

Hastings Area Public Schools - ISD 200
School Board Meeting Agenda

Wednesday, April 22, 2020
Regular Meeting
District Office - Board Room

- I. **Call Meeting to Order**
 - a. Attendance
- II. **Motion to approve the agenda/table file**
 - a. Approval of the minutes from the March 24th, 2020 Special Meeting of the Board, the March 25th, Regular Meeting of the Board, the March 30th, 2020 Special Meeting of the Board, the March 31st, 2020 Special Meeting of the Board, the April 2nd, 2020 Special Meeting of the Board, and the April 8th Special Meeting of the Board.
 - b. Superintendent Memo
- III. **Recognition of visitors**
- IV. **Announcements and Recognitions**
 - a. Good News Items
 - b. Employees of the Semester
- V. **Items for Discussion**
 - a. Status of Outdoor Facilities Use
 - b. Potential for High School Parking Lot Refunds for Spring 2020
 - c. Potential for Secondary School Activities Fees Refunds for Spring 2020
 - d. Status of Official Newspaper Designation
 - e. District Mental Health Task Force Recommendation
- VI. **Administrative Reports**
 - a. Superintendent
 - b. Building Construction Fund Project Update
 - c. Student Enrollment
 - d. School Board Committee Reports
 - i. Facility Committee
- VII. **Action Items**
 - a. Consent Agenda
 - i. Change Orders
 - ii. Bills Payable
 - iii. Personnel Report
 - b. Items for Individual Action
 - i. Donation report for the Hastings School District
 - ii. Policies
 - 1. Adopt Policy 206 Addendum A
 - 2. Adopt Policy 210
 - 3. Adopt Policy 534
 - 4. Adopt Policy 710 Addendum A
 - iii. Conveyance of Parcel at Todd Field
 - iv. Lease with Purchase Option of Parcel at Todd Field
 - v. Resolution Relating to the Termination and Non-renewal of the Teaching Contract of the Probationary Teachers
 - vi. Proposal to Charge Program Fees for Extended Day and Preschool Childcare Provided for the Families of Emergency Workers
 - vii. Resolution to Transfer From General Fund to Community Education
 - viii. Proposal to Increase High School Student Participation Fees for Fiscal Year 2021

- VIII. **Future Meetings**
- IX. **Adjournment**

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Special Meeting of the School Board of Independent School District 200. Hastings, Minnesota, was held on Tuesday, March 24th, 2020 in the Hastings High School Lecture Hall and facilitated through Zoom.

The meeting was called to order by Kelsey Waits at 6:04 PM. The following members of the School Board were present at the High School Lecture Hall: Kelsey Waits, Dave Pemble, Brian Davis, Stephanie Malm, and Lisa Hedin. The following members of the School Board were present through via Zoom videoconference: Becky Beissel and Scott Gergen. Members absent, none.

A motion was made to approve the agenda by Stephanie Malm and seconded by Becky Beissel. Ayes all, nays none, motion carried.

The first order of business was to discuss with MSBA how the Superintendent interview schedule will be handled taking the current COVID-19 pandemic into consideration. The decision was made that in the event that in person interviews are not able to occur, that candidates will meet with the board via Zoom videoconference for both round one and round two interviews. There was also further discussion about changing the schedule for the round two interviews to accommodate a distance interview format. A motion to approve the round one schedule for both the March 30th, 2020 and March 31st, 2020 interviews was made by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The second item of business was to approve the questions previously chosen for the interview process. A motion to approve the interview questions was made by Lisa Hedin and seconded by Dave Pemble. Ayes all, nays none, motion carried.

The School Board then briefly reviewed the hiring process steps and interview procedures.

The School Board then proceeded to discuss the applicants for the Superintendent positions and reviewed the recommendations made by MSBA.

A motion was made by Dave Pemble to extend an offer for first round interviews for the Hastings ISD 200 superintendency to the following candidates: Mark Zuzek, Jeff Ridlehoover, Jeff Pesta, Rev Hillstrom, Sara Paul, and Robert McDowell. The motion was seconded by Scott Gergen. Ayes all, nays none, motion carried.

With no further business to discuss, a motion to adjourn the Special Meeting of the School Board was made by Lisa Hedin and seconded by Brian Davis. Ayes all, nays none, motion carried. Meeting adjourned at 9:08 PM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Regular Meeting of the School Board of Independent School District 200, Hastings, Minnesota, was held on Wednesday, March 25th, 2020 in the Hastings High School Lecture Hall and facilitated via Zoom video conference.

The meeting was called to order by Kelsey waits at 6:00 PM. The following members of the School Board were present: Kelsey Waits, Lisa Hedin, Scott Gergen, Brian Davis, Stephanie Malm, Becky Beissel, and Dave Pemble. Members absent, none.

A motion was made to approve the agenda by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried.

A motion to approve the minutes from the January 30th, 2020 Special Meeting of the Board, February 5th, 2020 Special Meeting of the Board, February 26th, 2020 Regular Meeting of the Board, March 3rd, 2020 Special Meeting of the Board, the March 18th, 2020 Emergency Meeting of the Board, and the March 24th, 2020 Special Meeting of the Board was made by Becky Beissel. The motion was seconded by Stephanie Malm. Ayes all, nays none, motion carried.

Kelsey Waits took time to recognize those who were watching the Board Meeting remotely from home.

The time was turned over to Superintendent Pesta who took the time to recount to the Board all of the good things going on in the District currently.

The first topic of discussion for the Board was to address the District's response to the Governor's Executive Order and the new updates.

The next topic discussed was the update on the Todd Field parcel proposals that was received by MN DOT. The board decided to have further discussion around this particular topic until a later time as the information from MN DOT was received shortly before the meeting.

The Board then proceeded to read through Policy 210, Policy 206 Addendum A, Policy 534, and Policy 710A for the first time. These policies will proceed to a second read through at the next Regular Board Meeting on April 22nd, 2020.

There was some further discussion on the different Administrative reports that were provided from meetings held earlier in March.

The Board then started to address the items on the consent report and the items for individual action.

A motion to approve the consent agenda was made by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried.

Motion to request bids for a 98 stall, bituminous surface parking lot with curb and gutter and two entrance/exits to 140th Street E. in Nininger Township. To include storm water filtration systems with capacity for any future expansion of the lot. The lot will replace the current field as indicated by the

School Board and include new bituminous surface paths. One path will originate at the new lot and run South between Field #6 and Field #7 and then East to terminate at the storage structure north of Field #4. A second partial path will run south between Field #3 and the tennis courts. This motion was made by Becky Beissel and seconded by Dave Pemble. Ayes all, nays none, motion carried.

A motion to approve PreferredOne as the self-funded insurance provider for 2020-2021 school year was made by Scott Gergen and seconded by Becky Beissel. Ayes all, nays none, motion carried.

A motion to approve increasing the premium for self-funded health insurance by 2% for the 2020-2021 school year was made by Scott Gergen and seconded by Lisa Hedin. Ayes all, nays none, motion carried.

A motion to approve the stop loss coverage from PreferredOne with no increase (single \$36.92, family \$92.95) for the 2020-2021 school year was made by Lisa Hedin and seconded by Scott Gergen. Ayes all, nays none, motion carried.

A motion to approve the fixed fee bid from PreferredOne for the 2020-2021 school year with no increase (\$43 per employee with prescription rebates provided by the District) was made by Lisa Hedin and seconded by Becky Beissel. Ayes all, nays none, motion carried.

A motion to approve increasing the premium for self-funded dental insurance by 0% for the 2020-2021 and 2021-2022 school year was made by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried.

A motion to approve the revised 2020-2021 calendar to include a 5th grade orientation day on August 31st, 2020 was made by Scott Gergen and seconded by Becky Beissel. Ayes all, nays none, motion carried.

A motion to approve the 2021-22 school year calendar was made by Brian Davis and seconded by Becky Beissel. Ayes all, nays none, motion carried.

A motion to accept the lowest qualified bid for the Tilden deferred maintenance project was made by Dave Pemble and seconded by Lisa Hedin. Ayes all, nays none, motion carried.

A motion to approve Policy 213 was made by Lisa Hedin and seconded by Dave Pemble. Ayes all, nays none, motion carried.

A motion to approve Policy 206 was made by Becky Beissel and seconded by Stephanie Malm. Ayes all, nays none, motion carried.

A motion to approve Policy 203.5 was made by Brian Davis and seconded by Dave Pemble. Ayes all, nays none, motion carried.

With no further business to discuss, a motion to adjourn the meeting was made by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried. The meeting was adjourned at 8.47 PM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Special Meeting of the School Board of Independent School District 200, Hastings, Minnesota was held on Monday, March 30th, 2020 via Zoom meeting teleconference.

The meeting was called to order by Kelsey Waits at 8:02 AM. The following members of the School Board were present: Kelsey Waits, Stephanie Malm, Lisa Hedin, Dave Pemble, Scott Gergen, Becky Beissel, and Brian Davis. Members absent, none.

A motion was made to approve the agenda by Brian Davis and seconded by Becky Beissel. Ayes all, nays none, motion carried.

Prior to the interviews beginning it was determined that Kelsey Waits would direct all of the questions to each candidate. If there was time at the end of each interview the candidate would be allowed to ask questions of the Board at which point the other Board members would have the opportunity to answer a question the candidate asked.

The Board then proceeded to commence round one of the Superintendent interviews. The first interview started with Dr. Robert McDowell at 8:15 AM. After the interview was completed a motion to recess the Special Meeting until 9:30 AM was made by Kelsey Waits and seconded by Becky Beissel. Ayes all, nays none, motion carried.

The Board reconvened at 9:30 AM to start their interview with Sara Paul. After the interview was completed a motion to recess the Special Meeting until 10:45 AM was made by Kelsey Waits and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The Board reconvened at 10:45 AM to start their interview with Jeff Pesta. After the interview was completed a motion to reconvene this Special Meeting of the Board at 8:10 AM Tuesday, March 31st, 2020 was made by Kelsey Waits and seconded by Brian Davis. Ayes all, nays none, motion carried. The special meeting of the board was recessed for the day at 11:45 AM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

The Special Meeting of the School Board of Independent School District 200, Hastings, Minnesota that was recessed on Monday, March 30th, 2020 was reconvened on Tuesday, March 31st, 2020 at 8:15 AM.

The meeting began with an interview with Dr. Rev Hillstrom at 8:15 AM. At the conclusion of the interview a motion to recess until 9:30 AM was made by Kelsey Waits and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The Board reconvened at 9:30 AM to conduct an interview with Jeff Ridlehoover. At the conclusion of the interview a motion to recess until 10:45 AM was made by Kelsey Waits and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The Board reconvened at 10:45 AM to conduct an interview with Mark Zuzek. At the conclusion of the interview a motion to recess the meeting until 12:15 PM was made by Kelsey Waits and seconded by Brian Davis. Ayes all, nays none, motion carried.

The Board reconvened at 12:15 PM for deliberations. At this point the Board reviewed all six round one interview candidates and discussed which candidates they would like to have return for round 2 interviews. The following motion was made by Dave Pemble, "I move to extend an offer for second round interviews for the Hastings Public School District ISD 200 Superintendency to the following candidates: Dr. Robert McDowell and Sarah Paul". This motion was then seconded by Brian Davis. Ayes all, nays none, motion carried.

After the Board deliberations were concluded the Board proceeded to further review and approve second round interview questions and the schedule for round two interview to be held on April 2nd, 2020.

A motion to approve the second round interview questions with the understanding that number 15 would be modified by Sandi Novak was made by Brian Davis and seconded by Dave Pemble. Ayes all, nays none, motion carried.

A motion to approve the schedule for round two interviews on Thursday, April 2nd, 2020 was made by Dave Pemble and seconded by Scott Gergen. Ayes all, nays none, motion carried.

With no further business to discuss, a motion to adjourn the meeting was made by Brian Davis and seconded by Stephanie Malm. Ayes all, nays none, motion carried. The meeting was adjourned at 4:43 PM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Special Meeting of the School Board of Independent School District 200, Hastings, Minnesota, was held on Thursday, April 2nd, 2020 via a Zoom video conference.

The meeting was called to order by Kelsey Waits at 5:13 PM. The following members of the School Board were present: Brian Davis, Becky Beissel, Kelsey Waits, Scott Gergen, Stephanie Malm, Lisa Hedin, and Dave Pemble. Members absent, none.

A motion was made to approve the agenda by Lisa Hedin and seconded by Brian Davis. Ayes all, nays none, motion carried.

The meeting started with an interview with Bob McDowell. After the interview was concluded a motion to recess the meeting until 6:30 PM was made by Kelsey Waits and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The meeting was reconvened at 6:30 PM for an interview with Sara Paul. After the interview was concluded a motion to recess the meeting until 7:45 was made by Kelsey Waits and seconded by Scott Gergen.

The meeting was reconvened at 7:45 PM at which point the School Board went into deliberations. After deliberations the a motion to extend the offer of an employment contract for the position of Hastings Public Schools Superintendent to Robert McDowell, contingent upon the following was made: a mutually-agreeable employment contract can be negotiated and a criminal background check is completed and the results are acceptable to the School Board. This motion was made by Stephanie Malm and seconded by Dave Pemble. There were six ayes: Stephanie Malm, Dave Pemble, Kelsey Waits, Scott Gergen, Becky Beissel, and Lisa Hedin. There was one nay: Brian Davis. With a vote of six ayes and one nay the motion carried.

A motion to recess for five minutes and reconvene at 9:22 PM was made by Kelsey Waits and seconded by Scott Gergen. Ayes all, nays none, motion carried.

The meeting was reconvened at 9:22 PM at which point Kelsey Waits informed the Board of her conversation with Dr. McDowell. The Board then determined to have the Negotiation Committee, consisting of Scott Gergen, Stephanie Malm, and Kelsey Waits, to meet at 12:00 PM on Friday, April 4th, 2020 to discuss contract details. They also determined to start contract negotiations with Dr. McDowell at 1:00 PM on Friday, April 4th, 2020.

With no further business to discuss, a motion to adjourn the meeting was made by Scott Gergen and seconded by Becky Beissel. Ayes all, nays none, motion carried. The meeting was adjourned at 9:45 PM.

**Board of Education
Independent School District 200
Hastings, Minnesota**

A Special Meeting of the School Board of Independent School District 200, Hastings, Minnesota, was held on Thursday, April 8th, 2020 via a Zoom video conference.

The meeting was called to order by Kelsey Waits at 6:05 PM. The following members of the School Board were present: Brian Davis, Becky Beissel, Kelsey Waits, Scott Gergen, Stephanie Malm, Lisa Hedin, and Dave Pemble. Members absent, none.

A motion to approve the agenda was made by Stephanie Malm and seconded by Dave Pemble. Ayes all, nays none, motion carried.

A motion to approve the Superintendent contract for Dr. Robert McDowell was made by Dave Pemble and seconded by Lisa Hedin. Ayes all, nays none, motion carried.

There was brief discussion about when to start onboarding Dr. McDowell based on the current COVID-19 pandemic and wanting to ensure that he is fully briefed on what steps the District has taken so far. It was determined that Kelsey Waits will reach out to MSBA for further guidance on this topic.

With no further business to discuss, a motion to adjourn the meeting was made by Scott Gergen and seconded by Dave Pemble. The meeting was adjourned at 6:11 PM.

Spring Sports

	<u>High School</u>	<u>Middle School</u>
<u>Costs incurred</u>		
Head Coach Costs	46,475.00	31,170.40
Assistant Coach Costs	66,417.01	-
	<u>112,892.01</u>	<u>31,170.40</u>
<u>Savings from costs not incurred</u>		
Transportation Costs	34,975.81	6,987.31
Officials & Game Workers	11,496.50	1,000.00
Supply Budgets	634.44	523.50
	<u>47,106.75</u>	<u>8,510.81</u>
Costs Incurred - Savings	65,785.26	22,659.59
Registration Fees	47,470.00	8,040.00

Spring Activities

<u>Costs incurred</u>		
Advisor Costs	11,467.00	2,757.00
Registration Fees	300.00	-

Parking Fees

2nd Semester Parking Permit	52,000.00	-
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All costs are prorated for a 2/18/2020 start date

Special Ed Teachers

Prorated Avg Salary for 19-20 hires \$53,327	20,577.27
Fica	1,574.16
Tra	1,629.72
LTD	72.02
Health (Avg of Single+Family)	7,749.39
Dental	715.98
Life	36.00
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	32,354.54
FTE's	3.00
	<hr/>
	<u>97,063.61</u>

PSA's

Step 1 \$16.23/hr at 6.25 hrs/day	7,202.06
Fica	550.96
Pera	540.15
LTD	25.21
Health (Avg of Single+Family)	3,036.00
Dental	212.00
Life	24.00
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	11,590.38
Positions	4.00
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	<u>46,361.53</u>

Total	<u>143,425.14</u>
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Elementary

Sped Resource Teacher Estimate (2)	54,394.00	
Fica	4,161.14	
Tra	4,422.23	
LTD	190.38	
Health (Avg of Single+Family)	15,775.08	
Dental	1,431.96	
Life	72.00	
	<hr/>	
	80,446.79	
FTE's	2.00	
	<hr/>	
	160,893.58	
	<hr/> <hr/>	
PSA - Step 2 \$17.04/hr at 6.25 hrs/day	18,531.00	
Fica	1,417.62	
Pera	1,389.83	
LTD	64.86	
Health (Avg of Single+Family)	9,279.00	
Dental	636.00	
Life	72.00	
	<hr/>	
	31,390.31	
Positions	3.00	
	<hr/>	
	94,170.92	
	<hr/> <hr/>	
Solutions Room 17.66/hr at 6.25 hrs/day	19,205.25	Samuelson
Fica	1,469.20	17.4
Pera	1,440.39	
LTD	67.22	
Health (Avg of Single+Family)	9,279.00	
Dental	636.00	
Life	72.00	
	<hr/>	
	32,169.06	
Positions	3.00	
	<hr/>	
	96,507.19	
	<hr/> <hr/>	
BCBA Salary	68,965.00	
Extended Contract	3,748.10	
Board Certification	2,500.00	
Fica	5,753.80	
Tra	6,114.82	
LTD	263.25	
Health (Avg of Single+Family)	15,775.08	
Dental	1,431.96	
Life	72.00	
	<hr/>	

	104,624.01
Karen Cass Felling	10,200.00
TAP Therapy add	15,135.00

481,530.71

Middle School

Sped Resource Teacher Estimate	54,394.00
Fica	4,161.14
Tra	4,422.23
LTD	190.38
Health (Avg of Single+Family)	15,775.08
Dental	1,431.96
Life	72.00
	<hr/>
	80,446.79

PSA - Step 2 \$17.04/hr at 6.25 hrs/day	18,531.00
Fica	1,417.62
Pera	1,389.83
LTD	64.86
Health (Avg of Single+Family)	9,279.00
Dental	636.00
Life	72.00
	<hr/>
	31,390.31

20-21 Recommendation	
Counselor Estimate	68,965.00
Fica	5,275.82
Tra	5,606.85
LTD	241.38
Health (Avg of Single+Family)	15,775.08
Dental	1,431.96
Life	72.00
	<hr/>
	97,368.09

TAP Therapy add	7,567.50
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216,772.69

High School

20-21 Recommendation

Counselor Estimate	68,965.00
Fica	5,275.82
Tra	5,606.85
LTD	241.38
Health (Avg of Single+Family)	15,775.08
Dental	1,431.96
Life	<u>72.00</u>
	97,368.09
TAP Therapy add	7,567.50

104,935.60

803,239.00

Lindblom Kendall

17.4 18.18 17.66

Mental Health Related Services

<u>20-21 Estimate (Salaries & Benefits)</u>	<u>Elementary</u>	<u>Middle School</u>	<u>High School</u>	<u>Total</u>	
Special Education Resource Room Teachers	160,894	80,447		241,340	*
Special Education Resource Room Paraprofessionals	94,171	31,390		125,561	*
Solutions Rooms Paraprofessionals	96,507			96,507	*
Behavior Specialist (BCBA)	104,624			104,624	*
Contracted Behavior Specialist	10,200			10,200	*
360 Communities - Partners for Success	22,428	22,428		44,855	*
Communities in Schools - Integrated Support Services			15,000	15,000	*
TAP Therapy Increase - Canvas Health	15,135	7,568	7,568	30,270	
Counseling Office add 1.0 FTE	-	97,368	97,368	194,736	
	<u>503,958</u>	<u>239,200</u>	<u>119,936</u>	<u>863,094</u>	

Included in 20-21 budget *

This does not include some of our traditional staffing for tier 1 services like school psychologists and school counselors.

Hastings Public Schools, ISD 200
Mental Health Task Force
Proposal - Spring 2020

Already Included in 2020-21 Budget

New Special Education Resource Teachers - 3.0 FTE

- 2.0 FTE - Elementary, 1.0 FTE, HMS
- Caseload of 15-20 students per teacher

School Social Worker - 50/50 split in special ed and & general ed funding

- Prior sped and general ed split was 80/20 in favor of special education
- No case management and associated due process paperwork - increased student time - Tier 1
- 50/50 better addresses student mental health & behaviors prior to higher-tiered services - Tier 2
- Changes made possible by adding special education resource teachers to elementary and HMS sites

360 Communities - Partners for Success

- 20 hours/week - JFK Elementary
- 20 hours/week - HMS

Communities in Schools - Integrated Support Services

- HHS

Solution Rooms - 3.0 PSA FTE (1 PSA per elementary site)

Behavior Specialist (BCBA) - 1.0 FTE

- District-level position to address macro and micro behavioral supports at all sites

Contracted Behavior Specialist - 0.1 FTE

- Reduced from .2 FTE to .1 FTE - Continue supporting LEAP Programs for 20-21

Family Resource Coordinator - 1.0 FTE

- Districtwide Social Worker - Paid in part with Local Collaborative Time Study (LCTS) funds
- McKinney-Vento Homeless Liaison
- Mental Health Liaison

Hastings Public Schools, ISD 200
Mental Health Task Force
Proposal - Spring 2020

Additions to 2020-21 Budget

Hastings Middle School - 1.0 FTE

- **Add School Counselor**
- Return School Social Worker from split role to HMS only
- 6.0 FTE combined - HMS Counseling Office
 - 4 Counselors, 1 School Social Worker, 1 School Psych

Hastings High School - 1.0 FTE

- **Add School Psychologist** (current school psych reassigned to address Tier 1 and Tier 2 needs)
 - Reassigned school psych will also serve the ALC
 - If unable to reassign and backfill school psych position, **add School Counselor**
- 6.0 FTE combined - HHS Counseling Office
 - 4 Counselors, 2 School Psychologists, OR
 - 5 Counselors, 1 School Psychologist

Canvas Health Therapeutic Assistance Program (TAP) - 2.0 FTE

- **Add TAP Therapist - 1.0 FTE - Elementary**
- **Add TAP Therapist - 1.0 FTE - Secondary**
- 4.8 FTE combined districtwide with approved increases

Building Construction Fund Projects as of 3/31/2020

	A	B	C	D	E	A-C-D-E	
Project	Project Budget	Vendor Bid Amount +/- Change Orders	Vendor Contract Expenses to Date	Wold Fees to Date	Other Expenses Less Rebates to Date	Remaining Funds	Status
High School Roof Replacement	4,645,800	2,944,318	2,944,318	294,530	7,275	1,399,677	Complete
High School & Pinecrest Chillers	1,182,000	753,551	753,551	74,842	(34,273)	387,879	Complete
Multi-Site Exterior Lighting	478,500	246,483	246,483	30,569	(26,321)	227,770	Complete
High School & McAuliffe Parking Lot	1,847,000	1,084,851	1,084,851	116,970	22,836	622,343	Complete
High School Track Resurfacing	360,000	286,864	286,864	23,219	3,323	46,593	Complete
Contingency	708,554	-	-	-	-	708,554	
Interest Earnings	-	-	-	-	-	2,025,335	
Subtotal	9,221,854	5,316,067	5,316,067	540,130	(27,159)	5,418,151	

Remaining funds from complete projects are available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-B-D-E	
District Wide Camera Project	382,000	192,975	192,198	23,368	12,636	153,798	In Process
High School BAS Replacement	1,951,100	606,642	596,642	123,429	28,570	1,192,459	In Process
Middle School Improvements	23,540,900	21,756,978	15,524,864	1,253,634	97,103	433,186	In Process
McNamara Stadium Improvements	3,370,000	2,686,432	2,682,432	216,215	96,927	370,426	In Process
Tilden Deferred Maintenance & Roof	828,746	688,400	-	44,332	25,028	70,986	In Process
Subtotal	30,072,746	25,931,427	18,996,136	1,660,978	260,263	2,220,856	

Remaining funds from in process projects are not available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-B-D-E	
Pinecrest Deferred Maintenance	968,000	-	-	32,537	-	935,463	In Design
McAuliffe Deferred Maintenance	107,100	-	-	-	42,595	64,505	In Design
Tilden Asbestos	18,400	-	-	-	-	18,400	In Design
High School Athletic Field Parking Lot	506,000	-	-	20,385	9,050	476,565	In Design
Early Childhood Improvements	445,000	-	-	-	-	445,000	In Design
Pinecrest Partial Roof Replacement	373,000	-	-	-	-	373,000	Future
Subtotal	2,417,500	-	-	52,922	51,645	2,312,933	

Remaining funds from in design projects are not available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A	
High School Deferred Maintenance	604,400	-	-	-	-	604,400	Future
Middle School Partial Roof Replacement	717,200	-	-	-	-	717,200	Future
Kennedy & McAuliffe Partial Roof Replacement	533,200	-	-	-	-	533,200	Future
Kennedy Deferred Maintenance	416,100	-	-	-	-	416,100	Future
District Wide Fire Alarm/Alert System Replacement	365,000	-	-	-	-	365,000	Future
High School Fire Alarm/Alert System Replacement	435,000	-	-	-	-	435,000	Future
Subtotal	3,070,900	-	-	-	-	3,070,900	

Remaining funds from future projects are not available for excess costs on other identified projects or reallocation for new projects.

Other District Projects	A	B	C	D	E	A-B-E	
Technology Improvements	1,200,000	-	-	na	511,688	688,312	Not Completed
Flexible Learning Furniture	600,000	-	-	na	91,002	508,998	Not Completed
Interior Locks Allowance	300,000	-	-	na	-	300,000	Not Completed
Door & Glass Improvements	500,000	-	-	na	-	500,000	Not Completed
Replace Middle School Softball & Baseball Backstops	160,000	-	-	na	-	160,000	Not Completed
Replace High School Carpet	662,100	-	-	na	-	662,100	Not Completed
Miscellaneous Deferred Maintenance Projects <\$100,000	394,900	-	-	na	133,776	261,124	Not Completed
Subtotal	3,817,000	-	-	-	736,467	3,080,533	

Remaining funds from not completed projects are not available for excess costs on other identified projects or reallocation for new projects.

