaming.

Reviewed: xx

Appendix E Revised: 7-31-18

Revised: 5/20/14

Revised: 6/7/11

Revised: 10/15/02

Revised: 10/16/01

Policy 707 Adopted: 1/5/99 (formerly Policy 3810)

Revised: 2/17/98

Revised: 4/21/87

Revised: 11/15/83

Adopted: 8/15/78

***Cross Reference***

Policy 442 – Travel  
Policy 506 – Student Discipline  
Policy 515 – Protection and Privacy of Student Records  
Policy 550 – Suspension  
Policy 551 – Exclusion and Expulsion  
Policy 608 – Instructional Services – Special Education  
Policy 921 – Non-Use of Tobacco on School Premises  
Policy 922 – Non-Use of Chemicals on School Premises

***Legal Reference***

M.S. 123B.88 Independent School Districts; Transportation  
M.S. 123B.90 School Bus Safety Training  
M.S. 123B.91 School District Bus Safety Responsibilities  
M.S. 169.443 Safety of School Children; Bus Driver’s Duties  
M.S. 169.446 Safety of School Children; Training and Education Rules  
M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor  
M.S. 169.454 Type III Vehicle Standards  
M.S. 169.4582 Reportable Offense on School Bus  
M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

**POLICY 707 APPENDIX D – SCHOOL BUS DRIVER RESPONSIBILITIES – REPORTING SCHOOL BUS INCIDENTS AND ACCIDENTS, OPERATING RULES AND PROCEDURES, EMERGENCY PROCEDURES, MAINTAIN AND INSPECTING EQUIPMENT, USE OF TYPE III VEHICLES**

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I. School Bus Driver Responsibilities.

- A. School bus drivers will report all instances of student misconduct on the school bus in accordance with school district requirements.
- B. School bus drivers will promptly report any school bus accident in accordance with school district procedures.
- C. School bus drivers will be prepared to deal with emergency situations in accordance with school district requirements and the Minnesota Department of Public Safety State Patrol guidelines
- D. School bus drivers will report criminal behavior they witness on the school buses or at school bus stops in accordance with school district requirements.
- E. School bus drivers will operate school buses in accordance with Minnesota state traffic and school safety rules and the Minnesota state school bus safety rules.

II. School Bus Education Support Professionals. The school district may provide for school bus education support professionals. ~~The school transportation safety director~~ **The Director of Transportation, Security and Emergency Operations** will establish qualifications, training requirements and duties for any school bus education support professionals.

III. Type III Vehicles

- A. Any vehicle designed to carry passengers must meet all legal requirements for a school bus. Any Type III vehicle used to transport students must carry all required emergency equipment and comply with all state regulations for Type III vehicles.
- B. Travel, in-district and out-of-district transportation of students for school related activities must be in contracted vehicles except in the case of emergency or unscheduled transportation. In cases of emergency, students may be transported in vehicles with a seating capacity of 10 or fewer passengers without meeting the requirements for a Type III vehicle.
- C. All drivers of Type III vehicles will be licensed drivers and will be familiar with the use of required emergency equipment. All Type III drivers must comply with state laws and regulations for Type III vehicle drivers.
- D. Any Type III vehicle used to transport students must comply with state laws and regulations around the use of appropriate child/occupant restraint systems.

IV. The school district will require all school buses to comply with Minnesota Department of Public Safety State Patrol school bus safety inspection standards.

V. The school district transportation safety director will implement a system for maintaining and inspecting equipment.

Revised: xx

Appendix D Revised: 7/31/18

Revised: 5/20/14

Revised: 6/7/11

Revised: 10/15/02

Revised: 10/16/01

Policy 707 Adopted: 1/5/99 (formerly Policy 3810)  
Revised: 2/17/98  
Revised: 4/21/87  
Revised: 11/15/83  
Adopted: 8/15/78

***Cross Reference***

Policy 442 – Travel  
Policy 506 – Student Discipline  
Policy 515 – Protection and Privacy of Student Records  
Policy 550 – Suspension  
Policy 551 – Exclusion and Expulsion  
Policy 608 – Instructional Services – Special Education  
Policy 921 – Non-Use of Tobacco on School Premises  
Policy 922 – Non-Use of Chemicals on School Premises

***Legal Reference***

M.S. 123B.88 Independent School Districts; Transportation  
M.S. 123B.90 School Bus Safety Training  
M.S. 123B.91 School District Bus Safety Responsibilities  
M.S. 169.443 Safety of School Children; Bus Driver’s Duties  
M.S. 169.446 Safety of School Children; Training and Education Rules  
M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor  
M.S. 169.454 Type III Vehicle Standards  
M.S. 169.458 Reportable Offense on School Bus  
M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

## **POLICY 707 APPENDIX E– CAMERAS ON SCHOOL BUSES**

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- I. The school district maintains video cameras on school buses in order to encourage good behavior and promote safety.
- II. A video recording of the actions of student passengers may be used by the school district as evidence in any disciplinary action brought against any student arising out of the student's conduct on the bus.
- III. A video recording will be released to the public only in conformance with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 and the Family Education Rights and Privacy Act, 20 U.S.C. 1232g and any rules promulgated thereunder.
- IV. Video recordings may be viewed by school district personnel as necessary to maintain safety and security on the school buses.
- V. If a video or audio recording device is placed on a school bus, the bus must contain a sign or signs, conspicuously placed, notifying riders that their conversations or actions may be recorded on tape.

### **Reviewed: xx**

Appendix E Revised: 7/31/18

Revised: 5/20/14

Revised: 6/7/11

Revised: 10/15/02

Revised: 10/16/01

Policy 707 Adopted: 1/5/99 (formerly Policy 3810)

Revised: 2/17/98

Revised: 4/21/87

Revised: 11/15/83

Policy Adopted: 8/15/78

### **Cross Reference**

Policy 442 – Travel

Policy 506 – Student Discipline

Policy 515 – Protection and Privacy of Student Records

Policy 550 – Suspension

Policy 551 – Exclusion and Expulsion

Policy 608 – Instructional Services – Special Education

Policy 921 – Non-Use of Tobacco on School Premises

Policy 922 – Non-Use of Chemicals on School Premises

### **Legal Reference**

M.S. 121A.585 Notice of Recording Device on A School Bus

M.S. 123B.88 Independent School Districts; Transportation

M.S. 123B.90 School Bus Safety Training

M.S. 123B.91 School District Bus Safety Responsibilities

M.S. 169.443 Safety of School Children; Bus Driver's Duties

M.S. 169.446 Safety of School Children; Training and Education Rules

M.S. 169.451 Inspecting School and Head Start Buses; Rules; Misdemeanor

M.S. 169.454 Type III Vehicle Standards

M.S. 169.458 Reportable Offense on School Bus

M.S. 169A.31 Alcohol-Related School Bus or Head Start Bus Driving

## POLICY 725 – ESTABLISHING SCHOOL ATTENDANCE AREAS

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### I. District-wide Boundary Changes

- A. The Superintendent will annually review building program capacities and projected enrollments and will make recommendations regarding modification of school attendance boundaries.
- B. The ~~School Board~~ Superintendent will determine the process and timeline for changing attendance boundaries. The ~~School Board will provide~~ process will include opportunities for ~~residents-community members~~ to be informed about and respond to ~~School Board~~ recommended options and modifications to these options.
- C. Boundary adjustments require School Board approval.

### II. Administrative Boundary Adjustments

- A. When ~~overcrowding-overcapacity~~ exists in a small number of buildings and when that ~~overcrowding-overcapacity~~ can be solved by adjusting boundaries ~~or~~, re-assignment of new housing developments, ~~and/or re-assignment of a small number of census areas~~, the Superintendent will recommend administrative boundary adjustments and the rationale for the adjustments. These adjustments are meant to address short term capacity concerns.
- B. Boundary adjustments require School Board approval.

- III. Magnet ~~s~~Schools are not subject to provisions in this policy and procedure that conflict with ~~m~~Magnet objectives.

#### Revised:

Revised: 8/17/10  
Suspended: 1/8/08  
Revised: 12/7/04  
Adopted: 10/6/98

## **POLICY 727 – CLOSING SCHOOLS**

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- I. The Superintendent will inform the School Board of the need to consider closing school(s) when one or more of the following conditions exist:
  - A. Enrollment projections predict space available district-wide equivalent to 200% capacity of the smallest building in the level (elementary, junior high, or senior high).
  - B. Building enrollment falls below a level at which comprehensive programming can be efficiently provided.
  - C. District financial conditions require substantial district-wide budget reductions.
- II. Whenever possible and while considering the District's financial status, the building will be maintained by the district and will be repurposed for other district needs.
- III. The School Board will hold any required public hearings and fulfill any other legal obligations required prior to making a final decision to close school(s).

