

Princeton Public Schools - ISD 477
Tuesday, May 16, 2017 at 7:00 PM
Regular School Board Meeting
District Office Board Room located at City Hall (Please use City Hall Entrance)

Our Mission

Princeton is an innovative leader in instruction, developing in EVERY learner the ability to succeed in an ever-changing world.

Our Vision

Princeton will equip every student to be career and college ready through personalized instruction, community partnerships and collaboration.

1. **PROCEDURAL ITEMS**
2. Presentation of Art Work-6:45 pm
3. Call to Order and Pledge of Allegiance
4. Roll Call
5. Citizen Comments
6. **REPORTS**
 - a. Board Members Committee Reports
 - b. Student Council Report
 - c. Superintendent Report
7. **APPROVE AGENDA**
8. **DISCUSS and ACT on PREVIOUS BOARD MEETING MINUTES** 3
9. **CONSENT AGENDA**

The consent agenda consists of non-controversial items that the Board adopts routinely without debate. Any single member may remove an item from consent agenda by requesting removal at the time the consent agenda is moved for adoption. The full text of items approved by consent may be found at the conclusion of the agenda.

 - a. Personnel 7
 - b. Bills 8
 - c. Wire Transfers 17
 - d. Treasurer's Report 18
 - e. Food Service Meal Price 19
 - f. Request to add Programs, Position, Activity to Budget 21
 - g. Wednesday Event 25
 - h. Fundraiser 27
 - i. Gifts 31
10. **INFORMATION**

- a. Capital 34
- b. Long -Term Facility Maintenance 36
- 11. **ADDITIONS TO AGENDA**
- 12. **FUTURE MEETING(s) INFORMATION**
 - Wellness Committee Meeting-Wednesday, May 17-3:30 pm
 - ALC Graduation-Tuesday, May 23-5:30 pm
 - Certified Negotiations-Wednesday, May 24 5:00 pm
- 13. **Five Minute Recess**
- 14. **BOARD DEVELOPMENT**
 - a. Education Leadership System-Presenter Dennis Cheesebrow
- 15. **ADJOURN-**

Call to Order and Pledge of Allegiance

The regular meeting of the School Board of District #477 was called to order by Chair Deb Ulm on the **2nd day of May, at 7:00 p.m.** in the District Center Board Room.

Roll Call: Members Present: Eric Strandberg, Chad Young, Deb Ulm, Eric Minks, Howard Vaillancourt, Sue VanHooser, and Craig Johnson

Members Absent: None

Others present: Superintendent Julia Espe, Director of Business Services Michelle Czech, Director of Human Resources Sarah Marxhausen; Former Director of Human Resources Stacie Vos and Director of Community Education Gwen Anderson.

Student Council Representative: Lacey Broding

Citizen Comments: None

Winter Commendations: Students who qualified for State competition during the winter season were awarded certificates of commendations. Activities that were honored were: Archery, Wrestling, Mock Trial, Speech and Boys Swim/Dive.

REPORTS

Board committee meeting(s) and School Events each Board member attended.

Deb Ulm
Eric Minks
Sue VanHooser
Howard Vaillancourt

Agenda planning, Finance, Wellness
Finance, Human Resource meeting
SEE, Biggest Learner Competition , Fab Lab Open House
Human Resource meeting, Activities, Fab Lab Open House, HS Conferences

Eric Strandberg

Finance, Fab Lab Open House, Human Resource meeting, Intermediate School Musical

Craig Johnson
Chad Young

Human Resource meeting, Activities
Human Resource meeting, Activities

Student Council Report:

The Student Council is currently planning the Spring Fling. They are also discussing the nominations for the Student Council board member.

Superintendent Report:

Julia Espe-Reported to the board that over the weekend we had many students go to State and Nationals for FFA. The Middle School PBIS won the Star Innovation award. Julia Espe went to

the Sherburne Refuge with the second graders and they learned about life cycles of animals. We would like to thank Stacie Vos for being our Human Resource Director for the last three years and wish her good luck on her new position. Welcome Sarah Marxhausen on accepting the position and becoming our new Human Resource Director.

APPROVE AGENDA

Motion made by Sue VanHooser, seconded by Howard Vaillancourt **to approve the agenda as presented.** Motion passed unanimously.

DISCUSS and ACT on PREVIOUS BOARD MEETING MINUTES

Motion made by Chad Young seconded by Craig Johnson, **to approve the April 18th Regular Board meeting minutes as presented.** Motion passed unanimously.

CONSENT AGENDA

Motion made by Craig Johnson, seconded by Howard Vaillancourt **to approve the consent agenda as presented.** Personnel, Gifts, Field Trip, Fundraiser Update. Motion passed unanimously.

INFORMATION

Health Insurance Bid- Aaron Kasper from National Insurance Services presented the Health Insurance bids the district received for the 2017-2018 and 2018-2019 school years to the board members. The District released a request for proposal (RFP) in February for health insurance offering available for district staff. The next step in the process will be for the Health Insurance Committee to review the information in detail and make a recommendation to the board. More information is located on Boardbook.

Go Fund Me- Julia Espe presented the rules regarding establishing a District Go Fund Me account and a proposal regarding areas the District could use a Go Fund Me account. Administration is proposing that the board establish a Go Fund Me account for Preschool Scholarships and School Meals for families in need. More information is located on Boardbook.

Tennis Courts-Michelle Czech presented information to the board on repairing and maintaining both the Middle School and High School tennis courts. They would like the work will be done over the summer. She is asking the board to make a motion to call for bids. This item will be moved to action.

The Naming of the High School Track-Julia Espe updated the board on the naming of the high school track. The high school is proposing that we name our track after Chuck Johnson. Chuck was involved with our athletic program for over 50 years. This information item will also be an action item.

First Reading of Policies-#403, 407, 408, 409, 417, 419, 421, 422, 423, 424, 450, 495, 514, 524.

- 403-Discipline, Suspension and Dismissal of School District Employees- Reviewed

May 2, 2017

- 407-Employee Right to Know-Exposure to Hazardous Substances-Reviewed
- 408-Subpoena of a School District Employee-Revised-moved a section to a procedure for 408
- 409-Employee Publications, Instructional Materials, Inventions and Creations-Reviewed
- 417-Chemical Use and Abuse-MSBA changes-Revised-added wording about medical cannabis and legal references
- 419-Tobacco-Free Environment-Reviewed
- 421-Gifts to Employees and School Board Members-Reviewed
- 422-Policies Incorporated by Reference-MSBA Changes-Revised-deleted the word “model” in front of policy
- 423-Employee-Student Relationships-Reviewed-also added a procedure
- 424-License Status-Reviewed
- 450-Respectful Workplace-MSBA Changes
- 495-District Policies During a Strike-Revised, separated policies and procedures
- 514-Bullying Prohibition-added the definition of “threat”
- 524-Internet Acceptable Use and Safety-Revised

ACTION ITEMS

Tennis Courts- Motion made by Eric Strandberg and seconded by Craig Johnson to call for bids for the repair and maintenance of the middle school and high school tennis courts. Upon roll call the following voted for: Sue VanHooser, Eric Minks, Deb Ulm, Chad Young, Craig Johnson, Eric Strandberg, Howard Vaillancourt. Opposed: None. Motion passed unanimously.

Restricted Budget- Motion made by Eric Minks and seconded by Craig Johnson to approve the restricted budget as proposed. Upon roll call the following voted for: Howard Vaillancourt, Eric Strandberg, Craig Johnson, Chad Young, Deb Ulm, Eric Minks, and Sue VanHooser. Opposed: None. Motion passed unanimously.

Assigned Budget- Motion made by Eric minks seconded by Craig Johnson to approve the assigned budget as proposed. Upon roll call the following voted for: Eric Minks, Sue VanHooser, Howard Vaillancourt, Eric Strandberg, Craig Johnson, Chad Young, and Deb Ulm. Opposed: none. Motion passed unanimously.

Milk Bid- Motion to accept Deans bid for milk as proposed was made by Craig Johnson and seconded by Chad Young. Opposed: None. Motion passed unanimously.

Call for Bids for Family Center Roof- Motion to call for bids for the Family Center roof was made by Craig Johnson and seconded by Howard Vaillancourt. Opposed: None. Motion passed unanimously.

Resolution Regarding Nonrenewal of Probationary Teachers- Motion to accept the resolution regarding the nonrenewal of probationary teachers as presented was made by Craig Johnson and

seconded by Eric Minks. Upon roll call the following voted for: Howard Vaillancourt, Eric Strandberg, Craig Johnson, Chad Young, Deb Ulm, Eric Minks and Sue VanHooser. Opposed none. Motion passed unanimously.

Naming of the High School Track- Motion to accept the naming of the high school track in honor of Chuck Johnson was made by Howard Vaillancourt and seconded by Eric Minks. Opposed: None, Motion passed unanimously.

Additions to the agenda: None

- Future Meetings:**
- Milaca/Cambridge/Princeton American Indian Parent Group Meeting-May 3rd, 2017-4:45-6:00
 - School Board Scholar Banquet- May 10, 2017-Be there at 6:00 p.m.
 - Student Services Open House- May 3, 2017-4:00-5:30

ADJOURN - Motion to adjourn the meeting at 8:11 pm made by Eric Minks seconded by Craig Johnson.