Total	48,600,000	31,247,494	24,312,203	2,254,030	1,021,215	16,103,373
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Transfers from Contingency:	Complete and In Process (does not include contingency)	38,586,046
\$445,000 Early Childhood Improvements	Project Total	48,600,000
\$ 87,000 High School Athletic Field Parking Lot	%	79%



COST ANALYSIS

FUNDING SOURCE

	Referendum Budget	Bid / Award 3/13/2019	Construction Update 12/4/2019	Construction Update 2/19/2020	Construction Update 4/16/2020
Mechanical Improvements	\$ 23,540,900	\$23,540,900	\$ 23,540,900	\$ 23,540,900	\$ 23,540,900
Additional Funding - Auditorium Toilets					\$ 85,900
Additional Funding - Bond Contingency					TBD
TOTAL FUNDING	\$ 23,540,900	\$23,540,900	\$ 23,540,900	\$ 23,540,900	\$ 23,626,800

FUNDING ALLOCATION

Construction

Building Construction	\$ 18,832,720	\$21,100,000	\$ 21,100,000	\$ 21,100,000	\$ 21,100,000
Alternate #1 Corridor Lockers		\$ (122,606)	\$ (122,606)	\$ (122,606)	\$ (122,606)
Alternate #3 Auditorium Seating		\$ (7,387)	\$ (7,387)	\$ (7,387)	\$ (7,387)
Change Order #1 - Additional demo/lockers			\$ 33,575	\$ 33,575	\$ 33,575
Change Order #2 - Additional ductwork/emergency lighting			\$ 51,529	\$ 51,529	\$ 51,529
Change Order #3 - AHU access/ ERU disconnects			\$ 61,567	\$ 61,567	\$ 61,567
Change Order #4 - Additional demo/shower membrane			\$ 90,062	\$ 90,062	\$ 90,062
Change Order #5 - Chiller pad/additional temp piping/AHU access			\$ 51,150	\$ 51,150	\$ 51,150
Change Order #6 - Cabling upgrade/misc			\$ 106,272	\$ 106,272	\$ 106,272
Change Order #7 - Additional temp piping/science walls			\$ 72,919	\$ 72,919	\$ 72,919
Change Order #8 - Storm drain conflict, rewire burglar system			\$ 119,742	\$ 119,742	\$ 119,742
Change Order #9 - Pipe supports, sump revision, dryer gas piping				\$ 107,441	\$ 107,441
Change Order #10 - CCD #1			\$ 110,949	\$ 92,714	\$ 92,714
Change Order #11 - Additional piping and ceilings, revised lighting controls					\$ 85,766
Pending Changes - Misc			\$ 125,465	\$ 38,500	\$ 8,831
Pending Changes - Auditorium Toilets					\$ 85,900
Tuckpoint and joint repair allowance			\$ 25,000	\$ 25,000	\$ 16,500
Construction Contingency	\$ 941,636	\$ 819,914	\$ (28,315)	\$ (30,556)	\$ (47,950)
Subtotal (Construction)	\$ 19,774,356	\$21,789,921	\$ 21,789,922	\$ 21,789,922	\$ 21,906,025

Fees, Testing

Architectural and Engineering Fees	\$ 1,331,950	\$ 1,331,950	\$ 1,331,950	\$ 1,331,950	\$ 1,331,950
Architectural and Engineering Reimbursables			\$ 6,600	\$ 6,600	\$ 6,600
Owner's Representative Fees	\$ 92,752	\$ 92,752	\$ 92,752	\$ 92,752	\$ 92,752
Bond Issuance Fees and Underwriter's Discount	N/A	?	\$ -	\$ -	\$ -
Geotechnical/Surveying/Wetland Delineation	TBD	N/A	NA	NA	NA
E.A.W./Environmental Consultants	N/A	\$ 25,000	\$ 35,000	\$ 35,000	\$ 37,075
Metropolitan Council / City SAC ([#] SAC units)	N/A	\$ -	no cost	no cost	no cost
Trunk Storm Drainage Fee	N/A	N/A	NA	NA	NA
Trunk Sanitary Fee	N/A	N/A	NA	NA	NA
Engineering/City Inspections (Watermain Plan Review and Inspect	N/A	N/A	NA	NA	NA
Water Access Charge Fee	N/A	N/A	NA	NA	NA
Trunk Water Fee	N/A	N/A	NA	NA	NA
State or City Building Code Plan Review Fee	TBD	\$ 26,350	\$ 27,730	\$ 27,730	\$ 27,730
State or City Review/Inspection Fee	N/A	\$ 13,000	\$ -	\$ -	\$ -
Health Dept. Plumbing Plan Review Fee	N/A	\$ 1,380	\$ -	\$ -	\$ -
Health Dept. Food Service Plan Review Fee	N/A	N/A	NA	NA	NA
Health Dept. Water Main	N/A	N/A	NA	NA	NA
City Roads and Services Fees	N/A	N/A	NA	NA	NA
Utility Transformer Fees	N/A	N/A	\$ 11,830	\$ 11,830	\$ 11,830
Utility Inspection Fees	N/A	N/A	NA	NA	NA
Bid Advertisement/Printing	TBD	\$ 100	\$ 221	\$ 221	\$ 221
Asbestos Abatement Gym/Stage Floor	NIC	\$ 100,000	\$ 120,000	\$ 120,000	\$ 102,870
Asbestos Abatement in Locker Rooms			\$ 33,601	\$ 33,601	\$ 33,601
Legal Allowance	N/A	N/A	\$ -	\$ -	\$ -
Construction Testing Allowance	N/A	\$ 5,000	\$ 9,495	\$ 9,495	\$ 9,495
Special Structural Inspections	N/A	\$ 5,000	included above	included above	included above
Commissioning	N/A	\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000
Cameras - Brother's Fire	N/A	\$ -	\$ 4,478	\$ 4,478	\$ 4,478
Moving Costs	N/A	\$ 25,000	\$ 2,175	\$ 2,175	\$ 2,175
Contingency	\$ 2,341,842	\$ 25,447	\$ 15,148	\$ 15,148	\$ -
Subtotal (Fees, Testing)	\$ 3,766,544	\$ 1,750,979	\$ 1,750,979	\$ 1,750,979	\$ 1,720,776

Furniture & Equipment / Technology

Furniture Allowance					
Equipment Allowance					
Technology Allowance					
Furnishing Consultant Fees					
Technology Consultant Fees					
Contingency					
Subtotal (FF&E)	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PROJECT BUDGET

\$ 23,540,900	\$23,540,900	\$ 23,540,900	\$ 23,540,900	\$ 23,626,800
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COST ANALYSIS

FUNDING SOURCE

Deferred Maintenance

TOTAL FUNDING

FUNDING ALLOCATION

Construction

Building Construction
Change Order #1
Construction Contingency (5%)

Subtotal (Construction)

Fees, Testing

Architectural and Engineering Fees
Architectural and Engineering Reimbursables
Bond Issuance Fees and Underwriter's Discount
Geotechnical/Surveying/Wetland Delineation
E.A.W./Environmental Consultants
Metropolitan Council / City SAC ([#] SAC units)
Trunk Storm Drainage Fee
Trunk Sanitary Fee
Engineering/City Inspections (Watermain Plan Review and Inspection)
Water Access Charge Fee
Trunk Water Fee
State or City Building Code Plan Review Fee
State or City Review/Inspection Fee
Health Dept. Plumbing Plan Review Fee
Health Dept. Food Service Plan Review Fee
Health Dept. Water Main
City Roads and Services Fees
Utility Transformer Fees
Utility Inspection Fees
Bid Advertisement/Printing
Asbestos Abatement
Legal Allowance
Construction Testing Allowance
Special Structural Inspections
Commissioning
Staff Time and Meeting Costs
Moving Costs
Contingency

Subtotal (Fees, Testing)

Furniture & Equipment / Technology

Furniture Allowance
Equipment Allowance
Technology Allowance
Furnishing Consultant Fees
Technology Consultant Fees
Contingency

Subtotal (FF&E)

TOTAL PROJECT BUDGET

	Referendum Budget	Construction Documents 2/20/2020	Bid / Award 3/24/2020	Construction Update TBD
	\$ 778,746	\$ 778,746	\$ 778,746	\$ -
TOTAL FUNDING	\$ 778,746	\$ 778,746	\$ 778,746	\$ -
Construction				
Building Construction	\$ 622,997	\$ 622,997	\$ 688,400	\$ -
Change Order #1				\$ -
Construction Contingency (5%)	\$ 31,150	\$ 31,150	\$ 34,420	\$ -
Subtotal (Construction)	\$ 654,147	\$ 654,147	\$ 722,820	\$ -
Fees, Testing				
Architectural and Engineering Fees	\$ 47,890	\$ 47,890	\$ 47,890	\$ -
Architectural and Engineering Reimbursables	\$ -	\$ -	\$ -	\$ -
Bond Issuance Fees and Underwriter's Discount	N/A	\$ -	\$ -	\$ -
Geotechnical/Surveying/Wetland Delineation	TBD	\$ -	\$ -	\$ -
E.A.W./Environmental Consultants	N/A	\$ -	\$ -	\$ -
Metropolitan Council / City SAC ([#] SAC units)	N/A	\$ -	\$ -	\$ -
Trunk Storm Drainage Fee	N/A	\$ -	\$ -	\$ -
Trunk Sanitary Fee	N/A	\$ -	\$ -	\$ -
Engineering/City Inspections (Watermain Plan Review and Inspection)	N/A	\$ -	\$ -	\$ -
Water Access Charge Fee	N/A	\$ -	\$ -	\$ -
Trunk Water Fee	N/A	\$ -	\$ -	\$ -
State or City Building Code Plan Review Fee	TBD	\$ -	\$ -	\$ -
State or City Review/Inspection Fee	N/A	\$ -	\$ 300	\$ -
Health Dept. Plumbing Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Food Service Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Water Main	N/A	\$ -	\$ -	\$ -
City Roads and Services Fees	N/A	\$ -	\$ -	\$ -
Utility Transformer Fees	N/A	\$ -	\$ -	\$ -
Utility Inspection Fees	N/A	\$ -	\$ -	\$ -
Bid Advertisement/Printing	TBD	\$ -	\$ -	\$ -
Asbestos Abatement	NIC	\$ -	\$ -	\$ -
Legal Allowance	N/A	\$ -	\$ -	\$ -
Construction Testing Allowance	N/A	\$ -	\$ -	\$ -
Special Structural Inspections	N/A	\$ -	\$ -	\$ -
Commissioning	N/A	\$ -	\$ -	\$ -
Staff Time and Meeting Costs	N/A	\$ -	\$ -	\$ -
Moving Costs	N/A	\$ -	\$ -	\$ -
Contingency	\$ 76,709	\$ 76,709	\$ 7,736	\$ -
Subtotal (Fees, Testing)	\$ 124,599	\$ 124,599	\$ 55,926	\$ -
Furniture & Equipment / Technology				
Furniture Allowance	\$ -	\$ -	\$ -	\$ -
Equipment Allowance	\$ -	\$ -	\$ -	\$ -
Technology Allowance	\$ -	\$ -	\$ -	\$ -
Furnishing Consultant Fees	\$ -	\$ -	\$ -	\$ -
Technology Consultant Fees	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Subtotal (FF&E)	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET	\$ 778,746	\$ 778,746	\$ 778,746	\$ -



COST ANALYSIS

FUNDING SOURCE

New Parking Lot
 Additional Funding for Increased Scope - Approved 3/25/20
TOTAL FUNDING

Referendum Budget	Construction Documents 3/25/2020	Bid / Award 5/7/2020	Construction Update TBD
\$ 419,000	\$ 419,000	\$ -	\$ -
	\$ 87,000	\$ -	\$ -
\$ 419,000	\$ 506,000	\$ -	\$ -

FUNDING ALLOCATION

Construction

Parking Lot
 Increased Scope
 Change Order #1
 Construction Contingency (5%)
Subtotal (Construction)

\$ 335,200	\$ 335,200	\$ -	\$ -
	\$ 87,000	\$ -	\$ -
\$ 16,760	\$ 21,110	\$ -	\$ -
\$ 351,960	\$ 443,310	\$ -	\$ -

Fees, Testing

Architectural and Engineering Fees
 Architectural and Engineering Reimbursables
 Bond Issuance Fees and Underwriter's Discount
 Survey
 Soil Boring/Testing
 Metropolitan Council / City SAC ([#] SAC units)
 Trunk Storm Drainage Fee
 Trunk Sanitary Fee
 Engineering/City Inspections (Watermain Plan Review and Inspection)
 Water Access Charge Fee
 Trunk Water Fee
 State or City Building Code Plan Review Fee
 State or City Review/Inspection Fee
 Health Dept. Plumbing Plan Review Fee
 Health Dept. Food Service Plan Review Fee
 Health Dept. Water Main
 City Roads and Services Fees
 Utility Transformer Fees
 Utility Inspection Fees
 Bid Advertisement/Printing
 Asbestos Abatement
 Legal Allowance
 Construction Testing Allowance
 Special Structural Inspections
 Commissioning
 Staff Time and Meeting Costs
 Moving Costs
 Contingency

\$ 25,770	\$ 25,770	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
TBD	\$ 9,050	\$ -	\$ -
N/A	\$ 3,950	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
N/A	\$ -	\$ -	\$ -
\$ 41,270	\$ 23,920	\$ -	\$ -
\$ 67,040	\$ 62,690	\$ -	\$ -

Subtotal (Fees, Testing)

Furniture & Equipment / Technology

Furniture Allowance
 Equipment Allowance
 Technology Allowance
 Furnishing Consultant Fees
 Technology Consultant Fees
 Contingency
Subtotal (FF&E)

\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

TOTAL PROJECT BUDGET

\$ 419,000	\$ 506,000	\$ -	\$ -
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COST ANALYSIS

FUNDING SOURCE

Deferred Maintenance

TOTAL FUNDING

FUNDING ALLOCATION

Construction

Building Construction
 Alternate #1 (Name)
 Change Order #1
 Construction Contingency (5%)

Subtotal (Construction)

Fees, Testing

Architectural and Engineering Fees
 Architectural and Engineering Reimbursables
 Bond Issuance Fees and Underwriter's Discount
 Geotechnical/Surveying/Wetland Delineation
 E.A.W./Environmental Consultants
 Metropolitan Council / City SAC ([#] SAC units)
 Trunk Storm Drainage Fee
 Trunk Sanitary Fee
 Engineering/City Inspections (Watermain Plan Review and Inspection)
 Water Access Charge Fee
 Trunk Water Fee
 State or City Building Code Plan Review Fee
 State or City Review/Inspection Fee
 Health Dept. Plumbing Plan Review Fee
 Health Dept. Food Service Plan Review Fee
 Health Dept. Water Main
 City Roads and Services Fees
 Utility Transformer Fees
 Utility Inspection Fees
 Bid Advertisement/Printing
 Asbestos Abatement
 Legal Allowance
 Construction Testing Allowance
 Special Structural Inspections
 Commissioning
 Staff Time and Meeting Costs
 Moving Costs
 Contingency

Subtotal (Fees, Testing)

Furniture & Equipment / Technology

Furniture Allowance
 Equipment Allowance
 Technology Allowance
 Furnishing Consultant Fees
 Technology Consultant Fees
 Contingency

Subtotal (FF&E)

TOTAL PROJECT BUDGET

	Referendum Budget	Construction Documents 4/16/2020	Bid / Award 4/21/2020	Construction Update TBD	
	\$ 968,000	\$ 968,000	\$ -	\$ -	
TOTAL FUNDING	\$ 968,000	\$ 968,000	\$ -	\$ -	
Construction					
Building Construction	\$ 774,400	\$ 774,400	\$ -	\$ -	
Alternate #1 (Name)			\$ -	\$ -	
Change Order #1				\$ -	
Construction Contingency (5%)	\$ 38,720	\$ 38,720	\$ -	\$ -	
Subtotal (Construction)	\$ 813,120	\$ 813,120	\$ -	\$ -	
Fees, Testing					
Architectural and Engineering Fees	\$ 59,530	\$ 59,530	\$ -	\$ -	
Architectural and Engineering Reimbursables	\$ -	\$ -	\$ -	\$ -	
Bond Issuance Fees and Underwriter's Discount	N/A	\$ -	\$ -	\$ -	
Geotechnical/Surveying/Wetland Delineation	TBD	\$ -	\$ -	\$ -	
E.A.W./Environmental Consultants	N/A	\$ -	\$ -	\$ -	
Metropolitan Council / City SAC ([#] SAC units)	N/A	\$ -	\$ -	\$ -	
Trunk Storm Drainage Fee	N/A	\$ -	\$ -	\$ -	
Trunk Sanitary Fee	N/A	\$ -	\$ -	\$ -	
Engineering/City Inspections (Watermain Plan Review and Inspection)	N/A	\$ -	\$ -	\$ -	
Water Access Charge Fee	N/A	\$ -	\$ -	\$ -	
Trunk Water Fee	N/A	\$ -	\$ -	\$ -	
State or City Building Code Plan Review Fee	TBD	\$ -	\$ -	\$ -	
State or City Review/Inspection Fee	N/A	\$ -	\$ -	\$ -	
Health Dept. Plumbing Plan Review Fee	N/A	\$ -	\$ -	\$ -	
Health Dept. Food Service Plan Review Fee	N/A	\$ -	\$ -	\$ -	
Health Dept. Water Main	N/A	\$ -	\$ -	\$ -	
City Roads and Services Fees	N/A	\$ -	\$ -	\$ -	
Utility Transformer Fees	N/A	\$ -	\$ -	\$ -	
Utility Inspection Fees	N/A	\$ -	\$ -	\$ -	
Bid Advertisement/Printing	TBD	\$ -	\$ -	\$ -	
Asbestos Abatement	NIC	\$ -	\$ -	\$ -	
Legal Allowance	N/A	\$ -	\$ -	\$ -	
Construction Testing Allowance	N/A	\$ -	\$ -	\$ -	
Special Structural Inspections	N/A	\$ -	\$ -	\$ -	
Commissioning	N/A	\$ -	\$ -	\$ -	
Staff Time and Meeting Costs	N/A	\$ -	\$ -	\$ -	
Moving Costs	N/A	\$ -	\$ -	\$ -	
Contingency	\$ 95,350	\$ 95,350	\$ -	\$ -	
Subtotal (Fees, Testing)	\$ 154,880	\$ 154,880	\$ -	\$ -	
Furniture & Equipment / Technology					
Furniture Allowance		\$ -	\$ -	\$ -	
Equipment Allowance		\$ -	\$ -	\$ -	
Technology Allowance		\$ -	\$ -	\$ -	
Furnishing Consultant Fees		\$ -	\$ -	\$ -	
Technology Consultant Fees		\$ -	\$ -	\$ -	
Contingency		\$ -	\$ -	\$ -	
Subtotal (FF&E)	\$ -	\$ -	\$ -	\$ -	
TOTAL PROJECT BUDGET	\$ 968,000	\$ 968,000	\$ -	\$ -	



COST ANALYSIS

FUNDING SOURCE

Roof Replacement

TOTAL FUNDING

FUNDING ALLOCATION

Construction

Building Construction
 Alternate #1 (Name)
 Change Order #1
 Construction Contingency (5%)

Subtotal (Construction)

Fees, Testing

Architectural and Engineering Fees
 Architectural and Engineering Reimbursables
 Bond Issuance Fees and Underwriter's Discount
 Geotechnical/Surveying/Wetland Delineation
 E.A.W./Environmental Consultants
 Metropolitan Council / City SAC ([#] SAC units)
 Trunk Storm Drainage Fee
 Trunk Sanitary Fee
 Engineering/City Inspections (Watermain Plan Review and Inspection)
 Water Access Charge Fee
 Trunk Water Fee
 State or City Building Code Plan Review Fee
 State or City Review/Inspection Fee
 Health Dept. Plumbing Plan Review Fee
 Health Dept. Food Service Plan Review Fee
 Health Dept. Water Main
 City Roads and Services Fees
 Utility Transformer Fees
 Utility Inspection Fees
 Bid Advertisement/Printing
 Asbestos Abatement
 Legal Allowance
 Construction Testing Allowance
 Special Structural Inspections
 Commissioning
 Staff Time and Meeting Costs
 Moving Costs
 Contingency

Subtotal (Fees, Testing)

Furniture & Equipment / Technology

Furniture Allowance
 Equipment Allowance
 Technology Allowance
 Furnishing Consultant Fees
 Technology Consultant Fees
 Contingency

Subtotal (FF&E)

TOTAL PROJECT BUDGET

	Referendum Budget	Construction Documents 4/16/2020	Bid / Award 4/21/2020	Construction Update TBD
Roof Replacement	\$ 373,000	\$ 373,000	\$ -	\$ -
TOTAL FUNDING	\$ 373,000	\$ 373,000	\$ -	\$ -
Construction				
Building Construction	\$ 298,400	\$ 298,400	\$ -	\$ -
Alternate #1 (Name)		\$ -	\$ -	\$ -
Change Order #1				\$ -
Construction Contingency (5%)	\$ 14,920	\$ 14,920	\$ -	\$ -
Subtotal (Construction)	\$ 313,320	\$ 313,320	\$ -	\$ -
Fees, Testing				
Architectural and Engineering Fees	\$ 22,940	\$ 22,940	\$ -	\$ -
Architectural and Engineering Reimbursables	\$ -	\$ -	\$ -	\$ -
Bond Issuance Fees and Underwriter's Discount	N/A	\$ -	\$ -	\$ -
Geotechnical/Surveying/Wetland Delineation	TBD	\$ -	\$ -	\$ -
E.A.W./Environmental Consultants	N/A	\$ -	\$ -	\$ -
Metropolitan Council / City SAC ([#] SAC units)	N/A	\$ -	\$ -	\$ -
Trunk Storm Drainage Fee	N/A	\$ -	\$ -	\$ -
Trunk Sanitary Fee	N/A	\$ -	\$ -	\$ -
Engineering/City Inspections (Watermain Plan Review and Inspection)	N/A	\$ -	\$ -	\$ -
Water Access Charge Fee	N/A	\$ -	\$ -	\$ -
Trunk Water Fee	N/A	\$ -	\$ -	\$ -
State or City Building Code Plan Review Fee	TBD	\$ -	\$ -	\$ -
State or City Review/Inspection Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Plumbing Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Food Service Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Water Main	N/A	\$ -	\$ -	\$ -
City Roads and Services Fees	N/A	\$ -	\$ -	\$ -
Utility Transformer Fees	N/A	\$ -	\$ -	\$ -
Utility Inspection Fees	N/A	\$ -	\$ -	\$ -
Bid Advertisement/Printing	TBD	\$ -	\$ -	\$ -
Asbestos Abatement	NIC	\$ -	\$ -	\$ -
Legal Allowance	N/A	\$ -	\$ -	\$ -
Construction Testing Allowance	N/A	\$ -	\$ -	\$ -
Special Structural Inspections	N/A	\$ -	\$ -	\$ -
Commissioning	N/A	\$ -	\$ -	\$ -
Staff Time and Meeting Costs	N/A	\$ -	\$ -	\$ -
Moving Costs	N/A	\$ -	\$ -	\$ -
Contingency	\$ 36,740	\$ 36,740	\$ -	\$ -
Subtotal (Fees, Testing)	\$ 59,680	\$ 59,680	\$ -	\$ -
Furniture & Equipment / Technology				
Furniture Allowance		\$ -	\$ -	\$ -
Equipment Allowance		\$ -	\$ -	\$ -
Technology Allowance		\$ -	\$ -	\$ -
Furnishing Consultant Fees		\$ -	\$ -	\$ -
Technology Consultant Fees		\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -
Subtotal (FF&E)	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET	\$ 373,000	\$ 373,000	\$ -	\$ -



COST ANALYSIS

FUNDING SOURCE

Early Childhood Improvements (Bond Contingency)

TOTAL FUNDING

FUNDING ALLOCATION

Construction

Building Construction

Alternate #1 (Name)

Change Order #1

Construction Contingency (5%)

Subtotal (Construction)

Fees, Testing

Architectural and Engineering Fees

Architectural and Engineering Reimbursables

Bond Issuance Fees and Underwriter's Discount

Geotechnical/Surveying/Wetland Delineation

E.A.W./Environmental Consultants

Metropolitan Council / City SAC ([#] SAC units)

Trunk Storm Drainage Fee

Trunk Sanitary Fee

Engineering/City Inspections (Watermain Plan Review and Inspection)

Water Access Charge Fee

Trunk Water Fee

State or City Building Code Plan Review Fee

State or City Review/Inspection Fee

Health Dept. Plumbing Plan Review Fee

Health Dept. Food Service Plan Review Fee

Health Dept. Water Main

City Roads and Services Fees

Utility Transformer Fees

Utility Inspection Fees

Bid Advertisement/Printing

Asbestos Abatement

Legal Allowance

Construction Testing Allowance

Special Structural Inspections

Commissioning

Staff Time and Meeting Costs

Moving Costs

Contingency

Subtotal (Fees, Testing)

Furniture & Equipment / Technology

Furniture Allowance

Equipment Allowance

Technology Allowance

Furnishing Consultant Fees

Technology Consultant Fees

Contingency

Subtotal (FF&E)

TOTAL PROJECT BUDGET

	Referendum Budget	Construction Documents 4/16/2020	Bid / Award 5/12/2020	Construction Update TBD
Early Childhood Improvements (Bond Contingency)	\$ 445,000	\$ 445,000	\$ -	\$ -
TOTAL FUNDING	\$ 445,000	\$ 445,000	\$ -	\$ -
Construction				
Building Construction	\$ 356,000	\$ 356,000	\$ -	\$ -
Alternate #1 (Name)		\$ -	\$ -	\$ -
Change Order #1				\$ -
Construction Contingency (5%)	\$ 17,800	\$ 17,800	\$ -	\$ -
Subtotal (Construction)	\$ 373,800	\$ 373,800	\$ -	\$ -
Fees, Testing				
Architectural and Engineering Fees	\$ 27,370	\$ 27,370	\$ -	\$ -
Architectural and Engineering Reimbursables	\$ -	\$ -	\$ -	\$ -
Bond Issuance Fees and Underwriter's Discount	N/A	\$ -	\$ -	\$ -
Geotechnical/Surveying/Wetland Delineation	TBD	\$ -	\$ -	\$ -
E.A.W./Environmental Consultants	N/A	\$ -	\$ -	\$ -
Metropolitan Council / City SAC ([#] SAC units)	N/A	\$ -	\$ -	\$ -
Trunk Storm Drainage Fee	N/A	\$ -	\$ -	\$ -
Trunk Sanitary Fee	N/A	\$ -	\$ -	\$ -
Engineering/City Inspections (Watermain Plan Review and Inspection)	N/A	\$ -	\$ -	\$ -
Water Access Charge Fee	N/A	\$ -	\$ -	\$ -
Trunk Water Fee	N/A	\$ -	\$ -	\$ -
State or City Building Code Plan Review Fee	TBD	\$ -	\$ -	\$ -
State or City Review/Inspection Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Plumbing Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Food Service Plan Review Fee	N/A	\$ -	\$ -	\$ -
Health Dept. Water Main	N/A	\$ -	\$ -	\$ -
City Roads and Services Fees	N/A	\$ -	\$ -	\$ -
Utility Transformer Fees	N/A	\$ -	\$ -	\$ -
Utility Inspection Fees	N/A	\$ -	\$ -	\$ -
Bid Advertisement/Printing	TBD	\$ -	\$ -	\$ -
Asbestos Abatement	NIC	\$ -	\$ -	\$ -
Legal Allowance	N/A	\$ -	\$ -	\$ -
Construction Testing Allowance	N/A	\$ -	\$ -	\$ -
Special Structural Inspections	N/A	\$ -	\$ -	\$ -
Commissioning	N/A	\$ -	\$ -	\$ -
Staff Time and Meeting Costs	N/A	\$ -	\$ -	\$ -
Moving Costs	N/A	\$ -	\$ -	\$ -
Contingency	\$ 43,830	\$ 43,830	\$ -	\$ -
Subtotal (Fees, Testing)	\$ 71,200	\$ 71,200	\$ -	\$ -
Furniture & Equipment / Technology				
Furniture Allowance		\$ -	\$ -	\$ -
Equipment Allowance		\$ -	\$ -	\$ -
Technology Allowance		\$ -	\$ -	\$ -
Furnishing Consultant Fees		\$ -	\$ -	\$ -
Technology Consultant Fees		\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -
Subtotal (FF&E)	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET	\$ 445,000	\$ 445,000	\$ -	\$ -

April 2019 Enrollment	4256
April 2020 Enrollment	4229

18-19 Last Day Enrollment	4254
19-20 First Day Enrollment	4322



BRIDGE TO SUCCESS

Hastings Public Schools

INDEPENDENT SCHOOL DISTRICT 200
1000 11TH STREET WEST
HASTINGS, MN 55033-2597
Phone (651) 480-7000
Fax (651) 480-7004

Facilities Committee Summary

The Facilities Committee met twice since the last board meeting. The summaries are as follows:

April 6, 2020

The Facilities Committee met to discuss priorities for the remaining bond dollars. In order to prioritize, the committee relied on input given in the fall by the previous Facilities Committee, prior input from Superintendent Collins, as well as discussion of current needs of the district. At the time of the meeting, there was ~\$5.7 million in unallocated funds. The early childhood renovations as well as the increased cost to the athletic field parking lot are not taken into account at this time. It is estimated that these projects will account for ~\$530,000. The board decided that priorities for projects should include renovations and updates that LTFM dollars could not be used for.