Revised:  
Adopted: 5/21/02

## PROCEDURE 727 – CLOSING SCHOOLS

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Upon notification by the Superintendent of the need to consider closing school(s), the School Board will determine if it wishes to proceed with that consideration. If the School Board wishes to proceed, the Board will instruct the Superintendent to present a recommendation of which specific building(s) to close, along with a rationale based on the following comparisons of buildings:

- I. Number of available classrooms.
- II. Current enrollment.
- III. Number of high needs students
- IV. Current efficiency on a cost per student basis.
- V. Potential efficiency on a cost per K-6 classroom (elementary) or grade level (secondary) basis.
- VI. Potential to add on to the current building based on site size and size of current common areas and support spaces.
- VII. Ability to fill the building from  ~~census~~-areas within walking distance.
- VIII. Number and percentage of walkers versus bus riders.
- IX. Number of  ~~census~~-areas which currently attend the building and whether there are other contiguous  ~~census~~-areas that could be added to the building attendance area.
- IX. Number of schools located in each city.
- X. Potential for lease/sale of property along with potential lease income or property price based on acreage and location.

Revised:

Dated/Adopted: 5/21/02

## **POLICY 806 – CRISIS MANAGEMENT**

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### I. PURPOSE

The school district will develop and maintain an ~~emergency response plan~~ ~~crisis management~~ plan to act as a guide for school district and building administration, staff, students, school board members, district families and community members to address potential crises in the school district. The plan will address all phases of a crisis -- prevention, preparedness, response and recovery. The objectives of the crisis management plan will be to:

- A. Establish procedures in the event of an incident or emergency;
- B. Establish crisis response duties using the National Incident Management System (NIMS) and the Incident Command System (ICS) at the district and building level; and
- C. Establish procedures for conducting required drills.

### II. GENERAL STATEMENT OF POLICY

The ~~crisis management~~ ~~emergency response~~ plan will provide guidance for the school district and for each site and will be used before, during and after any emergency. The superintendent, or designee, will be responsible for directing the development of a comprehensive crisis management plan and reviewing it annually. This plan will be shared with representatives of local municipalities and appropriate emergency personnel.

Each principal and site coordinator will receive a copy of the ~~crisis management~~ ~~emergency response~~ plan. The district ~~crisis management~~ ~~emergency response~~ plan serves as the foundation for the development, training and implementation of individual school building's crisis management plan.

The district and each school building will have a ~~building crisis~~ ~~response management~~ team (~~BCRT~~) led by site administration and comprised of appropriate staff. Each ~~BCRT~~ ~~crisis management team~~ will maintain a roster describing roles and responsibilities on the team. Each crisis management team will review and update their team roster at least once a year.

In compliance with state law, each individual school building will conduct at least five evacuation drills, five lockdown drills and ~~two~~ one severe weather drills a year.

Revised:

~~Policy approved~~Adopted: 3/19/2019

#### **Legal Reference**

M.S. 121A.035, Subd. 2

School Board  
INDEPENDENT SCHOOL DISTRICT 279  
Maple Grove, Minnesota

## **Procedure 806 – ~~Health and Safety~~ Crisis Management**

### **I. Administration**

For the purpose of implementing Policy 806 – ~~Crisis Management~~~~Health and Safety~~, the District has assigned the following responsibilities:

#### ~~A. Employees~~

~~Employees will:~~

- ~~1. Comply with the safety rules and procedures associated with their duties;~~
- ~~2. Use all required safety devices and personal protective equipment;~~
- ~~3. Participate in required safety training, safety committees, and safety inspections;~~
- ~~4. Report unsafe acts and hazardous conditions to their supervisor immediately; and~~
- ~~5. Notify their supervisor of accidents, injuries and near misses.~~

#### ~~B. Supervisors/Department Chairs~~

~~Supervisors will:~~

- ~~1. Promote safety among employees and to train them in safe work practices;~~
- ~~2. Provide employees with personal protective equipment and ensure its use; and~~
- ~~3. Report unsafe acts, careless operation, and inappropriate behavior.~~

#### ~~C. Safety Committees~~

~~Safety Committees will:~~

- ~~1. Conduct quarterly safety inspections to identify hazards in the workplace;~~
- ~~2. Review all accident reports and make recommendations to prevent reoccurrence; and~~
- ~~3. Review Hazard Identification/Safety Suggestion forms submitted by staff members and make recommendations to the principal.~~

#### ~~D. Principals~~

~~Principals will:~~

- ~~1. Take all reasonable steps necessary to protect the life, safety and health of staff and students;~~
- ~~2. Correct unsafe or unhealthy conditions at the work site;~~
- ~~3. Establish and coordinate the activities of a joint labor-management safety committee in the building; and~~
- ~~4. Ensure that employees attend required safety training and employ safe work practices.~~

#### ~~E. Health and Safety Department~~

~~The Health and Safety Department will:~~

- ~~1. Coordinate the District's Health and Safety program;~~
- ~~2. Develop, implement, and maintain written plans required by the applicable regulatory agencies including Occupational Safety and Health Administration, (OSHA), Minnesota Department of Health (MDH), Minnesota Pollution Control Agency (MPCA), and Environmental Protection Agency (EPA).~~
- ~~3. Develop safety training materials for staff; and~~
- ~~4. Conduct workplace evaluations to identify hazards.~~

#### ~~F. Assistant Superintendents/Directors~~

~~Management personnel will:~~

~~Promote safety and assign responsibility as necessary to ensure compliance.~~

### **II. Programs**

For the purpose of implementing Policy 806 — The District will implement a Health & Safety Program that includes the specific plan requirements listed below. The District will identify a contact person to oversee compliance, monitor regulatory changes and respond to agency correspondence for each program.

#### ~~A. Asbestos~~

- 1.—Ensure that the designated person is Asbestos Hazard Emergency Response Act (AHERA) trained.
- 2.—Develop and implement a written Asbestos Management Plan.
- 3.—Develop and disseminate annual written notification.
- 4.—Establish an asbestos work order system including notification to outside contractors and vendors of asbestos locations and procedures.
- 5.—Establish standard operating procedures for working with asbestos.
- 6.—Establish emergency response procedures for fiber release episodes.
- 7.—Establish respiratory protection program component for asbestos.
- 8.—Conduct six month periodic surveillance inspections of asbestos.
- 9.—Maintain and update asbestos inventories.
- 10.—Maintain records of asbestos events per Occupational Safety and Health Administration, (OSHA) and Asbestos Hazard Emergency Response Act (AHERA).
- 11.—Establish and implement medical monitoring and surveillance program.
- 12.—Schedule response action implementation.
- 13.—Provide accredited project designer for projects that exceed three feet.
- 14.—Post asbestos warning labels in routine maintenance areas.
- 15.—Provide two hour Asbestos Awareness training for all maintenance/custodial employees.
- 16.—Conduct re-inspections of asbestos every three years.

#### B.—Bloodborne Pathogens

- 1.—Identify and document job categories in which employees may be at risk of exposure.
- 2.—Develop and implement a written Exposure Control Plan.
- 3.—Train affected employees on specific procedures and universal precautions.
- 4.—Provide Hepatitis B vaccinations to eligible employees.
- 5.—Provide and ensure the use of protective equipment as needed.
- 6.—Provide sharps containers for disposal of needles and other contaminated materials.
- 7.—Establish follow up procedures for exposure incidents.
- 8.—Develop and implement recordkeeping procedures.

#### C.—Community Right to Know

- 1.—Survey facility for hazardous materials in reportable quantities.
- 2.—Develop and maintain hazardous materials storage procedures.
- 3.—Develop and implement procedures for annual reporting to regulatory agencies.
- 4.—Train affected employees on proper methods and procedures.
- 5.—Develop and implement recordkeeping procedures.

#### D.—Compressed Gasses

- 1.—Survey the facility to determine compressed gas applications.
- 2.—Identify compressed gas toxic and physical hazards.
- 3.—Ensure that all compressed gas cylinders are secured to prevent tipping over.
- 4.—Evaluate compressed gas application to determine if confined space rules apply.
- 5.—Determine need for metering equipment/supplies.
- 6.—Train affected employees on proper methods and procedures.
- 7.—Develop and implement recordkeeping procedures.

#### E.—Confined Space Entry

- 1.—Survey the facility to identify all permit and non-permit confined spaces and hazards.
- 2.—Establish confined space entry procedures.
- 3.—Develop and implement a written Confined Space Entry Plan.