Chair Deb Ulm

Clerk Eric Minks

Recorder-Kari Plafcan

05.16.2017

Name	Status	Building	Job Title	Group	Replacing	Effective Date	Wage
Anderson, Tonia	Change in assignment	Primary	Digital Literacy Tech	PEA	Sandra Huberty	Fall 2017	\$55,427.00
Beehler, Kevin	New Hire	High School	Science Teacher	PEA	Christine Nehring	Fall 2017	\$40,889.00
Brandell, Mitchell	Change in Extra Duty	High School	Split between Varsity and JV Boys Tennis Coach		N/A	Spring 2017	\$3,605.50
Cornish, Amy	New Hire	Primary	2nd Grade Spanish Immersion Teacher	PEA		Fall 2017	\$37,576.00
Fritz, Beth	Change in assignment	Intermediate	SpEd/LD Teacher	PEA	Dee Voshell	Fall 2017	\$46,694.00
Gadacz, Brianna	Change in assignment	Primary	ADSIS Teacher	PEA	NA	Fall 2017	\$60,649.00
Gust, Elizabeth	New Hire	High School	9th Grade Volleyball Coach		Annie Porttiin	Fall 2017	\$2,630.00
Hanenberg, Roy	Change in assignment	ALC	Going to ALC SpEd Teacher-	PEA	Brett Triplett	Fall 2017	\$52,784.00
Hoffer, Alice	Change in assignment	Intermediate	ADSIS Teacher	PEA	N/A	Fall 2017	\$60,284.00
King, Caitlin	New Hire	Primary	Kindergarten Spanish Immersion	PEA	Kara Peterson	Fall 2017	\$37,576.00
Miller, Stacy	Change in assignment	Primary	From 2nd grade to 1st grade	PEA	N/A	Fall 2017	\$63,758.00
Norton, Cathy	Change in assignment	District Center	Math Coach	PEA	N/A	Fall 2017	\$67,659.00
Siewert, Ellen	Change in assignment	High School	From .67 to .40 German Teacher	PEA	N/A	Fall 2017	\$24,113.60
Simmons, Eric	LOA	District Center	Director of Technology	Administrator	N/A	6.26.17 (4 weeks)	
Smith, Brenda	Resignation	Middle School	SpEd Teacher	PEA	N/A	6.7.17	
Steinbrecher, Jon	Change in Extra Duty	High School	Split between Varsity and JV Boys Tennis Coach		N/A	Spring 2017	\$3,904.50
Stencel, Carrie	Change in assignment	Intermediate	From 4th grade to 3rd grade	PEA	N/A	Fall 2017	\$50,400.00
Triplett, Brett	Change in assignment	High School	SpEd Teacher	PEA	Hanenberg, Roy	Fall 2017	\$64,182.00
Voshell, Deeann	Change in assignment	Intermediate	ADSIS Teacher	PEA	Cathy Norton	Fall 2017	\$62,723.00
Walquist, Scott	Change in assignment	High School/ALC	.20 ALC (Social Studies)/.80 High School (PASS)	PEA	N/A	Fall 2017	\$61,182.16

Princeton Public Schools #477
Detail Payment Register By Check No.
Fund Summary

Fund Description	Total
01 General Fund	\$172,773.51
06 Construction	\$2,791.18
Report Total	\$175,564.69

Princeton Public Schools #477

Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	71358	165413	Check	1	15125		GOPHER STATE CONTRACTORS, IN	Yes	No	No	USD	05/16/2017	167,973.51
			71357	165414	Check	1	15123		INTEREUM, INC.	Yes	No	No	USD	05/16/2017	280.00
			71359	165415	Check	1	15161		SOUTHSIDE ELECTRIC, INC	Yes	No	No	USD	05/16/2017	4,800.00
			71356	165416	Check	1	13827		WOLD ARCHITECTS AND ENGINEER	Yes	No	No	USD	05/16/2017	2,511.18
Bank Total: 001														\$175,564.69	
Report Total:														\$175,564.69	

Princeton Public Schools #477
Detail Payment Register By Check No.
Fund Summary

Fund Description	Total
01 General Fund	\$851,715.31
02 Food Service	\$95,435.44
04 Community Service	\$21,801.91
10 Student Activities	\$53,376.50
Report Total	\$1,022,329.16

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Check Register by Bank and Check Number

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			71048	165171	Check	1	9606		BUTLER DON	Yes	Yes	No	USD	04/13/2017	75.00
			71040	165172	Check	1	1636		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	USD	04/13/2017	485.65
			71024	165173	Check	1	10584		CARD SERVICES	Yes	Yes	No	USD	04/13/2017	1,520.85
			71034	165174	Check	1	15411		CARTRIDGE WORLD OF ST. CLOUD,	Yes	Yes	No	USD	04/13/2017	97.99
			71042	165175	Check	1	1721		CENTRAL MCGOWAN INC.	Yes	Yes	No	USD	04/13/2017	403.77
			71029	165176	Check	1	13412		CRAWFORD'S EQUIPMENT	Yes	Yes	No	USD	04/13/2017	146.81
			71031	165177	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	Yes	No	USD	04/13/2017	193.95
			71026	165178	Check	1	11656		DEAN FOODS NORTH CENTRAL	Yes	Yes	No	USD	04/13/2017	5,235.47
			71037	165179	Check	1	15561	1	DULUTH EAST HIGH SCHOOL	Yes	No	No	USD	04/13/2017	20.00
			71036	165180	Check	1	15560		FERRELL MATTHEW	Yes	Yes	No	USD	04/13/2017	300.00
			71027	165181	Check	1	12674		GOTFREDSON JON	Yes	Yes	No	USD	04/13/2017	75.00
			71043	165182	Check	1	4136		MENARDS	Yes	Yes	No	USD	04/13/2017	1,360.33
			71028	165183	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	Yes	No	USD	04/13/2017	236.58
			71041	165184	Check	1	1693		PETTY CASH-MARGARET DEGLMAN	Yes	Yes	No	USD	04/13/2017	549.00
			71044	165185	Check	1	5040		PIZZA BARN	Yes	Yes	No	USD	04/13/2017	44.94
			71045	165186	Check	1	5167		PRO-ED, INC.	Yes	Yes	No	USD	04/13/2017	379.50
			71025	165187	Check	1	11128		QUALITY PHOTO PROCESSING INC	Yes	Yes	No	USD	04/13/2017	162.00
			71046	165189	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	Yes	No	USD	04/13/2017	917.00
			71039	165190	Check	1	15563		SOLHEIM VETERANS FIELD	Yes	Yes	No	USD	04/13/2017	4,000.00
			71038	165191	Check	1	15562		STANFORD UNIVERSITY	Yes	Yes	No	USD	04/13/2017	125.00
			71032	165192	Check	1	14477		TEACHERS ON CALL	Yes	Yes	No	USD	04/13/2017	18,485.12
			71047	165193	Check	1	6079		TEAM SPORTING GOODS INC	Yes	Yes	No	USD	04/13/2017	209.18
			71033	165194	Check	1	15226		ULTIMATE SPORTS AND APPAREL	Yes	Yes	No	USD	04/13/2017	664.50
			71049	165195	Check	1	5146		PRINCETON POST OFFICE	Yes	Yes	No	USD	04/18/2017	1,213.09
			71054	165196	Check	1	14758		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	USD	04/21/2017	13,832.90
			71055	165197	Check	1	14820		NATIONAL INSURANCE SERVICES of	Yes	Yes	No	USD	04/21/2017	7,773.62
			71053	165198	Check	1	1457		RESOURCE TRAINING & SOLUTIONS	Yes	Yes	No	USD	04/21/2017	257,347.73
			71061	165199	Check	1	13116		AUDIO ENHANCEMENT	Yes	Yes	No	USD	04/21/2017	44.00
			71071	165200	Check	1	15578		BECKER COMMUNITY EDUCATION	Yes	Yes	No	USD	04/21/2017	282.50
			71069	165201	Check	1	15466		BILDEN JANET	Yes	Yes	No	USD	04/21/2017	75.00
			71088	165202	Check	1	8866	1	BLICK ART MATERIALS	Yes	Yes	No	USD	04/21/2017	203.38
			71073	165203	Check	1	1840		C.M.E.R.D.C.	Yes	Yes	No	USD	04/21/2017	2,761.80
			71058	165204	Check	1	10584		CARD SERVICES	Yes	Yes	No	USD	04/21/2017	23.08
			71072	165205	Check	1	1721		CENTRAL MCGOWAN INC.	Yes	Yes	No	USD	04/21/2017	663.81
			71074	165206	Check	1	2146		DICK BLICK	Yes	Yes	No	USD	04/21/2017	429.95
			71075	165207	Check	1	2265		ECKROTH MUSIC CO.	Yes	Yes	No	USD	04/21/2017	59.99
			71089	165208	Check	1	9530		FLOERCHINGER MICHAEL J.	Yes	Yes	No	USD	04/21/2017	85.00
			71076	165209	Check	1	2778	1	GOPHER STATE ONE CALL INC	Yes	Yes	No	USD	04/21/2017	10.80
			71060	165210	Check	1	12674		GOTFREDSON JON	Yes	Yes	No	USD	04/21/2017	140.00
			71056	165211	Check	1	10237		INTEGRATED SYSTEMS CORPORATI	Yes	Yes	No	USD	04/21/2017	416.67

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Check Register by Bank and Check Number