After much discussion, the committee determined that priorities would include a pair of privacy bathrooms in the high school, increased privacy in the high school locker rooms. WOLD will be getting the committee pricing estimates on maintenance items that were on the district's needs list, but did not have accompanying prices. Other large projects, such as resurfacing the tennis courts, will be looked at again as we complete projects and have updated estimates on remaining funding. Our next step as a committee will be to meeting with Mike Johnson in order to discuss more specific needs related to the high school.

April 14, 2020

The purpose of this Facilities Committee meeting was to meet with Mike Johnson and discuss priorities for the high school. Specifically the committee addressed the number of security entrances needed, where to put privacy bathrooms, and the addition of privacy stalls in the locker room. Mike Johnson and the committee discussed only creating one security entrance for the school and what that would look like on a day-to-day basis as students and community members adjust to having just one available entrance during the day. Discussion surrounded recruiting students athletes to begin parking in the upper lot, creating specific parking in the lower lot for community members, and possibly allowing key-card access for community members with mobility issues who would like to use the indoor walking path.

The committee decided that in order to stagger bathrooms throughout the school, and create easier access for students who desired to use privacy bathrooms, the two locations for the renovations would be 1A and 2C. By doing this, there would be a privacy bathroom on the two most used floors as well as on separate ends of the building. There are a number of questions left about how to also incorporate the ability for increased supervision into the bathroom design in order to address student vaping concerns. WOLD will be brainstorming some ideas and bring them to the Facilities Committee in May.



AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Hastings Middle School Improvements (Commission No. 182014) 1000 Eleventh Street West Hastings, Minnesota 55033	CONTRACT INFORMATION: Contract For: General Construction Date: March 27, 2019	CHANGE ORDER INFORMATION: Change Order Number: Eleven (11) Date: April 15, 2020
OWNER: <i>(Name and address)</i> Independent School District #200 1000 Eleventh Street West Hastings, Minnesota 55033	ARCHITECT: <i>(Name and address)</i> Wold Architects and Engineers 332 Minnesota Street, Suite W2000 Saint Paul, Minnesota 55101	CONTRACTOR: <i>(Name and address)</i> Corval Constructors, Inc. 1633 Eustis Street Saint Paul, Minnesota 55108

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- PR #101 - Revised heating water piping to accommodate phasing of central plant. *Add \$20,906.00*
- PR #102 - Revised lighting controls per site conditions and owner request. *Add \$6,006.00*
- PR #106 - Revised pool locker HVAC to fit in existing space. *Add \$8,770.00*
- PR #107 - Additional demolition of abandoned equipment, revised return air ducts. *Deduct (\$1,531.00)*
- PR #108 - Resupport existing feeders hung off existing ductwork. *Add \$2,095.00*
- PR #109 - Replace additional non-plenum-rated cabling to District Office. *Add \$6,970.00*
- PR #112 - Additional gas piping demo, modifications to emergency shower head. *Add \$7,288.00*
- PR #113R - Piping revision and duct resizing to fit in existing shop mezzanine. *Add \$8,257.00*
- PR #114 - Paint and patch wall where new FTR installed in new location. *Add \$994.00*
- PR #116 - Additional relocation of fire protection piping main for new HVAC. *Add \$5,513.00*
- PR #117 - Remove non-plenum-rated wood at exterior wall. *Add \$1,935.00*
- PR #118 - Revised lighting and controls to avoid conflict with existing fire protection. *Deduct (\$376.00)*
- PR #119 - Relocation of electrical devices and conduits to accommodate new HVAC. *Add \$3,822.00*
- PR #120 - Exterior sealant replacement. VOID
- GCPR #5 - Additional ceiling trim at windows and stairways. *Add \$2,293.00*
- GCPR #6 - Install additional ceiling above recessed lockers. *Add \$12,824.00*

TOTAL CHANGE ORDER NO. 11 ADD \$85,766.00

The original Contract Sum was	\$ 20,970,007.00
The net change by previously authorized Change Orders	\$ 786,970.51
The Contract Sum prior to this Change Order was	\$ 21,756,977.51
The Contract Sum will be increased by this Change Order in the amount of	\$ 85,766.00
The new Contract Sum including this Change Order will be	\$ 21,842,743.51

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be 1A - August 22, 2019, 1B - August 22, 2019, 1C - November 15, 2019, 1D - December 20, 2019, 2A - August 21, 2020, 2B - August 21, 2020, 2C - October 1, 2020, 2D - November 13, 2020.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wohl Architects and Engineers
ARCHITECT (Firm name)

SIGNATURE

Nick Marcucci
PRINTED NAME AND TITLE

3/31/20
DATE

Corval Constructors, Inc.
CONTRACTOR (Firm name)

SIGNATURE

Chris Navak VP Const.
PRINTED NAME AND TITLE

3-31-20
DATE

Independent School District #200
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

EXPENDITURE TOTALS

	FY 2020 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance
General Fund (1)	54,770,958	4,338,393	34,968,187	19,802,771
Food Service Fund (2)	2,388,398	236,459	1,591,251	797,147
Community Service Fund (4)	2,497,108	204,023	1,784,267	712,841
Building Construction Fund (6)	16,279,542	744,025	13,801,476	2,478,066
Debt Service Fund (7)	3,871,663	0	3,871,413	251
Student Activities Fund (10)	350,000	17,515	202,983	147,017
Deferred Accounts- Donations/Misc Fund (11)	750,930	65,220	417,776	333,154
Scholarships Fund (12)	80,000	1,000	100,325	(20,325)
Totals	\$80,988,599	\$5,606,635	\$56,737,676	\$24,250,923

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures.

TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
3/3/2020	MSDLAF General	MSDLAF Health Self Funded	1,200.00	Health Insurance
3/5/2020	MSDLAF General	MSDLAF Payroll	1,530,635.89	Payroll
3/5/2020	MSDLAF General	MSDLAF Flex	9,151.92	Payroll
3/9/2020	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
3/9/2020	MSDLAF General	MSDLAF AP	64,771.19	Accounts Payable
3/11/2020	Vermillion Bank	MSDLAF General	9,787.39	Accounts Payable
3/13/2020	Merchants Bank	MSDLAF General	75,000.00	Local Receipts
3/13/2020	MSDLAF General	MSDLAF AP	222,130.45	Accounts Payable
3/16/2020	MSDLAF General	MSDLAF AP	21,574.98	Accounts Payable
3/19/2020	MSDLAF General	MSDLAF AP	476,763.84	Accounts Payable
3/20/2020	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
3/20/2020	MSDLAF General	MSDLAF Payroll	1,550,018.73	Payroll
3/20/2020	MSDLAF General	MSDLAF AP	30,321.10	Accounts Payable
3/20/2020	MSDLAF General	MSDLAF Flex	9,059.50	Payroll
3/24/2020	MSDLAF Scholarship	MSDLAF ScholarshipMAX	25,000.00	Exchange
3/24/2020	MSDLAF General	MSDLAF Scholarship	5,130.00	Local Receipts
3/25/2020	MSDLAF General	MSDLAF Health Self Funded	680,038.68	Health Insurance
3/25/2020	MSDLAF General	MSDLAF Dental Self Funded	64,049.96	Dental Insurance
3/25/2020	MSDLAF General	MSDLAF GeneralMAX	2,000,000.00	Exchange
3/27/2020	MSDLAF General	MSDLAF AP	88,359.26	Accounts Payable
3/30/2020	MSDLAF General	MSDLAF GeneralMAX	4,000,000.00	Exchange
3/31/2020	MSDLAF General	MSDLAF AP	81,439.30	Accounts Payable
			\$11,019,432.19	

PAYROLL DISBURSEMENTS

Checks & Direct Deposits	3/1/2020	3/31/2020	1,766,847	Pay dates 3/5 and 3/20
Liability Checks & Wires	3/1/2020	3/31/2020	1,312,843	Bd. Share \$344,186
Total			\$3,079,690	

FINANCE DISBURSEMENTS

Checks & Wires	3/1/2020	3/31/2020	981,174
Total			\$981,174

SELF-FUNDED INSURANCE

	Revenue YTD	Expenses YTD	YTD Balance
Dental	554,606	422,323	\$132,282
Health	6,512,553	6,311,704	\$200,849

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

March 2020 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	20,000,000.00	0.00	4,000,000.00	16,000,000.00
BOND FUND - 06	22,312,195.88	114,731.81	0.00	22,426,927.69
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	494,000.00	0.00	0.00	494,000.00
HEALTH SELF FUNDED - 21	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS	44,816,195.88	114,731.81	4,000,000.00	<u>40,930,927.69</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	16,000,000.00	0.00	16,000,000.00
Term - MSDLAF - Bond	0.00	0.00	0.00
Managed Account - MSDLAF - Bond	22,426,927.69	0.00	22,426,927.69
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	494,000.00	0.00	494,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	40,930,927.69	0.00	<u>40,930,927.69</u>

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

March 2020 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	1,061,364.28	5,594,672.27	(229,052.95)	6,426,983.60
FOOD SERVICE FUND - 02	608,119.83	156,086.27	(229,650.33)	534,555.77
COMMUNITY ED - 04	1,180,580.62	154,096.52	(203,210.93)	1,131,466.21
BUILDING CONSTRUCTION - 06	1,946,492.44	1,953.55	(570,183.04)	1,378,262.95
DEBT REDEMPTION - 07	13,658,470.55	1,668.75	195,695.90	13,855,835.20
STUDENT ACTIVITY FUND -10	139,576.14	5,507.13	(19,048.24)	126,035.03
DEFERRED ACCOUNTS - 11	609,614.09	59,162.94	(46,057.98)	622,719.05
SCHOLARSHIP - 12	154,191.38	5,302.26	(1,003.39)	158,490.25
TRUST - 18	175,265.26	0.00	264.35	175,529.61
DENTAL SELF FUNDED - 20	168,897.93	174.34	34,282.22	203,354.49
HEALTH SELF FUNDED -21	2,512,515.22	19,434.46	45,796.78	2,577,746.46
OPEB PERA/CE TRUST - 45	3,903,835.49	0.00	(1,166.61)	3,902,668.88
TOTALS	26,118,923.23	5,998,058.49	(1,023,334.22)	31,093,647.50

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	77,135.33	0.00	0.00	61.03	77,196.36
MSDLAF AP	236,379.25	(186,057.79)	0.00	(47.50)	50,273.96
MSDLAF Payroll	116,389.88	(16,492.73)	0.00	1,460.91	101,358.06
MSDLAF Scholarship	163,490.25	(5,000.00)	0.00	0.00	158,490.25
MSDLAF General	11,980,834.09	0.00	1,130.88	0.00	11,981,964.97
MSDLAF Flex	93,323.76	0.00	0.00	0.00	93,323.76
MSDLAF Dental Self Funded	203,354.49	0.00	0.00	0.00	203,354.49
MSDLAF Health Self Funded	2,573,736.65	0.00	0.00	(27.00)	2,573,709.65
MSDLAF Bond Proceeds	1,379,552.95	(1,290.00)	0.00	0.00	1,378,262.95
Vermillion Bank	142,349.48	(6,635.81)	0.00	0.00	135,713.67
MidAmerica - CE Trust	175,529.61	0.00	0.00	0.00	175,529.61
OPEB PERA/CE Trust Account	4,261,505.53	0.00	0.00	0.00	4,261,505.53
US Bank Escrow	9,902,964.24	0.00	0.00	0.00	9,902,964.24
TREASURER'S BALANCE	31,306,545.51	(215,476.33)	1,130.88	1,447.44	31,093,647.50

INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
 Extra Curricular Student Activity Accounts
 Statement of Receipts and Disbursements
 Year ended June 30, 2020
 Current Statement as of 3/31/2020

Course Code	Activity Account	Balance 7/1/19	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 6/30/20
600	Alpine Ski Team	531.66	0.00	531.66	0.00	3.13	3.13
601	Art Club	516.42	121.00	0.00	637.42	7.19	644.61
602	Band	4,413.49	4,061.30	5,379.53	3,095.26	51.87	3,147.13
604	Baseball	8,434.75	0.00	2,344.94	6,089.81	97.12	6,186.93
605	Basketball - Boys	747.97	0.00	205.42	542.55	8.53	551.08
606	Basketball - Girls (closed 2019)	0.00	0.00	0.00	0.00	-	0.00
609	Choir Tour	286.40	11,000.00	11,021.45	264.95	13.26	278.21
610	Cross Country Running	3.29	0.00	0.00	3.29	0.04	3.33
612	Culinary Club	338.37	860.00	231.11	967.26	10.32	977.58
611	D.C. Experience (closed 2019)	6.68	0.00	6.68	0.00	0.02	0.02
613	Fellowship Christian Athletes (FCA)	888.04	567.00	825.21	629.83	9.89	639.72
608	Feminism Club (NEW 19-20)	0.94	0.00	0.00	0.94	0.01	0.95
614	Football	7,135.73	1,595.00	4,001.53	4,729.20	70.18	4,799.38
615	Gymnastics	3,451.55	0.00	0.00	3,451.55	44.06	3,495.61
616	French Honor Society (FHS)	1,723.71	2,123.83	2,249.55	1,597.99	23.57	1,621.56
619	Golf - Boys	4,345.52	0.00	0.00	4,345.52	55.47	4,400.99
624	Golf - Girls	6,368.21	100.00	300.00	6,168.21	78.83	6,247.04
621	Military Support Group (MSG) (closed 2019)	0.00	0.00	0.00	0.00	-	0.00
622	Marching Band	35,832.54	44,849.57	55,907.94	24,774.17	411.20	25,185.37
675	INTEREST EARNED	0.00	2,057.12	120.44	1,936.68	-	0.00
623	National Honor Society (NHS)	1,456.29	1,783.50	2,042.57	1,197.22	21.22	1,218.44
625	Nordic Skiing	2,564.05	230.00	2,785.00	9.05	18.33	27.38
626	Orchestra	0.41	0.00	0.00	0.41	0.01	0.42
627	Outdoor Club	400.12	0.00	0.00	400.12	5.11	405.23
618	Peer Helpers	409.97	0.00	133.00	276.97	4.78	281.75
628	Prism	7.87	0.00	0.00	7.87	0.10	7.97
629	Prom	10,199.62	0.00	10,199.62	0.00	30.04	30.04
631	Raiders Digest	135.17	0.00	0.00	135.17	1.73	136.90
632	Show Choir	1,660.42	120,790.81	115,923.41	6,527.82	235.53	6,763.35
643	Soccer - Boys	1,893.21	2,486.00	4,131.52	247.69	13.14	260.83
644	Soccer - Girls	2,324.32	17,291.90	19,326.33	289.89	32.44	322.33
647	Spanish Club	5,314.72	16,187.25	11,786.26	9,715.71	114.71	9,830.42
649	Spanish Honor Society (SHS)	602.81	4,077.00	1,964.13	2,715.68	21.77	2,737.45
650	Student Council	6,862.28	20,655.44	7,431.89	20,085.83	210.80	20,296.63
648	Swimming - Boys	70.28	0.00	0.00	70.28	0.90	71.18
651	Swimming - Girls	443.07	0.00	291.43	151.64	2.79	154.43
652	Tennis - Boys	2,544.86	0.00	0.00	2,544.86	32.48	2,577.34
653	Tennis - Girls	605.76	1,715.85	2,221.60	100.01	6.29	106.30
655	Thespians	81.83	556.05	63.23	574.65	3.53	578.18
656	Track - Boys	4,376.54	0.00	0.00	4,376.54	55.86	4,432.40
657	Track - Girls	567.15	0.00	0.00	567.15	7.24	574.39
654	Ultimate Frisbee (NEW 19-20)	662.13	0.00	700.00	-37.87	5.70	-32.17
658	Volleyball	513.11	0.00	0.00	513.11	6.55	519.66
659	Wrestling	10,377.14	0.00	1,658.00	8,719.14	121.06	8,840.20
661	Yearbook (closed 2019)	0.00	0.00	0.00	0.00	-	0.00
662	Youth Ambassadors	17.16	0.00	0.00	17.16	0.22	17.38
664	Middle School Speech	305.14	0.00	40.00	265.14	3.67	268.81
665	Middle School Yearbook	140.75	65.18	0.00	205.93	2.40	208.33
666	Middle School Student Council	5,919.69	3,556.78	1,553.24	7,923.23	93.59	8,016.82
		135,481.14	256,730.58	265,376.69	126,835.03	1,936.68	126,835.03

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0200	MB	P009MB	89327		Wire	1	10229	MERCHANTS BANK FEES	No	Yes	No	USD	03/09/2020	50.91
0200	MB	P009MB	89456		Wire	1	10229	MERCHANTS BANK FEES	No	Yes	No	USD	03/19/2020	170.02
													Bank Total:	\$220.93
0200	USAP	P00915	89339		Wire	1	9557	BMO HARRIS BANK NA	No	Yes	No	USD	03/13/2020	12,620.34
0200	USAP	P00915	89340		Wire	1	9935	ELEYO FEES	No	Yes	No	USD	03/13/2020	3,951.72
0200	USAP	p00902	89460		Wire	1	2976	SALES TAX (MN DEPT REVENUE)	No	Yes	No	USD	03/19/2020	1,950.00
0200	USAP	p00902	89461		Wire	1	3167	MSDLAF BANK FEES	No	Yes	No	USD	03/19/2020	123.72
0200	USAP	P00904	89579		Check	1	10019	R1 NCS PEARSON INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89580		Check	1	10557	HAYES AUTOMATION INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89581		Check	1	10560	R50 DARLA IRONSIDE	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89582		Check	1	10560	R51 BARBARA JORENBY	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89583		Check	1	10560	R52 MARY CRAWMER	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89584		Check	1	10560	R53 EMILY PRESTON	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89585		Check	1	10560	R54 JOLYNN FRANDRUP	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89586		Check	1	10560	R58 GERALD & ALICE LANGENFELD	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89587		Check	1	10560	R59 KATHY STOCKMAN	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89588		Check	1	10590	MYSTERY SCIENCE INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89589		Check	1	10826	HANSON, MEREDITH	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89590		Check	1	10828	PAULA KENNEDY SMITH	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89591		Check	1	1214	CDW GOVERNMENT	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89592		Check	1	1253	COMMITTEE FOR CHILDREN	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89593		Check	1	1257	COMPUTER INTEGRATION TECHNOLO	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89594		Check	1	1292	DSD	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89595		Check	1	1482	GRAINGER, W.W..	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89596		Check	1	1483	GRAPHIC DESIGN INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89597		Check	1	1493	FRONTIER AG & TURF	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89598		Check	1	1582	HILLYARD INC-MINNEAPOLIS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89599		Check	1	1679	J.W. PEPPER & SON INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89600		Check	1	1942	MENARDS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89601		Check	1	1949	METRO ECSU	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89602		Check	1	1977	MINNESOTA COACHES INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89603		Check	1	2031	MOSENG LOCKSMITHING CO.	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89604		Check	1	2055	NASCO	Yes	No	Yes	USD	03/27/2020	0.00
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0200	USAP	P00904	89606		Check	1	2295	R1 FORUM COMMUNICATION COMPANY	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89607		Check	1	2350	R1 SCHOLASTIC INC.	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89608		Check	1	2476	STERNAU & ASSOCIATES	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89609		Check	1	2548	R1 T-MOBILE	Yes	No	Yes	USD	03/27/2020	0.00

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0200	USAP	P00904	89611		Check	1	2796	LAWRENCE INTERIORS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89612		Check	1	3030	GROTH MUSIC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89613		Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89614		Check	1	3342	R1 TIERNEY BROTHERS INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89615		Check	1	3399	R1 DALCO	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89616		Check	1	3865	FLINN SCIENTIFIC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89617		Check	1	3999	WESTMARK PRODUCTIONS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89618		Check	1	5553	RENNEBERG HARDWOODS INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89619		Check	1	5650	R1 SYNCHRONY BANK/AMAZON	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89620		Check	1	5991	KIRK, MICHELLE	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89621		Check	1	6167	B & H PHOTO & VIDEO	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89622		Check	1	6354	CENTERPOINT ENERGY SERVICES	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89623		Check	1	6727	ZEH TEK INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89624		Check	1	6808	ECKROTH MUSIC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89625		Check	1	7269	BOHLKEN, HEIDI	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89626		Check	1	7290	MIDWEST FENCE & MFG.	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89627		Check	1	7457	R1 EXPERIENCE SHOWS INC.	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89628		Check	1	7490	UNIVERSITY LANGUAGE CTR INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89629		Check	1	7721	R2 INNOVATIVE OFFICE SOLUTIONS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89630		Check	1	7808	LOESCH, MEGAN	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89631		Check	1	8410	RED WING GLASS INC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89632		Check	1	8633	RUPP ANDERSON SQUIRES & WALDSF	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89633		Check	1	8720	SWIVL	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89634		Check	1	8789	RIO GRAN BOARDING DAYCARE & TRA	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89635		Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89636		Check	1	9254	KILL, MARK	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89637		Check	1	9282	MOLINARO DAVIS LAW PLLC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89638		Check	1	9399	R1 SCHOLASTIC	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89639		Check	1	9511	LATCH, KYLE	Yes	No	Yes	USD	03/27/2020	0.00
0200	USAP	P00904	89640		Check	1	9747	R1 CULINEX	Yes	No	Yes	USD	03/27/2020	0.00
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0200	USAP	P00630	88266	820423	Check	1	10592	HOVEN, MARTY	Yes	Yes	Yes	USD	03/19/2020	(75.00)
0200	USAP	P00901	89312	821154	Check	1	3155	BEHNKE, RON	Yes	Yes	No	USD	03/06/2020	111.90
0200	USAP	P00901	89296	821155	Check	1	10561	R18 BRIDGET SUESS	Yes	No	No	USD	03/06/2020	4.99
0200	USAP	P00901	89318	821156	Check	1	5438	BURGESS, DEIRDRE	Yes	Yes	No	USD	03/06/2020	34.23
0200	USAP	P00901	89314	821157	Check	1	3360	CARGILL	Yes	Yes	No	USD	03/06/2020	1,929.90
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0200	USAP	P00901	89299	821160	Check	1	1235		CITY OF HASTINGS	Yes	Yes	No	USD	03/06/2020	29,979.77
0200	USAP	P00901	89321	821161	Check	1	6745		CULLIGAN OF STILLWATER	Yes	Yes	No	USD	03/06/2020	401.50
0200	USAP	P00901	89316	821162	Check	1	4680		DALLAS BRASS	Yes	Yes	No	USD	03/06/2020	6,800.00
0200	USAP	P00901	89326	821163	Check	1	9804		DAVIS, HEATHER	Yes	Yes	No	USD	03/06/2020	197.28
0200	USAP	P00901	89324	821164	Check	1	8638		EARTHGRAINS BAKING COMPANIES IN	Yes	Yes	No	USD	03/06/2020	253.27
0200	USAP	P00901	89309	821165	Check	1	2655		GMS INDUSTRIAL SUPPLIES INC	Yes	Yes	No	USD	03/06/2020	749.27
0200	USAP	P00901	89310	821166	Check	1	3030		GROTH MUSIC	Yes	Yes	No	USD	03/06/2020	105.00
0200	USAP	P00901	89317	821167	Check	1	4888		H & L MESABI	Yes	Yes	No	USD	03/06/2020	1,154.94
0200	USAP	P00901	89300	821168	Check	1	1582		HILLYARD INC-MINNEAPOLIS	Yes	Yes	No	USD	03/06/2020	411.00
0200	USAP	P00901	89301	821169	Check	1	1612		HUBERT COMPANY	Yes	Yes	No	USD	03/06/2020	667.59
0200	USAP	P00901	89323	821170	Check	1	7721	R2	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	03/06/2020	147.21
0200	USAP	P00901	89320	821171	Check	1	6741		IVY GARTH SEEDS & PLANTS INC	Yes	Yes	No	USD	03/06/2020	469.71
0200	USAP	P00901	89319	821172	Check	1	5828		JIM CARLSON LEASING CO.	Yes	Yes	No	USD	03/06/2020	600.00
0200	USAP	P00901	89302	821173	Check	1	1705		JOHNSON, MICHAEL	Yes	Yes	No	USD	03/06/2020	43.26
0200	USAP	P00901	89311	821174	Check	1	3071		KENNEDY PETTY CASH ACCOUNT	Yes	Yes	No	USD	03/06/2020	401.88
0200	USAP	P00901	89303	821175	Check	1	1942		MENARDS	Yes	Yes	No	USD	03/06/2020	619.90
0200	USAP	P00901	89304	821176	Check	1	1976		MINNESOTA CLAY CO	Yes	Yes	No	USD	03/06/2020	77.73
0200	USAP	P00901	89305	821177	Check	1	2055		NASCO	Yes	Yes	No	USD	03/06/2020	688.16
0200	USAP	P00901	89297	821178	Check	1	10811	R1	ONSITE APPAREL LLC	Yes	Yes	No	USD	03/06/2020	4,196.00
0200	USAP	P00901	89325	821179	Check	1	9615		POST, HALINA	Yes	Yes	No	USD	03/06/2020	35.38
0200	USAP	P00901	89298	821180	Check	1	10819		SCHERBEL, SARAH	Yes	No	No	USD	03/06/2020	24.00
0200	USAP	P00901	89315	821181	Check	1	4587		SOCIAL STUDIES SCHOOL SERVICE	Yes	Yes	No	USD	03/06/2020	602.53
0200	USAP	P00901	89306	821182	Check	1	2492		SUCCESS BEYOND THE CLASSROOM	Yes	Yes	No	USD	03/06/2020	1,500.00
0200	USAP	P00901	89307	821183	Check	1	2544		THRUSH, LAURIE	Yes	Yes	No	USD	03/06/2020	21.29
0200	USAP	P00901	89308	821184	Check	1	2546	R2	THYSSENKRUPP ELEVATOR	Yes	Yes	No	USD	03/06/2020	418.28
0200	USAP	P00901	89313	821185	Check	1	3277		UPPER LAKES FOODS, INC	Yes	Yes	No	USD	03/06/2020	12,924.00
0200	USAP	P00901	89294	821186	Check	1	10560	R37	VERNON THELEN	Yes	Yes	No	USD	03/06/2020	165.00
0200	USAP	P00915	89414	821187	Check	1	5510		ACCELERATED TECHNOLOGIES LLC	Yes	Yes	No	USD	03/13/2020	425.10
0200	USAP	P00915	89341	821188	Check	1	1012		ACCLAIM SERVICES, INC	Yes	Yes	No	USD	03/13/2020	4,062.00
0200	USAP	P00915	89443	821189	Check	1	9856		ADVERTAPE INC	Yes	Yes	No	USD	03/13/2020	173.37
0200	USAP	P00915	89404	821190	Check	1	3753		AFFINETY SOLUTIONS INC	Yes	Yes	No	USD	03/13/2020	4,975.00
0200	USAP	P00915	89347	821191	Check	1	10500	R2	ALBIN ACQUISITION CORP	Yes	Yes	No	USD	03/13/2020	22.00
0200	USAP	P00915	89413	821192	Check	1	5432		AMERICAN RED CROSS-TRAINING SEF	Yes	Yes	No	USD	03/13/2020	45.00
0200	USAP	P00915	89439	821193	Check	1	9390		BAUER BUILT TIRE	Yes	Yes	No	USD	03/13/2020	635.88
0200	USAP	P00915	89445	821194	Check	1	9953		BEHNKE, KERI	Yes	Yes	No	USD	03/13/2020	7.48
0200	USAP	P00915	89431	821195	Check	1	8057		BFG SUPPLY CO	Yes	Yes	No	USD	03/13/2020	107.92
0200	USAP	P00915	89357	821196	Check	1	1156		BIX PRODUCE COMPANY LLC	Yes	Yes	No	USD	03/13/2020	2,593.54
0200	USAP	P00915	89412	821197	Check	1	5226		BJORKLUND COMPENSATION CONSUL	Yes	Yes	No	USD	03/13/2020	240.00