- ~~4. Provide and ensure the use of ventilation, communication, personal protective and gas testing equipment, as needed.~~
- ~~5. Train affected employees on proper methods and procedures.~~
- ~~6. Develop and implement recordkeeping procedures.~~

F.A. Crisis Management

1. Conduct vulnerability assessments to assess potential risks.
2. Establish a Building Crisis Response Team (BCRT) at each school.
3. Establish a District Crisis Response Team (DCRT).
4. Establish emergency response procedures and train employees.
5. Conduct at least five fire drills at each school annually.
6. Conduct at least five lockdown drills at each school annually.
7. Conduct at least one tornado sheltering drills at each school annually.
- ~~8. Conduct at least one shelter-in-place drill at each school annually.~~
- ~~9. Conduct at least one reverse evacuation drill at each school annually.~~

G. Electrical Safety

- ~~1. Survey and document work practices that require electrical safety procedures.~~
- ~~2. Train affected employees on proper methods and procedures.~~
- ~~3. Provide and ensure the use of protective equipment.~~
- ~~4. Develop and implement recordkeeping procedures.~~

H. Employee Right to Know (ERK)

- ~~1. Survey the facility for chemical, heat, noise, radiation and infectious agent hazards.~~
- ~~2. Develop and implement a written Employee Right To Know Plan.~~
- ~~3. Perform chemical inventory and update at least annually.~~
- ~~4. Secure and maintain Material Safety Data Sheet (MSDSs) for all hazardous materials.~~
- ~~5. Monitor use and markings on secondary use containers.~~
- ~~6. Ensure placement of current Safety and Health Protection on The Job posters.~~
- ~~7. Train affected employees on proper methods and procedures.~~
- ~~8. Provide and ensure the use of personal protective equipment.~~
- ~~9. Develop and implement recordkeeping procedures.~~

I. Fall Protection

- ~~1. Develop and implement a written Fall Protection Plan.~~
- ~~2. Establish procedures for working safely at elevated heights.~~
- ~~3. Provide and ensure the use of fall protection equipment.~~
- ~~4. Establish procedures for the proper set up and use of scaffolding.~~
- ~~5. Train affected employees on proper methods and procedures.~~
- ~~6. Develop and implement recordkeeping procedures.~~

J. Fire Prevention

- ~~1. Survey facilities for fire hazards and code violations.~~
- ~~2. Develop procedures for reporting and correcting problems.~~
- ~~3. Establish restrictions on activities that could jeopardize fire safety.~~
- ~~4. Provide flammable liquid storage cabinets where quantity limits are exceeded.~~
- ~~5. Train affected employees on proper methods and procedures.~~
- ~~6. Ensure that all buildings maintain proper egress routes for safe exiting.~~
- ~~7. Inspect, test and properly maintain fire detection, sprinkler and alarm systems, fire extinguishers, exit signs, and emergency lights.~~
- ~~8. Develop and implement recordkeeping procedures.~~

K. First Aid/Cardio Pulmonary Resuscitation (CPR)/Automated External Defibrillator (AED)

- ~~1. Develop and implement program to provide first aid kits and AEDs.~~
- ~~2. Obtain written authorization for AED purchase and use from a physician.~~
- ~~3. Develop and implement a written AED Management Plan.~~
- ~~4. Provide First Aid/CPR/AED training as required.~~
- ~~5. Provide and ensure the use of personal protective equipment.~~
- ~~6. Survey facilities for areas that need emergency eyewashes/showers.~~
- ~~7. Develop and implement flushing and maintenance program for eyewashes/showers.~~

- 8.—Train affected employees on proper methods and procedures.
- 9.—Develop and implement recordkeeping procedures.

#### L.—Fleet Safety

- 1.—Determine which employees operate affected vehicles.
- 2.—Develop and implement a written Fleet Safety Plan.
- 3.—Develop and implement a routine vehicle inspection program.
- 4.—Establish standard operating procedures.
- 5.—Train affected employees on proper methods and procedures.
- 6.—Develop and implement record-keeping procedures.

#### M.—Food Safety

- 1.—Identify critical areas and use a systems approach with Hazardous Analysis-Critical Control Points (HACCP).
- 2.—Develop policies and procedures to support the Minnesota Food Code.
- 3.—Train affected employees on proper methods and procedures.
- 4.—Provide and ensure the use of personal protective equipment.

#### N.—Forklift Safety

- 1.—Determine which employees operate powered industrial trucks.
- 2.—Train affected employees on proper methods and procedures.
- 3.—Establish standard operating procedures.
- 4.—Evaluate and document operator performance.
- 5.—Develop and implement an equipment inspection program.
- 6.—Conduct quarterly air monitoring for carbon monoxide.
- 7.—Conduct tailpipe emissions testing for carbon monoxide on gas-powered forklifts as part of a routine maintenance program.
- 8.—Monitor updates on regulatory changes and new developments.
- 9.—Develop and implement record-keeping procedures.

#### O.—Hazardous Waste

- 1.—Identify school district contact person.
- 2.—Identify hazardous waste streams by functional areas and by waste stream types.
- 3.—Examine facility hazardous waste product generation potential.
- 4.—Identify actions that minimize or eliminate hazardous waste generation.
- 5.—Develop containerization and labeling procedures.
- 6.—Review current handling and storage procedures.
- 7.—Implement proper waste inspection, disposal and manifesting procedures.
- 8.—Prohibit the release of hazardous materials into a sewer, storm ditch, drainage canal, lake, river, or upon the ground, sidewalk, street or highway, or into the atmosphere.
- 9.—Acquire Environmental Protection Agency (EPA) generator number and Minnesota Pollution Control Agency (MPCA) annual permit for each building-generating hazardous waste.
- 10.—Train affected employees on proper methods and procedures.
- 11.—Evaluate boiler and other stack emissions to air with respect to current Minnesota Pollution Control Agency (MPCA) stack emissions standards.
- 12.—Develop and implement record-keeping procedures.

#### P.—Hearing Conservation

- 1.—Survey facilities to determine all noise hazards.
- 2.—Develop and implement a written Hearing Conservation Plan.
- 3.—Develop, implement and monitor proper practices and procedures.
- 4.—Train affected employees on proper methods and procedures.
- 5.—Provide and ensure the use of personal protective equipment.
- 6.—Develop and implement recordkeeping procedures.

#### Q.—Hoist, Lift and Elevator Safety

- 1.—Survey facilities to identify hoists, lifts, backhoes and elevators.
- 2.—Develop and implement a routine inspection program.
- 3.—Establish standard operating procedures.

- 4.—Ensure safety latches are provided on all hoist hooks used on a hoist.
- 5.—Train affected employees on proper methods and procedures.
- 6.—Develop and implement record-keeping procedures.

R.—Indoor Air Quality (IAQ)

- 1.—Establish communication pathway to notify staff, parents and students who the Indoor Air Quality Coordinator is and how to contact him/her.
- 2.—Develop and implement a written Indoor Air Quality (IAQ) Management Plan encompassing the U.S. Environmental Protection Agency (EPA's) Tools for Schools.
- 3.—Conduct annual walk through inspections/surveys to identify conditions that could cause Indoor Air Quality (IAQ) problems (water intrusion problems, ventilation failures, housekeeping issues, etc.).
- 4.—Implement operations and maintenance plan to maintain building components and mechanical systems.
- 5.—Establish policies/procedures for managing activities that impact the indoor air quality (e.g. animal use, pest management, renovation work, painting, housekeeping, etc.).
- 6.—Establish procedures for identifying, reporting and correcting problems.
- 7.—Train employees on their role in maintaining good indoor air quality.
- 8.—Develop and implement recordkeeping procedures.

S.—Integrated Pest Management (IPM)

- 1.—Develop and implement written Integrated Pest Management Plan.
- 2.—Develop, implement and monitor proper practices and procedures.
- 3.—Develop and implement written compliance program for the Janet B. Johnson Parents' Right to Know Act.
- 4.—Establish communication pathway to notify staff and parents of pesticide applications.
- 5.—Include annual notice in Parent Handbook that application schedules are available.
- 6.—Provide individual notice to parents, as requested, of application schedule changes.
- 7.—Develop and implement recordkeeping procedures.

T.—Laboratory Safety

- 1.—Identify school district contact person.
- 2.—Designate a Chemical Hygiene Officer in each secondary school.
- 3.—Survey labs to identify potential chemical exposure hazards.
- 4.—Develop and implement a written Chemical Hygiene Plan (CHP) for all laboratories.
- 5.—Develop and document routine chemical handling, bulk dispensing, storage and disposal procedures.
- 6.—Eliminate chemicals and substances where the risk exceeds the educational value.
- 7.—Evaluate and maintain proper engineering controls (e.g. ventilation, chemical storage).
- 8.—Develop and implement proper work practices and procedures.
- 9.—Provide spill kits necessary for responding to spills of hazardous materials.
- 10.—Train affected employees on proper methods and procedures.
- 11.—Provide and ensure the use of personal protective equipment.
- 12.—Conduct quarterly inspections for compliance with the Lab Standard.
- 13.—Develop and implement recordkeeping procedures.