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			71087	165213	Check	1	8388	1	METRO SALES INC	Yes	Yes	No	USD	04/21/2017	993.05
			71064	165214	Check	1	14222	2	MINNESOTA SPORTSMEN'S CLUB	Yes	No	No	USD	04/21/2017	3,672.00
			71077	165215	Check	1	4363	7	MN HISTORICAL SOCIETY - HD	Yes	No	No	USD	04/21/2017	90.00
			71090	165216	Check	1	9643		MONTICELLO HIGH SCHOOL	Yes	No	No	USD	04/21/2017	175.00
			71091	165217	Check	1	9643		MONTICELLO HIGH SCHOOL	Yes	No	No	USD	04/21/2017	75.00
			71078	165218	Check	1	4517		MUSIC THEATRE INTERNATIONAL	Yes	Yes	No	USD	04/21/2017	1,445.50
			71079	165219	Check	1	4707		NORCOSTCO INC.	Yes	Yes	No	USD	04/21/2017	72.90
			71085	165220	Check	1	7479		OSTROOT RICHARD	Yes	Yes	No	USD	04/21/2017	300.00
			71086	165221	Check	1	7495		OSTROOT TIM	Yes	Yes	No	USD	04/21/2017	40.00
			71067	165222	Check	1	14765		OSTROOT TINA	Yes	Yes	No	USD	04/21/2017	40.00
			71059	165223	Check	1	12174		PETERSON STAN	Yes	Yes	No	USD	04/21/2017	140.00
			71080	165224	Check	1	5254		REALLY GOOD STUFF	Yes	Yes	No	USD	04/21/2017	86.93
			71068	165225	Check	1	15403	1	RENNEBERG HARDWOODS	Yes	Yes	No	USD	04/21/2017	1,648.09
			71082	165226	Check	1	5576	1	SCHMITT MUSIC COMPANY	Yes	Yes	No	USD	04/21/2017	625.57
			71081	165227	Check	1	5525	3	SCHOLASTIC BOOK FAIRS - 8	Yes	Yes	No	USD	04/21/2017	6,650.20
			71083	165228	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	Yes	No	USD	04/21/2017	36.00
			71057	165229	Check	1	10330		SOLLE SKIP	Yes	No	No	USD	04/21/2017	75.00
			71070	165230	Check	1	15544		STEMFINITY	Yes	Yes	No	USD	04/21/2017	1,529.00
			71065	165231	Check	1	14477		TEACHERS ON CALL	Yes	Yes	No	USD	04/21/2017	16,464.00
			71084	165232	Check	1	6079		TEAM SPORTING GOODS INC	Yes	Yes	No	USD	04/21/2017	757.18
			71062	165233	Check	1	13389	1	THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	04/21/2017	50.00
			71063	165234	Check	1	13908		VERIZON WIRELESS	Yes	Yes	No	USD	04/21/2017	320.16
			71092	165235	Check	1	9647		WENDORF GARY	Yes	No	No	USD	04/21/2017	75.00
			71105	165236	Check	1	4593		EDUCATION MINNESOTA	Yes	No	No	USD	04/28/2017	903.18
			71102	165237	Check	1	3177		HORACE MANN LIFE INS. CO.	Yes	No	No	USD	04/28/2017	67.14
			71103	165238	Check	1	4332		MN BENEFIT ASSN	Yes	No	No	USD	04/28/2017	119.43
			71104	165239	Check	1	4584	2	NCPERS MINNESOTA	Yes	No	No	USD	04/28/2017	64.00
			71106	165240	Check	1	4936		PEA DUES ACCT.	Yes	No	No	USD	04/28/2017	19,704.06
			71107	165241	Check	1	5121		PRINCETON CUSTODIANS	Yes	No	No	USD	04/28/2017	1,526.86
			71108	165242	Check	1	5126		PRINCETON PARAPROFESSIONALS	Yes	No	No	USD	04/28/2017	3,061.02
			71109	165243	Check	1	5587		SEIU LOCAL 284	Yes	No	No	USD	04/28/2017	1,116.57
			71101	165244	Check	1	14550		SHERBURNE COUNTY AREA UNITEC	Yes	No	No	USD	04/28/2017	399.10
			71110	165245	Check	1	2948		HAMLIN UNIVERSITY	Yes	No	No	USD	04/27/2017	20.00
			71111	165246	Check	1	4469	8	M.S.C.A.	Yes	No	No	USD	04/27/2017	50.00
			71112	165247	Check	1	5149		PRINCETON RENTAL INC.	Yes	No	No	USD	04/27/2017	270.00
			71115	165248	Check	1	1137		AMERIPRIDE SERVICES INC.	Yes	No	No	USD	04/28/2017	767.83
			71150	165249	Check	1	2816		ANDERSON GREG	Yes	No	No	USD	04/28/2017	420.00
			71156	165250	Check	1	4545		AUTO VALUE PRINCETON	Yes	No	No	USD	04/28/2017	511.09
			71119	165251	Check	1	12539		BACKCOURT CLUB	Yes	No	No	USD	04/28/2017	686.44
			71166	165252	Check	1	8924		BECK MIKE	Yes	No	No	USD	04/28/2017	150.00

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0477		001	71146	165253	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	04/28/2017	130.00
			71145	165254	Check	1	1636		CAMBRIDGE-ISANTI HIGH SCHOOL	Yes	No	No	USD	04/28/2017	392.00
			71165	165255	Check	1	7411	2	CLOQUET BOYS GOLF	Yes	No	No	USD	04/28/2017	150.00
			71130	165256	Check	1	14103		CULLIGAN BOTTLED WATER	Yes	No	No	USD	04/28/2017	64.87
			71147	165257	Check	1	2169		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	04/28/2017	107.35
			71149	165258	Check	1	2685	5	ECOLAB EQUIPMENT CARE - GCS SI	Yes	No	No	USD	04/28/2017	198.75
			71141	165259	Check	1	15192		EMPLOYEE BENEFITS CORPORATIC	Yes	No	No	USD	04/28/2017	226.40
			71125	165260	Check	1	13229	3	FAIRVIEW HEALTH SERVICES	Yes	No	No	USD	04/28/2017	127.00
			71148	165261	Check	1	2624		FRED PRYOR SEMINARS	Yes	No	No	USD	04/28/2017	159.00
			71114	165262	Check	1	10908	1	G & K SERVICES	Yes	No	No	USD	04/28/2017	310.44
			71122	165263	Check	1	12674		GOTFREDSON JON	Yes	No	No	USD	04/28/2017	75.00
			71151	165264	Check	1	2837		GREEN MILL	Yes	No	No	USD	04/28/2017	100.00
			71117	165265	Check	1	11489		HAMANN DAN	Yes	No	No	USD	04/28/2017	90.00
			71152	165266	Check	1	2955		HANDYMAN'S INC.	Yes	No	No	USD	04/28/2017	52.15
			71144	165267	Check	1	15579		HANSEN DARREN	Yes	No	No	USD	04/28/2017	90.00
			71153	165268	Check	1	3140		HOFMAN OIL CO. INC.	Yes	No	No	USD	04/28/2017	427.10
			71120	165269	Check	1	12624		HOFSTEDT JASON	Yes	No	No	USD	04/28/2017	90.00
			71124	165270	Check	1	13217		HOLT-PETERSON CHARTER BUS	Yes	No	No	USD	04/28/2017	615.00
			71134	165271	Check	1	14738		JAMIESON ROBERT	Yes	No	No	USD	04/28/2017	90.00
			71135	165272	Check	1	14755		JARVIS JAMES JR	Yes	No	No	USD	04/28/2017	90.00
			71168	165273	Check	1	9654		JARVIS JIM	Yes	No	No	USD	04/28/2017	180.00
			71128	165274	Check	1	13446		KARLSBURGER FOODS, INC.	Yes	No	No	USD	04/28/2017	90.60
			71121	165275	Check	1	12642		KRICK STEVE	Yes	No	No	USD	04/28/2017	90.00
			71123	165276	Check	1	12957	1	MIDCONTINENT COMMUNICATIONS	Yes	No	No	USD	04/28/2017	85.00
			71116	165277	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	04/28/2017	1,121.40
			71154	165278	Check	1	4348		MN DEPT OF EDUCATION	Yes	No	No	USD	04/28/2017	100.00
			71155	165279	Check	1	4539	2	N.A.S.S.P.	Yes	No	No	USD	04/28/2017	385.00
			71137	165280	Check	1	14820		NATIONAL INSURANCE SERVICES of	Yes	No	No	USD	04/28/2017	6,250.00
			71136	165281	Check	1	14817		NORTH AMERICAN ADVENTURE	Yes	No	No	USD	04/28/2017	568.00
			71142	165282	Check	1	15393		OKAN KELLY	Yes	No	No	USD	04/28/2017	37.80
			71126	165283	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	04/28/2017	92,139.95
			71118	165284	Check	1	12174		PETERSON STAN	Yes	No	No	USD	04/28/2017	75.00
			71157	165285	Check	1	5040		PIZZA BARN	Yes	No	No	USD	04/28/2017	446.85
			71158	165286	Check	1	5055		PLYMOUTH PLAYHOUSE	Yes	No	No	USD	04/28/2017	100.00
			71159	165287	Check	1	5127		PRINCETON ELECTRIC	Yes	No	No	USD	04/28/2017	3,745.15
			71139	165288	Check	1	14886		QP PHOTOGRAPHY	Yes	No	No	USD	04/28/2017	384.00
			71160	165289	Check	1	5214	1	QUILL CORPORATION	Yes	No	No	USD	04/28/2017	530.68
			71164	165290	Check	1	6858		RADEMACHER MIKE	Yes	No	No	USD	04/28/2017	75.00
			71161	165291	Check	1	6317		RESERVE ACCOUNT	Yes	No	No	USD	04/28/2017	2,000.00
			71167	165292	Check	1	9494	1	SNA	Yes	No	No	USD	04/28/2017	100.00
			71140	165293	Check	1	15155		SOLE SHINE HENNA ART	Yes	No	No	USD	04/28/2017	410.00