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0200	USAP	P00915	89344	821199	Check	1	10373	BRONNER, CHRISTIAN	Yes	Yes	No	USD	03/13/2020	61.00
0200	USAP	P00915	89396	821200	Check	1	2836	R1 CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	USD	03/13/2020	385.69
0200	USAP	P00915	89351	821201	Check	1	10626	CATER, SAMANTHA	Yes	No	No	USD	03/13/2020	8.74
0200	USAP	P00915	89358	821202	Check	1	1214	CDW GOVERNMENT	Yes	Yes	No	USD	03/13/2020	4,081.76
0200	USAP	P00915	89359	821203	Check	1	1235	CITY OF HASTINGS	Yes	Yes	No	USD	03/13/2020	5,964.24
0200	USAP	P00915	89407	821204	Check	1	4073	R1 COLLEGE BOARD-MRO	Yes	Yes	No	USD	03/13/2020	1,105.00
0200	USAP	P00915	89360	821205	Check	1	1250	COMCAST	Yes	Yes	No	USD	03/13/2020	110.41
0200	USAP	P00915	89361	821206	Check	1	1251	COMMERCIAL KITCHEN SERVICES	Yes	Yes	No	USD	03/13/2020	530.00
0200	USAP	P00915	89362	821207	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	Yes	Yes	No	USD	03/13/2020	2,479.00
0200	USAP	P00915	89363	821208	Check	1	1286	CUB FOODS	Yes	Yes	No	USD	03/13/2020	13.56
0200	USAP	P00915	89442	821209	Check	1	9747	R1 CULINEX	Yes	Yes	No	USD	03/13/2020	14.63
0200	USAP	P00915	89400	821210	Check	1	3399	R1 DALCO	Yes	Yes	No	USD	03/13/2020	113.00
0200	USAP	P00915	89435	821211	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	Yes	No	USD	03/13/2020	363.93
0200	USAP	P00915	89364	821212	Check	1	1292	DSD	Yes	Yes	No	USD	03/13/2020	1,942.12
0200	USAP	P00915	89428	821213	Check	1	7636	EDEL, MARSHA	Yes	No	No	USD	03/13/2020	34.48
0200	USAP	P00915	89417	821214	Check	1	6190	R1 EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	03/13/2020	461.63
0200	USAP	P00915	89427	821215	Check	1	7457	R1 EXPERIENCE SHOWS INC.	Yes	Yes	No	USD	03/13/2020	125.00
0200	USAP	P00915	89365	821216	Check	1	1409	FISHER SCIENTIFIC	Yes	Yes	No	USD	03/13/2020	9.98
0200	USAP	P00915	89385	821217	Check	1	2295	R1 FORUM COMMUNICATION COMPANY	Yes	Yes	No	USD	03/13/2020	242.50
0200	USAP	P00915	89430	821218	Check	1	7843	FUN AND FUNCTION	Yes	Yes	No	USD	03/13/2020	42.72
0200	USAP	P00915	89437	821219	Check	1	9209	GALLAGHER, MATTHEW	Yes	Yes	No	USD	03/13/2020	103.67
0200	USAP	P00915	89444	821220	Check	1	9863	R2 GENUINE PARTS COMPANY	Yes	Yes	No	USD	03/13/2020	370.88
0200	USAP	P00915	89367	821221	Check	1	1482	GRAINGER, W.W..	Yes	Yes	No	USD	03/13/2020	363.67
0200	USAP	P00915	89368	821222	Check	1	1483	GRAPHIC DESIGN INC	Yes	Yes	No	USD	03/13/2020	127.00
0200	USAP	P00915	89398	821223	Check	1	3030	GROTH MUSIC	Yes	Yes	No	USD	03/13/2020	593.89
0200	USAP	P00915	89369	821224	Check	1	1522	HASTINGS AREA CHAMBER OF COMMI	Yes	Yes	No	USD	03/13/2020	110.00
0200	USAP	P00915	89370	821225	Check	1	1524	HASTINGS AREA YMCA	Yes	Yes	No	USD	03/13/2020	408.00
0200	USAP	P00915	89403	821226	Check	1	3718	HASTINGS PARKS & RECREATION	Yes	Yes	No	USD	03/13/2020	9,306.76
0200	USAP	P00915	89416	821227	Check	1	5898	HASTINGS WRESTLING CLUB	Yes	Yes	No	USD	03/13/2020	3,164.83
0200	USAP	P00915	89352	821228	Check	1	10645	HOFMEISTER, KRISTEN	Yes	No	No	USD	03/13/2020	37.09
0200	USAP	P00915	89438	821229	Check	1	9329	HOMETOWN ACE HARDWARE	Yes	Yes	No	USD	03/13/2020	303.40
0200	USAP	P00915	89374	821230	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	Yes	Yes	No	USD	03/13/2020	445.24
0200	USAP	P00915	89402	821231	Check	1	3584	INFOPRO LEGAL RESOURCES INC	Yes	Yes	No	USD	03/13/2020	3,043.25
0200	USAP	P00915	89429	821232	Check	1	7721	R2 INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	03/13/2020	5,446.22
0200	USAP	P00915	89371	821233	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Yes	Yes	No	USD	03/13/2020	23,121.40
0200	USAP	P00915	89411	821234	Check	1	4805	IOT	Yes	Yes	No	USD	03/13/2020	298.99
0200	USAP	P00915	89423	821235	Check	1	6741	IVY GARTH SEEDS & PLANTS INC	Yes	Yes	No	USD	03/13/2020	3,700.42
0200	USAP	P00915	89372	821236	Check	1	1679	J.W. PEPPER & SON INC	Yes	Yes	No	USD	03/13/2020	15.98

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0200	USAP	P00915	89348	821239	Check	1	10573	KOLPIN, AMANDA	Yes	Yes	No	USD	03/13/2020	135.42
0200	USAP	P00915	89408	821240	Check	1	4296	KULLY SUPPLY INC	Yes	Yes	No	USD	03/13/2020	89.73
0200	USAP	P00915	89384	821241	Check	1	2256	R1 LEARNING A-Z	Yes	Yes	No	USD	03/13/2020	26,277.87
0200	USAP	P00915	89401	821242	Check	1	3537	LIKES LANDSCAPING	Yes	Yes	No	USD	03/13/2020	1,954.65
0200	USAP	P00915	89397	821243	Check	1	2999	LIVINGSTON, TYLER	Yes	Yes	No	USD	03/13/2020	103.67
0200	USAP	P00915	89405	821244	Check	1	3989	LOUIS DEGIDIO SERVICES INC.	Yes	Yes	No	USD	03/13/2020	3,808.32
0200	USAP	P00915	89432	821245	Check	1	8342	M JUDGE ELECTRIC LLC	Yes	Yes	No	USD	03/13/2020	665.00
0200	USAP	P00915	89342	821246	Check	1	10269	MARVELL, ANN	Yes	Yes	No	USD	03/13/2020	16.68
0200	USAP	P00915	89425	821247	Check	1	7173	MEDICINE LAKE TOURS	Yes	Yes	Yes	USD	03/13/2020	1,300.00
0200	USAP	P00915	89425	821247	Check	1	7173	MEDICINE LAKE TOURS	Yes	Yes	Yes	USD	03/31/2020	(1,300.00)
0200	USAP	P00915	89376	821248	Check	1	1942	MENARDS	Yes	Yes	No	USD	03/13/2020	529.43
0200	USAP	P00915	89377	821249	Check	1	1949	METRO ECSU	Yes	Yes	No	USD	03/13/2020	300.00
0200	USAP	P00915	89378	821250	Check	1	1975	MINNESOTA CHILDREN'S MUSEUM	Yes	Yes	No	USD	03/13/2020	130.00
0200	USAP	P00915	89379	821251	Check	1	1982	MINNESOTA DEPT. OF HEALTH	Yes	Yes	No	USD	03/13/2020	35.00
0200	USAP	P00915	89380	821252	Check	1	1988	MINNESOTA HISTORICAL SOCIETY	Yes	Yes	No	USD	03/13/2020	600.00
0200	USAP	P00915	89381	821253	Check	1	1993	MINNESOTA SCHOOL BOARDS ASS'N.	Yes	Yes	No	USD	03/13/2020	390.00
0200	USAP	P00915	89418	821254	Check	1	6483	MN INTERSCHOLASTIC ACTIVITIES AC	Yes	Yes	No	USD	03/13/2020	350.00
0200	USAP	P00915	89394	821255	Check	1	2795	MTI DISTRIBUTING, INC.	Yes	Yes	No	USD	03/13/2020	144.95
0200	USAP	P00915	89382	821256	Check	1	2057	NASH, KURT	Yes	Yes	No	USD	03/13/2020	61.00
0200	USAP	P00915	89383	821257	Check	1	2058	NASH, THOMAS	Yes	No	No	USD	03/13/2020	61.00
0200	USAP	P00915	89421	821258	Check	1	6651	NASP INC	Yes	Yes	No	USD	03/13/2020	40.00
0200	USAP	P00915	89349	821259	Check	1	10606	O'DONNELL, SARAH	Yes	Yes	No	USD	03/13/2020	9.98
0200	USAP	P00915	89375	821260	Check	1	1882	OFFICE OF MN IT SERVICES	Yes	Yes	No	USD	03/13/2020	185.00
0200	USAP	P00915	89353	821261	Check	1	10774	PESTA, JEFF	Yes	Yes	No	USD	03/13/2020	46.29
0200	USAP	P00915	89390	821262	Check	1	2477	PHOENIX SCHOOL COUNSELING	Yes	Yes	No	USD	03/13/2020	3,945.16
0200	USAP	P00915	89345	821263	Check	1	10394	PLAINVIEW MILK PRODUCTS CO-OP	Yes	Yes	No	USD	03/13/2020	8,269.34
0200	USAP	P00915	89433	821264	Check	1	8468	PREMIUM WATERS INC	Yes	Yes	No	USD	03/13/2020	504.00
0200	USAP	P00915	89424	821265	Check	1	7142	REGION 4 AA	Yes	Yes	No	USD	03/13/2020	14,470.00
0200	USAP	P00915	89395	821266	Check	1	2819	REPUBLIC SERVICES #923	Yes	Yes	No	USD	03/13/2020	7,820.33
0200	USAP	P00915	89409	821267	Check	1	4344	ROWAN, MARY	Yes	Yes	No	USD	03/13/2020	51.44
0200	USAP	P00915	89355	821268	Check	1	10812	SAFESPORTNET	Yes	Yes	No	USD	03/13/2020	7,150.00
0200	USAP	P00915	89386	821269	Check	1	2341	SCHINDLER ELEVATOR CORP.	Yes	Yes	No	USD	03/13/2020	1,475.71
0200	USAP	P00915	89387	821270	Check	1	2346	R1 SCHOLASTIC READING CLUB	Yes	No	No	USD	03/13/2020	85.50
0200	USAP	P00915	89440	821271	Check	1	9399	SCHOLASTIC TEACHER STORE	Yes	Yes	No	USD	03/13/2020	54.50
0200	USAP	P00915	89434	821272	Check	1	8684	SOCIAL THINKING	Yes	Yes	No	USD	03/13/2020	126.23
0200	USAP	P00915	89388	821273	Check	1	2461	STATE CHEMICAL SOLUTIONS	Yes	Yes	No	USD	03/13/2020	651.62
0200	USAP	P00915	89422	821274	Check	1	6660	STENZEL, SHANNON	Yes	Yes	No	USD	03/13/2020	36.11

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0200	USAP	P00915	89420	821277	Check	1 6575		STRAIN, DANA	Yes	No	No	USD	03/13/2020	100.00
0200	USAP	P00915	89391	821278	Check	1 2519		TEAM SPORTING GOODS	Yes	Yes	No	USD	03/13/2020	933.10
0200	USAP	P00915	89392	821279	Check	1 2522		TERRY'S HARDWARE	Yes	Yes	No	USD	03/13/2020	438.85
0200	USAP	P00915	89354	821280	Check	1 10808		THE SIGN PRODUCERS, INC	Yes	Yes	No	USD	03/13/2020	224.00
0200	USAP	P00915	89393	821281	Check	1 2559		TRIO SUPPLY	Yes	Yes	No	USD	03/13/2020	3,912.94
0200	USAP	P00915	89419	821282	Check	1 6515		TYLER TECHNOLOGIES INC	Yes	Yes	No	USD	03/13/2020	5,806.73
0200	USAP	P00915	89415	821283	Check	1 5557	R1	ULINE SHIPPING SUPPLIES	Yes	Yes	No	USD	03/13/2020	641.51
0200	USAP	P00915	89399	821284	Check	1 3277		UPPER LAKES FOODS, INC	Yes	Yes	No	USD	03/13/2020	38,399.91
0200	USAP	P00915	89356	821285	Check	1 10820		WALTER, BRIAN	Yes	Yes	No	USD	03/13/2020	61.00
0200	USAP	P00915	89346	821286	Check	1 10452		WAYNE PETERSON ENTERPRISES	Yes	Yes	No	USD	03/13/2020	1,980.00
0200	USAP	P00915	89350	821287	Check	1 10608		WAYNE, TODD	Yes	Yes	No	USD	03/13/2020	61.00
0200	USAP	P00915	89406	821288	Check	1 3999		WESTMARK PRODUCTIONS	Yes	Yes	No	USD	03/13/2020	300.00
0200	USAP	P00915	89343	821289	Check	1 1035		YOUNG AMERICAN'S SCHOOLS OF	Yes	Yes	No	USD	03/13/2020	609.00
0200	USAP	P00915	89366	821290	Check	1 1442		ZEIEN, CINDY	Yes	Yes	No	USD	03/13/2020	47.01
0200	USAP	P00915	89441	821291	Check	1 9676	R1	ZEPHYR GRAF-X	Yes	Yes	No	USD	03/13/2020	521.05
0200	USAP	p00902	89466	821292	Check	1 1043		ALLINA HEALTH	Yes	Yes	No	USD	03/19/2020	184.00
0200	USAP	p00902	89524	821293	Check	1 9066		BAKKER, PAUL	Yes	No	No	USD	03/19/2020	28.75
0200	USAP	p00902	89473	821294	Check	1 1156		BIX PRODUCE COMPANY LLC	Yes	Yes	No	USD	03/19/2020	1,443.05
0200	USAP	p00902	89489	821295	Check	1 1945		BONNEVILLE, THOMAS	Yes	Yes	No	USD	03/19/2020	120.00
0200	USAP	p00902	89528	821296	Check	1 9270		BUCK HILL	Yes	Yes	No	USD	03/19/2020	4,283.68
0200	USAP	p00902	89521	821297	Check	1 8681		CANVAS HEALTH	Yes	Yes	No	USD	03/19/2020	3,709.56
0200	USAP	p00902	89499	821298	Check	1 3585		CARLETON COLLEGE	Yes	Yes	No	USD	03/19/2020	750.00
0200	USAP	p00902	89474	821299	Check	1 1214		CDW GOVERNMENT	Yes	Yes	No	USD	03/19/2020	524.98
0200	USAP	p00902	89501	821300	Check	1 3748		CENTERPOINT ENERGY	Yes	No	No	USD	03/19/2020	17,531.97
0200	USAP	p00902	89516	821301	Check	1 7911		CENTURYLINK	Yes	Yes	No	USD	03/19/2020	89.40
0200	USAP	p00902	89475	821302	Check	1 1235		CITY OF HASTINGS	Yes	Yes	No	USD	03/19/2020	2,833.33
0200	USAP	p00902	89500	821303	Check	1 3621		COBRA SOLUTIONS INC	Yes	Yes	No	USD	03/19/2020	395.00
0200	USAP	p00902	89476	821304	Check	1 1251		COMMERCIAL KITCHEN SERVICES	Yes	Yes	No	USD	03/19/2020	833.97
0200	USAP	p00902	89462	821305	Check	1 10245	R1	CSTMN - BIN #170065	Yes	Yes	No	USD	03/19/2020	5,258.61
0200	USAP	p00902	89477	821306	Check	1 1286		CUB FOODS	Yes	No	No	USD	03/19/2020	132.11
0200	USAP	p00902	89498	821307	Check	1 3399	R1	DALCO	Yes	Yes	No	USD	03/19/2020	3,083.96
0200	USAP	p00902	89522	821308	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	Yes	No	USD	03/19/2020	166.11
0200	USAP	p00902	89523	821309	Check	1 8840	R1	DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	Yes	No	USD	03/19/2020	144.11
0200	USAP	p00902	89478	821310	Check	1 1292		DSD	Yes	Yes	No	USD	03/19/2020	914.84
0200	USAP	p00902	89520	821311	Check	1 8638		EARTHGRAINS BAKING COMPANIES IN	Yes	Yes	No	USD	03/19/2020	837.51
0200	USAP	p00902	89510	821312	Check	1 6259		ELLSWORTH COMMUNITY SCHOOLS	Yes	No	No	USD	03/19/2020	881.25
0200	USAP	p00902	89464	821313	Check	1 10410		FINKEN WATER SOLUTIONS	Yes	Yes	No	USD	03/19/2020	16.61

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0200	USAP	p00902	89481	821315	Check	1 1493		FRONTIER AG & TURF	Yes	Yes	No	USD	03/19/2020	885.51
0200	USAP	p00902	89479	821316	Check	1 1452	R1	GENERAL PARTS LLC	Yes	Yes	No	USD	03/19/2020	809.35
0200	USAP	p00902	89505	821317	Check	1 4842		GOODIN CO	Yes	Yes	No	USD	03/19/2020	303.40
0200	USAP	p00902	89480	821318	Check	1 1482		GRAINGER, W.W..	Yes	Yes	No	USD	03/19/2020	1,584.79
0200	USAP	p00902	89509	821319	Check	1 6234		GROCHOW, AMANDA	Yes	No	No	USD	03/19/2020	122.47
0200	USAP	p00902	89497	821320	Check	1 3030		GROTH MUSIC	Yes	Yes	No	USD	03/19/2020	131.30
0200	USAP	p00902	89482	821321	Check	1 1582		HILLYARD INC-MINNEAPOLIS	Yes	Yes	No	USD	03/19/2020	1,638.51
0200	USAP	p00902	89519	821322	Check	1 8359		HOLT, KELLY	Yes	No	No	USD	03/19/2020	173.40
0200	USAP	p00902	89465	821323	Check	1 10426		HOUCK EDUCATIONAL SERVICES	Yes	Yes	No	USD	03/19/2020	7,078.88
0200	USAP	p00902	89471	821324	Check	1 10592		HOVEN, MARTY	Yes	No	No	USD	03/19/2020	75.00
0200	USAP	p00902	89483	821325	Check	1 1612		HUBERT COMPANY	Yes	Yes	No	USD	03/19/2020	603.07
0200	USAP	p00902	89515	821326	Check	1 7721	R2	INNOVATIVE OFFICE SOLUTIONS	Yes	Yes	No	USD	03/19/2020	3,850.38
0200	USAP	p00902	89484	821327	Check	1 1664		INTERMEDIATE DIST 287	Yes	Yes	No	USD	03/19/2020	5,329.10
0200	USAP	p00902	89485	821328	Check	1 1679		J.W. PEPPER & SON INC	Yes	No	No	USD	03/19/2020	77.96
0200	USAP	p00902	89467	821329	Check	1 10560	R39	JANICE SALO	Yes	No	No	USD	03/19/2020	5.00
0200	USAP	p00902	89526	821330	Check	1 9121		JOHNSON, EVA	Yes	No	No	USD	03/19/2020	55.72
0200	USAP	p00902	89470	821331	Check	1 10583		KAJEET	Yes	Yes	No	USD	03/19/2020	105.97
0200	USAP	p00902	89525	821332	Check	1 9080		KAREN CASS FELLING, M.A., LP	Yes	Yes	No	USD	03/19/2020	2,400.00
0200	USAP	p00902	89486	821333	Check	1 1740		KIEMEL, TIM	Yes	No	No	USD	03/19/2020	103.67
0200	USAP	p00902	89508	821334	Check	1 5667		KREHBIEL, GWEN	Yes	No	No	USD	03/19/2020	170.18
0200	USAP	p00902	89503	821335	Check	1 4296		KULLY SUPPLY INC	Yes	Yes	No	USD	03/19/2020	59.05
0200	USAP	p00902	89517	821336	Check	1 7981		LIEBOVICH BROS	Yes	Yes	No	USD	03/19/2020	510.20
0200	USAP	p00902	89518	821337	Check	1 8342		M JUDGE ELECTRIC LLC	Yes	Yes	No	USD	03/19/2020	792.00
0200	USAP	p00902	89502	821338	Check	1 4228		MCGINNIS, ANGELA	Yes	Yes	No	USD	03/19/2020	41.64
0200	USAP	p00902	89469	821339	Check	1 10561	R19	MCNAMARA, SARAH	Yes	No	No	USD	03/19/2020	14.99
0200	USAP	p00902	89488	821340	Check	1 1942		MENARDS	Yes	Yes	No	USD	03/19/2020	589.39
0200	USAP	p00902	89527	821341	Check	1 9188		MIKLA, KATIE	Yes	No	No	USD	03/19/2020	62.11
0200	USAP	p00902	89490	821342	Check	1 1977		MINNESOTA COACHES INC	Yes	Yes	No	USD	03/19/2020	381,618.34
0200	USAP	p00902	89511	821343	Check	1 6277		MITCHELL, AMY	Yes	No	No	USD	03/19/2020	293.57
0200	USAP	p00902	89512	821344	Check	1 6551	R1	NEW DOMINION SCHOOL/AUSTIN	Yes	Yes	No	USD	03/19/2020	992.74
0200	USAP	p00902	89487	821345	Check	1 1882		OFFICE OF MN IT SERVICES	Yes	No	No	USD	03/19/2020	62.55
0200	USAP	p00902	89468	821346	Check	1 10560	R40	RACHEL SIMMS	Yes	Yes	No	USD	03/19/2020	25.00
0200	USAP	p00902	89513	821347	Check	1 7142		REGION 4 AA	Yes	No	No	USD	03/19/2020	5,306.00
0200	USAP	p00902	89492	821348	Check	1 2314		RYAN MECHANICAL	Yes	Yes	No	USD	03/19/2020	1,550.00
0200	USAP	p00902	89493	821349	Check	1 2347		SCHOLASTIC BOOK FAIRS	Yes	Yes	No	USD	03/19/2020	1,201.22
0200	USAP	p00902	89494	821350	Check	1 2352		SCHOOL HEALTH CORPORATION	Yes	Yes	No	USD	03/19/2020	621.81
0200	USAP	p00902	89495	821351	Check	1 2388		SHIFFLER EQUIPMENT SALES INC	Yes	Yes	No	USD	03/19/2020	343.32
0200	USAP	p00902	89504	821352	Check	1 4405	R1	STEP SAVER INC	Yes	Yes	No	USD	03/19/2020	95.75

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0200	USAP	p00902	89472	821354	Check	1 1080	R1	TEACHER SYNERGY INC	Yes	Yes	No	USD	03/19/2020	30.99
0200	USAP	p00902	89496	821355	Check	1 2546	R2	THYSSENKRUPP ELEVATOR	Yes	Yes	No	USD	03/19/2020	508.00
0200	USAP	p00902	89514	821356	Check	1 7490		UNIVERSITY LANGUAGE CTR INC	Yes	Yes	No	USD	03/19/2020	253.18
0200	USAP	p00902	89463	821357	Check	1 1039		US FOODS	Yes	Yes	No	USD	03/19/2020	1,798.47
0200	USAP	p00902	89506	821358	Check	1 5516		YOUTH ENRICHMENT LEAGUE	Yes	Yes	No	USD	03/19/2020	1,620.00
0200	USAP	P00903	89542	821359	Check	1 10824	R1	BROCK WHITE COMPANY LLC	Yes	Yes	No	USD	03/20/2020	1,325.00
0200	USAP	P00903	89535	821360	Check	1 10560	R44	CHARLENE MARTIN	Yes	No	No	USD	03/20/2020	176.00
0200	USAP	P00903	89547	821361	Check	1 3399	R1	DALCO	Yes	Yes	No	USD	03/20/2020	1,641.75
0200	USAP	P00903	89549	821362	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	Yes	No	USD	03/20/2020	67.47
0200	USAP	P00903	89541	821363	Check	1 10823		ELECTRONICSWORLDWIDE.NET	Yes	Yes	No	USD	03/20/2020	1,506.16
0200	USAP	P00903	89543	821364	Check	1 1582		HILLYARD INC-MINNEAPOLIS	Yes	Yes	No	USD	03/20/2020	150.32
0200	USAP	P00903	89533	821365	Check	1 10560	R42	JEFF SCHOMMER	Yes	No	No	USD	03/20/2020	12.00
0200	USAP	P00903	89532	821366	Check	1 10560	R41	JENNIFER SHANNON	Yes	No	No	USD	03/20/2020	44.00
0200	USAP	P00903	89536	821367	Check	1 10560	R45	JOAN THYREN	Yes	No	No	USD	03/20/2020	176.00
0200	USAP	P00903	89539	821368	Check	1 10560	R48	KATHY ZENNER	Yes	Yes	No	USD	03/20/2020	58.00
0200	USAP	P00903	89540	821369	Check	1 10560	R49	KIMBERLY MILHAUPT	Yes	No	No	USD	03/20/2020	39.00
0200	USAP	P00903	89550	821370	Check	1 9459	R1	KONICA MINOLTA	Yes	Yes	No	USD	03/20/2020	3,896.96
0200	USAP	P00903	89551	821371	Check	1 9776	R1	LOFFLER COMPANIES	Yes	Yes	No	USD	03/20/2020	550.00
0200	USAP	P00903	89534	821372	Check	1 10560	R43	MICHELE LOUCKS	Yes	Yes	No	USD	03/20/2020	264.00
0200	USAP	P00903	89537	821373	Check	1 10560	R46	PAT NIELSEN	Yes	No	No	USD	03/20/2020	50.00
0200	USAP	P00903	89538	821374	Check	1 10560	R47	PAULA TREJO	Yes	Yes	No	USD	03/20/2020	50.00
0200	USAP	P00903	89548	821375	Check	1 8684		SOCIAL THINKING	Yes	Yes	No	USD	03/20/2020	97.25
0200	USAP	P00903	89546	821376	Check	1 3342	R1	TIERNEY BROTHERS INC	Yes	Yes	No	USD	03/20/2020	86.00
0200	USAP	P00903	89544	821377	Check	1 2559		TRIO SUPPLY	Yes	Yes	No	USD	03/20/2020	1,153.59
0200	USAP	P00903	89545	821378	Check	1 3277		UPPER LAKES FOODS, INC	Yes	Yes	No	USD	03/20/2020	18,977.60
0200	USAP	p00904	89685	821379	Check	1 6167		B & H PHOTO & VIDEO	Yes	No	No	USD	03/27/2020	156.16
0200	USAP	p00904	89646	821380	Check	1 10560	R51	BARBARA JORENBY	Yes	No	No	USD	03/27/2020	176.00
0200	USAP	p00904	89706	821381	Check	1 9953		BEHNKE, KERI	Yes	No	No	USD	03/27/2020	7.48
0200	USAP	p00904	89689	821382	Check	1 7269		BOHLKEN, HEIDI	Yes	No	No	USD	03/27/2020	275.00
0200	USAP	p00904	89655	821383	Check	1 1214		CDW GOVERNMENT	Yes	No	No	USD	03/27/2020	270.94
0200	USAP	p00904	89686	821384	Check	1 6354		CENTERPOINT ENERGY SERVICES	Yes	No	No	USD	03/27/2020	8,474.65
0200	USAP	p00904	89656	821385	Check	1 1253		COMMITTEE FOR CHILDREN	Yes	No	No	USD	03/27/2020	2,374.00
0200	USAP	p00904	89657	821386	Check	1 1257		COMPUTER INTEGRATION TECHNOLO	Yes	No	No	USD	03/27/2020	259.00
0200	USAP	p00904	89704	821387	Check	1 9747	R1	CULINEX	Yes	No	No	USD	03/27/2020	1,581.53
0200	USAP	p00904	89679	821388	Check	1 3399	R1	DALCO	Yes	No	No	USD	03/27/2020	2,742.23
0200	USAP	p00904	89645	821389	Check	1 10560	R50	DARLA IRONSIDE	Yes	No	No	USD	03/27/2020	88.00
0200	USAP	p00904	89699	821390	Check	1 8840		DEFINITIVE TECHNOLOGY SOLUTIONS	Yes	No	No	USD	03/27/2020	714.98
0200	USAP	p00904	89658	821391	Check	1 1292		DSD	Yes	No	No	USD	03/27/2020	373.31