U.—Lead in Water

- 1.—Survey each facility to identify drinking water taps and fixtures.
- 2.—Conduct water sampling as provided for under Minnesota Department of Health (MDH) and U.S. Environmental Protection Agency (EPA) rules and guidelines.
- 3.—Comply with Minnesota Department of Health (MDH) Lead in School Drinking Water provisions.
- 4.—Ensure new and replacement hardware meets National Sanitation Foundation (NSF) lead-free criteria.
- 5.—Review management plan as needed, and update (at least annually).
- 6.—Develop and implement record-keeping procedures.

~~V. Lockout/Tagout~~

- ~~1. Survey the facility to identify energy potential physical hazards, which require lockout/tagout.~~
- ~~2. Develop and implement a written Lockout/Tagout Plan.~~
- ~~3. Establish lockout/tagout procedures.~~
- ~~4. Train affected employees on proper methods and procedures.~~
- ~~5. Provide locks, tags and other isolation devices.~~
- ~~6. Develop and implement recordkeeping procedures.~~

~~W. Machine Guarding~~

- ~~1. Survey fixed machinery and equipment to identify hazards.~~
- ~~2. Provide and ensure the use of proper guards on all equipment.~~
- ~~3. Provide power outage protection for all required equipment.~~
- ~~4. Provide emergency stops for all required equipment.~~
- ~~5. Provide non-slip floor surfacing by all required equipment.~~
- ~~6. Train affected employees on proper methods and procedures.~~
- ~~7. Post signs and labels as appropriate to caution users of potential hazards and to establish safe work practices.~~
- ~~8. Establish procedures to ensure that new and replacement equipment meet Occupational Safety and Health Administration, (OSHA) machine guarding criteria.~~

~~X. Personal Protective Equipment (PPE)~~

- ~~1. Survey the facility to identify processes that could be hazardous to hands, feet and face, per standards.~~
- ~~2. Develop and implement a written Personal Protective Equipment Plan.~~
- ~~3. Train affected employees on proper methods and procedures.~~
- ~~4. Provide and ensure the use of personal protective equipment as needed.~~
- ~~5. Monitor equipment usage, storage and maintenance practices.~~
- ~~6. Develop and implement recordkeeping procedures.~~

~~Y. Playground Safety~~

- ~~1. Conduct an audit of playground facilities to identify hazards.~~
- ~~2. Develop and implement a written Playground Safety Plan.~~
- ~~3. Establish an equipment inspection/maintenance program.~~
- ~~4. Train affected employees on proper methods and procedures.~~
- ~~5. Ensure that impact attenuating surface materials are maintained at proper levels.~~
- ~~6. Ensure that all new playground facilities meet accessibility standards.~~

~~Z. Radon~~

- ~~1. Conduct radon sampling as per Minnesota Department of Health (MDH) and U.S. Environmental Protection Agency (EPA) rules and guidelines.~~
- ~~2. Coordinate diagnostics and mitigation of elevated radon levels.~~
- ~~3. Develop and implement record-keeping procedures.~~

~~AA. Respiratory Protection~~

- ~~1. Survey and document work practices that require respiratory protection.~~

- ~~2.—Evaluate and quantify when necessary the exposure potential of work practices.~~
- ~~3.—Develop and implement a written Respiratory Protection Plan.~~
- ~~4.—Establish respiratory protection practices and procedures.~~
- ~~5.—Train affected employees on proper methods and procedures.~~
- ~~6.—Provide respirator medical evaluations and fit tests as needed.~~
- ~~7.—Develop and implement recordkeeping procedures.~~

~~BB. Underground (UST) and Above Ground (AST) Storage Tanks~~

- ~~1.—Survey facilities to identify underground and above ground storage tanks.~~
- ~~2.—Ensure that all USTs above 110 gallons are Minnesota Pollution Control Agency (MPCA) registered.~~
- ~~3.—Ensure that all new installations are reviewed by fire marshal.~~
- ~~4.—Provide leak detection, overfill protection, and corrosion protection systems.~~
- ~~5.—Provide and maintain inventory control forms.~~

~~CC. Welding, Cutting and Brazing~~

- ~~1.—Survey and document work practices that require fire safety procedures.~~
- ~~2.—Develop and implement a written Hot Work Plan that outlines minimum safety requirements for welding, cutting and brazing.~~
- ~~3.—Train affected employees on proper methods and procedures.~~
- ~~4.—Provide and ensure the use of protective equipment.~~
- ~~5.—Develop and implement recordkeeping procedures.~~

III.II. Program Review

The District will review written plans at least annually.

Revised:

~~Created~~Adopted: 12/19/06

**Legal References**

M.S. 121A.035, Subd. 2  
M.S. 123B.57, Subd. 2

## **POLICY 807 – HEALTH AND SAFETY**

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- I. **PURPOSE:** The purpose of this policy is to assist the school district in promoting health and safety, reducing injuries, and complying with federal, state and local health and safety laws and regulations.
  
- II. **GENERAL STATEMENT OF POLICY:** It is the policy of Osseo Area Schools to provide a safe and healthy environment for its staff and students. Safety and health protection will be an integral part of all operations.
  - a. The District will establish a health and safety program with the following goals:
    - i. Promote employee involvement in safety and health;
    - ii. Reduce the number of lost time injuries at each school; and
    - iii. Comply with occupational safety and health regulations.
  
  - b. The District will implement a Health and Safety Program that includes plans and procedures to protect employees and students. The objectives of the Health and Safety Program will be to:
    - i. Assign responsibilities for implementing and maintaining the program;
    - ii. Establish joint labor/management safety committees at each school;
    - iii. Establish procedures for identifying, analyzing, and controlling hazards;
    - iv. Establish procedures for investigating accidents and near misses to prevent reoccurrence;
    - v. Establish procedures for communicating hazards and controls to employees;
    - vi. Establish procedures for training employees on safe work practices;
    - vii. Establish procedures for enforcement of workplace safety rules; and
    - viii. Establish procedures for maintaining compliance with federal, state, and local requirements.

Reviewed:

Revised: 3/19/19

Adopted: 12/19/06

School Board  
INDEPENDENT SCHOOL DISTRICT 279  
Maple Grove, Minnesota

## Procedure 807 – Health and Safety

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### I. Administration

For the purpose of implementing Policy 807 – Health and Safety, the District has assigned the following responsibilities:

#### A. Employees

Employees will:

1. Comply with the safety rules and procedures associated with their duties;
2. Use all required safety devices and personal protective equipment;
3. Participate in required safety training, safety committees, and safety inspections;
4. Report unsafe acts and hazardous conditions to their supervisor immediately; and
5. Notify their supervisor of accidents, injuries and near misses.

#### B. Supervisors/Department Chairs

Supervisors will:

1. Promote safety among employees and to train them in safe work practices;
2. Provide employees with personal protective equipment and ensure its use; and
3. Report unsafe acts, careless operation, and inappropriate behavior.

#### C. [Site](#) Safety Committees

Committees will:

1. Conduct quarterly safety inspections to identify hazards in the workplace;
2. Review all accident [summary](#) reports and make recommendations to prevent reoccurrence; and
3. Review Hazard Identification/Safety Suggestion forms submitted by staff members and make recommendations to the principal.

#### [D.](#) District AWAIR ([A Workplace Accident and Injury Reduction](#)) [Committee](#)

[Committee will:](#)

- [1. Comprise of one member of every bargaining unit within the district.](#)
- [2. Review the district AWAIR program on annual basis](#)

#### ~~D.~~[E.](#) Principals

Principals will:

1. Take all reasonable steps necessary to protect the life, safety and health of staff and students;
2. Correct unsafe or unhealthy conditions at the work site;
3. Establish and coordinate the activities of a joint labor-management safety committee in the building; and
4. Ensure that employees attend required safety training and employ safe work practices.

#### ~~E.~~[F.](#) Health and Safety Department

The Health and Safety Department will:

1. Coordinate the District's Health and Safety program;
2. Develop, implement, and maintain written plans required by the applicable regulatory agencies including Occupational Safety and Health Administration, (OSHA), Minnesota Department of Health (MDH), Minnesota Pollution Control Agency (MPCA), and Environmental Protection Agency (EPA).
3. Develop safety training materials for staff; and
4. Conduct workplace evaluations to identify hazards.

F.G. Assistant  
Superintendents/Directors

Management personnel will:  
Promote safety and assign responsibility as necessary to ensure compliance.