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Princeton Public Schools #477 Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	71113	165294	Check	1	10330		SOLLE SKIP	Yes	No	No	USD	04/28/2017	75.00
			71131	165295	Check	1	14205		STAPLES MOTLEY GOLF	Yes	No	No	USD	04/28/2017	150.00
			71143	165296	Check	1	15455		SWIVL BY SATARII	Yes	No	No	USD	04/28/2017	1,221.70
			71132	165297	Check	1	14439	1	TAYLOR PUBLISHING CO	Yes	No	No	USD	04/28/2017	17,038.52
			71133	165298	Check	1	14477		TEACHERS ON CALL	Yes	No	No	USD	04/28/2017	16,927.32
			71127	165299	Check	1	13389	1	THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	04/28/2017	339.25
			71138	165300	Check	1	14868		U.S. BANK EQUIPMENT FINANCE	Yes	No	No	USD	04/28/2017	565.93
			71129	165301	Check	1	13685		VELOCITY STREETWEAR	Yes	No	No	USD	04/28/2017	130.00
			71162	165302	Check	1	6495		WENGER CORP	Yes	No	No	USD	04/28/2017	365.00
			71163	165303	Check	1	6523		WHITE BEAR LAKE HIGH SCHOOL	Yes	No	No	USD	04/28/2017	150.00
			71169	165304	Check	1	4028		MARV'S TRUE VALUE	Yes	No	No	USD	04/28/2017	1,993.58
			71171	165305	Check	1	15581		MORGAN GERRY	Yes	No	No	USD	05/02/2017	300.00
			71172	165306	Check	1	15583		NASP-NATIONAL ARCHERY IN THE S	Yes	No	No	USD	05/02/2017	2,450.00
			71250	165307	Check	1	4362		MN HISTORICAL SOCIETY	Yes	No	No	USD	05/04/2017	1,488.00
			71249	165308	Check	1	15583		NASP-NATIONAL ARCHERY IN THE S	Yes	No	No	USD	05/04/2017	1,225.00
			71248	165309	Check	1	10961		NORTHERN LIGHTS BALLROOM	Yes	No	No	USD	05/04/2017	11,235.00
			71280	165310	Check	1	7706	3	AMAZON.COM	Yes	No	No	USD	05/05/2017	14,063.65
			71265	165311	Check	1	1731		C.F.I. SYSTEMS	Yes	No	No	USD	05/05/2017	175.00
			71273	165312	Check	1	4290		CENTERPOINT ENERGY	Yes	No	No	USD	05/05/2017	15,926.27
			71266	165313	Check	1	1876		COMPANION	Yes	No	No	USD	05/05/2017	2,745.00
			71252	165314	Check	1	11656		DEAN FOODS NORTH CENTRAL	Yes	No	No	USD	05/05/2017	4,109.84
			71262	165315	Check	1	15585		DOTY BRIAN	Yes	No	No	USD	05/05/2017	65.00
			71267	165316	Check	1	2265		ECKROTH MUSIC CO.	Yes	No	No	USD	05/05/2017	61.60
			71268	165317	Check	1	2270		ECM PUBLISHERS INC.	Yes	No	No	USD	05/05/2017	43.20
			71269	165318	Check	1	2864		GROTH MUSIC	Yes	No	No	USD	05/05/2017	125.70
			71270	165319	Check	1	3233	3	I.S.D. #011	Yes	No	No	USD	05/05/2017	800.00
			71257	165320	Check	1	14744		INSTRUMENTALIST AWARDS LLC	Yes	No	No	USD	05/05/2017	135.00
			71256	165321	Check	1	14666		JUNCTION BOWL	Yes	No	No	USD	05/05/2017	96.00
			71264	165322	Check	1	15588		KING BUDDY	Yes	No	No	USD	05/05/2017	100.00
			71271	165323	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	USD	05/05/2017	804.06
			71272	165324	Check	1	4136	2	MENARDS	Yes	No	No	USD	05/05/2017	91.11
			71260	165325	Check	1	15528		MICROBRIC, LLC	Yes	No	No	USD	05/05/2017	119.00
			71251	165326	Check	1	11477		MINUTEMAN PRESS	Yes	No	No	USD	05/05/2017	602.35
			71274	165327	Check	1	4349		MN DEPARTMENT OF HEALTH	Yes	No	No	USD	05/05/2017	35.00
			71261	165328	Check	1	15582		NAGLE JAMES	Yes	No	No	USD	05/05/2017	75.00
			71263	165329	Check	1	15586		NORTHAGEN DUANE	Yes	No	No	USD	05/05/2017	90.00
			71259	165330	Check	1	15393		OKAN KELLY	Yes	No	No	USD	05/05/2017	43.20
			71275	165331	Check	1	5107		PRINCETON AUTO CENTER	Yes	No	No	USD	05/05/2017	151.68
			71258	165332	Check	1	14886		QP PHOTOGRAPHY	Yes	No	No	USD	05/05/2017	192.00
			71253	165333	Check	1	12808		RPM ATHLETICS LLC	Yes	No	No	USD	05/05/2017	42.79
			71276	165334	Check	1	5472	4	SAM'S CLUB	Yes	No	No	USD	05/05/2017	1,010.04

Princeton Public Schools #477

Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	71277	165335	Check	1	5576	1	SCHMITT MUSIC COMPANY	Yes	No	No	USD	05/05/2017	489.19
			71278	165336	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	USD	05/05/2017	530.00
			71281	165337	Check	1	9494	1	SNA	Yes	No	No	USD	05/05/2017	11.00
			71282	165338	Check	1	9686		STAPLES MOTLEY HIGH SCHOOL	Yes	No	No	USD	05/05/2017	125.00
			71255	165339	Check	1	14477		TEACHERS ON CALL	Yes	No	No	USD	05/05/2017	17,110.88
			71279	165340	Check	1	6331		VALLEYFAIR	Yes	No	No	USD	05/05/2017	5,640.00
			71254	165341	Check	1	13262	1	WALMART COMMUNITY/GECRB	Yes	No	No	USD	05/05/2017	1,155.99
			71285	165342	Check	1	15592		PEBBLE LAKE GOLF COURSE	Yes	No	No	USD	05/10/2017	100.00
			71292	165343	Check	1	1168		ANDERSON'S	Yes	No	No	USD	05/16/2017	2,261.36
			71293	165344	Check	1	1210		APPLE COMPUTER	Yes	No	No	USD	05/16/2017	299.00
			71351	165345	Check	1	8363	1	APPLE, INC.	Yes	No	No	USD	05/16/2017	2,940.00
			71297	165346	Check	1	13116		AUDIO ENHANCEMENT	Yes	No	No	USD	05/16/2017	209.00
			71353	165347	Check	1	8866	1	BLICKART MATERIALS	Yes	No	No	USD	05/16/2017	61.46
			71288	165348	Check	1	10364		BORDER STATES ELECTRIC SUPPLY	Yes	No	No	USD	05/16/2017	277.22
			71314	165349	Check	1	15543		BREAKOUT, INC	Yes	No	No	USD	05/16/2017	250.00
			71317	165350	Check	1	1840		C.M.E.R.D.C.	Yes	No	No	USD	05/16/2017	4,927.75
			71312	165351	Check	1	15411		CARTRIDGE WORLD OF ST. CLOUD,	Yes	No	No	USD	05/16/2017	537.94
			71325	165352	Check	1	3954	4	CDW-G INC	Yes	No	No	USD	05/16/2017	1,150.43
			71311	165353	Check	1	15237		CEL PUBLIC RELATIONS, INC.	Yes	No	No	USD	05/16/2017	2,560.00
			71316	165354	Check	1	15564		CLASS A PRODUCTS	Yes	No	No	USD	05/16/2017	312.80
			71319	165355	Check	1	2128		D.ERVASTI SALES CO.	Yes	No	No	USD	05/16/2017	4,817.45
			71286	165356	Check	1	10069		DALCO	Yes	No	No	USD	05/16/2017	11,207.01
			71318	165357	Check	1	2115	1	DEMCO INC	Yes	No	No	USD	05/16/2017	223.94
			71315	165358	Check	1	15551		DISPLAYS2GO	Yes	No	No	USD	05/16/2017	391.51
			71354	165359	Check	1	9068		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	05/16/2017	325.61
			71294	165360	Check	1	12619	1	ERIC ARMIN INC	Yes	No	No	USD	05/16/2017	16,224.00
			71320	165361	Check	1	2557		FLINN SCIENTIFIC INC.	Yes	No	No	USD	05/16/2017	226.11
			71301	165362	Check	1	13649		GOLF TEAM PRODUCTS	Yes	No	No	USD	05/16/2017	913.00
			71321	165363	Check	1	2775		GOPHER	Yes	No	No	USD	05/16/2017	617.40
			71347	165364	Check	1	6645		GRAINGER	Yes	No	No	USD	05/16/2017	1,392.50
			71303	165365	Check	1	13869		GRANT ASSIST CONSULTING	Yes	No	No	USD	05/16/2017	687.50
			71307	165366	Check	1	14802		GRIZZLY	Yes	No	No	USD	05/16/2017	1,177.90
			71322	165367	Check	1	3058	3	HEINEMANN	Yes	No	No	USD	05/16/2017	1,878.62
			71290	165368	Check	1	11134		I.S.D. #6079	Yes	No	No	USD	05/16/2017	125,964.00
			71289	165369	Check	1	10909	1	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	05/16/2017	624.23
			71323	165370	Check	1	3623		KOEHLER & DRAMM INC.	Yes	No	No	USD	05/16/2017	1,187.95
			71324	165371	Check	1	3701		LAKESHORE	Yes	No	No	USD	05/16/2017	2,054.84
			71308	165372	Check	1	14835		MAX INTERACTIVE INC.	Yes	No	No	USD	05/16/2017	344.00
			71309	165373	Check	1	14862		MERIDIAN CONSULTING GROUP, LLC	Yes	No	No	USD	05/16/2017	2,850.00
			71326	165374	Check	1	4273		MINNESOTA CLAY CO.	Yes	No	No	USD	05/16/2017	1,848.93
			71348	165375	Check	1	6877		MOORE MEDICAL CORP	Yes	No	No	USD	05/16/2017	1,045.90