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0200	USAP	p00904	89691	821394	Check	1 7457	R1	EXPERIENCE SHOWS INC.	Yes	No	No	USD	03/27/2020	325.00
0200	USAP	p00904	89680	821395	Check	1 3865		FLINN SCIENTIFIC	Yes	No	No	USD	03/27/2020	459.35
0200	USAP	p00904	89670	821396	Check	1 2295	R1	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	03/27/2020	683.10
0200	USAP	p00904	89661	821397	Check	1 1493		FRONTIER AG & TURF	Yes	No	No	USD	03/27/2020	67.84
0200	USAP	p00904	89705	821398	Check	1 9863	R2	GENUINE PARTS COMPANY	Yes	No	No	USD	03/27/2020	71.81
0200	USAP	p00904	89650	821399	Check	1 10560	R58	GERALD & ALICE LANGENFELD	Yes	No	No	USD	03/27/2020	200.00
0200	USAP	p00904	89659	821400	Check	1 1482		GRAINGER, W.W..	Yes	No	No	USD	03/27/2020	385.00
0200	USAP	p00904	89660	821401	Check	1 1483		GRAPHIC DESIGN INC	Yes	No	No	USD	03/27/2020	1,508.00
0200	USAP	p00904	89676	821402	Check	1 3030		GROTH MUSIC	Yes	No	No	USD	03/27/2020	154.92
0200	USAP	p00904	89653	821403	Check	1 10826		HANSON, MEREDITH	Yes	No	No	USD	03/27/2020	85.09
0200	USAP	p00904	89644	821404	Check	1 10557		HAYES AUTOMATION INC	Yes	No	No	USD	03/27/2020	1,422.70
0200	USAP	p00904	89662	821405	Check	1 1582		HILLYARD INC-MINNEAPOLIS	Yes	No	No	USD	03/27/2020	202.14
0200	USAP	p00904	89693	821406	Check	1 7721	R2	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/27/2020	1,196.84
0200	USAP	p00904	89663	821407	Check	1 1679		J.W. PEPPER & SON INC	Yes	No	No	USD	03/27/2020	51.24
0200	USAP	p00904	89649	821408	Check	1 10560	R54	JOLYNN FRANDRUP	Yes	No	No	USD	03/27/2020	100.00
0200	USAP	p00904	89651	821409	Check	1 10560	R59	KATHY STOCKMAN	Yes	No	No	USD	03/27/2020	200.00
0200	USAP	p00904	89700	821410	Check	1 9254		KILL, MARK	Yes	No	No	USD	03/27/2020	90.00
0200	USAP	p00904	89684	821411	Check	1 5991		KIRK, MICHELLE	Yes	No	No	USD	03/27/2020	364.06
0200	USAP	p00904	89703	821412	Check	1 9511		LATCH, KYLE	Yes	No	No	USD	03/27/2020	36.34
0200	USAP	p00904	89675	821413	Check	1 2796		LAWRENCE INTERIORS	Yes	No	No	USD	03/27/2020	254.00
0200	USAP	p00904	89694	821414	Check	1 7808		LOESCH, MEGAN	Yes	No	No	USD	03/27/2020	36.89
0200	USAP	p00904	89647	821415	Check	1 10560	R52	MARY CRAWMER	Yes	No	No	USD	03/27/2020	635.00
0200	USAP	p00904	89677	821416	Check	1 3072		MCAULIFFE PETTY CASH ACCOUNT	Yes	No	No	USD	03/27/2020	466.15
0200	USAP	p00904	89664	821417	Check	1 1942		MENARDS	Yes	No	No	USD	03/27/2020	480.79
0200	USAP	p00904	89665	821418	Check	1 1949		METRO ECSU	Yes	No	No	USD	03/27/2020	140.00
0200	USAP	p00904	89690	821419	Check	1 7290		MIDWEST FENCE & MFG.	Yes	No	No	USD	03/27/2020	11,957.00
0200	USAP	p00904	89666	821420	Check	1 1977		MINNESOTA COACHES INC	Yes	Yes	No	USD	03/27/2020	17,789.38
0200	USAP	p00904	89701	821421	Check	1 9282		MOLINARO DAVIS LAW PLLC	Yes	No	No	USD	03/27/2020	525.00
0200	USAP	p00904	89667	821422	Check	1 2031		MOSENG LOCKSMITHING CO.	Yes	No	No	USD	03/27/2020	117.50
0200	USAP	p00904	89652	821423	Check	1 10590		MYSTERY SCIENCE INC	Yes	No	No	USD	03/27/2020	499.00
0200	USAP	p00904	89668	821424	Check	1 2055		NASCO	Yes	No	No	USD	03/27/2020	348.72
0200	USAP	p00904	89643	821425	Check	1 10019	R1	NCS PEARSON INC	Yes	No	No	USD	03/27/2020	670.00
0200	USAP	p00904	89669	821426	Check	1 2146		ORKIN PEST CONTROL INC.	Yes	No	No	USD	03/27/2020	387.25
0200	USAP	p00904	89654	821427	Check	1 10828		PAULA KENNEDY SMITH	Yes	No	No	USD	03/27/2020	46.00
0200	USAP	p00904	89695	821428	Check	1 8410		RED WING GLASS INC	Yes	No	No	USD	03/27/2020	639.42
0200	USAP	p00904	89682	821429	Check	1 5553		RENNEBERG HARDWOODS INC	Yes	No	No	USD	03/27/2020	553.50
0200	USAP	p00904	89698	821430	Check	1 8789		RIO GRAN BOARDING DAYCARE & TR	Yes	No	No	USD	03/27/2020	297.00

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0200	USAP	p00904	89696	821431	Check	1 8633		RUPP ANDERSON SQUIRES & WALDSF	Yes	No	No	USD	03/27/2020	282.00
0200	USAP	p00904	89702	821432	Check	1 9399	R1	SCHOLASTIC	Yes	No	No	USD	03/27/2020	20.09
0200	USAP	p00904	89671	821433	Check	1 2350	R1	SCHOLASTIC INC.	Yes	No	No	USD	03/27/2020	18,597.60
0200	USAP	p00904	89672	821434	Check	1 2476		STERNAU & ASSOCIATES	Yes	No	No	USD	03/27/2020	2,323.17
0200	USAP	p00904	89697	821435	Check	1 8720		SWIVL	Yes	No	No	USD	03/27/2020	2,467.90
0200	USAP	p00904	89683	821436	Check	1 5650	R1	SYNCHRONY BANK/AMAZON	Yes	No	No	USD	03/27/2020	142.12
0200	USAP	p00904	89678	821437	Check	1 3342	R1	TIERNEY BROTHERS INC	Yes	No	No	USD	03/27/2020	703.75
0200	USAP	p00904	89673	821438	Check	1 2548	R1	T-MOBILE	Yes	No	No	USD	03/27/2020	275.10
0200	USAP	p00904	89692	821439	Check	1 7490		UNIVERSITY LANGUAGE CTR INC	Yes	No	No	USD	03/27/2020	876.13
0200	USAP	p00904	89674	821440	Check	1 2641		WESTERN PSYCHOLOGICAL SERVICE	Yes	No	No	USD	03/27/2020	495.00
0200	USAP	p00904	89681	821441	Check	1 3999		WESTMARK PRODUCTIONS	Yes	No	No	USD	03/27/2020	201.00
0200	USAP	p00904	89687	821442	Check	1 6727		ZEH TEK INC	Yes	No	No	USD	03/27/2020	942.00
0200	USAP	P00930	89709	821443	Check	1 1012		ACCLAIM SERVICES, INC	Yes	No	No	USD	03/31/2020	6,787.50
0200	USAP	P00930	89724	821444	Check	1 5223		AGL CONSULTING	Yes	No	No	USD	03/31/2020	2,340.00
0200	USAP	P00930	89714	821445	Check	1 1129		BELLWOOD OAKS GOLF COURSE INC.	Yes	No	No	USD	03/31/2020	318.98
0200	USAP	P00930	89715	821446	Check	1 1156		BIX PRODUCE COMPANY LLC	Yes	No	No	USD	03/31/2020	2,939.36
0200	USAP	P00930	89725	821447	Check	1 5226		BJORKLUND COMPENSATION CONSUL	Yes	No	No	USD	03/31/2020	3,620.00
0200	USAP	P00930	89729	821448	Check	1 7332		CENTURYLINK	Yes	No	No	USD	03/31/2020	3,423.73
0200	USAP	P00930	89734	821449	Check	1 9999		CORNERSTONE ON THE VERMILLION	Yes	No	No	USD	03/31/2020	140.00
0200	USAP	P00930	89723	821450	Check	1 3399	R1	DALCO	Yes	No	No	USD	03/31/2020	1,220.92
0200	USAP	P00930	89732	821451	Check	1 8638		EARTHGRAINS BAKING COMPANIES IN	Yes	No	No	USD	03/31/2020	266.55
0200	USAP	P00930	89712	821452	Check	1 10628		ECCO MIDWEST INC	Yes	No	No	USD	03/31/2020	800.00
0200	USAP	P00930	89730	821453	Check	1 7636		EDEL, MARSHA	Yes	No	No	USD	03/31/2020	25.08
0200	USAP	P00930	89716	821454	Check	1 1409		FISHER SCIENTIFIC	Yes	No	No	USD	03/31/2020	242.60
0200	USAP	P00930	89722	821455	Check	1 3030		GROTH MUSIC	Yes	No	No	USD	03/31/2020	513.00
0200	USAP	P00930	89711	821456	Check	1 10474		HARTMAN, EMMY	Yes	No	No	USD	03/31/2020	170.18
0200	USAP	P00930	89717	821457	Check	1 1582		HILLYARD INC-MINNEAPOLIS	Yes	No	No	USD	03/31/2020	1,713.65
0200	USAP	P00930	89726	821458	Check	1 5254		HORIZON SOFTWARE INTERNATIONAL	Yes	No	No	USD	03/31/2020	950.00
0200	USAP	P00930	89718	821459	Check	1 1612		HUBERT COMPANY	Yes	No	No	USD	03/31/2020	29.48
0200	USAP	P00930	89731	821460	Check	1 7721	R2	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/31/2020	133.35
0200	USAP	P00930	89733	821461	Check	1 9080		KAREN CASS FELLING, M.A., LP	Yes	No	No	USD	03/31/2020	1,750.00
0200	USAP	P00930	89727	821462	Check	1 6185		PETERSON, MADELINE	Yes	No	No	USD	03/31/2020	5.07
0200	USAP	P00930	89713	821463	Check	1 10829		PILLMAN, PATRICIA	Yes	No	No	USD	03/31/2020	85.09
0200	USAP	P00930	89719	821464	Check	1 2346	R1	SCHOLASTIC READING CLUB	Yes	No	No	USD	03/31/2020	65.00
0200	USAP	P00930	89710	821465	Check	1 10468		SUCH A VOICE, LLC	Yes	No	No	USD	03/31/2020	58.00
0200	USAP	P00930	89720	821466	Check	1 2519		TEAM SPORTING GOODS	Yes	No	No	USD	03/31/2020	740.99
0200	USAP	P00930	89728	821467	Check	1 6515		TYLER TECHNOLOGIES INC	Yes	No	No	USD	03/31/2020	4,500.00

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0200	USAP	P00930	89721	821468	Check	1 2677		XCEL ENERGY	Yes	No	No	USD	03/31/2020	49,900.77
													Bank Total:	\$980,953.50
													Report Total:	\$981,174.43

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0200	USPR	P209P1	89328		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	No	Yes	No	USD	03/09/2020	48,013.53
0200	USPR	P209P1	89329		Wire	1	2016	MN. TRA	No	Yes	No	USD	03/09/2020	151,402.44
0200	USPR	P209P1	89330		Wire	1	2705	EFTPS - TAX PAYMENT	No	Yes	No	USD	03/09/2020	300,064.66
0200	USPR	P209P1	89331		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	No	Yes	No	USD	03/09/2020	244.50
0200	USPR	P209P1	89332		Wire	1	6190	R1 EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/09/2020	76,667.14
0200	USPR	P209P1	89333		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	No	Yes	No	USD	03/09/2020	51,573.66
0200	USPR	P209P2	89552		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	No	Yes	No	USD	03/23/2020	48,056.40
0200	USPR	P209P2	89553		Wire	1	2016	MN. TRA	No	Yes	No	USD	03/23/2020	153,077.50
0200	USPR	P209P2	89554		Wire	1	2705	EFTPS - TAX PAYMENT	No	Yes	No	USD	03/23/2020	302,122.30
0200	USPR	P209P2	89555		Wire	1	3166	BREMER BANK FEES	No	Yes	No	USD	03/23/2020	214.60
0200	USPR	P209P2	89556		Wire	1	3283	MINNESOTA DEPT. OF REVENUE	No	Yes	No	USD	03/23/2020	244.50
0200	USPR	P209P2	89557		Wire	1	6190	R1 EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/23/2020	76,537.93
0200	USPR	P209P2	89558		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	No	Yes	No	USD	03/23/2020	50,046.41
0200	USPR	P209P1	89334	105082	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.	Yes	Yes	No	USD	03/09/2020	16,274.85
0200	USPR	P209P1	89335	105083	Check	1	9449	R1 WISCONSIN SUPPORT COLLECTIONS	Yes	Yes	No	USD	03/09/2020	247.50
0200	USPR	P209P2	89567	105084	Check	1	5234	EDUCATION MINNESOTA	Yes	No	No	USD	03/23/2020	30.00
0200	USPR	P209P2	89562	105085	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.	Yes	Yes	No	USD	03/23/2020	16,274.85
0200	USPR	P209P2	89566	105086	Check	1	4539	HASTINGS PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	03/23/2020	1,424.50
0200	USPR	P209P2	89569	105087	Check	1	7384	HIGH SCHL FACULTY SCHOLARSHIP	Yes	Yes	No	USD	03/23/2020	130.00
0200	USPR	P209P2	89563	105088	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Yes	Yes	No	USD	03/23/2020	2,060.00
0200	USPR	P209P2	89564	105089	Check	1	2010	NCPERS GROUP LIFE INS -157410	Yes	No	No	USD	03/23/2020	80.00
0200	USPR	P209P2	89568	105090	Check	1	6780	SEIU LOCAL 284	Yes	Yes	No	USD	03/23/2020	1,507.77
0200	USPR	P209P2	89560	105091	Check	1	10169	STANDARD INSURANCE COMPANY	Yes	No	No	USD	03/23/2020	14,448.23
0200	USPR	P209P2	89570	105092	Check	1	8601	STEWART, ZLIMEN & JUNGERS, LTD	Yes	Yes	No	USD	03/23/2020	142.87
0200	USPR	P209P2	89561	105093	Check	1	10633	SUTTELL & HAMMER	Yes	Yes	No	USD	03/23/2020	326.53
0200	USPR	P209P2	89565	105094	Check	1	2576	UNITED WAY	Yes	No	No	USD	03/23/2020	410.00
0200	USPR	P209P2	89559	105095	Check	1	10094	US DEPARTMENT OF EDUCATION	Yes	Yes	No	USD	03/23/2020	672.95
0200	USPR	P209P2	89571	105096	Check	1	8906	WINGS FINANCIAL CREDIT UNION	Yes	Yes	No	USD	03/23/2020	200.00
0200	USPR	P209P2	89572	105097	Check	1	9449	R1 WISCONSIN SUPPORT COLLECTIONS	Yes	Yes	No	USD	03/23/2020	247.50
0200	USPR	P209P3	89573	105098	Check	1	8906	WINGS FINANCIAL CREDIT UNION	Yes	No	No	USD	03/26/2020	100.00

Bank Total: \$1,312,843.12

Report Total: \$1,312,843.12

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0200	USBP	P009B1	89453	827	Check	1	7110	APPLE EDUCATION INC	Yes	Yes	No	USD	03/18/2020	2,199.00
0200	USBP	P009B1	89449	828	Check	1	1214	CDW GOVERNMENT	Yes	Yes	No	USD	03/18/2020	741.18
0200	USBP	P009B1	89448	829	Check	1	10506	CORVAL CONSTRUCTORS INC	Yes	Yes	No	USD	03/18/2020	541,644.94
0200	USBP	P009B1	89452	830	Check	1	4163	MN DEPT OF LABOR & INDUSTRY	Yes	Yes	No	USD	03/18/2020	1,614.72
0200	USBP	P009B1	89451	831	Check	1	3050	ROBINSON TRANSFER INC	Yes	No	No	USD	03/18/2020	1,290.00
0200	USBP	P009B1	89450	832	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC	Yes	Yes	No	USD	03/18/2020	24,312.14
0200	USBP	P009B1	89454	833	Check	1	9964	FIREFLY COMPUTERS LLC	Yes	Yes	No	USD	03/19/2020	62,400.00

Bank Total: \$634,201.98

Report Total: \$634,201.98

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0200	ACTV	P080S3	88932		Wire	1 6743		PAYSCHOOLS FEES	Yes	Yes	Yes	USD	03/19/2020	(20.00)
0200	ACTV	P090S2	89289		Wire	1 9557		BMO HARRIS BANK NA	No	Yes	No	USD	03/06/2020	9,850.14
0200	ACTV	P090S4	89457		Wire	1 6743		PAYSCHOOLS FEES	Yes	Yes	Yes	USD	03/19/2020	0.00
0200	ACTV	P090S5	89577		Wire	1 6743		PAYSCHOOLS FEES	No	Yes	No	USD	03/26/2020	19.15
0200	ACTV	P090S6	89707		Wire	1 9557		BMO HARRIS BANK NA	No	No	No	USD	03/31/2020	5,075.53
0200	ACTV	P090S1	89280	37792	Check	1 2519		TEAM SPORTING GOODS	Yes	Yes	No	USD	03/03/2020	986.09
0200	ACTV	P090S1	89281	37793	Check	1 2563		TROPHIES PLUS	Yes	Yes	No	USD	03/03/2020	128.00
0200	ACTV	P090S2	89286	37794	Check	1 3133		ISD 200	Yes	Yes	No	USD	03/06/2020	61.11
0200	ACTV	P090S2	89287	37795	Check	1 6876		LANGUAGE & FRIENDSHIP, INC	Yes	Yes	No	USD	03/06/2020	40.60
0200	ACTV	P090S2	89288	37796	Check	1 7997		TOTINO-GRACE HIGH SCHOOL	Yes	Yes	No	USD	03/06/2020	900.00
0200	ACTV	P090S3	89447	37797	Check	1 7166		FORTRESS SOFTWARE INC	Yes	No	No	USD	03/13/2020	492.46
0200	ACTV	P090S3	89446	37798	Check	1 10822		MN ULTIMATE	Yes	No	No	USD	03/13/2020	700.00
0200	ACTV	P090S4	89458	37799	Check	1 1977		MINNESOTA COACHES INC	Yes	Yes	No	USD	03/19/2020	392.71
0200	ACTV	P090S4	89459	37800	Check	1 5650	R1	SYNCHRONY BANK/AMAZON	Yes	Yes	No	USD	03/19/2020	53.78
0200	ACTV	P090S5	89578	37801	Check	1 7126		LEUKEMIA & LYMPHOMA SOCIETY	Yes	No	No	USD	03/26/2020	367.82

Bank Total: \$19,047.39

Report Total: \$19,047.39

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0200	SCHP	P0901P	89455		Wire	1 3167		MSDLAF BANK FEES	No	Yes	No	USD	03/19/2020	3.39
0200	SCHP	P0902P	89708	304301	Check	1 10830		SCHMITT, SAWYER / GUSTAVUS ADOLI	Yes	No	No	USD	03/31/2020	1,000.00
													Bank Total:	\$1,003.39
													Report Total:	\$1,003.39

**HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending March 31, 2020**

Sequence: Crs, Org, Fd

										20REV			% YTD			Remaining
										Annual Budget	Period 202009	Year To Date	% YTD	Encumbrances	+ Enc	Balance
										Description						
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(3,727.00)	(127.65)	(7,254.94)	195%	0.00	195%	3,527.94
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(517,701.00)	(44,904.64)	(389,469.78)	75%	0.00	75%	(128,231.22)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(112,413.00)	(11,706.57)	(87,594.54)	78%	0.00	78%	(24,818.46)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(85,679.00)	(7,408.22)	(70,286.42)	82%	0.00	82%	(15,392.58)
E	20	005	105	000	301	000	422	000	Other Fees	0.00	0.00	0.00	0%	0.00	0%	0.00
E	20	005	105	000	302	000	422	000	Claims-Dental	564,000.00	27,024.05	398,294.07	71%	0.00	71%	165,705.93
E	20	005	105	000	307	000	422	000	Dental Carrier TPA \$4.15	22,261.00	1,929.75	17,193.45	77%	0.00	77%	5,067.55
E	20	005	105	000	311	000	422	000	Consultant-CHS \$1.65	8,851.00	767.25	6,835.95	77%	0.00	77%	2,015.05
000 Districtwide										(124,408.00)	(34,426.03)	(132,282.21)	106%	0.00	106%	7,874.21
Report Totals:										(124,408.00)	(34,426.03)	(132,282.21)	106%	0.00	106%	7,874.21

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending March 31, 2020

Sequence: Crs, Org, Fd

										20REV			% YTD			Remaining
										Annual Budget	Period 202009	Year To Date	% YTD	Encumbrances	+ Enc	Balance
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(344,267.00)	(29,924.64)	(277,008.64)	80%	0.00	80%	(67,258.36)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(90,139.00)	(7,150.12)	(54,028.12)	60%	0.00	60%	(36,110.88)
R	21	000	000	000	092	000	422	000	Interest -Health	(41,290.00)	(2,491.15)	(47,034.99)	114%	0.00	114%	5,744.99
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(6,063,412.00)	(534,895.27)	(4,609,705.53)	76%	0.00	76%	(1,453,706.47)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,054,940.00)	(108,068.65)	(824,346.99)	78%	0.00	78%	(230,593.01)
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	311	000	422	000	Consultant-OneDigital \$40.00	40,000.00	0.00	40,000.00	100%	0.00	100%	0.00
E	21	005	105	000	312	000	422	000	DeepView Fees \$5.40/pm/pm	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	317	000	422	000	Network Fees	19,805.00	1,608.47	19,412.70	98%	0.00	98%	392.30
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(113,148.20)	(11,028.31)	(59,341.74)	52%	0.00	52%	(53,806.46)
E	21	005	105	000	301	000	422	000	TrustPoint-Other Fees	900.00	0.00	432.80	48%	0.00	48%	467.20
E	21	005	105	000	302	000	422	000	Claims-Medical	5,897,579.00	410,389.15	4,272,700.48	72%	0.00	72%	1,624,878.52
E	21	005	105	000	305	000	422	000	Claims-Pharmacy/RX	1,040,749.00	108,178.91	834,628.49	80%	0.00	80%	206,120.51
E	21	005	105	000	307	000	422	000	Health Carrier TPA	231,684.00	19,823.00	176,925.00	76%	0.00	76%	54,759.00
E	21	005	105	000	308	000	422	000	StopLoss	383,739.00	32,148.22	298,212.59	78%	0.00	78%	85,526.41
E	21	005	105	000	309	000	422	000	Fitness reimbursements	18,710.00	1,440.00	12,540.00	67%	0.00	67%	6,170.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	5,388.00	0.00	4,520.00	84%	0.00	84%	868.00
E	21	005	105	000	310	000	422	000	VEBA/Flex Further Fees \$4.5	19,602.00	1,593.00	14,583.50	74%	0.00	74%	5,018.50
000 Districtwide										(49,040.20)	(118,377.39)	(197,510.45)	403%	0.00	403%	148,470.25
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(646,800.00)	(1,200.00)	(685,200.00)	106%	0.00	106%	38,400.00
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA \$2.39	(2,710.00)	0.00	(2,688.75)	99%	0.00	99%	(21.25)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	646,800.00	1,200.00	685,200.00	106%	0.00	106%	(38,400.00)
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA \$2.39	2,710.00	0.00	2,688.75	99%	0.00	99%	21.25
326 District Additional R/E										0.00	0.00	0.00	0%	0.00	0%	0.00
R	21	000	000	000	088	331	422	000	P1 Wellness Credit	(15,000.00)	(5,460.00)	(12,540.00)	84%	0.00	84%	(2,460.00)
E	21	005	105	000	366	331	422	000	Participation Fees Wellness	500.00	0.00	0.00	0%	0.00	0%	500.00
E	21	005	105	000	370	331	422	000	Rentals & Leases Wellness	4,700.00	401.50	3,613.50	77%	0.00	77%	1,086.50
E	21	005	105	000	401	331	422	000	Supplies Wellness	8,300.00	1,142.67	4,389.69	53%	0.00	53%	3,910.31
E	21	005	105	000	314	331	422	000	Consultant Expense Wellness	1,500.00	0.00	500.00	33%	0.00	33%	1,000.00
E	21	005	105	000	309	331	422	000	JE Fitness/Wellness Reimb.	0.00	175.18	698.44	0%	0.00	0%	(698.44)
331 P1/Trig Wellness R/E										0.00	(3,740.65)	(3,338.37)	0%	0.00	0%	3,338.37
Report Totals:										(49,040.20)	(122,118.04)	(200,848.82)	410%	0.00	410%	151,808.62

Personnel Information for Approval

Employee Resignations/Retirements/Terminations

Name	Position	Effective Date	Reason
<i>Susan Hernlem</i>	<i>CE Coordinators</i>	<i>5/4/2020</i>	Retirement
<i>James Devitt</i>	<i>SAC Lead and Student Assistant</i>	<i>4/1/2020</i>	Termination
<i>Cara White</i>	<i>SpEd Teacher</i>	<i>6/5/2020</i>	Resignation
<i>Leigh Ann Garner</i>	<i>Elementary Music Teacher</i>	<i>6/5/2020</i>	Resignation
<i>Stephanie Flom</i>	<i>Speech Language Pathologist</i>	<i>6/3/2020</i>	Resignation
<i>Leah Shoberg</i>	<i>SpEd Elementary Teacher</i>	<i>6/5/2020</i>	Resignation
<i>Caitlin Ternes (Ostman)</i>	<i>Social Worker (McAuliffe)</i>	<i>7/30/2020</i>	Resignation
<i>Melissa Jensen</i>	<i>School Psychologist</i>	<i>6/5/2020</i>	Resignation

Employment of the following individuals

Name	Position	Date of Employment	Salary/Rate of Pay
<i>Katie Rowan</i>	<i>CE Instructor</i>	<i>3/12/2020</i>	<i>Varies based on 50% of class size.</i>
<i>Andrea Schutz</i>	<i>CE Instructor</i>	<i>3/14/2020</i>	<i>\$ 25.00</i>
<i>Breanna Gilbertson</i>	<i>Special Education Resource-Elementary</i>	<i>4/1/2020</i>	<i>\$ 28.31</i>

Probationary Year 1 of three completed.

Continuing Probationary Status for the 2020-2021 School Year.