II. Programs

For the purpose of implementing Policy 806 – The District will implement a Health & Safety Program that includes the specific plan requirements listed below. The District will identify a contact person to oversee compliance, monitor regulatory changes and respond to agency correspondence for each program.

A. Asbestos

1. Ensure that the designated person is Asbestos Hazard Emergency Response Act (AHERA) trained.
2. Develop and implement a written Asbestos Management Plan.
3. Develop and disseminate annual written notification.
4. Establish an asbestos work order system including notification to outside contractors and vendors of asbestos locations and procedures.
5. Establish standard operating procedures for working with asbestos.
6. Establish emergency response procedures for fiber release episodes.
7. Establish respiratory protection program component for asbestos.
8. Conduct six-month periodic surveillance inspections of asbestos.
9. Maintain and update asbestos inventories.
10. Maintain records of asbestos events per Occupational Safety and Health Administration, (OSHA) and Asbestos Hazard Emergency Response Act (AHERA).
11. Establish and implement medical monitoring and surveillance program.
12. Schedule response action implementation.
13. Provide accredited project designer for projects that exceed three feet.
14. Post asbestos warning labels in routine maintenance areas.
15. Provide two-hour Asbestos Awareness training for all maintenance/custodial employees.
16. Conduct re-inspections of asbestos every three years.

B. Bloodborne Pathogens

1. Identify and document job categories in which employees may be at risk of exposure.
2. Develop and implement a written Exposure Control Plan.
3. Train affected employees on specific procedures and universal precautions.
4. Provide Hepatitis B vaccinations to eligible employees.
5. Provide and ensure the use of protective equipment as needed.
6. Provide sharps containers for disposal of needles and other contaminated materials.
7. Establish follow-up procedures for exposure incidents.
8. Develop and implement recordkeeping procedures.

C. Community Right to Know

1. Survey facility for hazardous materials in reportable quantities.
2. Develop and maintain hazardous materials storage procedures.
3. Develop and implement procedures for annual reporting to regulatory agencies.
4. Train affected employees on proper methods and procedures.
5. Develop and implement recordkeeping procedures.

D. Compressed Gasses

1. Survey the facility to determine compressed gas applications.
2. Identify compressed gas toxic and physical hazards.
3. Ensure that all compressed gas cylinders are secured to prevent tipping over.
4. Evaluate compressed gas application to determine if confined space rules apply.
5. Determine need for metering equipment/supplies.
6. Train affected employees on proper methods and procedures.

7. Develop and implement recordkeeping procedures.
- E. Confined Space Entry
1. Survey the facility to identify all permit and non-permit confined spaces and hazards.
  2. Establish confined space entry procedures.
  3. Develop and implement a written Confined Space Entry Plan.
  4. Provide and ensure the use of ventilation, communication, personal protective and gas testing equipment, as needed.
  5. Train affected employees on proper methods and procedures.
  6. Develop and implement recordkeeping procedures.

#### Crisis Management

- ~~F. Conduct vulnerability assessments to assess potential risks.~~
- ~~1. Establish a Building Crisis Response Team (BCRT) at each school.~~
  - ~~2. Establish a District Crisis Response Team (DCRT).~~
  - ~~3. Establish emergency response procedures and train employees.~~
  - ~~4. Conduct at least five fire drills at each school annually.~~
  - ~~5. Conduct at least five lockdown drills at each school annually.~~
  - ~~6. Conduct at least two tornado sheltering drills at each school annually.~~
  - ~~7. Conduct at least one shelter in place drill at each school annually.~~
  - ~~8.7. Conduct at least one reverse evacuation drill at each school annually.~~

#### G.F. Electrical Safety

1. Survey and document work practices that require electrical safety procedures.
2. Train affected employees on proper methods and procedures.
3. Provide and ensure the use of protective equipment.
4. Develop and implement recordkeeping procedures.

#### H.G. Employee Right to Know (ERK)

1. Survey the facility for chemical, heat, noise, radiation and infectious agent hazards.
2. Develop and implement a written Employee Right-To-Know Plan.
3. Perform chemical inventory and update at least annually.
4. Secure and maintain **Material** Safety Data Sheet (**MSDSs**) for all hazardous materials.
5. Monitor use and markings on secondary use containers.
6. Ensure placement of current Safety and Health Protection on The Job posters.
7. Train affected employees on proper methods and procedures.
8. Provide and ensure the use of personal protective equipment.
9. Develop and implement recordkeeping procedures.

#### I.H. Fall Protection

1. Develop and implement a written Fall Protection Plan.
2. Establish procedures for working safely at elevated heights.
3. Provide and ensure the use of fall protection equipment.
4. Establish procedures for the proper set-up and use of scaffolding.
5. Train affected employees on proper methods and procedures.
6. Develop and implement recordkeeping procedures.

#### J.I. Fire Prevention

1. Survey facilities for fire hazards and code violations.
2. Develop procedures for reporting and correcting problems.
3. Establish restrictions on activities that could jeopardize fire safety.
4. Provide flammable liquid storage cabinets where quantity limits are exceeded.
5. Train affected employees on proper methods and procedures.
6. Ensure that all buildings maintain proper egress routes for safe exiting.
7. Inspect, test and properly maintain fire detection, sprinkler and alarm systems, fire extinguishers, exit signs, and emergency lights.
8. Develop and implement recordkeeping procedures.

#### K.J. First Aid/Cardio Pulmonary Resuscitation (CPR)/Automated External Defibrillator (AED)

1. Develop and implement program to provide first aid kits and AEDs.
2. Obtain written authorization for AED purchase and use from a physician.
3. Develop and implement a written AED Management Plan.
4. Provide First Aid/CPR/AED training as required.
5. Provide and ensure the use of personal protective equipment.
6. Survey facilities for areas that need emergency eyewashes/showers.
7. Develop and implement flushing and maintenance program for eyewashes/showers.
8. Train affected employees on proper methods and procedures.
9. Develop and implement recordkeeping procedures.

~~L~~.K. Fleet Safety

1. Determine which employees operate affected vehicles.
2. Develop and implement a written Fleet Safety Plan.
3. Develop and implement a routine vehicle inspection program.
4. Establish standard operating procedures.
5. Train affected employees on proper methods and procedures.
6. Develop and implement record keeping procedures.

Food Safety

~~M.~~ Identify critical areas and use a systems approach with Hazardous Analysis Critical Control Points (HACCP):

- ~~1.~~ Develop policies and procedures to support the Minnesota Food Code.
- ~~2.~~ Train affected employees on proper methods and procedures.
- ~~3-7.~~ Provide and ensure the use of personal protective equipment.

~~N~~.L. Forklift Safety

1. Determine which employees operate powered industrial trucks.
2. Train affected employees on proper methods and procedures.
3. Establish standard operating procedures.
4. Evaluate and document operator performance.
- ~~5.~~ Develop and implement an equipment inspection program.
- ~~6.~~ Conduct quarterly air monitoring for carbon monoxide.
- ~~7-5.~~ Conduct tailpipe emissions testing for carbon monoxide on gas powered forklifts as part of a routine maintenance program.
- ~~8-6.~~ Monitor updates on regulatory changes and new developments.
- ~~9-7.~~ Develop and implement record keeping procedures.

~~O~~.M. Hazardous Waste

1. Identify school district contact person.
2. Identify hazardous waste streams by functional areas and by waste stream types.
3. Examine facility hazardous waste product generation potential.
4. Identify actions that minimize or eliminate hazardous waste generation.
5. Develop containerization and labeling procedures.
6. Review current handling and storage procedures.
7. Implement proper waste inspection, disposal and manifesting procedures.
8. Prohibit the release of hazardous materials into a sewer, storm ditch, drainage canal, lake, river, or upon the ground, sidewalk, street or highway, or into the atmosphere.
9. Acquire Environmental Protection Agency (EPA) generator number and Minnesota Pollution Control Agency (MPCA) annual permit for each building generating hazardous waste.
10. Train affected employees on proper methods and procedures.
11. Evaluate boiler and other stack emissions to air with respect to current Minnesota Pollution Control Agency (MPCA) stack emissions standards.
12. Develop and implement record keeping procedures.

~~P~~.N. Hearing Conservation

1. Survey facilities to determine all noise hazards.
2. Develop and implement a written Hearing Conservation Plan.
3. Develop, implement and monitor proper practices and procedures.

4. Train affected employees on proper methods and procedures.
5. Provide and ensure the use of personal protective equipment.
6. Develop and implement recordkeeping procedures.

Q-O. Hoist, Lift and Elevator Safety

1. Survey facilities to identify hoists, lifts, backhoes and elevators.
2. Develop and implement a routine inspection program.
3. Establish standard operating procedures.
4. Ensure safety latches are provided on all hoist hooks used on a hoist.
5. Train affected employees on proper methods and procedures.
6. Develop and implement record keeping procedures.