Princeton Public Schools #477

Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0477		001	71296	165376	Check	1	12723		MUD HOLE CUSTOM TACKLE INC.	Yes	No	No	USD	05/16/2017	1,954.11
			71327	165377	Check	1	4511		MUSIC IN MOTION	Yes	No	No	USD	05/16/2017	140.36
			71328	165378	Check	1	4537		NASCO	Yes	No	No	USD	05/16/2017	56.72
			71329	165379	Check	1	4586	3	NCS PEARSON INC	Yes	No	No	USD	05/16/2017	252.81
			71298	165380	Check	1	13355	1	PALMER BUS SERVICE, INC.	Yes	No	No	USD	05/16/2017	38,676.15
			71310	165381	Check	1	15221	2	PEARSON EDUCATION, INC.	Yes	No	No	USD	05/16/2017	9,937.20
			71330	165382	Check	1	5118		PRINCETON CHAMBER OF COMMER	Yes	No	No	USD	05/16/2017	142.00
			71331	165383	Check	1	5127		PRINCETON ELECTRIC	Yes	No	No	USD	05/16/2017	2,898.00
			71333	165384	Check	1	5194		PRINCETON PUBLIC UTILITIES	Yes	No	No	USD	05/16/2017	64,410.13
			71332	165385	Check	1	5149		PRINCETON RENTAL INC.	Yes	No	No	USD	05/16/2017	104.00
			71291	165386	Check	1	11494	1	PUMP & METER SERVICE, INC	Yes	No	No	USD	05/16/2017	366.50
			71334	165387	Check	1	5214	1	QUILL CORPORATION	Yes	No	No	USD	05/16/2017	196.91
			71335	165388	Check	1	5254		REALLY GOOD STUFF	Yes	No	No	USD	05/16/2017	624.62
			71295	165389	Check	1	12648		REBYL SPORTS, INC.	Yes	No	No	USD	05/16/2017	414.00
			71350	165390	Check	1	7632		REIMER SCOTT	Yes	No	No	USD	05/16/2017	250.00
			71349	165391	Check	1	7583		SCHOOL HEALTH	Yes	No	No	USD	05/16/2017	384.65
			71336	165392	Check	1	5579		SCHOOL NURSE SUPPLY INC	Yes	No	No	USD	05/16/2017	299.18
			71337	165393	Check	1	5593	5	SCHOOL SPECIALTY INC.	Yes	No	No	USD	05/16/2017	2,588.33
			71300	165394	Check	1	13596		SCHOOLOUTLET.COM	Yes	No	No	USD	05/16/2017	2,477.58
			71306	165395	Check	1	14366		SHRED RIGHT	Yes	No	No	USD	05/16/2017	35.25
			71338	165396	Check	1	5702		SILVER BELL TROPHIES & AWARDS	Yes	No	No	USD	05/16/2017	1,315.00
			71304	165397	Check	1	14062		STEEL SALES CORP.	Yes	No	No	USD	05/16/2017	1,328.58
			71355	165398	Check	1	9244		SUPER DUPER PUBLICATIONS	Yes	No	No	USD	05/16/2017	310.05
			71287	165399	Check	1	10207		SWEETWATER SOUND, INC.	Yes	No	No	USD	05/16/2017	1,119.85
			71302	165400	Check	1	13767	1	TEACHERS SYNERGY, LLC	Yes	No	No	USD	05/16/2017	113.49
			71339	165401	Check	1	6079		TEAM SPORTING GOODS INC	Yes	No	No	USD	05/16/2017	451.78
			71340	165402	Check	1	6097		TERSCH PRODUCTS INC.	Yes	No	No	USD	05/16/2017	463.70
			71299	165403	Check	1	13389	1	THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	05/16/2017	517.90
			71341	165404	Check	1	6202		TRANS-MISSISSIPPI BIOLOGICAL	Yes	No	No	USD	05/16/2017	91.00
			71342	165405	Check	1	6226	1	TRIARCO ARTS & CRAFTS	Yes	No	No	USD	05/16/2017	3,675.08
			71352	165406	Check	1	8428		TWIN CITY HARDWARE	Yes	No	No	USD	05/16/2017	307.14
			71305	165407	Check	1	14333		UPPER LAKES FOODS, INC.	Yes	No	No	USD	05/16/2017	70,105.16
			71343	165408	Check	1	6342	1	VAN DYKE SUPPLY COMPANY	Yes	No	No	USD	05/16/2017	101.72
			71344	165409	Check	1	6408		VORT CORPORATION	Yes	No	No	USD	05/16/2017	165.00
			71345	165410	Check	1	6505		WEST MUSIC COMPANY	Yes	No	No	USD	05/16/2017	1,693.99
			71313	165411	Check	1	15497		WHEELER HARDWARE COMPANY	Yes	No	No	USD	05/16/2017	537.90
			71346	165412	Check	1	6575		WILLIAM V. MACGILL & CO.	Yes	No	No	USD	05/16/2017	171.08

Bank Total: 001

\$1,022,329.16

Report Total:

\$1,022,329.16

Princeton Public Schools - ISD #477

Wire Transfer Report

May 16, 2017

<u>Date:</u>	<u>Amount:</u>	<u>Description:</u>
4/14/2017	\$ 573,623.79	ACH File Transfer
4/14/2017	\$ 210,588.54	Federal Tax Wire Transfer
4/14/2017	\$ 33,447.09	State Tax Wire Transfer
4/14/2017	\$ 10,563.11	Select Account HSA
4/14/2017	\$ 886.60	MN Revenue
4/14/2017	\$ 89,207.26	TRA File Transfer
4/14/2017	\$ 40,877.03	PERA File Transfer
4/14/2017	\$ 436.00	MN Child Support File Transfer
4/14/2017	\$ 37,617.69	TSA File Transfer
4/28/2017	\$ 563,773.35	ACH File Transfer
4/28/2017	\$ 207,058.27	Federal Tax Wire Transfer
4/28/2017	\$ 32,554.58	State Tax Wire Transfer
4/28/2017	\$ 10,838.11	Select Account H S A
4/28/2017	\$ 207.24	MN Revenue
4/28/2017	\$ 93,017.80	TRA File Transfer
4/28/2017	\$ 35,003.11	PERA File Transfer
4/28/2017	\$ 446.50	MN Child Support File Transfer
4/28/2017	\$ 37,536.69	TSA File Transfer
5/5/2017	\$ 20,702.51	BMO Harris Bank - (Pcards)
5/4/2017	\$ 455.00	MN Revenue - (Sales tax)
4/6/2017	\$ 1,007.98	SelectAccount
4/13/2017	\$ 1,541.85	SelectAccount
4/20/2017	\$ 211.78	SelectAccount
4/20/2017	\$ 2,281.67	SelectAccount
4/27/2017	\$ 5,065.26	SelectAccount
	\$	
TOTAL	\$ 2,008,948.81	

**PRINCETON PUBLIC SCHOOLS
TREASURER'S REPORT
MONTHLY CASH FLOW REPORT FOR APRIL 2017**

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	10,343,530.52	3,414,864.00	2,795,922.32	(2,235.71)	10,962,472.20
02 Food Service	459,221.44	185,310.69	180,752.31	(1,350.48)	463,779.82
04 Community Service	283,752.69	77,126.58	134,840.20	(1,576.46)	226,039.07
06 Building Fund	334,764.25	202.68	20,941.28	0.00	314,025.65
07 Debt Service	594,704.92	5,334.67	0.00	0.00	600,039.59
10 Activities	163,786.84	39,389.29	36,925.38	283.83	166,250.75
TOTAL	12,179,760.66	3,722,227.91	3,169,381.49		12,732,607.08

Bank Accounts

AP/PR Account (Bremer)	704,365.45
MSDLAF+	4,002,059.53
Investments (Fd01)	8,029,941.03
Investments (Fd06)	<u>314,025.65</u>
	13,050,391.66
O/S Accts Pay Checks	(224,939.53)
O/S Payroll Checks	(10,127.17)
O/S Wires	(86,648.38)
NSF Checks	<u>3,930.50</u>
TOTAL	12,732,607.08

SCHOOL DISTRICT	SITES	2016-2017 LUNCH	2016-2017 BREAKFAST	2016-2017 MILK	2016-2017 ADULT	2016-2017 2nd LUNCH
BECKER	ELEMENTARY	\$2.35	\$1.45	\$0.35	\$3.65	\$3.65
	MIDDLE	\$2.45	\$1.55	\$0.35	\$3.65	\$3.65
	HIGH SCHOOL	\$2.50	\$1.55	\$0.35	\$3.65	\$3.65
BIG LAKE	ELEMENTARY	\$2.70	\$1.60	\$0.45	\$3.70	\$3.70
	SECONDARY	\$2.80	\$1.60	\$0.45	\$3.70	\$3.70
SARTELL	K-4	\$2.60	\$1.35	\$0.50	\$3.65	N/A - Price Individual per item
	5-12	\$2.70	\$1.35	\$0.50	\$3.65	N/A
SAUK RAPIDS	ELEMENTARY	\$2.45	FREE	\$0.40	\$3.60	\$2.10
	SECONDARY	\$2.70	FREE	\$0.40	\$3.60	\$2.60
PRINCETON	K-5	\$2.20	\$1.40	\$0.40	\$3.75	\$2.85
	6-12	\$2.30	\$1.40	\$0.40	\$3.75	\$2.85
RECOMMEND	SITES	2017-2018 LUNCH	2017-2018 BREAKFAST	2017-2018 MILK	2017-2018 ADULT	2017-2018 2nd LUNCH
PRINCETON	K-5	\$2.30	\$1.45	\$0.40	\$4.00	2.95
PRINCETON	6-12	\$2.40	\$1.45	\$0.40	\$4.00	2.95
2016-17 REIMBURSEMENTS						
FEDERAL LUNCH-Paid		\$0.30				
FEDERAL REDUCED		\$2.46				
FEDERAL FREE		\$2.86				
FEDERAL CERTIFIED-ALL		\$0.06				
STATE LUNCH-Paid		\$0.125				

STATE REDUCED		\$0.525				
STATE FREE		\$0.125				
FEDERAL BREAKFAST-PAID		\$0.29				
FEDERAL REDUCED		\$1.41				
FEDERAL FREE		\$1.71				
STATE BREAKFAST-PAID		\$0.55				
STATE REDUCED/FREE		\$0.30				
STATE BREAKFAST-K		\$1.30				
Note: We will continue to offer universal K breakfast.						