Name	Building
<i>Lauren Yares</i>	<i>Elementary SpEd</i>
<i>Rachel Haider</i>	<i>HHS</i>
<i>Kristen Hofmeister</i>	<i>HHS</i>
<i>Steven Peterson</i>	<i>HHS</i>
<i>Jacquelyn Morrison</i>	<i>HHS SpEd</i>
<i>Madeline Peterson</i>	<i>HHS/HMS SpEd</i>
<i>Katherine Gibson</i>	<i>JFK</i>
<i>Jessica Niedermayer</i>	<i>JFK</i>
<i>Juliana Brandt</i>	<i>McAuliffe</i>
<i>Angilee Bronk</i>	<i>McAuliffe</i>
<i>Bienna McNamara</i>	<i>McAuliffe</i>
<i>Kelsey Paulson (Wegner)</i>	<i>McAuliffe</i>
<i>Melissa Cole</i>	<i>McAuliffe SpEd</i>
<i>Katherine Menke</i>	<i>HMS</i>
<i>Samantha Cater</i>	<i>HMS SpEd</i>
<i>Alyssa Sinclair</i>	<i>HMS SpEd</i>
<i>Irene Hvidhyld</i>	<i>Pinecrest</i>
<i>Sarah O'Donnell</i>	<i>Pinecrest/McAuliffe SpEd</i>
<i>Erin Rankin</i>	<i>Tilden SpEd</i>

Probationary Year 2 of three completed.

Continuing Probationary Status for the 2020-2021 School Year

Name	Building
<i>Erin Cody</i>	<i>HHS SpEd</i>
<i>Matt Dugstad</i>	<i>HHS SpEd</i>
<i>Claire Nalven</i>	<i>HHS SpEd</i>
<i>Taylor Phillips</i>	<i>HHS SpEd</i>
<i>Kristen Moon</i>	<i>HHS/HMS</i>
<i>Samantha Hindt</i>	<i>HHS</i>
<i>Arinn Wenzel</i>	<i>JFK</i>
<i>Samantha Woebke</i>	<i>JFK</i>
<i>Crystal Elthon</i>	<i>McAuliffe</i>
<i>Kristen Haberkorn</i>	<i>McAuliffe</i>
<i>Amanda Kolpin</i>	<i>Tilden SpEd</i>
<i>Liz Reinders</i>	<i>McAuliffe</i>
<i>Aleaha Zabel (Zuzek)</i>	<i>McAuliffe</i>
<i>Bethany Bagwell</i>	<i>HHS SpEd</i>
<i>Kathleen Donlan</i>	<i>HMS</i>
<i>Mitch Shemon</i>	<i>HMS</i>
<i>Sara Wagner</i>	<i>HMS</i>
<i>Kaitlyn Byers</i>	<i>Pinecrest SpEd</i>
<i>Maria Sperl</i>	<i>Pinecrest SpEd</i>
<i>Ann Marvel</i>	<i>Tilden SpEd</i>

Probationary Year 3 and Recommendations

Name	Building	Recommendation
<i>Carlyn Hyatt</i>	<i>HHS</i>	<i>Continuing Contract</i>
<i>Morgan Cunningham</i>	<i>JKF</i>	<i>Continuing Contract</i>
<i>Jennifer Gloe</i>	<i>McAuliffe</i>	<i>Continuing Contract</i>
<i>Jenna Teich</i>	<i>McAuliffe</i>	<i>Continuing Contract</i>
<i>Keri Behnke</i>	<i>Pinecrest</i>	<i>Continuing Contract</i>
<i>Kalbi Grogan</i>	<i>Pinecrest SpEd</i>	<i>Continuing Contract</i>

One of One Year of Probationary Period

Name	Building	Recommendation
<i>Gabe Moreno</i>	<i>District Wide</i>	<i>Continuing Contract</i>
<i>Kimberly Laun</i>	<i>High School</i>	<i>Continuing Contract</i>
<i>Christina Hauer</i>	<i>McAuliffe SpEd</i>	<i>Continuing Contract</i>
<i>Austin Eliason</i>	<i>HMS</i>	<i>Continuing Contract</i>
<i>Pamela Johnson</i>	<i>HMS</i>	<i>Continuing Contract</i>
<i>Megan Koerner</i>	<i>HHS</i>	<i>Continuing Contract</i>
<i>Jaclyn Hansey</i>	<i>Tilden</i>	<i>Continuing Contract</i>
<i>Lolene Borsheim</i>	<i>District Wide</i>	<i>Continuing Probationary Status</i>

**Approval of District 200 Donations
January-March 2020**

<u>Date</u>	<u>Donor</u>	<u>Building</u>	<u>Description</u>	<u>Amount</u>
1/2/20	McNamara Construction Inc.	District Wide	Food Service Angel Fund	\$100.00
1/2/20	Joel D. Seleskie	High School	Joel Seleskie Family Scholarship	\$7,500.00
1/2/20	Wells Fargo Foundation	High School	Educational Matching Gifts	\$600.00
1/3/20	Hastings Public Schools Staff	High School	High School Faculty Scholarship	\$130.00
1/3/20	Angela and Daniel Fox	District Wide	Food Service Angel Fund	\$75.00
1/4/20	Anonymous	District Wide	Food Service Angel Fund	\$300.00
1/7/20	Walmart	District Wide	Community Grant for Diversity and Inclusion	\$2,000.00
1/7/20	Elizabeth Carroll	District Wide	Food Service Angel Fund	\$100.00
1/7/20	United Way	Community Ed	Disabilities Program - 4th Qtr. 2019	\$375.00
		High School	Field Biology Class - 4th Qtr. 2019	\$2,175.00
		Middle School	Positive Behavior - 4th Qtr. 2019	\$500.00
				<hr/> \$3,050.00
1/7/20	Sarah & Michael McNamara	Community Ed	Little Learners	\$200.00
1/8/20	Judy Gross	Pinecrest	Donation through Mightycause	\$20.00
1/8/20	Hastings Prescott Area Arts Council River Valley Band	Middle School	Chimes	\$1,000.00
1/9/20	Hastings Public Schools Foundation	High School	Miller-Oys Memorial Scholarship	\$1,500.00
	Hastings Public Schools Foundation	High School	Richard J. Larson Scholarship	\$1,500.00
	Hastings Public Schools Foundation	High School	Leone M. Keene Scholarship	\$1,500.00
	Hastings Public Schools Foundation	High School	Mike Kranz Memorial Scholarship	\$450.00
	Hastings Public Schools Foundation	High School	Willie and Char Bauer Scholarship	\$10,000.00
				<hr/> \$14,950.00
1/9/20	Hastings Show Choir Booster Assoc	High School	Lin & Kathy Warren Music Scholarship	\$1,000.00
1/9/20	Sarah & Michael McNamara	McAuliffe	School Supplies/Field Trips	\$250.00
1/10/20	Bruce & Laurie Smith	McAuliffe	Donation through Mightycause	\$145.00
1/13/20	Jeff & Lynn Lucas	High School	M. Lucas Memorial Scholarship	\$1,500.00
1/15/20	Angeline Thyen	High School	M Award Scholarship	\$1,000.00
1/15/20	inFaith Community Foundation	High School	inFaith Community Foundation Scholarship	\$10,000.00

1/20/20	H.B.H.C.	High School	Assistant Hockey Coach	\$3,200.00
1/20/20	H.B.H.C.	High School	Assistant Hockey Coach	\$3,200.00
1/21/20	Hastings Public Schools Staff	High School	High School Faculty Scholarship	\$130.00
1/21/20	Rivertown Lions Club	Community Ed	Little Learners	\$175.00
1/21/20	Friends of the Hastings Library	Community Ed	Hastings READS	\$500.00
	Hastings Branch of the AAUW	Community Ed	Hastings READS	\$150.00
				<hr/>
				\$650.00
1/24/20	Abra M Hovgaard	Community Ed	Little Learners	\$250.00
1/29/20	Nancy Campbell	Kennedy	Memorial Interest	\$124.77
1/29/20	McAuliffe Parent Teacher Connection	McAuliffe	Eagle Choir Bus Expense	\$357.33
1/31/20	Jeff & Lynn Lucas	High School	M. Lucas Memorial Scholarship	\$1,500.00
1/31/20	Free Will Donations - Turkey Bingo	Community Ed	Invest in a Student	\$97.00
2/3/20	Rivertown Lions Club	High School	Marching Band	\$100.00
2/3/20	St. Luke's Episcopal Church Outreach Committee	District Wide	Food Service Angel Fund	\$300.00
2/4/20	Anonymous	District Wide	Food Service Angel Fund	\$15.25
2/6/20	Joe Stewart Livestock, LLC	High School	High School Store	\$374.00
2/6/20	Wells Fargo	High School	Community Support Campaign	\$140.00
2/6/20	Rivertown Lions Club	McAuliffe	School Supplies/Field Trips	\$150.00
2/7/20	Friends of the Hastings Library	Community Ed	Sparks Program	\$300.00
2/10/20	Joseph Brochman	Kennedy	Classroom Supplies/Field Trips	\$500.00
2/10/20	Rivertown Lions Club	Kennedy	Classroom Supplies	\$150.00
2/12/20	Wells Fargo Foundation	Middle School	Educational Matching Gifts	\$50.00
2/13/20	Wells Fargo Foundation	High School	Educational Matching Gifts	\$490.00
2/19/20	Koch Companies	High School	Flint Hills Discovery Scholarship	\$5,000.00
2/20/20	Dakota County Technical College Foundation	High School	Dakota Electric Association Scholarship	\$10,000.00
2/21/20	Free Will Donations - Open Mic Night	High School	Art Club	\$121.00

2/25/20	Hastings Show Choir Booster Assoc	High School	Riverside Travel Costs	\$3,616.50
	Hastings Show Choir Booster Assoc	High School	Dynamic Edition Travel Costs	\$628.00
				<u>\$4,244.50</u>
2/26/20	Rivertown Lions Club	Pinecrest	School Supplies/Field Trips	\$150.00
2/26/20	Hastings Prescott Area Arts Council	Middle School	Dallas Brass Appearance	\$2,000.00
2/26/20	Coca Cola Give	McAuliffe	McAuliffe Donation	\$45.13
2/26/20	Hastings Alpine	High School	Alpine Ski Radios & Gates	\$898.18
2/26/20	Hastings Public Schools Staff	High School	HS Faculty Scholarship	\$130.00
2/27/20	Northwestern Mutual Foundation	High School	Joel Seleskie Family Scholarship	\$7,500.00
2/27/20	Hoffman & McNamara Foundation	Kennedy	General Purposes	\$500.00
3/3/20	Allina Health	Middle School	Dollars for Doers	\$100.00
3/4/20	Andersen Corporation	District Wide	Early Childhood Special Education Donation	\$40.00
3/6/20	Hastings Wrestling Club	High School	Wrestling Coaches	\$3,229.50
3/6/20	Anonymous	Pinecrest	Pinecrest Donation	\$51.00
3/6/20	Our Saviour's Lutheran Church	Community Ed	Sparks Donation	\$5,000.00
3/9/20	Dean Markuson	High School	Warren Eng & Esther Grace Memorial Scholarship	\$5,000.00
3/10/20	Smead	Middle School	Eagle Bluff Trip	\$38,158.81
3/11/20	Hastings Wrestling Club	High School	Assistant Wrestling Coach	\$1,614.75
		High School	Assistant Wrestling Coach	\$1,614.75
		Middle School	Wrestling Coach	\$577.85
				<u>\$3,807.35</u>
3/13/20	Raiders Swim & Dive Booster	High School	Swim/Dive Computer	\$649.88
3/17/20	Hastings Basketball Boosters	High School	Basketball Coach	\$1,500.00
3/19/20	McAuliffe Parent Teacher Connection	McAuliffe	4th Gr Ordway/History Center Busing	\$123.00
3/24/20	Hastings Public Schools Staff	High School	HS Faculty Scholarship	\$130.00
3/26/20	Sandra McCoy	High School	Marching Band	\$100.00
3/27/20	Hastings Wrestling Club	Middle School	Wrestling Coach	\$577.85
			Total Third Quarter Donations	<u><u>\$145,229.55</u></u>

In-Kind Donations - Values are approximate per information available

12/5/19	Pat Moen	High School	Greenery/Materials for Horticulture Project	\$2,400.00
12/10/19	Bonnie Ries	High School	Greenery/Materials for Horticulture Project	\$1,800.00
12/28/19	Dave Horstmann	High School	Nordic Ski Equipment	\$2,500.00
1/6/20	Don Mickelson	High School	Small Engines	\$1,710.00
2/10/20	Donors Choose	High School	Texas Instruments TI-84 Plus CE Teachers Pack	\$1,864.14

206A Public Participation at School Board Meetings Procedures and Request

To address the school board, read the procedures below, complete the form, and return it to the Superintendent's Office at ISD 200, 1000 West 11th Street, Hastings, MN 55033. If you have documents to handout to the school board, please email the documents to bgarciacarrasco@hastings.k12.mn.us or bring nine copies to the regular board meeting. If you have any additional questions, call the Superintendent's Office at 651-480-7002.

Public comment at each Regular School Board meeting is an opportunity for residents of the School District to address the School Board. After being recognized by the chair, each individual will identify themselves and the group they represent, if any. Individuals will also state whether or not they are a District 200 resident.

The Minnesota Government Data Practices Act prohibits comment about specific student matters, even without naming the student, in open session. This includes the public comment portion of a school board meeting. The Board respects and values input on student matters, but when it relates to a specific student or to a specific student matter, such input must be heard by the appropriate personnel - such as the building principal or superintendent - and not during an open meeting of the School Board.

The school board will strive to give all district residents an opportunity to be heard and to have complaints considered and evaluated, within the limits of the law and this policy and subject to reasonable time, place, and manner restrictions. The public comment portion of the Regular School Board meeting is considered to be a listening session. Please understand that the board will not directly respond to your comments, but we invite you to follow-up with individual board members, by appointment.

Contact Information

Name: _____ School Board Meeting Date to Address the Board: _____

Home Address: _____
(Street, City, State, Zip Code)

Phone Number: _____ Email Address: _____

If presenting as a group, the board asks the group to select one spokesperson to address the board. Representation:

- a. Self Only
- b. Organization: _____ Spokesperson: Self Other : _____
- c. Other Group: _____ Spokesperson: Self Other : _____

Nature of Request/Comments:

Are your comments related to an agenda item?

- a. Yes: name the agenda item _____
- b. No, topic of comments: _____

What would you like the school board or administration to do in response to your comments? _____

What district personnel have you contacted about this issue? (specify) _____

By signing below, I acknowledge I have read and understand School District Policy 206.

(Signature)

(Date)



Hastings Public School District
ISD #200

MSBA/MASA Model Policy 210
Orig. 1995
Rev. 2008

210 CONFLICT OF INTEREST – SCHOOL BOARD MEMBERS

[Note: The provisions of this policy substantially reflect legal requirements.]

I. PURPOSE

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

II. GENERAL STATEMENT OF POLICY

It is the policy of the school board to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the school board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS

- A. A school board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the school board may as an exception, by unanimous vote, contract for goods or services with a school board member of the school district:
 - 1. In the designation of a bank or savings association, in which a school board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with Minn. Stat. Ch. 118A. Any school board member having said interest shall disclose that interest and the interest shall be entered upon the minutes of the school board. Disclosure must be made when such bank or savings association is first designated as a depository or source of borrowing, or when such school board member is

elected, whichever is later. Disclosure serves as notice of the interest and must only be made once;

2. The designation of an official newspaper, or publication of official matters therein, in which the school board member is interested when it is the only newspaper complying with statutory requirements relating to the designation or publication;
3. A contract with a cooperative association of which the school board member is a shareholder or stockholder but not an officer or manager;
4. A contract for which competitive bids are not required by law. A contract made under this exception will be void unless the following procedures are observed:
 - a. The school board must authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.
 - b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
 - c. Before a claim is paid, the interested school board member must file with the clerk of the school board an affidavit stating:
 - (1) The name of the school board member and the office held;
 - (2) An itemization of the goods or services furnished;
 - (3) The contract price;
 - (4) The reasonable value;
 - (5) The interest of the school board member in the contract; and
 - (6) That to the best of the school board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
5. A school board member may contract with the school district to provide construction materials or services, or both, when the sealed bid process is used. When the contract comes before the school board for consideration,

the interested school board member may not vote on the contract. (*Note: This section applies only where the school district has a population of 1,000 or less according to the last federal census.*)

6. A school board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.
- C. In the following circumstances, the school board may as an exception, by majority vote at a meeting where all school board members are present, contract for services with a school board member of the school district: A school board member may be newly employed or may continue to be employed by the school district as an employee where there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that school board member under that contract or employment relationship, will not exceed \$8,000 in that fiscal year. If the school board member does not receive majority approval to be initially employed or to continue in employment at a meeting where all school board members are present, that employment must be immediately terminated and that school board member will have no further rights to employment while serving as a school board member in the school district.
 - D. The school board may contract with a class of school district employees, such as teachers or custodians, where the spouse of a school board member is a member of the class of employees contracting with the school board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. In order for the school board to invoke this exception, it must have a majority of disinterested school board members vote to approve the contract, direct the school board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting where the contract is approved.

IV. LIMITATIONS ON RELATED EMPLOYEES

- A. The school board can hire or dismiss teachers only at duly called meetings. Where a husband and wife, brother and sister, or two brothers or sisters, constitute a quorum, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full school board.
- B. The school board may not employ any teacher related by blood or marriage to a school board member, within the fourth degree as computed by the civil law, except by a unanimous vote of the full school board.

V. CONFLICTS PRIOR TO TAKING OFFICE

A school board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the school board member took office and presents an actual or potential conflict of interest, shall immediately notify the school board of such interest. It shall thereafter be the responsibility of the school board

member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the school board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS

The determination as to whether a conflict of interest exists is to be made by the school board. Any school board member who has an actual or potential conflict shall notify the school board of such conflict immediately. The school board member shall thereafter cooperate with the school board as necessary for the school board to make its determination.

Legal References: Minn. Stat. § 122A.40, Subd. 3 (Teacher Hiring, Dismissal)
Minn. Stat. § 123B.195 (Board Member's Right to Employment)
Minn. Stat. § 471.87 (Public Officers; Interest in Contract; Penalty)
Minn. Stat. § 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)
Minn. Stat. § 471.89 (Contract, When Void)
Op. Atty. Gen. 437-A-4, March 15, 1935
Op. Atty. Gen. 90-C-5, July 30, 1940
Op. Atty. Gen. 90-A, August 14, 1957

Cross References: MSBA/MASA Model Policy 101 (Legal Status of the School Board)
MSBA/MASA Model Policy 209 (Code of Ethics)
MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties

Policy Reviewed: 03.10.2020

Policy Adopted:

Policy Revised:



Hastings Public School District
ISD #200

MSBA/MASA Model Policy 534
Orig. 2017
Rev. 2019

534 UNPAID MEAL CHARGES

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

II. GENERAL STATEMENT

Students will receive a breakfast and lunch of their choice regardless of the child's account balance; however, parents will continue to be responsible to pay for all meal charges, including negative balances. Students with negative balances will not be allowed to purchase ala carte items or additional milk, entrees, or side items. School Employees with a meal balance that exceeds negative \$10.00 will not be able to purchase meals.

III. PAYMENT OF MEALS

- A. The school district will utilize a prepaid system for food service program meals. We encourage families and employees to keep a positive balance in their account(s) to ensure that students and employees have sufficient funds.
- B. It is the parent/guardian's or employee's responsibility to monitor their meal account balances and send money on a regular basis to keep the meal accounts current. The district encourages all participants to sign up for and utilize the district's online school meal prepayment system.
- C. The school district receives school lunch aid under Minn. Stat. § 124D.111. Therefore, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance. Families may apply for free or reduced-price meals anytime during the

school year. Meal applications are distributed to all families in the district prior to the student's first day of classes. Applications are also available at the District Office, in the Main Office of each school building, as well as on the district website. If household income or size changes, families can apply for meal benefits anytime during the school year.

- D. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

IV. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION

- A. The school district will make reasonable efforts to notify families and employees of a low account balance when the account is at or below \$9.00, via the district's automated alert notification system. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program. A meal will not be taken away from a student with an overdrawn account.
- B. Parents will receive a negative balance notification when their student's account balance is below \$0.00, twice per week via the district's automated alert notification system.
- C. When an account balance reaches negative \$50, the Food & Nutrition Services Department shall notify the family via letter. Such letter shall notify the family of the expectation that the account be brought to a positive balance within ten days or as specified in a repayment plan, and will include a meal application (if one is not already on file).
- D. When an account balance reaches negative \$75, building principals shall contact the family via phone to communicate the expectation that the account be brought to a positive balance within ten days or as specified in a repayment plan.
- E. The following individuals may personally call students' parents/guardians, mail letters, or send letters home in students' backpacks if necessary:
- Food & Nutrition Services Department Director or secretary
 - Individual school buildings principals, secretaries, social workers, or community support social workers.

IV. UNPAID MEAL CHARGES

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.

- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt from families. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances of more than \$100, not paid prior to the end of the school year, will be turned over to the superintendent or superintendent's designee for collection. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.

V. COMMUNICATION OF POLICY

- A. This policy and any pertinent supporting information shall be provided in writing or via the student handbook to:
 - 1. All households at or before the start of each school year;
 - 2. Students and families who transfer into the school district, at the time of enrollment; and
 - 3. All school district personnel who are responsible for enforcing this policy.
- B. The school district may post the policy on the school district's website, in addition to providing the required written notification described above.

Legal References: Minn. Stat. § 124D.111, Subd. 4
 42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
 7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)
 7 C.F.R. § 220.8 (School Breakfast Program Regulations)
 USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)
 USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)
 USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A
 Minn. Op. Atty. Gen. 169j (May 14, 2019) (*Letter to Ricker*)

Policy Reviewed: 03.10.2020
Policy Adopted:
Policy Revised: 03.12.2020



Hastings Public School District
ISD #200

**CO-CURRICULAR AND EXTRACURRICULAR ALTERNATIVE TRANSPORTATION
PERMISSION FORM
PARENT/GUARDIAN PERMISSION FOR**

Student Name: _____

As the parent/guardian of the above-named student of Independent School District #200, Hastings (hereinafter "District"). My child is a member or participant in the co-curricular activity and/or extracurricular activity of the District set forth above, which engages in organized activities/practices/games at other off-campus locations.

ACKNOWLEDGMENT AND WAIVER: I understand that the District may provide transportation to co-curricular and/or extracurricular practices, games, and activities of which my child is a participant and for which transportation its employees supervise, control, and arrange. When provided, I understand that my child is expected to ride to and from their activity accordingly. If extenuating circumstances may prevent this, I will follow District protocol with regard to advance, written notice and permission.

I also understand that the District may not provide transportation to co-curricular and extracurricular practices, games or activities for which my child is a participant. In consideration for my child being allowed to use alternative transportation for his/her or our family's convenience or in order to participate in this co-curricular and/or extracurricular activity due to the lack of District transportation, I hereby acknowledge and agree to the following:

I understand that, while District employees will direct students in complying with the permissions provided herein, the District will not participate in arranging such alternative transportation or otherwise supervise or instruct student behavior while using the alternative transportation I have authorized below. Further, I understand that, with respect to the alternative transportation I have authorized herein, the District makes no representations or assurances regarding the safety or condition of any vehicles used, insurance coverage, the driving skill or licensure of any driver, the legalities of passengers riding with any driver, any driver's compliance with relevant traffic or other laws, or the availability of any insurance for the alternative transportation I have authorized. I represent that my child is capable of safely participating in the activities I have permitted. I understand that the District, despite not supervising or controlling the alternative transportation, may unilaterally revoke the permission granted below if it believes that it is in the best interests of the student(s), driver, passenger, or public. I further understand that this waiver and acknowledgment applies to all co-curricular activities and extracurricular activities in which my child chooses to participate, including any circumstance in which my child chooses to participate in activities of the team/activity for which no District-arranged transportation is provided, including practices, meets, matches, games, or other organized activities at other locations, in consideration for being permitted to participate in said activities, or for which I provide or authorize another family member or participant's parent to provide my child with transportation for purposes of our convenience.

I recognize and understand that these activities have inherent risks including the potential loss of personal property and the risk of physical injury or death. Knowing these inherent risks, I am voluntarily assuming such risks and granting permission for my child to participate in the activities identified below.

I, on behalf of myself, the above-named student of the District, and any personal representatives, heirs, executors, administrators, agents, and assigns of myself or the above-named student, hereby voluntarily and forever release, waive, discharge, and covenant not to sue the District, its board members, administrators, employees, agents, representatives, and volunteers ("the Released Parties"), jointly and/or severally, from any kind of liability, including any and all claims, demands, injuries, damages, causes of action (known or unknown), suits, or judgments of any and every kind (including attorneys' fees), arising from any injury, property damage, or death that any undersigned may suffer as a result of participating in the activity identified below, regardless of whether the injury, damage, or death

is caused, in whole or in part, by the Released Parties or the Released Parties' negligence, unless the injury, damage, or death arises from the Released Parties' gross negligence, willful misconduct, or claims that cannot be waived under Minnesota law.

I further agree to indemnify, and save and hold harmless the Released Parties, jointly and severally, from any and all claims, causes of action, liabilities, damages, costs, and expenses, including attorney's fees, arising from the above-named student's participation in the activity identified.

PERMISSION FOR ALTERNATIVE TRANSPORTATION: Acknowledging the foregoing, I give the above-named student permission to use the following alternative transportation **when district transportation IS NOT provided:**

_____ Ride to or from practices, meets, matches, games, or other organized activities in a vehicle driven by their own parent/guardian or another authorized family member; another participant's parent/guardian; in a vehicle driven by the student themselves; and/or in a vehicle driven by another student-athlete.

RIDE AUTHORIZATION PROCESS

When District transportation **IS** provided, a student participating in an activity must travel to and from events via District transportation. Exceptions to this practice may be extended as noted below.

1. The parent/guardian must submit requests at least 24-hours in advance, via a written note or email sent directly to the coach. Requests must identify the full name of authorized adult driver. The coach must confirm receipt prior to the team departing for the event.
2. The student will be released to the authorized driver by the coach/advisor when:(a) the authorized driver makes face-to-face contact with the coach/advisor and student following the event (b) the authorized driver signs the check-out list provided by the coach.
3. Students will not be left unsupervised at the site if the driver is not present at the time of departure from the event. If the driver has not arrived by the time the team/group is ready to depart, the student will need to return from the event with the rest of the group on District transportation.

I have read, acknowledge and agree to the Acknowledgement and Waiver set forth in this form.