R-P. Indoor Air Quality (IAQ)

1. Establish communication pathway to notify staff, parents and students who the Indoor Air Quality Coordinator is and how to contact him/her.
2. Develop and implement a written Indoor Air Quality (IAQ) Management Plan encompassing the U.S. Environmental Protection Agency (EPA's) Tools for Schools.
3. Conduct annual walk-through inspections/surveys to identify conditions that could cause Indoor Air Quality (IAQ) problems (water intrusion problems, ventilation failures, housekeeping issues, etc.).
4. Implement operations and maintenance plan to maintain building components and mechanical systems.
5. Establish policies/procedures for managing activities that impact the indoor air quality (e.g. animal use, pest management, renovation work, painting, housekeeping, etc.).
6. Establish procedures for identifying, reporting and correcting problems.
7. Train employees on their role in maintaining good indoor air quality.
8. Develop and implement recordkeeping procedures.

S-Q. Integrated Pest Management (IPM)

1. Develop and implement written Integrated Pest Management Plan.
2. Develop, implement and monitor proper practices and procedures.
3. Develop and implement written compliance program for the Janet B. Johnson Parents' Right-to-Know Act.
4. Establish communication pathway to notify staff and parents of pesticide applications.
5. Include annual notice in Parent Handbook that application schedules are available.
6. Provide individual notice to parents, as requested, of application schedule changes.
7. Develop and implement recordkeeping procedures.

T-R. Laboratory Safety

1. Identify school district contact person.
2. Designate a Chemical Hygiene Officer in each secondary school.
3. Survey labs to identify potential chemical exposure hazards.
4. Develop and implement a written Chemical Hygiene Plan (CHP) for all laboratories.
5. Develop and document routine chemical handling, bulk dispensing, storage and disposal procedures.
6. Eliminate chemicals and substances where the risk exceeds the educational value.
7. Evaluate and maintain proper engineering controls (e.g. ventilation, chemical storage).
8. Develop and implement proper work practices and procedures.
9. Provide spill kits necessary for responding to spills of hazardous materials.
10. Train affected employees on proper methods and procedures.
11. Provide and ensure the use of personal protective equipment.
12. Conduct quarterly inspections for compliance with the Lab Standard.
13. Develop and implement recordkeeping procedures.

U-S. Lead in Water

1. Survey each facility to identify drinking water taps and fixtures.
2. Conduct water sampling as provided for under Minnesota Department of Health (MDH) and U.S. Environmental Protection Agency (EPA) rules and

- guidelines.
  - 3. Comply with Minnesota Department of Health (MDH) Lead in School Drinking Water provisions.
  - 4. Ensure new and replacement hardware meets National Sanitation Foundation (NSF) lead-free criteria.
  - 5. Review management plan as needed, and update (at least annually).
  - 6. Develop and implement record keeping procedures.
- V. Lockout / Tagout
- 1. Survey the facility to identify energy potential physical hazards, which require lockout/tagout.
  - 2. Develop and implement a written Lockout/Tagout Plan.
  - 3. Establish lockout/tagout procedures.
  - 4. Train affected employees on proper methods and procedures.
  - 5. Provide locks, tags and other isolation devices.
  - 6. Develop and implement recordkeeping procedures.
- W. Machine Guarding
- 1. Survey fixed machinery and equipment to identify hazards.
  - 2. Provide and ensure the use of proper guards on all equipment.
  - 3. Provide power outage protection for all required equipment.
  - 4. Provide emergency stops for all required equipment.
  - 5. Provide non-slip floor surfacing by all required equipment.
  - 6. Train affected employees on proper methods and procedures.
  - 7. Post signs and labels as appropriate to caution users of potential hazards and to establish safe work practices.
  - 8. Establish procedures to ensure that new and replacement equipment meet Occupational Safety and Health Administration, (OSHA) machine guarding criteria.
- X. Personal Protective Equipment (PPE)
- 1. Survey the facility to identify processes that could be hazardous to hands, feet and face, per standards.
  - 2. Develop and implement a written Personal Protective Equipment Plan.
  - 3. Train affected employees on proper methods and procedures.
  - 4. Provide and ensure the use of personal protective equipment as needed.
  - 5. Monitor equipment usage, storage and maintenance practices.
  - 6. Develop and implement recordkeeping procedures.
- Y. Playground Safety
- 1. Conduct an audit of playground facilities to identify hazards.
  - 2. Develop and implement a written Playground Safety Plan.
  - 3. Establish an equipment inspection/maintenance program.
  - 4. Train affected employees on proper methods and procedures.
  - 5. Ensure that impact attenuating surface materials are maintained at proper levels.
  - 6. Ensure that all new playground facilities meet accessibility standards.
- Z. Radon
- 1. Conduct radon sampling as per Minnesota Department of Health (MDH) and U.S. Environmental Protection Agency (EPA) rules and guidelines.
  - 2. Coordinate diagnostics and mitigation of elevated radon levels.
  - 3. Develop and implement record keeping procedures.
- AA. Respiratory Protection
- 1. Survey and document work practices that require respiratory protection
  - 2. Evaluate and quantify when necessary the exposure potential of work practices.
  - 3. Develop and implement a written Respiratory Protection Plan.
  - 4. Establish respiratory protection practices and procedures.
  - 5. Train affected employees on proper methods and procedures.
  - 6. Provide respirator medical evaluations and fit tests as needed.
  - 7. Develop and implement recordkeeping procedures.

BB. Underground (UST) and Above Ground (AST) Storage Tanks

1. Survey facilities to identify underground and above ground storage tanks.
2. Ensure that all USTs above 110 gallons are Minnesota Pollution Control Agency (MPCA)-registered.
3. Ensure that all new installations are reviewed by fire marshal.
4. Provide leak detection, overfill protection, and corrosion protection systems.
5. Provide and maintain inventory control forms.

CC. Welding, Cutting and Brazing

1. Survey and document work practices that require fire safety procedures.
2. Develop and implement a written Hot Work Plan that outlines minimum safety requirements for welding, cutting and brazing.
3. Train affected employees on proper methods and procedures.
4. Provide and ensure the use of protective equipment.
5. Develop and implement recordkeeping procedures.

III. Program Review

The District will review written plans at least annually.

Revised:

~~Created-Adopted:~~ 12/19/06

***Legal References***

M.S. 121A.035, Subd. 2

M.S. 123B.57, Subd. 2

## **POLICY 921 – NON-USE OF TOBACCO ON SCHOOL PROPERTY**

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### I. PURPOSE

The purpose of this policy is to maintain a learning and working environment that is tobacco free.

### II. GENERAL STATEMENT OF POLICY

- A. Smoking or use of tobacco, tobacco-related devices, or electronic cigarettes is prohibited on all school district property. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls. In addition, this prohibition includes vehicles used, in whole or in part, for work purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- B. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or person who is found to have violated this policy.

### III. EXCEPTIONS

- A. A violation of this policy does not occur when an Indigenous adult, as defined by Minnesota Statute 144.4165, utilizes tobacco on school district property as a part of a traditional Indigenous spiritual or cultural ceremony. A violation of this policy does not occur when an Indigenous student carries a medicine pouch containing loose tobacco intended as observance of traditional spiritual or cultural practices.
- B. A violation of this policy does not occur when an adult nonstudent possesses a tobacco or nicotine product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

### IV. DISSEMINATION OF POLICY

The prohibition established by this policy must be communicated to students and employees through applicable student and employee handbooks.

#### Reviewed:

Revised: 11/21/23

Policy 921 revised: 10/16/01 (formerly Policy 1339)

Policy 1339 Adopted: 7/11//89

#### **Legal References**

Minn. Stat. §§ 144.411-144.417 (Minnesota Clean Indoor Air Act)

## **POLICY 922 – NON-USE OF CHEMICALS ON SCHOOL PREMISES**

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### **I. PURPOSE**

The purpose of this policy is to prohibit the use and possession of prohibited chemicals during community use of school property in order to promote the health and well-being of all community members, employees, and students.

### **II. GENERAL STATEMENT**

Use of prohibited chemicals on school property is prohibited. This prohibition is effective for all persons while on school property or while utilizing school property.

### **III. DEFINITIONS**

- A. "Use" includes the manufacture, sale, distribution, dispensation, transfer, possession or use of any prohibited chemical.
- B. "Prohibited Chemicals" are defined as any legally-defined controlled substance, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products, any alcoholic beverage, any substance being used to achieve a mood-altered state, and any non-prescription or prescription medication not being used in accordance with the manufacturer's guidelines.
- C. "School Property" means any property owned, leased, or controlled by the school district where an elementary, middle, secondary school, secondary vocational center, child-care program, community education program or other school providing educational services is located, or used for educational purposes, or where extracurricular or cocurricular activities are regularly provided. School property also includes any vehicle owned or leased by the school district and the area within a school bus when that bus is being used to transport one or more preschool or K-12 students.