**PRINCETON PUBLIC SCHOOLS
REQUEST TO ADD PROGRAM, POSITION, ACTIVITY TO BUDGET**

ADMINISTRATOR REQUESTING & BUILDING:

Dan Voce, MS Principal

PROGRAM, POSITION, ACTIVITY:

Beginner Band Camp

RATIONALE:

This is a program that has run consistently for the past 7 years by Carol Fillafer and Jane Miller. The MS band instructors would like to offer it at no cost to students and require it as a preparatory program for students entering 6th grade band.

EXPENSES ASSOCIATED WITH REQUEST:

- Wages: \$1370 x 2 (\$2740) Supplies:
- Benefits: \$207 x 2 (\$414) Travel:
- Other: Band (I) Total: \$3,154

REVENUES ASSOCIATED WITH REQUEST:

- Enrollment: Gate Fees:
- Student Fees: \$10 (Adm Recommends a small fee)
- Other:

OTHER REDUCTIONS ASSOCIATED WITH REQUEST: (example: staffing, shift in programming, supplies)

Here is a link to how it is currently run through CE: [CE Band Program](#)
Here is a link of the proposal: [Band Camp Proposal](#)

SUSTAINABILITY PLAN:

Will need to be added to the teachers extracurricular salary schedule

ROUTE TO SUPERINTENDENT

Office Use Only:
Finance Meeting:
Board Meeting:

**PRINCETON PUBLIC SCHOOLS
REQUEST TO ADD PROGRAM, POSITION, ACTIVITY TO BUDGET
ADMINISTRATOR REQUESTING & BUILDING:**

Gwen Anderson CE Director

PROGRAM, POSITION, ACTIVITY:

VEX IQ: 4th and 5th grade robotics program

RATIONALE:

This is a program that is in direct alignment with our strategic plan. It is an innovative program the would be adding this age group to the continuum of MS and HS VEX IQ preexisting robotics programming. There is an expected interest of approximately 21 students for next year. Teams consist of 2 to 3 students. They may or may not be ready to compete next year.

EXPENSES ASSOCIATED WITH REQUEST:

- Wages: \$1879 x 2 (\$3758) Supplies: \$2520
- Benefits: \$285 x 2 (\$570) Travel: (possible 1 to 2 tournaments for 1 to 3 teams)
- Other: Total: \$6840

REVENUES ASSOCIATED WITH REQUEST:

- Enrollment: 21 Scholarships: based on free and reduced
- Student Fees: \$25 Grants: Monsanto Grant applied for (\$2500)

OTHER REDUCTIONS ASSOCIATED WITH REQUEST: (example: staffing, shift in programming, supplies)

Here is a link to how it is currently run through CE: [Elementary Robotics CE](#) As we acquire robots the need for supplies goes down to a minimum as parts are reused each year. To accommodate 21 participants next year, we would need to acquire an additional 4 robots. In subsequent years the supplies would go down to approximately \$300 per year if we had a robot for each team.

SUSTAINABILITY PLAN:

Will need to be added to the teachers extracurricular salary schedule. The above is based on the MS/HS robotics line item in extracurricular schedule.

ROUTE TO SUPERINTENDENT

Office Use Only:
Finance Meeting:
Board Meeting

**PRINCETON PUBLIC SCHOOLS
REQUEST TO ADD PROGRAM, POSITION, ACTIVITY TO BUDGET**

ADMINISTRATOR REQUESTING & BUILDING:

Keith Barlage, Buildings & Grounds Director

PROGRAM, POSITION, ACTIVITY:

Request to change Asst. Maintenance Engineer to Maintenance Engineer starting July 1, 2017

RATIONALE:

The contract references both positions. After reviewing the job descriptions the only difference between them is coordinating who does which maintenance jobs. Keith has and will continue to do the coordination. Both positions in the past have been ordering their own supplies and both work with outside vendors if the maintenance job requires it. Both positions are required to be able to work alone or as a team.

EXPENSES ASSOCIATED WITH REQUEST:

- | | |
|-------------------|----------------|
| • Wages:\$4,576 | Supplies: |
| • Benefits: \$694 | Travel: |
| • Other: | Total: \$5,270 |

REVENUES ASSOCIATED WITH REQUEST:

- | | |
|-----------------|------------|
| • Enrollment: | Gate Fees: |
| • Student Fees: | Grants: |
| • Other: | |

OTHER REDUCTIONS ASSOCIATED WITH REQUEST: (example: staffing, shift in programming, supplies)

The expense associated with request is the difference between the two top steps. Asst. Maintenance Engineer at \$19.49 and Maintenance Engineer at \$21.69.

SUSTAINABILITY PLAN:

Ability to recruit and retain skilled Maintenance Engineers

ROUTE TO SUPERINTENDENT

Office Use Only:
Finance Meeting:
Board Meeting:



PRINCETON HIGH SCHOOL

807 South 8th Avenue

Princeton, MN 55371

763.389.4101 Phone 763.389.5816 Fax

Barb Muckenhirn, Principal 763.389.6011

Emorie Colby, Assistant Principal 763.389.6001

Darin Laabs, Activities Director 763.389.6002

Dr. Espe
Superintendent
Princeton Public Schools

Re: Request for Wednesday evening band performance.

Dear Dr. Espe:

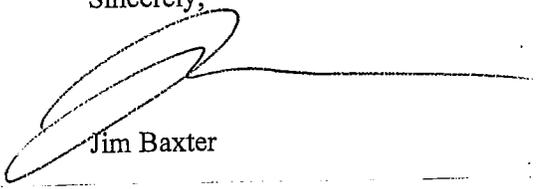
I am formally requesting permission to host a concert by the University of Wisconsin-Eau Claire Wind Ensemble at Princeton High School on Wednesday, March 7th, 2018. This collegiate ensemble represents that next step for many of our instrumental music students and will provide a valuable learning opportunity for Princeton High School students and community members.

Selected Princeton Students will be asked to perform in this joint concert in order to give them the full benefit of such a world-class touring ensemble. Because it is on a Wednesday evening I cannot, and will not require any students to perform or attend for any class credit or requirements, but offer it as an enrichment activity.

Because this is a Wednesday evening I am requesting permission before presenting this idea to my current students. The University of Wisconsin staff is aware that approval from you will be necessary before we can accept this invitation.

Please consider this wonderful opportunity for the students of Princeton and contact me if you have any other questions.

Sincerely,



Jim Baxter



FACILITY USE APPLICATION

For School District Events
Revised Dec 2009



Applications require TEN WORKING DAYS for processing!

Use this application for the following:

1. To use school facilities for district events that take place outside of the normal school day.
2. To use the Performing Arts Center (PAC) for district events that take place at any time.
3. To use space in the District Office Building for district events that take place at any time.

Facility (circle)	Room or Space (circle)		
District Office	Rum River Room	<u>PAC Commons</u>	Weight Room
<u>(PAC)</u>	Minnesota Room	Gym	Cafeteria
<u>High School</u>	Board Room	<u>Band Room</u>	Other: _____
Middle School	Conference Room	Choir Room	_____
North Elem.	Classroom	Media Center	_____
South Elem.	HS Commons	Pool	

Day of Week WEDNESDAY Month MARCH Day 7th Year 2018

Name of Activity UWEL / PHS JOINT BAND CONCERT

Estimated Attendance: Adults 300 Youth 100

Time Activity Begins 7:30 AM or (PM)

Time wanted to open for set-up 8:00 (AM) or PM PAC-only

Facility vacated by 9:30 AM or (PM)

What equipment or items will group bring into facility? PHS BAND INSTRUMENTS

Equipment Requests: (Please indicate how many of each item is requested)		
Projection Screen _____	Round Tables _____	Podium _____
Overhead Projector _____	Square Tables _____	Whiteboard _____
TV/VCR/DVD _____	Cafeteria Tables _____	Other: _____
P.A. System _____	Chairs _____	Other: _____

District Event Sponsor:	
High School <u>X</u>	Activities Program _____
Middle School _____	Special Ed. _____
North Elementary _____	Community Ed. _____
South Elementary _____	Other: _____

<u>Jim Baxter</u>	Phone: <u>6046</u>
Staff Supervisor On-Site During Event	
<u>Jim Baxter</u>	Phone: <u>6046</u>
Originator (Staff member completing this form)	

Administrative Signature _____	Date: _____
Administrative signature is required prior to submitting this form to Community Education	

A Facility Use Permit confirming event details will be sent to originator when the scheduling process is complete.

Return to: Community Education - Princeton Schools
706 First Street
Princeton, MN 55371

E-mail: ce@princeton.k12.mn.us
Phone: 763-389-6198
FAX: 763-389-9142

Annual Request.