(Signature of Parent/Guardian)

(Date)

(Printed Name of Parent/Guardian)

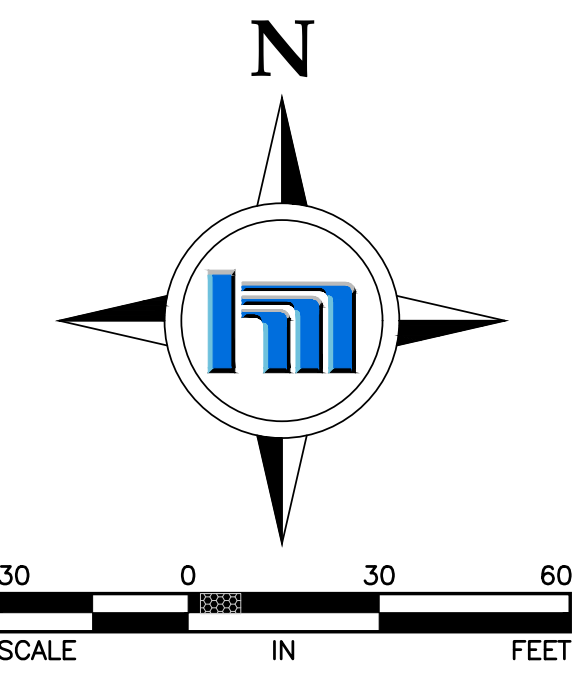
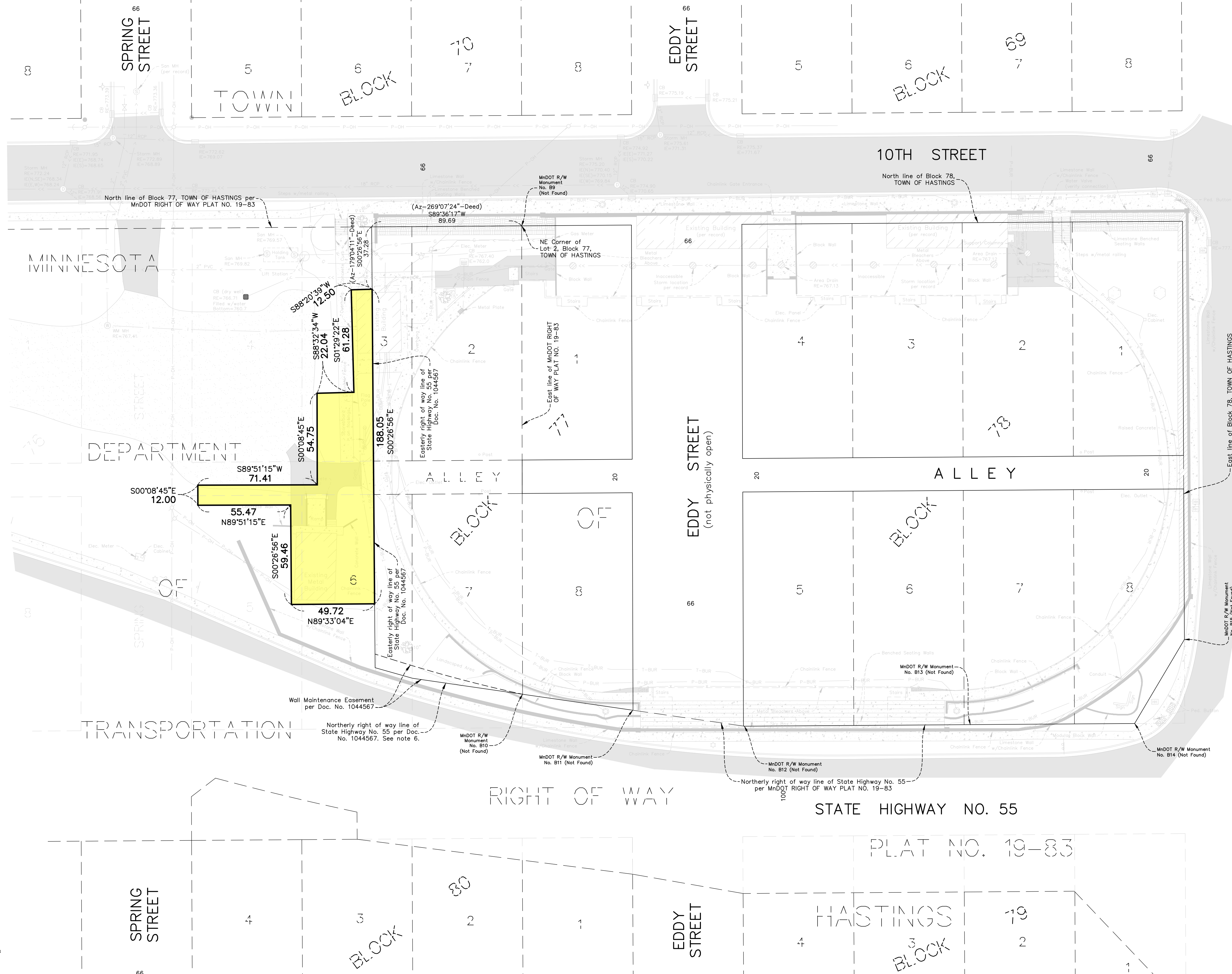
PROPOSED CONVEYANCE DESCRIPTION:

That part of Lots 3, 5, and 6, Block 77, and that part of the alley adjacent to said Lots 3, 5, and 6, Block 77, TOWN OF HASTINGS, Dakota County, Minnesota, described as follows:

Commencing at the Northeast corner of Lot 2, said Block 77, TOWN OF HASTINGS, also known as Right of Way Boundary Corner No. B9 on MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 19-83; thence South 89 degrees 36 minutes 17 seconds West, assumed bearing along the North line of said Lots 2 and 3, a distance of 89.69 feet; thence South 00 degrees 26 minutes 56 seconds East, a distance of 37.28 feet to the point of beginning of the land to be described; thence South 88 degrees 20 minutes 39 seconds West, a distance of 12.50 feet; thence South 01 degrees 29 minutes 22 seconds East, a distance of 61.28 feet; thence South 88 degrees 32 minutes 34 seconds West, a distance of 22.04 feet; thence South 00 degrees 08 minutes 45 seconds East, a distance of 54.75 feet; thence South 89 degrees 51 minutes 15 seconds West, a distance of 71.41 feet; thence South 00 degrees 08 minutes 45 seconds East, a distance of 12.00 feet; thence North 89 degrees 51 minutes 15 seconds East, a distance of 55.47 feet; thence South 00 degrees 26 minutes 56 seconds East, a distance of 59.46 feet; thence North 89 degrees 33 minutes 04 seconds East, a distance of 49.72 feet to the intersection with a line which bears South 00 degrees 26 minutes 56 seconds East from the point of beginning; thence North 00 degrees 26 minutes 56 seconds West, a distance of 188.05 feet to the point of beginning.

NOTES:

- In providing this exhibit no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on the site, whether private, municipal or public owned.
- This exhibit is based on a site survey prepared by Hakanson Anderson Associates in 2018. The professional surveyor has made no investigation/independent search for encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose.
- Bearings are based on the Dakota County Coordinate System. (NAD83 1986 Adjustment)
- No documents have been provided to the surveyor vacating the alley in Block 77, TOWN OF HASTINGS.



Denotes Proposed Conveyance
 Area of Proposed Conveyance = 6,795 sq. ft. or 0.156 acres

DATE	REVISION
Mar 13, 2019	3-17pm
K:\cad_surv\Land_Desktop_2008\4312.01.dwg\4312.01 EXHIBIT.dwg	

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Minnesota.
 Brian Person
 Date 03/13/19 Lic. No. 49138

DESIGNED BY: BAW	DATE: 03/13/19
DRAWN BY: SMM	FILE NO. 4312.01
CHECKED BY: BP	



Hakanson Anderson Assoc., Inc.
 Civil Engineers and Land Surveyors
 3601 Thurston Ave., Anoka, Minnesota 55303
 763-427-5860 FAX 763-427-0520
 www.haa-inc.com

TODD FIELD PARK

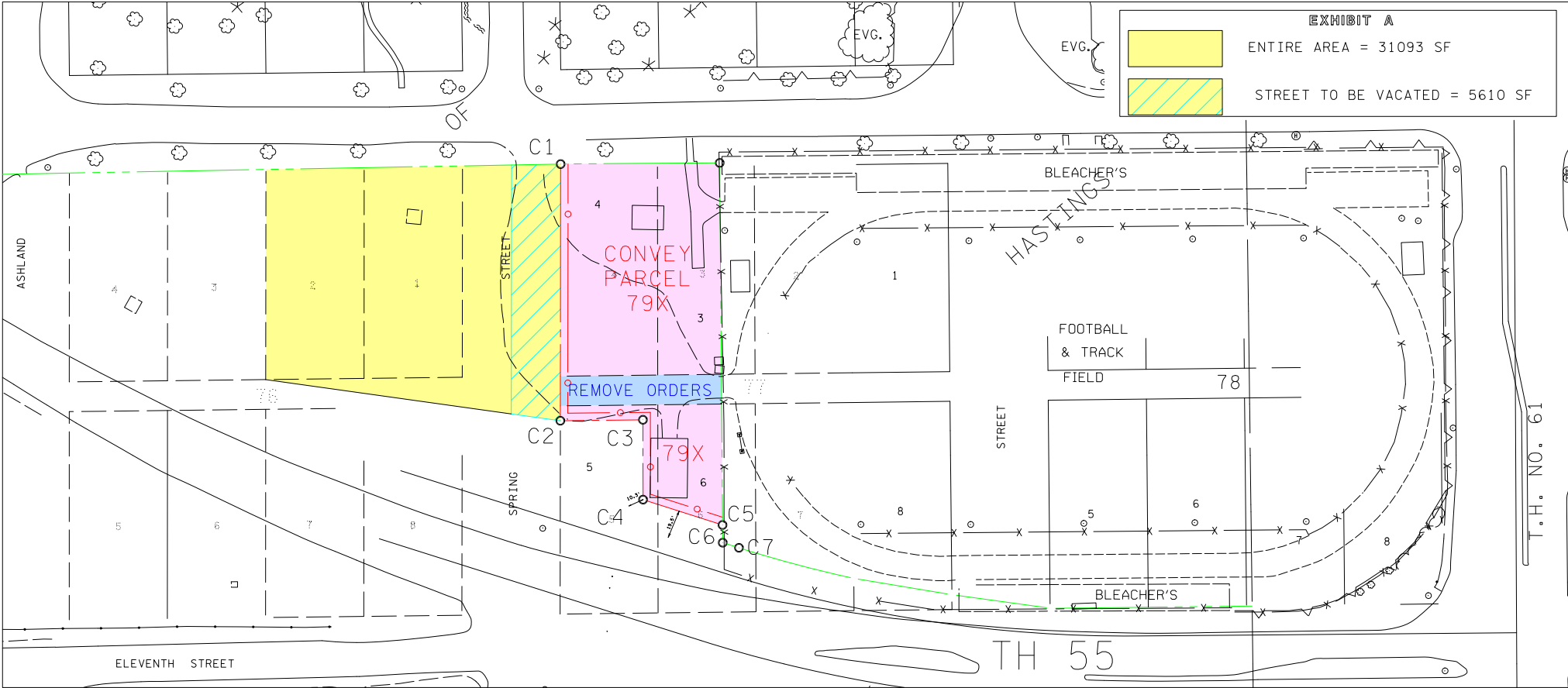
PROPERTY EXHIBIT
 FOR
 INDEPENDENT SCHOOL DISTRICT #200

SHEET 1	OF 1
SHEETS	

PROPOSED CONVEYANCE DESCRIPTION:

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December 24, 2019

Certified Mail Return Receipt Requested

Tim Collins
Hastings Public Schools Independent School District 200
1000 11th Street West
Hastings, MN 55033

In reply refer to: C.S. 1910 (55=53) 321 Parcel 79X
Dakota County
Conveyance No. 2019-0029

Dear Mr. Collins,

We are pleased to inform you that conditional approval has been obtained for the conveyance of the above-referenced real property as described in Exhibit "A" and shown in Exhibit "B" (the "Property").

The State of Minnesota, Department of Transportation ("Seller") offers to convey the Property to Hastings Public Schools Independent School District 200 ("Buyer") for a consideration of \$137,000.00 in accordance with the following terms and conditions:

1. All current real estate taxes, existing or pending assessments, delinquent taxes, fees and penalties will be paid by Buyer.
2. Seller makes no representations about the status of the title to the Property and is not obligated to correct any title defects.
3. This conveyance is subject to the following, which will be included in the deed issued to Buyer (the Grantee described below is one and the same as the Buyer described in this offer letter):
 - a. Access control described in Exhibit "A" and shown in Exhibit "B".
 - b. The Property is subject to the rights of existing utilities, if any, as provided in Minnesota Statutes §161.45 subd. 3.
 - c. The Grantee, by acceptance of this quitclaim deed, hereby covenants and agrees that no billboard, placard or advertising device of any nature will ever be placed on the premises hereby conveyed, except: (1) signs, displays and devices advertising the sale or lease of the premises and (2) signs, displays and devices advertising activities conducted on the premises.

4. The Property and all improvements, if any, are being conveyed as-is and where-is.
5. Payment must be made in the form of a cashier's check, certified check or money order made payable to "Commissioner of Transportation – Trunk Highway Fund" in the amount of \$137,000.00
6. This offer is subject to and specifically conditioned upon receipt of the above-mentioned consideration on or before **May 22, 2020**. If such consideration is not received on or before that date, this offer is null and void and of no further force and effect; and Seller is released from any further obligation to Buyer and may negotiate with other parties for sale or other disposition of the Property.
7. Upon receipt of payment for the conveyance, Seller will issue to Buyer a quitclaim deed in substantially the form attached hereto as Exhibit "C", using the legal description in Exhibit "A". Buyer agrees that upon issuance of the quitclaim deed, the Seller may record the deed in the Office of the County Recorder or Registrar of Titles as appropriate. Seller will provide Buyer with the recorded deed within 15 days of the return of the deed from the County.
8. ***The Seller may revoke this offer and cancel this conveyance in its discretion at any time before payment is received. The Seller shall notify Buyer in writing of such revocation and cancellation. Upon cancellation, this offer is null and void and shall be of no further force and effect; and the Seller is released from any further obligation to Buyer.***

Please submit payment and any questions you may have regarding this transaction to:

Jason Alman
Minnesota Department of Transportation
395 John Ireland Blvd.
St. Paul, MN 55155-1800.
Jason may be reached at: 651-366-3487.

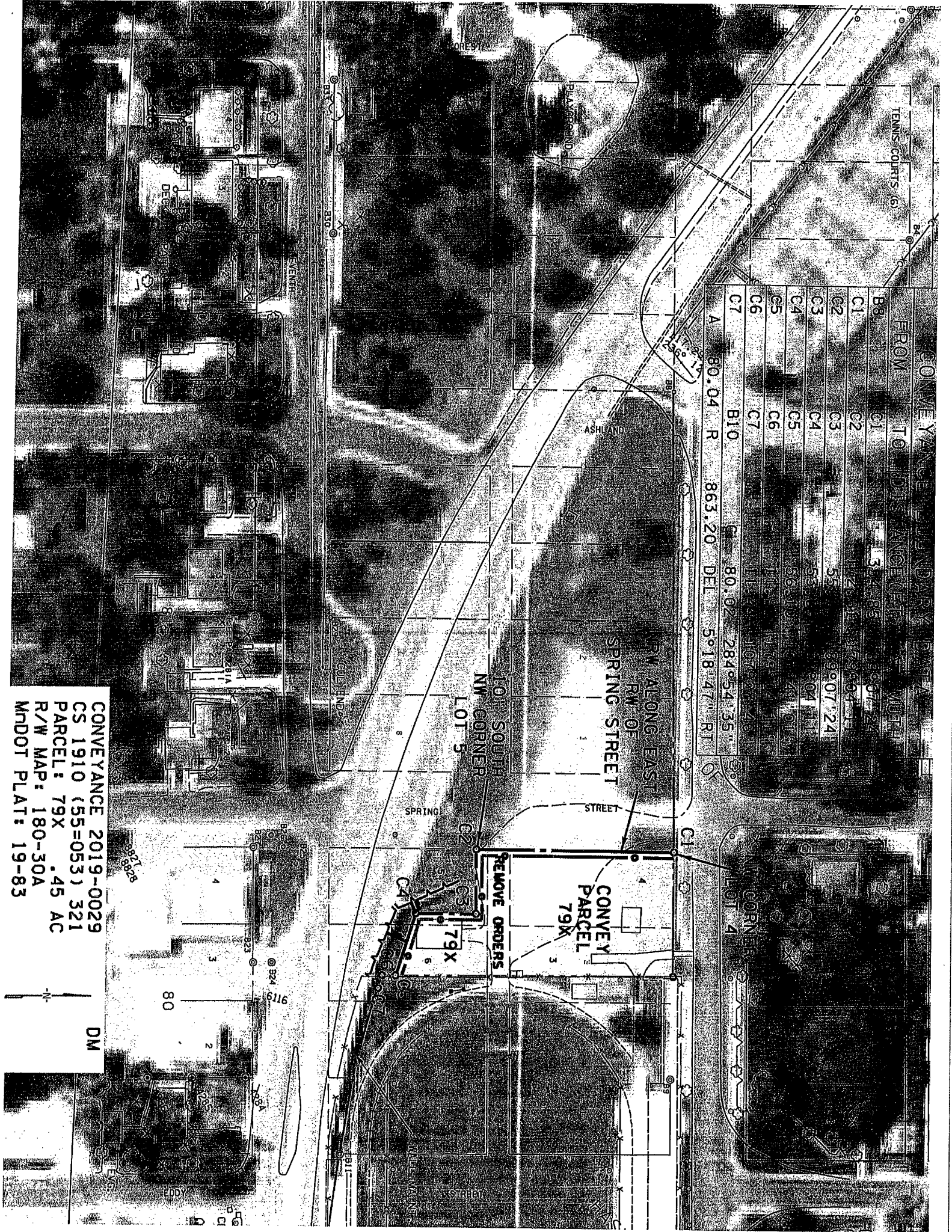
Sincerely,

Joseph D. Pignato, Director
Office of Land Management

Enclosures: Exhibits A, B & C

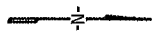
c: Julie Groetsch, Assistant Director

FROM	TO	DISTANCE (FEET)	BEARING
B8	C1	13	S 89° 07' 24"
C1	C2	22	S 79° 07' 24"
C2	C3	55	S 89° 07' 24"
C3	C4	53	S 04° 11' 11"
C4	C5	56	N 04° 11' 11"
C5	C6	117	S 17° 27' 41"
C6	C7	107	S 27° 41' 11"
C7	B10	80.02	S 84° 54' 35"
A	B10	80.04	R 863.20 DEL 5° 18' 47" RT



CONVEYANCE 2019-0029
 CS 1910 (55=053) 321
 PARCEL: 79X .45 AC
 R/W MAP: 180-30A
 M/DOT PLAT: 19-83

DM



Minnesota Department of Transportation
Metro District
1500 W. County Road B2
Roseville, MN 55113
651-234-7577

PARCEL: 1910 (55=053) 321 0078AX LEASE NO. 19018
MnDOT
Contract NO.

COMMERCIAL LEASE

THIS LEASE is made between the State of Minnesota, Department of Transportation ("Landlord"), and Hastings Public Schools Independent School District 200 ("Tenant").

Mail lease to: Hastings Public Schools Independent School District 200
1000 11th Street West
Hastings, MN 55033

IT IS AGREED:

1. In consideration of payment of the rent hereinafter specified to be paid by Tenant, and the covenants and agreements herein contained, Landlord hereby leases to Tenant that certain property ("Premises") in the County of Dakota, State of Minnesota, described as follows:

Location of Premises: adjacent to 10th Street & Vermillion Street, a portion of the area commonly known as Todd Field as shown on Exhibit A attached hereto and by this reference incorporated herein.

This Lease includes improvements, if any, and is in effect for the term of five (5) years commencing on December 1, 2019 and continuing through November 30, 2024, with the right of termination in both Landlord and Tenant as hereinafter set forth.

2. RENT. Tenant shall pay to Landlord as rent for the Premises the sum of Forty Four Thousand Five Hundred Eighty Dollars and no/100 (\$44,580.00) in sixty equal monthly payments of Seven Hundred Forty Three Dollars and no/100 (\$743.00) in advance on the first day of each month during the term of this Lease.

Rent payments are to be mailed or delivered to Landlord's finance office as follows:

Department of Transportation
Office of Financial Management
Accounting Department
395 John Ireland Boulevard - Mailstop 215
St. Paul, Minnesota 55155

Make checks payable to:
Commissioner of Transportation

3. USE OF PREMISES. Tenant shall use the Premises for the following purpose only: a paved parking lot for public use and for no other use whatsoever.

It shall be the sole responsibility of Tenant to comply with all laws, regulations, or ordinances imposed by any jurisdiction governing the use of the Premises. Failure to comply will not relieve Tenant of the obligation to pay rent. Tenant's use of the Premises must not interfere with the public's use of any adjacent highway.

Tenant at its sole cost and expense, agrees to comply with, and provide and maintain the Premises in compliance with all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivision having jurisdiction and authority in connection with the Premises including the Americans with Disabilities Act ("ADA"). If the Premises are not in compliance with the ADA or other applicable laws Landlord may enter the Premises and perform such obligation without liability to Tenant for any loss or damage to Tenant thereby incurred, and Tenant shall pay Landlord for the cost thereof, plus 10% of such cost for overhead and supervision within 30 days of receipt of Landlord's invoice.

Signs or displays will be restricted to those indicating proprietorship and type of activities conducted on the Premises, and will be subject to regulation by Landlord and the Federal Highway Administration as to number, size, location, and design.

Tenant may not charge for public parking on the Premises.

4. MAINTENANCE AND REPAIRS. Tenant shall keep the Premises in good condition at Tenant's own expense, and shall not call on Landlord to make any improvements or repairs.

5. CHARGES AND EXPENSES. Tenant shall pay when due all utility charges and any other charges or expenses connected with Tenant's use of the Premises.

6. NOTICES. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when served personally on Landlord or Tenant, or when made in writing and deposited in the United States Mail and addressed as follows: To Tenant at the mailing address above stated and to Landlord, Department of Transportation, Office of Land Management, Transportation Metro District - 1500 W. County Road B2, Roseville, MN 55113. The address to which notices are mailed may be changed by written notice given by either party to the other.

7. CANCELLATION. This Lease shall be subject to cancellation by either party at any time during the term hereof by giving the other party notice in writing at least thirty (30) days prior to the date when the cancellation will become effective. Furthermore, this Lease shall be subject to cancellation by Landlord if the Premises become needed for highway purposes (as determined solely by Landlord) by giving Tenant notice in writing at least thirty (30) days prior

to the date when the cancellation will become effective. In the event of cancellation any unearned rent paid by Tenant will be returned.

Tenant hereby voluntarily releases and waives any and all claims and causes of action for damages, costs, expenses, losses, fees and compensation arising from or related to any cancellation or termination of this Lease by Landlord, including any cancellation or termination for highway purposes (as determined solely by the Landlord). Tenant agrees that it will not make or assert any claims for damages, costs, expenses, losses, fees and compensation based upon the existence, cancellation or termination of the Lease. Tenant agrees not to sue or institute any legal action against Landlord based upon any of the claims released in this paragraph.

8. INDEMNIFICATION AND RELEASE. Notwithstanding anything to the contrary in this Lease, Tenant shall indemnify, hold harmless, release and defend Landlord (with the approval of the State's Office of the Attorney General) Landlord and Landlord's employees from and against all claims, demands, and causes of action for injury to or death of persons or loss of or damage to property (including Tenant and Tenant's property) occurring on the Premises and connected with Tenant's use and occupancy of the Premises, regardless of whether such injury, death, loss, or damage is caused in part by:

- (i) the negligence of Landlord or
- (ii) is deemed to be the responsibility of Landlord,

because of its failure to supervise, inspect, or control the operations of Tenant or otherwise discover or prevent actions or operations of Tenant giving rise to liability to any person.

If any negligence or responsibility of Landlord is unrelated to Tenant's occupancy or use of the Premises, Tenant will not be obligated to indemnify and hold harmless as set forth above.

Landlord's liability is governed by the Minnesota Tort Claims Act, Minn. Stat. §3.736.

9. INSURANCE. Prior to execution of this Lease by Landlord, the Tenant shall provide Landlord with a properly executed certificate(s) of insurance which shall clearly evidence the insurance required below.

9.1 Tenant shall maintain during the full term of this Lease commercial general liability insurance or equivalent form including Premises-Operations Liability, Products/Completed Operations Liability (if applicable), Contractual Liability, and Fire Legal Liability with a limit of not less than \$2,000,000 each occurrence. If such insurance contains a general aggregate limit, it will be equal to or greater than \$2,000,000 and apply separately to this Lease.

- 9.2 The insurance shall name the State of Minnesota as an Additional Insured with respect to performance of the Lease.
- 9.3 This insurance shall be primary with respect to any insurance or self-insurance programs covering Landlord, its officers and employees.
- 9.4 Tenant shall maintain during the full term of this Lease workers' compensation insurance with statutory limits and employers' liability insurance with limits not less than \$100,000 bodily injury by disease per employee, \$500,000 bodily injury by disease aggregate and \$100,000 bodily injury by accident.

If Minnesota Statute 176.041 exempts Tenant from Workers' compensation insurance or if the Tenant has no employees in the State of Minnesota, Tenant must provide a written statement, signed by the authorized signer of the contract, stating the qualifying exemption that excludes Tenant from MN Workers' Compensation requirements.

If during the course of the contract the Tenant becomes eligible for Workers' Compensation, the Tenant must comply with the Worker's Compensation Insurance requirements included herein and provide the State of Minnesota with a certificate of insurance.

If Tenant receives a cancellation notice from an insurance carrier affording coverage herein Tenant agrees to notify the Landlord within five (5) business days with a copy of the cancellation notice, unless Tenant's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to the Landlord.

An Umbrella or Excess Liability insurance policy may be used to supplement the policy limit to satisfy the full policy limits required by the Lease.

10. FIRE INSURANCE. Tenant shall not be required to keep the Premises insured against fire and extended coverage loss. Tenant shall make no claim against Landlord arising out of any loss to the Premises

11. RIGHT TO ENTER. Tenant shall allow Landlord and Landlord's contractors and authorized licensees to enter upon the Premises for any of the following purposes: to survey the land, to take soil borings, to perform utility relocation or repair work, or to perform any other work which is preparatory to a highway construction project; also to make emergency repairs required for highway safety. If there is a bridge above or adjacent to any part of the Premises, Tenant shall allow Landlord to enter upon the Premises to inspect, maintain, and repair the bridge and its structural supports. If any of these operations substantially restrict the Tenant's use of the premises, rent will be reduced proportional to the restricted use of the Premises during the period of the restricted use. The reduction (or abatement) of rent will be Tenant's only claim against Landlord based on such restriction (or abatement) of use. Tenant

shall allow Landlord to inspect the Premises and to show the Premises by appointment to prospective buyers or renters. Before entering the Premises for any of the purposes under this paragraph, Landlord will make a reasonable effort to notify Tenant, provided, however, that in case of an emergency affecting highway safety (the existence of which will be determined solely by Landlord), if Tenant is not present to permit entry onto the Premises, Landlord or its representatives may enter without notice to Tenant, and for such entry Landlord or its representatives will not be liable to Tenant.

12. ADJACENT HIGHWAY FACILITY. Tenant shall not permit the storage of any substance or material on the Premises which may create a fire hazard to the adjacent highway facility (including any overhead bridge and its structural supports). If Landlord determines that Tenant is using the Premises in such a way as to create a danger to the adjacent highway facility or the traveling public thereon, and if, upon receiving notice, Tenant does not immediately remedy the danger to the satisfaction of Landlord, then Landlord may immediately cancel this Lease and take possession of the Premises. Any requirement for giving notice of cancellation set out elsewhere in this Lease will not apply to cancellation under this section. Unearned rent paid by Tenant will be returned.

If a part of the Premises is situate under or adjacent to a highway bridge, Tenant acknowledges that Landlord's plowing and sweeping of the bridge may cause snow, ice, sand, or road sweepings to be pushed off the sides of the bridge or otherwise expelled off the bridge, falling onto the Premises. Tenant agrees that this risk is specifically included in the Tenant's indemnification and release of Landlord appearing elsewhere in this Lease.

13. ASSIGNMENT AND SUBLETTING. Tenant shall not assign this Lease or sublet the Premises.

14. CIVIL RIGHTS ACT. The Tenant for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event improvements are constructed, maintained, or otherwise operated on the Premises described in this Lease for a purpose for which a Landlord activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Tenant will maintain and operate such improvements in compliance with all requirements imposed by the Acts and Regulations relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration (FHWA), (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, disability, income-level, or limited English proficiency (LEP) will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said improvements.

15. DEFAULT BY TENANT - LANDLORD'S REMEDIES. The following occurrences are "events of default":

(a) Tenant defaults in the due and punctual payment of rent, and such default continues for five (5) days after notice from Landlord; however, Tenant will not be entitled to more than one notice for default in payment of rent during any twelve month period, and if, within twelve months after any such notice, any rent is not paid when due, an event of default shall have occurred without further notice.

(b) Tenant breaches any of the other agreements, terms, covenants, or conditions which this Lease requires Tenant to perform, and such breach continues for a period of thirty (30) days after notice by Landlord to Tenant.