### **IV. NOTIFICATION**

Notice of the policy will be made in publications of the Community Education Department.

### **V. IMPLEMENTATION**

It is the responsibility of the District and its employees to notify the law enforcement authorities when violations of law are observed. Violations of this policy, whether or not violations of law, are to be reported to the Community Education Department.

#### Reviewed:

Revised: 11/21/2023

Revised: 3/19/2019

Policy 922 Revised: 10/16/2001 (formerly Policy 1340)

Policy 1340 Adopted: 10/6/1998

#### **Legal Authority:**

Minn. Stat. § 152.021 to § 152.024 (possession/sale of controlled substance on school grounds)

Minn. Stat. §624.701(possession of alcohol on school grounds)

## **POLICY 925 – WEBSITE EDITING AND INTRANET PUBLISHING**

### I. PURPOSE

The purpose of this policy is to ensure that all ~~school-district and school websites-internet and intranet postings and publications~~ reflect the mission, policies, standards and expectations of the school district

### II. GENERAL STATEMENT OF POLICY

A. The school district provides and maintains district and school websites ~~and intranet publishing opportunities~~ for the following purposes:

~~Communicating school-district-authorized information to the public.~~

- ~~Providing all-current and prospective parents/caregivers, and community members with relevant and timely information related to schools and the school district. Sharing school-district curriculum, instructional practices, and professional resources among instructional staff.~~

- Providing staff with relevant information for their roles via the staff portal portion of the website.

~~Serving as a communication tool among employees for school-district-related business. Providing educational experiences for students.~~

### III. PUBLISHING PRIVILEGES

Persons who have been granted ~~publishing-website editing~~ privileges must comply with this Policy 925 -- ~~Website Editing and Intranet Publishing~~, and Policies 441 and 524 - Network/Internet Acceptable Use. Failure to comply may result in loss or suspension of ~~editing/publishing~~/authoring privileges and other disciplinary measures.

### IV. CONTENT

All documents, content, and links must conform to school district policies and guidelines as well as state and federal law, such as data privacy, copyright and ~~data-privacy~~accessibility, and may contain no obscene, objectionable, harassing, defaming, or libelous material. Content must support one or more of the purposes described in Section I of this policy. ~~District websites and website pages should be in compliance with one or more standard website accessibility evaluation measures.~~

### V. INFORMATION ABOUT STUDENTS

Information about students may be published on school district ~~or~~ and school websites according to the directory information provisions of Policy 515 – Protections and Privacy of Student Records.

### VI. STANDARDS AND CONSISTENCY

The ~~school-district~~Community Relations team ~~webmaster~~ is responsible for developing district and ~~site-level-school~~ website standards and communicating those standards to individuals with ~~publishing-website editing~~ privileges. Those with ~~publishing-website editing~~ privileges must adhere to the established standards. Failure to adhere to the established standards may result in loss of editing/authoring privileges.

### ~~VII. OWNERSHIP AND RETENTION~~

~~All web pages and their content placed on school district server(s) are the property of the district and may be altered, removed, or retained by the school district.~~

Revised:

~~Policy 925~~ Revised: 1/16/18

~~Policy 925~~ Revised: 1/19/16

~~Policy 925~~ Revised: 7/17/12

~~Policy 925~~ Adopted: 3/4/03

***Cross References:***

Policy 441 – Network/Internet Acceptable Use Policy

Policy 515 – Protection and Privacy of Student’s Records

Policy 524 – Network/Internet Acceptable Use Policy

School Board  
INDEPENDENT SCHOOL DISTRICT 279  
Maple Grove, Minnesota

## **PROCEDURE 925 — WEB AND INTRANET PUBLISHING**

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### **I. — PUBLISHING PRIVILEGES**

- A. — Privileges for using school district resources for publishing information and/or authoring web pages are granted to individuals who have been authorized by the district webmaster.
- B. — Any deliberate tampering with or misuse of school district network services or equipment is prohibited and may result in criminal and/or disciplinary action.

### **II. — CONTENT**

- A. — All subject matter on school district or school web pages and their links must relate to curriculum, instruction, school authorized activities, or authorized information about the school district.
- B. — Staff or student work may be published only as it relates to professional materials, a class project, course work, or other school related activity.
- C. — It is the intention of Osseo Area Schools to comply with the Copyright Act. Federal copyright law applies to all forms of intellectual works which include, but are not limited to, text in any format, graphics, art, photographs, music, and software.
- D. — District and school websites must be accessible to persons with disabilities. Accessibility should be promoted by (but is not limited to):
  - 1. — providing text equivalents for images posted on district controlled sites;
  - 2. — ensuring that documents posted on district controlled sites are provided in accessible formats;
  - 3. — using color, fonts and font sizes which are readable/accessible to individuals with low vision;
  - 4. — posting videos and other multimedia which are accessible, regardless of disability.

III. — No copyrighted material may be copied, reproduced, republished, uploaded, posted, transmitted, or distributed in any way without explicit permission of the owner of the material, except as provided by the fair use provisions of the Digital Millennium Copyright Act. Use of any school district electronic communications systems to circumvent legitimate copyright protections is prohibited.

IV. — Prohibited electronic use of copyrighted materials includes but is not limited to:

- A. — Reproduction of copyrighted materials, trademarks, photographs or images, or other protected materials without express written permission from the material's owner.
- B. — Usage of materials that enjoy protected status under current intellectual property laws in their own publications.
- C. — Distribution or duplication of copyrighted software without appropriate licensing agreements or use of software in a manner inconsistent with its license.
- D. — Distribution or reproduction, in any digital form, of copyrighted music, video, or other multimedia content without the express written permission of the material's rightful owner.

V. — The "fair use" provisions of copyright law allow for the limited reproduction and distribution of published works without permission for such purposes as criticism, news reporting, teaching (including multiple copies for classroom use), scholarship, or research.

- ~~A. By providing links to external sites, Osseo Area Schools does not guarantee, approve, or endorse the information or products available on these sites. Privacy, security and accessibility policies may differ from those of ISD 279 Osseo Area Schools.~~
- ~~B. Neither students, nor staff, nor other individuals may use the school district web pages to provide access to personal pages or unauthorized servers or online services.~~
- ~~C. Where content on web pages reflects an individual's thoughts, opinions, interests or activities, such as in an editorial written by a student, the school district does not endorse or sanction that individual's expression. Concerns about content created by students or staff should be directed to the school principal, school webmaster, school district webmaster, or immediate supervisor of a staff person or teacher of a student. Due to First Amendment rights of free speech, if the published content complies with Policy 925—Web and Intranet Publishing, and Policy 524 or 441—Network/Internet Acceptable Use Policy, the disagreement of the third party with the content may result in review of the content, but will not necessarily result in removal or alteration of the content.~~
- ~~D. The school district webmaster, school webmasters, and selected staff, with input from administration, are responsible for approval and denial of all web page material prior to publication. Decisions of these responsible parties may be appealed to the appropriate administrator.~~

~~VI. STANDARDS AND CONSISTENCY~~

- ~~A. The school district webmaster and other designated staff will determine the structure of district and school websites. Only approved staff members will be given access to school district web servers.~~
- ~~B. The school district webmaster may place limits on the length of time a web page can remain on a school district server.~~

~~Procedure 925 Revised: 1/16/18~~

~~Procedure 925 Revised: 1/19/16~~

~~Procedure 925 Revised: 7/17/12~~

~~Procedure 925 Adopted: 3/4/03~~

***Cross-References:***

~~Policy 441—Network/Internet Acceptable Use Policy~~

~~Policy 515—Protection and Privacy of Student's Records~~

~~Policy 524—Network/Internet Acceptable Use Policy~~

***Legal References:***

~~17 U.S.C. §§ 101 et seq. 512, 1201-02~~

~~Public Law No. 105-304, 112 Stat. 2860 (Oct. 28, 1998)~~

~~Digital Millennium Copyright Act of 1998~~

~~28 C.F.R. § 35.160~~

~~School Board—~~

~~INDEPENDENT SCHOOL DISTRICT 279—~~

~~Maple Grove, Minnesota~~

## POLICY 926 - POSSESSION OF DANGEROUS WEAPONS ON SCHOOL PROPERTY

### I. PURPOSE

The purpose of this policy is to ensure compliance with Minnesota statutes regulating the possession of dangerous weapons on school district property.