FUNDRAISING APPROVAL FORM

Date of fundraiser: 8/14/17	Projected profit: 7500 ⁰⁰	Amount earned: 8000	
Group or organization proposing the fundraiser: Football Soccer club		Item(s) being sold: Discount card	
Company/organization supplying items to be sold: - Local business			
The money raised will be used for: Equipment / Volunteer coaches			
The school board recognizes a desire and a need for fundraising to support district programs or student activities. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.		Place a checkmark beside each box to indicate whether the criteria for fundraising are met.	
Pupils may engage in raising funds, under the control of the school, for certain approved activities and for a limited number of charities, subject to the following conditions:			
		Yes	No
1.	Individual student participation is optional. Students will not be pressured to sell products or solicit funds and will not be required to meet a sales quota to participate in an activity or field trip.	X	
2.	The charity involved has been selected by the student body as one in which they wish to participate (if applicable).	X	
3.	Addressed envelopes are available to people who prefer to donate directly rather than purchase a product.	X	
4.	The raising of funds shall not be done during normal class time. Students will be informed that they are not to fundraise during class time.	X	
5.	Information is going home with the students to the parents explaining the district's fundraising policy.	X	
6.	I have discussed this fundraiser with the administrator and have identified the purpose of the fundraiser.	X	
7.	The students participating in the fundraiser have been informed that they are representing the school, the student organization and the community in a responsible manner. All rules pertaining to student conduct and discipline extend to student fundraising activities.	X	
8.	Door-to-door sales are discouraged, but if approved, students may be allowed to sell door-to-door according to the following standards: <ul style="list-style-type: none"> K-8: Only allowed if a parent or guardian is with the student 9-12: Groups of two or more students working together. 	X	
I have reviewed Policy #511 Fundraising and agree to its provisions:			
Date: 5/8/17	Teacher/Sponsor Signature: <i>Ray Taylor</i>		
As administrator, I understand that approval of this fundraiser means that all provisions of the above policy have been complied with to my satisfaction. _____ APPROVED _____ NOT APPROVED			
Date: 5/8/17	Administrator Signature: <i>Darin Hawks</i>		
Date: 5.9.17	Superintendent Signature: <i>Julia Espe</i>		
Date:	School Board Chair Signature:		

Annual Request

FUNDRAISING APPROVAL FORM

Date of fundraiser: <i>9/1/17</i>		Projected profit: <i>Part of Discount card</i>		Amount earned: <i>-Part of discount card</i>	
Group or organization proposing the fundraiser: <i>Football Booster club</i>				Item(s) being sold: <i>-Free 1st game</i>	
Company/organization supplying items to be sold: <i>-Athletic Department</i>					
The money raised will be used for: <i>Equipment / volunteer coaches</i>					
The school board recognizes a desire and a need for fundraising to support district programs or student activities. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.				Place a checkmark beside each box to indicate whether the criteria for fundraising are met.	
Pupils may engage in raising funds, under the control of the school, for certain approved activities and for a limited number of charities, subject to the following conditions:					
				Yes	No
1.	Individual student participation is optional. Students will not be pressured to sell products or solicit funds and will not be required to meet a sales quota to participate in an activity or field trip.			<input checked="" type="checkbox"/>	
2.	The charity involved has been selected by the student body as one in which they wish to participate (if applicable).			<input checked="" type="checkbox"/>	
3.	Addressed envelopes are available to people who prefer to donate directly rather than purchase a product.			<input checked="" type="checkbox"/>	
4.	The raising of funds shall not be done during normal class time. Students will be informed that they are not to fundraise during class time.			<input checked="" type="checkbox"/>	
5.	Information is going home with the students to the parents explaining the district's fundraising policy.			<input checked="" type="checkbox"/>	
6.	I have discussed this fundraiser with the administrator and have identified the purpose of the fundraiser.			<input checked="" type="checkbox"/>	
7.	The students participating in the fundraiser have been informed that they are representing the school, the student organization and the community in a responsible manner. All rules pertaining to student conduct and discipline extend to student fundraising activities.			<input checked="" type="checkbox"/>	
8.	Door-to-door sales are discouraged, but if approved, students may be allowed to sell door-to-door according to the following standards: <ul style="list-style-type: none"> • K-8: Only allowed if a parent or guardian is with the student • 9-12: Groups of two or more students working together. 			<input checked="" type="checkbox"/>	
I have reviewed Policy #511 Fundraising and agree to its provisions:					
Date: <i>5/8/17</i>		Teacher/Sponsor Signature: <i>[Signature]</i>			
As administrator, I understand that approval of this fundraiser means that all provisions of the above policy have been complied with to my satisfaction. _____ APPROVED _____ NOT APPROVED					
Date: <i>5/8/17</i>		Administrator Signature: <i>[Signature]</i>			
Date: <i>5.9.17</i>		Superintendent Signature: <i>[Signature]</i>			
Date:		School Board Chair Signature:			

FUNDRAISING APPROVAL FORM

Date of fundraiser: <i>Spring 2017</i>	Projected profit: <i>\$848</i>	Amount earned: <i>\$848</i>	
Group or organization proposing the fundraiser: <i>PHS Baseball</i>		Item(s) being sold: <i>Clinic</i>	
Company/organization supplying items to be sold: <i>PYSBA → advertised the clinic</i>			
The money raised will be used for: <i>Equipment, general fund</i>			
The school board recognizes a desire and a need for fundraising to support district programs or student activities. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.		Place a checkmark beside each box to indicate whether the criteria for fundraising are met.	
Pupils may engage in raising funds, under the control of the school, for certain approved activities and for a limited number of charities, subject to the following conditions:			
		Yes	No
1.	Individual student participation is optional. Students will not be pressured to sell products or solicit funds and will not be required to meet a sales quota to participate in an activity or field trip.	X	
2.	The charity involved has been selected by the student body as one in which they wish to participate (if applicable).	X	
3.	Addressed envelopes are available to people who prefer to donate directly rather than purchase a product.	X	
4.	The raising of funds shall not be done during normal class time. Students will be informed that they are not to fundraise during class time.	X	
5.	Information is going home with the students to the parents explaining the district's fundraising policy.	X	
6.	I have discussed this fundraiser with the administrator and have identified the purpose of the fundraiser.	X	
7.	The students participating in the fundraiser have been informed that they are representing the school, the student organization and the community in a responsible manner. All rules pertaining to student conduct and discipline extend to student fundraising activities.	X	
8.	Door-to-door sales are discouraged, but if approved, students may be allowed to sell door-to-door according to the following standards: <ul style="list-style-type: none"> • K-8: Only allowed if a parent or guardian is with the student • 9-12: Groups of two or more students working together. 	X	
I have reviewed Policy #511 Fundraising and agree to its provisions:			
Date: <i>4/26/17</i>	Teacher/Sponsor Signature: <i>[Signature]</i>		
As administrator, I understand that approval of this fundraiser means that all provisions of the above policy have been complied with to my satisfaction. _____ APPROVED _____ NOT APPROVED			
Date: <i>5/1/2017</i>	Administrator Signature: <i>[Signature]</i>		
Date: <i>5.3.17</i>	Superintendent Signature: <i>[Signature]</i>		
Date:	School Board Chair Signature:		

FUNDRAISING APPROVAL FORM

Date of fundraiser: <u>April 14th, 2017</u>		Projected profit: <u>1500</u>	Amount earned: <u>1576</u>
Group or organization proposing the fundraiser: <u>PHS Baseball</u>			Item(s) being sold: <u>Dinner</u>
Company/organization supplying items to be sold: <u>Finish Line Bar & Grill</u>			
The money raised will be used for: <u>Equipment, new bussing, etc...</u>			
<p>The school board recognizes a desire and a need for fundraising to support district programs or student activities. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public.</p> <p>Pupils may engage in raising funds, under the control of the school, for certain approved activities and for a limited number of charities, subject to the following conditions:</p>			<p>Place a checkmark beside each box to indicate whether the criteria for fundraising are met.</p>
		Yes	No
1.	Individual student participation is optional. Students will not be pressured to sell products or solicit funds and will not be required to meet a sales quota to participate in an activity or field trip.	X	
2.	The charity involved has been selected by the student body as one in which they wish to participate (if applicable).	X	
3.	Addressed envelopes are available to people who prefer to donate directly rather than purchase a product.	X	
4.	The raising of funds shall not be done during normal class time. Students will be informed that they are not to fundraise during class time.	X	
5.	Information is going home with the students to the parents explaining the district's fundraising policy.	X	
6.	I have discussed this fundraiser with the administrator and have identified the purpose of the fundraiser.	X	
7.	The students participating in the fundraiser have been informed that they are representing the school, the student organization and the community in a responsible manner. All rules pertaining to student conduct and discipline extend to student fundraising activities.	X	
8.	Door-to-door sales are discouraged, but if approved, students may be allowed to sell door-to-door according to the following standards: <ul style="list-style-type: none"> • K-8: Only allowed if a parent or guardian is with the student • 9-12: Groups of two or more students working together. 	X	
I have reviewed Policy #511 Fundraising and agree to its provisions: Date: <u>4/26/17</u> Teacher/Sponsor Signature: <u>[Signature]</u>			
As administrator, I understand that approval of this fundraiser means that all provisions of the above policy have been complied with to my satisfaction. Date: <u>5/1/2017</u> Administrator Signature: <u>[Signature]</u> APPROVED _____ NOT APPROVED _____			
Date: <u>5.3.17</u> Superintendent Signature: <u>[Signature]</u>			
Date: _____ School Board Chair Signature: _____			

See back for description of goofy timeline

PRINCETON PUBLIC SCHOOLS
ACCEPTANCE OF GIFTS FORM

In compliance with school district Policy 706 (Acceptance of Gifts), this form must be completed for approval by the School Board before the district receives the gift or donation.

Please obtain Principal or Director signature prior to sending to board for approval.

Donor name: Howard Homes, Inc.

Description of gift: Supplied lumber and labor to build 12 benches for the HS tennis courts. Also supplied paint and painting supplies to finish the 12 benches.

Pre-Condition, Condition, or Limitation on use: Storage and maintenance of the benches to be carried out by the school, volunteers in support of the tennis team, or other such entity.

How this gift specifically relates to the program or school: Many schools have benches on their tennis courts for the students to take rest breaks and set their equipment on during matches. Princeton will now be able to offer these comfort amenities as well.

This gift meets all requirements of Policy 706

Accepted
David Reals

Not Accepted _____ Date: _____
Staff Name _____
Principal or Director

Accepted
Julia Espe
5.1.17

Not Accepted _____ Date: _____
Superintendent

Accepted

Not Accepted _____ Date: _____
School Board Chairperson

Code Assigned: _____ Program Name _____

Routing:

Principal or Director (thank you note attached) Copy to Building

Business Services

Board Approval Revised: October 29, 2013

PRINCETON PUBLIC SCHOOLS
ACCEPTANCE OF GIFTS FORM

In compliance with school district Policy 706 (Acceptance of Gifts), this form must be completed for approval by the School Board before the district receives the gift or donation.