At any time after the occurrence of either of the above events of default, Landlord may terminate this Lease upon giving written notice to Tenant and may then re-enter and take possession of the Premises in such manner as allowed or provided by law. Tenant shall pay Landlord all costs and expenses, including attorney's fees, in any successful action brought by Landlord to recover unpaid rent, or to recover damages for breach of any of the other covenants, agreements, terms, or conditions which this Lease requires Tenant to perform, or to recover possession of the Premises.

16. HOLDING OVER. If Tenant remains in possession of the Premises after the end of this Lease with the consent of Landlord, express or implied, Tenant shall occupy the Premises as a Tenant from month to month, subject to all conditions, provisions, and obligations of this Lease in effect on the last day of the term.

17. MOVING OUT. At the expiration or sooner termination of this Lease, Tenant shall leave the Premises in as good condition as when delivered to Tenant (except for ordinary wear and any loss covered by insurance payment to Landlord).

18. SALE OR TRANSFER OF PREMISES. If Landlord sells or transfers the Premises, Landlord's liability for the performance of its covenants under this Lease shall end on the date of the sale or transfer, and Tenant shall look solely to the purchaser or transferee for the performance of those covenants.

19. RELOCATION ASSISTANCE: Persons, businesses, farms, non-profit organizations, and other entities (hereinafter collectively referred to as Tenant) displaced by cancellation or termination of this Lease, or by moving out prior to cancellation or termination of this Lease, are not classified as "displaced persons" and are **not** eligible for relocation assistance under the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and its

amendments. By signing this Lease, TENANT acknowledges and agrees that they are not a displaced person.

20. HAZARDOUS SUBSTANCES OR POLLUTANTS OR CONTAMINANTS. Tenant shall not cause or permit any hazardous substance or pollutant or contaminant to be used, generated, stored or disposed of on or in the Premises by Tenant, Tenant's agents, employees, contractors or invitees. If the Tenant causes or allows the Premises to become contaminated in any manner by hazardous substances or pollutants or contaminants, during the term of this Lease, Tenant shall indemnify and hold harmless the Landlord in accordance with Section 8 of this Lease. This indemnification is intended to, and shall, survive the termination of this Lease. Without limitation of the foregoing, if Tenant causes or permits the presence of any hazardous substance or pollutant or contaminant on the Premises, and that presence results in contamination, Tenant shall promptly, at its sole expense, take any and all necessary actions approved by the Landlord to return the Premises to a condition that is in accordance with all applicable Federal, State and Local regulations.

21. ADDITIONAL AGREEMENTS.

22. ENTIRE AGREEMENT. This Lease contains the entire agreement between Landlord and Tenant with respect to its subject matter and may be amended only by subsequent written agreement between them. Except for those which are set forth in this Lease, no representations, warranties, or agreements have been made by Landlord or Tenant to one another with respect to this Lease.

TENANT
Hastings Public Schools Independent
School District 200

Signature_____

Print Name_____

Title_____ Date_____

Signature_____

Print Name_____

Title_____ Date_____

LANDLORD, STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
COMMISSIONER OF TRANSPORTATION

By _____
Lynn P. Clarkowski, P.E.
Metro Program Delivery Engineer

Date _____

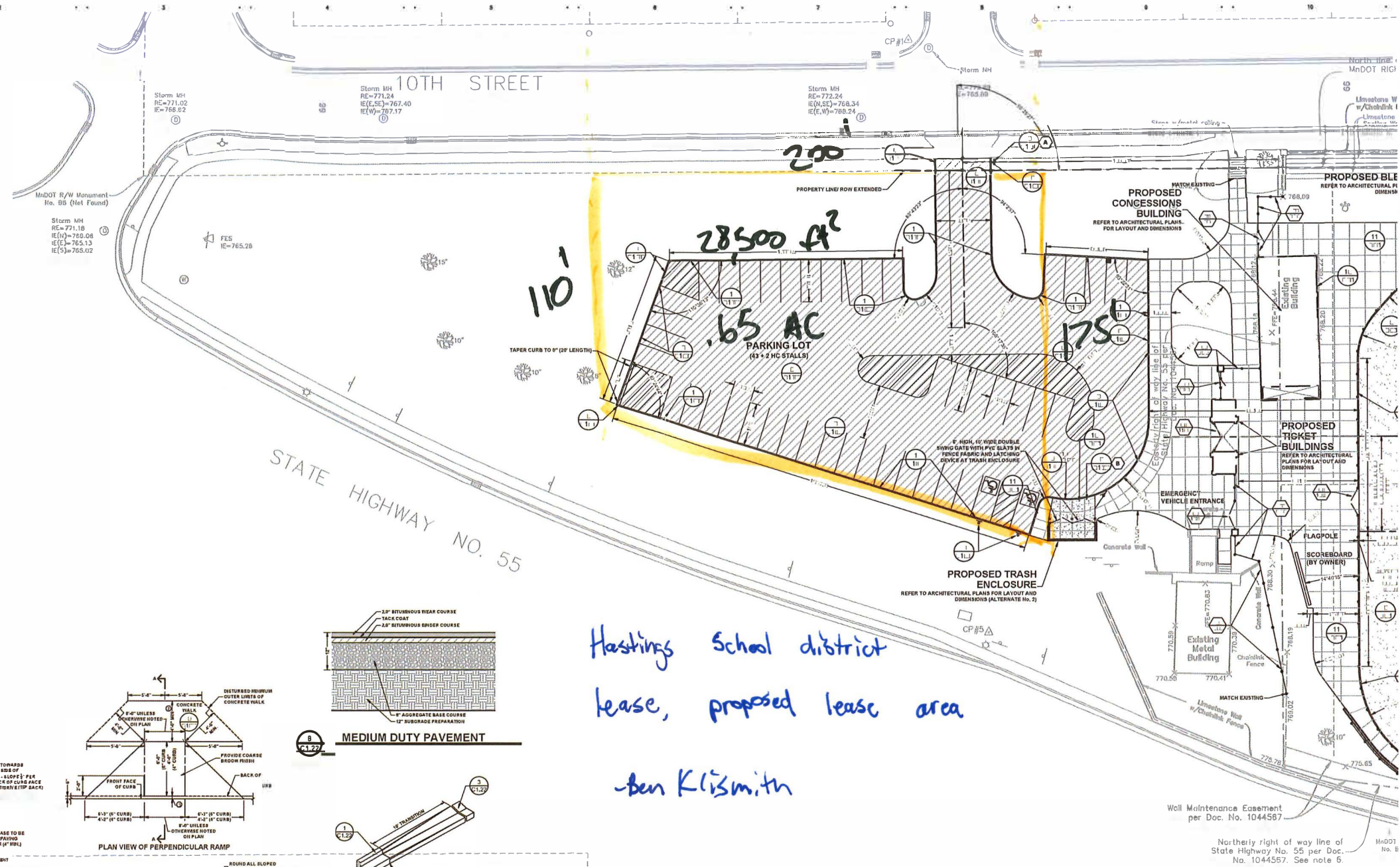
Approved as to form and execution

OFFICE OF CONTRACT MANAGEMENT

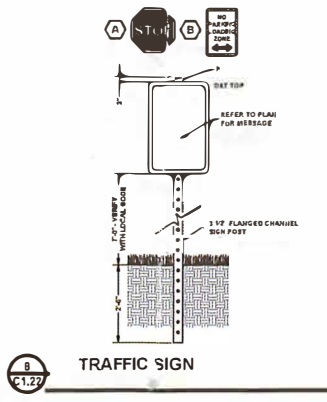
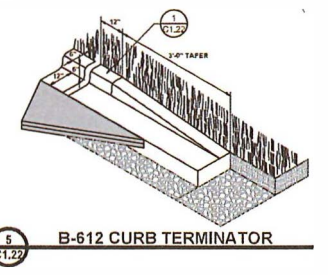
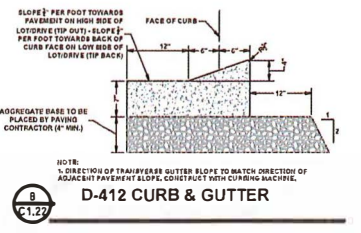
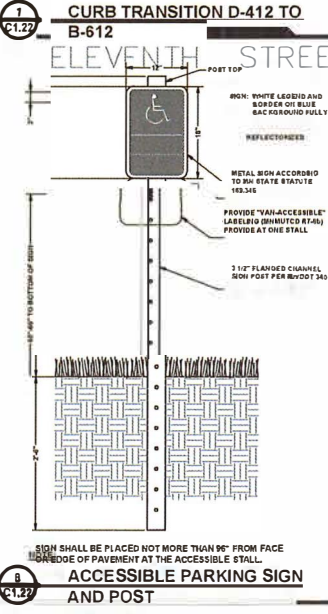
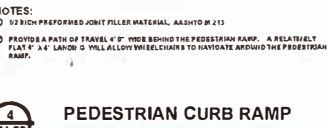
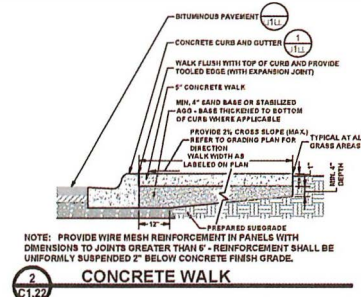
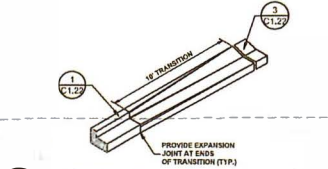
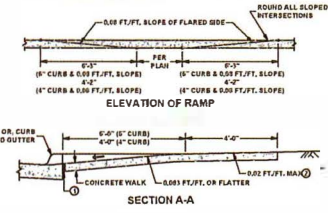
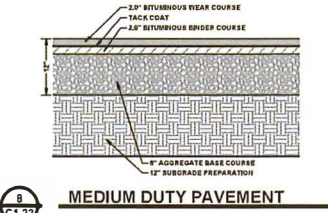
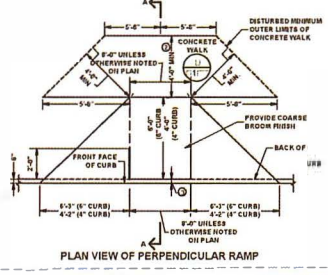
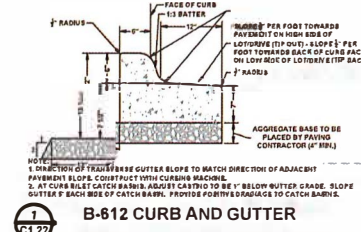
By _____

Title _____

Date _____



Hastings School district
lease, proposed lease area
-ben Klismith



- NOTES:**
- REFER TO SHEET C1.32-GRADING AND DRAINAGE PLAN (WEST) FOR GENERAL NOTES.
 - CHECK ALL PLAN AND DETAIL DIMENSIONS AND VERIFY SAME BEFORE FIELD LAYOUT.
 - ALL DISTURBED AREAS WHICH ARE NOT DESIGNATED TO BE PAVED OR RECEIVE SYNTHETIC TURF SHALL RECEIVE AT LEAST 6\"/>
- LEGEND**
- PROPOSED CONCRETE WALK
 - PROPOSED MEDIUM DUTY BITUMINOUS PAVEMENT
 - PROPOSED SYNTHETIC TURF FIELD
 - PROPOSED FENCING
 - PROPOSED TRAFFIC CONTROL SIGN
 - SIGNAGE KEY NOTE - SEE BELOW
 - PAINTED ACCESSIBLE SYMBOL
 - PROPOSED FLAGPOLE - REFER TO F1A0.301
 - PROPERTY LINE

McNamara Field & Building Improvements
1:13 CD00 CD
000000 MC 1111

ISD #200: HASTINGS PUBLIC SCHOOLS
1 1100000000
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WOLD ARCHITECTS AND ENGINEERS
1100000000
1100000000



NO.	DATE	DESCRIPTION
1	09/29/2019	ISSUED FOR PERMIT
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LAYOUT AND FINISHING PLAN (WEST)

**RESOLUTION RELATING TO THE TERMINATION AND NONRENEWAL OF THE
TEACHING CONTRACT OF PROBATIONARY TEACHERS**

WHEREAS, Laurie Hedding, Adam Hertz, Samantha Hull, Kimberly Laun, Christina Lytle, Stacy Robillard, Jane Sanders, Joanne Teigland, Beth Wilson and Kelsey Wormley are probationary teachers in Independent School District #200

BE IT RESOLVED, by the School Board of Independent School District #200, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contracts of,

- Laurie Hedding, McAuliffe SPED - terminated (1.0 of 1.0 FTE)
- Adam Hertz, Middle School – terminated (1.0 of 1.0 FTE)
- Samantha Hull, Middle School – terminated (1.0 of 1.0 FTE)
- Kimberly Laun, High School - reduced (0.167 of 0.834 FTE)
- Christina Lytle, High School SPED – terminated (1.0 of 1.0 FTE)
- Stacy Robillard, JFK – terminated (1.0 of 1.0 FTE)
- Jane Sanders, Middle School SPED – terminated (1.0 of 1.0 FTE)
- Joanne Teigland, Middle School - terminated (0.7 of 0.7 FTE)
- Beth Wilson, Tilden SPED- terminated (1.0 of 1.0 FTE)
- Kelsey Wormley, Middle School – terminated (1.0 of 1.0 FTE)

probationary teachers in Independent School District #200, are hereby terminated/reduced at the close of the current 2019-2020 school year as identified above.

BE IT FURTHER RESOLVED that written notice be sent to said teachers regarding termination and non-renewal of their contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NON-RENEWAL

Mr./Ms. _____

Dear Mr./Ms. _____:

You are hereby notified that at a Regular meeting of the School Board of Independent School District No. 200 held on April 22, 2020, a resolution was adopted by a majority roll call vote to terminate your contract or a portion of your contract effective at the end of the current school year and not to renew your contract or portion of your contract for the 2020–21 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subd. 5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 200

Clerk of the School Board

**BOARD OF EDUCATION
HASTINGS PUBLIC SCHOOLS ISD 200
STATE OF MINNESOTA**

RESOLUTION 2020-1

WHEREAS, The Board of Education of the Hastings Public Schools recognizes its responsibility under the declaration of a peacetime emergency to provide free childcare to the families of Tier 1 Emergency Workers as described in Governor Walz' Executive Orders 20-02 and 20-19. Furthermore, ISD 200 has chosen to honor the Governor's recommendation to provide childcare to the families of Tier 2 emergency workers, including all district employees.

WHEREAS, The Board of Education recognizes that the regular community education staff is uniquely qualified to provide this service to children in the age range of three to 12 years old.

WHEREAS, Executive Order 20-19 provides unique flexibility to the Board of Education to transfer operating funds from certain programs that are not already assigned to or encumbered by staff salary and benefits to provide childcare to eligible children during the school day.

WHEREAS, ISD 200 intends to support the retention of regular community education employees for the long-term benefit of the community for which it serves.

NOW THEREFORE BE IT RESOLVED The Board of Education intends to formally approve a transfer on June 24, 2020 from the General Fund (Fund 01) to the Community Education Fund (Fund 04) in an amount equivalent to 50% of the actual losses incurred in Fund 04 as a result of their compliance with Executive Orders 20-02 and 20-19.

HHS ATHLETICS PARTICIPATION FEE REVIEW – April 1, 2020

Purpose: Provide school members alternative options to the current participation fee structure

Design:

- Included three years of sport-specific, cost-per-participant (CPP) data
- Included the length of season per sport (measured in weeks) as defined by the MSHSL
- Applied mathematics to organize and differentiate; establish a “why” behind numbers
- Worked with HHS stats instructor and the Fathom stats program;
 - Presented the data as a scatter plot
 - Length of season as independent variable and CPP as dependent variable.
 - Plotted a “least-squares” regression line; correlation wasn’t very high, but the regression line helped to group the sports into three tiers

Relevant Data:

- **700+ non-duplicated participants per year 1100+ duplicated participants per year**
- Current fee of \$150 per participant is 25% below the 15-district average of \$200
- As of 2018, Hastings had the 2nd-lowest participation fee rate compared to 15 districts
- Four fee changes in 2000-01 (\$3) include:
 - 2001-02 = \$50, 2002-03 = \$100, 2005-06 = \$125, 2009-10 = \$150
- Change in fees = revenue generated samples: \$10 = \$10K, \$25 = \$25K, \$75 = \$75K
- Individual cap is 3x individual rate, family cap is 4x individual rate
- An average of 80+ waived fees per school year (\$12K per year)
- An average of 15-20 families reach the family maximum for athletics per school year

Tier Options/Considerations:

- **Three tiers with three different price points.**
- Tier 1: \$177 average CPP, 11-13 week seasons & 14 week seasons below regression line
- Tier 1: #16 total sports (+ any adapted athletes)
- Tier 2: \$350 average CPP, 14-week seasons above regression line & 15-18 week seasons
- Tier 2: #9 total sport
- Tier 3: \$1585 average CPP, 17-week seasons
- Tier 3: #2 total sports (boys and girls hockey)

Price Per Tier Options/Considerations:

- **Tier 2 sports = 2x average CPP of Tier 1 sports; Tier 3 sports = 9x average CPP of Tier 1**
- Use 2x and 4.5x multipliers to differentiate between any tier 1 increases (9x the tier 1 multiplier is too extreme a differential, so modify to half of that)
- Possible price points could be:

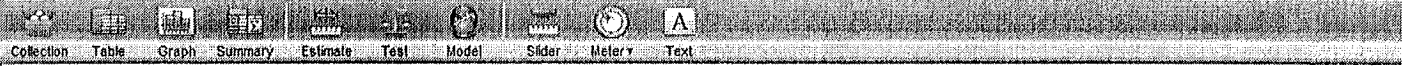
Tier 1	\$160 (+ \$10)	OR	\$175 (+ \$25)	OR	\$200 (+ \$50)
Tier 2	\$170 (2x tier 1)	OR	\$200	OR	\$250
Tier 3	\$195 (4.5x tier 1)	OR	\$265	OR	\$375

Sport	18-19 Cost	18-19 Total Part.	18-19 Per Part.	# Weeks	3-YR SPORT AVG	"Grade"	Sport
(G) Swim/Dive	4050	33	123	14	150	1	(G) Swim/Dive
(G) Cross-Country	4721	8	295	12	283	1	(G) Cross-Country
(G) Soccer	8748	66	133	12	154	1	(G) Soccer
(G) Tennis	6571	45	146	11	164	1	(G) Tennis
(G) Volleyball	10039	56	179	13	232	1	(G) Volleyball
(B) Cross Country	4721	25	94	12	122	1	(B) Cross Country
(B) Football	33998	108	315	15	285	2	(B) Football
(B) Soccer	7316	48	152	12	185	1	(B) Soccer
(G) Basketball	8810	17	518	18	519	2	(G) Basketball
(G) Gymnastics	6882	13	529	15	326	2	(G) Gymnastics
(G) Nordic Ski	6436	10	322	14	376	2	(G) Nordic Ski
(G) Alpine Ski	13195	15	440	14	420	2	(G) Alpine Ski
(G) Hockey	52255	34	1537	17	1627	3	(G) Hockey
(B) Hockey	52036	35	1487	17	1543	3	(B) Hockey
(B) Swim/Dive	3466	21	165	14	209	1	(B) Swim/Dive
(B) Alpine Ski	13195	21	314	14	341	2	(B) Alpine Ski
(B) Nordic Ski	6436	12	268	14	265	2	(B) Nordic Ski
(B) Basketball	13872	62	224	18	248	2	(B) Basketball
(B) Wrestling	15261	49	311	15	374	2	(B) Wrestling
(G) Lacrosse	9846	43	229	11	172	1	(G) Lacrosse
(G) Golf	4277	38	113	13	97	1	(G) Golf
(G) Softball	9343	38	249	13	248	1	(G) Softball
(G) Track & Field	6495	55	118	13	182	1	(G) Track & Field
(B) Lacrosse	8371	35	239	11	213	1	(B) Lacrosse
(B) Baseball	9867	57	173	13	176	1	(B) Baseball
(B) Tennis	4581	28	163	11	163	1	(B) Tennis
(B) Track & Field	5764	77	75	13	119	1	(B) Track & Field
(B) Golf	3125	39	80	13	146	1	(B) Golf
	11917	39	321	14	334		
	8371		229		222.5		
	8823			no hockey	237		Grade 1: #17 teams
	7099			no hockey	211		Grade 2: #9 teams
							Grade 3: #2 teams

All data is based off three-year averages

Sport	16-17 Cost	16-17 Total Part.	16-17 Per Part.	17-18 Cost	17-18 Total Part.	17-18 Per Part.
(G) Swim/Dive	5061	28	181	5255	36	146
(G) Cross-Country	4483	17	132	8465	10	423
(G) Soccer	9973	78	128	14089	70	201
(G) Tennis	8690	44	198	5753	39	148
(G) Volleyball	14642	44	333	10057	55	183
(B) Cross Country	4483	28	80	8465	22	192
(B) Football	37359	130	288	27439	109	252
(B) Soccer	7714	48	161	12039	50	241
(G) Basketball	9921	32	310	10692	26	411
(G) Gymnastics	3200	15	213	4042	17	238
(G) Nordic Ski	5494	8	343	9262	10	463
(G) Alpine Ski	11855	15	395	14490	17	426
(G) Hockey	49550	28	1770	53510	34	1574
(B) Hockey	49405	33	1497	55938	34	1645
(B) Swim/Dive	5825	28	208	6355	25	254
(B) Alpine Ski	11855	18	329	14490	19	381
(B) Nordic Ski	5494	14	196	9262	14	331
(B) Basketball	14636	49	299	12742	58	220
(B) Wrestling	16942	41	413	17864	45	397
(G) Lacrosse	0	40	N/A	5267	46	115
(G) Golf	2,917	38	77	3221	32	101
(G) Softball	11198	38	295	9234	46	201
(G) Track & Field	10975	43	255	9379	54	174
(B) Lacrosse	0	47	N/A	6135	33	186
(B) Baseball	10970	60	183	8771	51	172
(B) Tennis	5456	32	171	5221	34	154
(B) Track & Field	8606	60	143	7968	57	140
(B) Golf	9267	43	215	4330	30	144
AVERAGE:	12,922	39	339	12848	38	340
MEDIAN:	9,594		215	9248		220
Avg No Hockey:	9,876		Avg No Hockey:	9626		Avg No Hockey:
Median No Hockey:	8,979		Median No Hockey:	9003		Median No Hockey:

** Uniforms
** 1 dual-gender budget

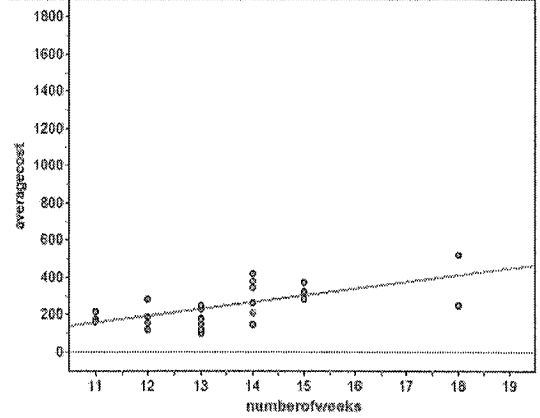


Collection 1

	number...	average...	sport	<new>
1	14	150	(G) Swim/Dive	
2	12	283	(G) Cross Country	
3	12	154	(G) Soccer	
4	11	180	(G) Tennis	
5	13	232	(G) Volleyball	
6	12	122	(B) Cross Country	
7	15	285	(B) Football	
8	12	185	(B) Soccer	
9	18	519	(G) Basketball	
10	15	326	(G) Gymnastics	
11	14	376	(G) Nordic Ski	
12	14	420	(G) Alpine Ski	
13	14	209	(G) Swim/Dive	
14	14	341	(B) Alpine Ski	
15	14	265	(B) Nordic Ski	
16	18	248	(B) Basketball	
17	15	374	(B) Wrestling	
18	11	172	(G) Lacrosse	
19	13	97	(G) Golf	
20	13	248	(G) Softball	
21	13	182	(G) Track & Field	
22	11	213	(B) Lacrosse	
23	13	176	(B) Baseball	
24	11	163	(B) Tennis	
25	13	119	(B) Track & Field	
26	13	146	(B) Golf	

Collection 1

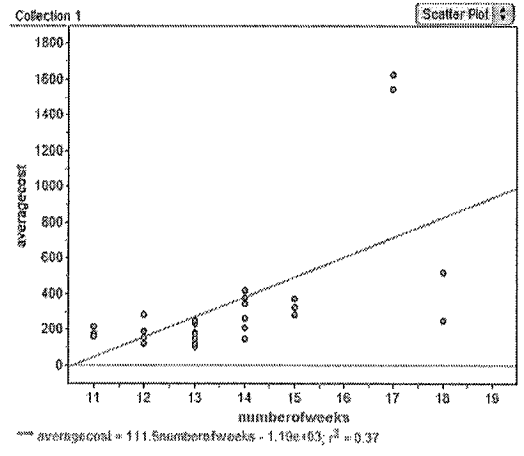
Scatter Plot





Collection 1

	number...	average...	sport	<new>
1	14	150	(G) Swim/Dive	
2	12	263	(G) Cross Country	
3	12	154	(G) Soccer	
4	11	160	(G) Tennis	
5	13	232	(G) Volleyball	
6	12	122	(B) Cross Country	
7	15	285	(B) Football	
8	12	185	(B) Soccer	
9	18	519	(B) Basketball	
10	15	328	(G) Gymnastics	
11	14	376	(G) Nordic Ski	
12	14	420	(G) Alpine Ski	
13	14	209	(B) Swim/Dive	
14	14	341	(B) Alpine Ski	
16	14	285	(B) Nordic Ski	
16	18	248	(B) Basketball	
17	15	374	(B) Wrestling	
18	11	172	(G) Lacrosse	
19	13	87	(G) Golf	
20	13	248	(G) Softball	
21	13	182	(G) Track & Field	
22	11	213	(B) Lacrosse	
23	13	176	(B) Baseball	
24	11	163	(B) Tennis	
25	13	119	(B) Track & Field	
26	13	146	(B) Golf	
27	17	1627	(G) Hockey	
28	17	1543	(B) Hockey	



<u>School</u>	<u>One Fee?</u>	<u>High</u>	<u>Low</u>	<u>Average</u>	<u>Free/Reduced</u>	<u>Family Max</u>
E. Ridge/Park/Wdby	No	165	135	150	Free = 0, Red = \$30	505
Elk River	No	250	180	210	Waived w/letter	775
Farmington	No	265 (hockey only)	210 (all others)	215	Scholarships (free, partial)	No
Fridley	No	250 (hockey only)	150 (all others)	160	Free = 0, Red = \$25	No
Hastings	Yes	150	150 (all others)	150	Free/Red w/Request	450/indiv, 600/family
Hill-Murray	No	580	290	377	N/A	N/A
Mahtomedi	No	Hockey 320, FB 270	220 (all others)	220	Free = 0, Red = 1/2	No
Mounds View	No	330	190	197	N/A	700
New Prague	No	Hockey 280	180 (all others)	190	Free = 0, Red = 50%	475
North	No	225	145	170	Pay plan/scale	No
Northfield	No	260	75	135	Free = 20%, Red = 40%	605
Red Wing	Yes	175	175	175	Yes, via form	350
Roseville	200	N/A	N/A	200	Free = 0, Red = 100	600
Stillwater	No (\$15 x wks/season)	285	165	200	Free = 0, Red = Scale	No (but 3rd sport \$75)
White Bear Lake	No	250	125	160	Both waived	No
AVERAGE	No, most are variable	280	170	200	0/Red	615

Future Meetings

Date	Time	Meeting	Location
5/1/2020	10:00-11:00 AM	Facility Committee Meeting	Zoom Meeting
5/13/2020	6:00 PM	Work Session	Zoom Meeting
5/18/2020	1:00-2:00 PM	Finance Committee Meeting	Zoom Meeting
5/20/2020	3:30-4:30 PM	Self-Funded Insurance Committee Meeting	Zoom Meeting
5/20/2020	6:00 PM	Regular Board Meeting	Zoom Meeting