### II. GENERAL STATEMENT

- A. In accordance with Minnesota statute, no person is permitted to possess, store or keep a dangerous weapon or other weapons on school property, unless otherwise permitted under this policy.
- B. No person shall possess, use or distribute any object, device or instrument having the appearance of a dangerous weapon and such objects, devices or instruments shall be treated as weapons including, but not limited to, weapons listed above which are broken or non-functional, look-alike guns; and any object that is a facsimile of a real weapon.

### III. DEFINITIONS

- A. "Dangerous weapon" means any firearm, whether loaded or unloaded, or any device designed as a weapon and capable of producing death or great bodily harm, any combustible or flammable liquid or other device or instrumentality that, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm, or any fire that is used to produce death or great bodily harm.
- B. "School property" means: (1) a public or private elementary, middle, or secondary school building and its improved grounds, whether leased or owned by the school; (2) a child care center operated by the District during the period children are present and participating in a child care program; (3) the area within a school bus when that bus is being used by a school to transport one or more elementary, middle, or secondary school students to and from school-related activities, including curricular, cocurricular, noncurricular, extracurricular, and supplementary activities; and (4) that portion of a building or facility under the temporary, exclusive control of a public or private school, a school district, or an association of such entities where conspicuous signs are prominently posted at each entrance that give actual notice to persons of the school-related use.

### IV. POSTING

The District will post conspicuous signage stating this prohibition at all District sites that are not clearly recognized as school property.

### V. EXCEPTIONS

The prohibition against dangerous weapons on school property does not apply to:

- A. active licensed peace officers;
- B. military personnel or students participating in military training, who are on-duty, performing official duties;
- C. persons authorized to carry a pistol under Minnesota law (i.e. Minn. Stat. §624.714) while in a motor vehicle or outside of a motor vehicle to directly place a firearm in, or retrieve it from, the trunk or rear area of the vehicle or who otherwise keep or store in a motor vehicle pistols in accordance with section Minn. Stat. § 624.714 or 624.715 or other firearms in accordance with section 97B.045;
- ~~D. firearm safety or marksmanship courses or activities conducted on school property;~~
- E.D. possession of dangerous weapons, BB guns, or replica firearms by a ceremonial color guard;
- ~~F. a gun or knife show held on school property;~~

- ~~G.E.~~ possession of dangerous weapons, BB guns, or replica firearms with written permission of the principal or other person having general control and supervision of the school or the director of a child care center; or
- ~~H.F.~~ persons who are on unimproved property owned or leased by the school district unless the person knows that a student is currently present on the land for a school-related activity.

Revised:

~~Policy~~ Revised: 1/15/19

~~Policy~~ Adopted: 12/2/03

Legal References

Minnesota Citizens' Personal Protection Act (2003)

M.S. 97B.045

M.S. 245A

M.S. 624.714, subd. 2(c), subd. 17(b)(3), subd. 18, subd 18(c)

M.S. 624.715

M.S. 609.66, subd. 1d(a)-(c), subd. 1d(d)(4), subd. 1d(e), subd. 1d(e)(2)

School Board

INDEPENDENT SCHOOL DISTRICT 279

Osseo Area Schools

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD  
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)  
STATE OF MINNESOTA

June 24, 2025

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 June 24, 2025 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:

<b>Donor</b>	<b>Item</b>	<b>Designated Purpose (if any)</b>
Edinbrook Elementary PTO	\$803.01	Reimbursement for bus charges for the 1 <sup>st</sup> grade field trip to the BP community center ice rink.
MGSH Robotics Booster Club	\$4,503.12	To pay for the Robotics coach contract at Maple Grove Senior High.
MGSH BLAX Booster Club	\$2,000.00	Donation from the Boys Lacrosse for the weight room at Maple Grove Senior High.
MGSH Wrestling Booster Club	\$1000.00	Donation from the Wrestling booster club for the weight room at Maple Grove Senior High.
Cedar Island PTO	\$16,067.28	Donation for staff support and student activities at Cedar Island Elementary.
McDonalds – Crystal	\$397.20	Donation for the STEAM programming at Zanewood Elementary.
Edinbrook PTO	\$225.00	Help with the yearbook costs at Edinbrook Elementary.
The Blackbaud Giving Fund	\$50.00	Gift/donation for the students at Rush Creek Elementary.
Jodi and Greg Spoden	\$250.00	Supporting the Osseo Area Schools Adult Basic Education Program.
MGSH Track Booster Club	\$9,608.62	Coach expenses for the Maple Grove Senior High Track Team
MGSH Track Booster Club	\$1,000.00	Weight Room Donation at Maple Grove Senior High
MGSH Golf Booster Club	\$6,483.97	Golf expenses at Maple Grove Senior High
MGSH Competition Cheer Booster Club	\$5,118.75	Cheer Coach expenses at Maple Grove Senior High
MGSH Boys Hockey Booster Club	\$1,000.00	Weight Room Donation at Maple Grove Senior High
Grove Area Percussion	\$19,081.89	Donation for coaches at Maple Grove Senior High
Twin Cities Orthopedics	\$526.00	Trainer Table at Maple Grove Senior High
MGSH Softball Booster Club	\$14,175.25	Softball coaches fees at Maple Grove Senior High
City of Maple Grove	\$2,211.80	Dome takedown workers at Maple Grove Senior High
MGSH Gymnastics Booster Club	\$500.00	Weight Room Donation at Maple Grove Senior High
MGSH Baseball Booster Club	\$20,592.96	Baseball coaches fees at Maple Grove Senior High
MGSH Football Booster Club	\$4,322.00	Football contract at Maple Grove Senior High
MGSH SAGE	\$400.00	Donation for Maple Grove Senior High
MGSH Competition Cheer Booster Club	\$5,937.75	Cheer Coach expenses at Maple Grove Senior High
Maple Grove Chipotle Mexican Grill	\$1,090.03	Funds to be used at Osseo Middle School.
Minneapolis Institute of Art	\$250.00	Bus reimbursement for Garden City Elementary
Box Tops for Education	\$6.20	School needs at Garden City Elementary
Phu Bia Produce LLC	\$250.00	Career Unit Materials at Garden City Elementary
Maple Grove Nothing Bundt Cakes	\$200.00	School needs at Garden City Elementary
The Blackbaud Giving Fund	\$200.00	Funds to assist with lunch fee for readers with students at Park Brook Elementary
Weaver Lake PTO	\$13,253.83	Reimbursement for field trips, bussing, artist residencies and supplies, STEM supplies, end of year celebrations at Weaver Lake Elementary

Weaver Lake PTO	\$2,374.12	Reimbursement for field trips, bussing, end of year celebrations at Weaver Lake Elementary
BMS Pact	\$923.51	Reimbursement for PBIS supplies at Brooklyn Middle School
Tradition Capital Bank	\$500.00	To support the 8 <sup>th</sup> grade science department at Brooklyn Middle School
LB Carlson – CPA	\$1,000.00	Classroom supplies and enrichment for the art at Birch Grove Elementary
Max and Christopher Maher	\$567.82	Random act of kindness funds to be used to buy tshirts, pizza party, and supplies needed for our GSA Scholar Club at Osseo Area Learning Center
The Blackbaud Giving Fund	\$25.00	Gift/Donation for the students/staff at Rush Creek Elementary
Cory Carlson	\$50.00	School Choice donation at Fernbrook elementary
Fernbrook PTO	\$30,338.60	ESP Salary, teacher stipends, PTO Shuttle Carnival, field trips, supplies, and bussing.
Minnesota Historical Society	\$704.00	Transportation assistance for the 1 <sup>st</sup> grade class at Edinbrook elementary field trip to Oliver Kelly Farm
Elm Creek Elementary PTO	\$800.00	Images of the World Program at Elm Creek for Prek-5 <sup>th</sup> grade students
Kathleen Honey-Murphy	\$200.00	Parent donation as ‘Thank You’ in honor of her daughter graduating from Osseo Education Center to be used at centers discretion.
Anonymous Donors	\$284.50	Instructional materials for the students at Rice Lake Elementary
Rice Lake PTO	\$709.57	Field trip bussing for 1 <sup>st</sup> and kindergarten to the Children’s Theatre and Stages
Elm Creek PTO	\$500.00	Elm Creek Elementary Fishing Club
The Blackbaud Giving Fund	\$200.00	For the students and staff at Elm Creek Elementary
Crumb Cookies – Maple Grove	\$100	2 boxes of cookies for the NHS meeting at Osseo Senior High
Girls on the Run	\$257.57	Bus for the Girls on the Run Group to attend 5K on 5/31/2005
Cross Services	Supplies	15 backpacks loaded with school supplies and several boxes of snack
<b>TOTAL</b>	<b>\$175,768.15</b>	

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