Please obtain Principal or Director signature prior to sending to board for approval.

Donor name: Anderson Insurance Center

Description of gift: PROM safety promotion kit for students. posters, wrist bands, T-shirts, card holders

Pre-Condition, Condition, or Limitation on use: To be used by SADD for safety promotion prior to PROM.

How this gift specifically relates to the program or school: The kit items directly support the mission of SADD.

This gift meets all requirements of Policy 706

Accepted Not Accepted Bart Mucke Bart Mucke Staff Name
Principal or Director Date: 5-5-17

Accepted Not Accepted Julia Espe Julia Espe Superintendent Date: 5.9.17

Accepted Not Accepted _____ Date: _____
School Board Chairperson

Code Assigned: _____ Program Name _____

Routing: Principal or Director (thank you note attached) Copy to Building

Business Services

Board Approval

Revised: October 29, 2013

PRINCETON PUBLIC SCHOOLS
ACCEPTANCE OF GIFTS FORM

In compliance with school district Policy 706 (Acceptance of Gifts), this form must be completed for approval by the School Board before the district receives the gift or donation.

Please obtain Principal or Director signature prior to sending to board for approval.

Donor name: Sherburne Soil & Water Conservation District

Description of gift: \$100 check because a student in my classroom won 1st prize! She received \$100 and I also received \$100 for the classroom

Pre-Condition, Condition, or Limitation on use:
To be used for the classroom

How this gift specifically relates to the program or school: Students had an opportunity to enter a poster contest put on by the SWCD after having a soil presentation.

This gift meets all requirements of Policy 706

Accepted Not Accepted Erin Ryan Staff Name
[Signature] Date: 5/9/17
Principal or Director

Accepted Not Accepted Julia Espe
[Signature] Date: 5.9.17
Superintendent

Accepted Not Accepted _____ Date: _____
School Board Chairperson

Code Assigned: _____ Program Name _____

Routing:
Principal or Director (thank you note attached) Copy to Building
Business Services
Board Approval

Revised: October 29, 2013

2017-2018 CAPITAL PLAN

2016-2017 Capital Recommendation			2017-2018 Preliminary Capital Recommendation		
2016 Final Fund Balance		\$2,544,091.00	2017 Estimated Fund Balance		\$2,147,956.00
2017 Estimated Revenue-Based on New Bldg Age	\$547,634.00	\$597,865.00	2018 Estimated Revenue		\$550,000.00
	Project Needs	Project Plan		Project Needs	Project Plan
FAMILY CENTER			FAMILY CENTER		
PRIMARY			PRIMARY		
INTERMEDIATE			INTERMEDIATE		
Playground sidewalks			Playground Surface		
MIDDLE			MIDDLE		
Enlarge Entry Road	\$40,000.00				
Add Door to Office	\$2,500.00		Add Door to Office	\$2,500.00	
Create a MS Counseling Area	\$30,000.00		Create a MS Counseling Area	\$30,000.00	
Outside storage area	\$1,500.00				
HIGH SCHOOL			HIGH SCHOOL		
3rd Station Gym Floor	\$50,000.00		3rd Station Gym Floor	\$50,000.00	
Heater in weight room	\$11,000.00		Storage Units for Activities	\$60,000.00	
			Banners/Murals & Records Display	\$20,000.00	
TRANSPORTATION			TRANSPORTATION		
Van-aging out	\$30,000.00	\$30,000.00	Van-aging out	\$40,000.00	\$50,000.00
Bus Cameras	\$10,000.00	\$10,000.00	Bus Cameras	\$10,000.00	\$10,000.00
BUILDINGS & GROUND			BUILDINGS & GROUND		
Bucket Truck 1992	\$40,000.00		Bucket Truck & Cube Van	\$40,000.00	
One Man Lift-Primary	\$20,000.00	\$20,000.00			
Lawn Mower	\$25,000.00	\$25,000.00			
Other Equipment	\$20,000.00	\$20,000.00	Other Equipment		\$20,000.00
STUDENT SERVICES BUILDING			STUDENT SERVICES BUILDING		

Purchase of Building	\$250,000.00	\$250,000.00	Create two CR in exam area.		
Set Up of Building Technology & Phone	\$50,000.00	\$50,000.00			
Door Security System	\$25,000.00				
Security Cameras	\$7,500.00				
Badget Scanner	\$2,100.00				
TECHNOLOGY			TECHNOLOGY		
NE Security Doors	\$30,000.00				
DW One to One Student Technology Initiative	\$307,000.00	\$307,000.00	DW One to One Student Technology Initiative	\$307,000.00	\$307,000.00
Classroom Hardware	\$67,000.00	\$33,500.00	Classroom Hardware	\$67,000.00	\$33,500.00
Copiers-move to operational lease	\$20,000.00	\$20,000.00	Copiers-move to operational lease	\$20,000.00	\$20,000.00
Infrastructure	\$35,000.00	\$35,000.00	Infrastructure	\$35,000.00	\$35,000.00
Staff Devices	\$117,000.00	\$58,500.00	Staff Devices	\$117,000.00	\$58,500.00
(There may be movement among the technology categories based on priority)			(there may be movement among the technology categories based on priority)		
(student technology would be first priority)			(student technology would be first priority)		
OTHER			OTHER		
Furniture, Fixtures, and Equipment	\$150,000.00	\$120,000.00	Furniture, Fixtures, and Equipment	\$150,000.00	\$130,000.00
Districtwide Emergency	\$15,000.00	\$15,000.00	Districtwide Emergency	\$15,000.00	\$15,000.00
			To be Determined		\$41,000.00
Total	\$1,355,600.00	\$994,000.00	Total	\$963,500.00	\$720,000.00
Variance		-\$396,135.00	Variance		-\$170,000.00

2017-2018 Long Term Facility Maintenance Plan

2017 Estimated Budget			2018 Estimated Budget			2019 Estimated Budget		
2016 Fund Balance		\$163,060.00	2017 Estimated Fund Balance		\$367,762.00	2018 Estimated Fund Balance		\$187,553.00
Revenue		\$662,000.00	Revenue		\$523,695.00	Revenue: Gary at Ehlers estimating	(Still Waiting for)	\$700,000.00
Total Funds Available		\$825,060.00	Total Funds Available		\$891,457.00	Total Funds Available		\$887,553.00
Expenditures			Expenditures			Expenditures		
Health & Safety	\$98,000.00	\$98,498.00	Health & Safety	\$98,500.00	\$98,500.00	Health & Safety	\$98,500.00	\$98,500.00
Primary School			Primary School			Primary School		
Intermediate School			Intermediate School			Intermediate School		
Gypsum Walls	\$5,000.00	Not Needed	Gypsum Walls	\$0.00	\$0.00	Gypsum Walls	\$0.00	
Ventilation & Air Handling	\$200,000.00	\$0.00	Ventilation & Air Handling Unit #6	\$200,000.00	\$100,000.00	Ventilation & Air Handling	\$100,000.00	
			Garage Roof	\$25,000.00		Garage Roof	\$25,000.00	
Middle School			Middle School			Middle School		
Tennis Court Surfacing	\$125,000.00		Tennis Court Surfacing	\$125,000.00	\$25,000.00	Tennis Court Surfacing	\$0.00	
Parking lot resurfacing	\$40,000.00		Parking lot resurfacing	\$40,000.00				
Bathroom Particians		\$5,000.00						
High School			High School			High School		
Asbestos HS Shops-Summer of 2017-	\$40,000.00	Delayed	Replacement & Asbestos Removal HS Shops	\$160,000.00	\$0.00	Replacement & Asbestos Removal HS Shops	\$160,000.00	
Roofing-above the PAC	\$250,000.00	\$0.00	Roofing-above the PAC	\$250,000.00	\$0.00	Roofing-above the PAC	\$250,000.00	
Replace Accordion Partitions PAC	\$12,000.00	\$12,000.00	Replace Accordion Partitions PAC	\$0.00	\$0.00	Replace Accordion Partitions PAC	\$0.00	
Pool-to be determined			Pool to be determined			Pool to be determined		
			Kitchen Freezer	\$140,000.00	\$0.00	Kitchen Freezer	\$140,000.00	
			Tennis Court Surfacing 5 courts	\$195,200.00	\$100,000.00	Tennis Court Surfacing 5 courts	\$95,200.00	\$95,200.00
			Resurface Track			Resurface Track		
			Wrestling Mat	\$40,000.00	\$20,000.00			
Family Center			Family Center/District Center			Family Center/District Center		
Roofing-Spring/Summer of 2017	\$300,000.00	\$150,000.00	Roofing	\$300,000.00	\$150,000.00	Roofing	\$0.00	
Chillers	\$200,000.00	\$0.00	Chillers	\$200,000.00	\$0.00	Chillers	\$200,000.00	
CHW Pumps	\$60,000.00	\$0.00	CHW Pumps	\$60,000.00	\$0.00	CHW Pumps	\$60,000.00	
System Piping	\$100,000.00	\$0.00	System Piping	\$100,000.00	\$0.00	System Piping	\$100,000.00	
Ventilation/Air Handling	\$350,000.00	\$56,800.00	Ventilation/Air Handling	\$350,000.00	\$0.00	Ventilation/Air Handling	\$350,000.00	
Temperature Controls	\$100,000.00	\$0.00	Temperature Controls	\$100,000.00	\$0.00	Temperature Controls	\$100,000.00	
Distribution Panels	\$50,000.00	\$0.00	Distribution Panels	\$50,000.00	\$0.00	Distribution Panels	\$50,000.00	
Lighting-Halls	\$60,000.00	\$0.00	Lighting-Halls	\$60,000.00	\$0.00	Lighting-Halls	\$60,000.00	
Convenience Outlets	\$75,000.00	\$0.00	Convenience Outlets	\$75,000.00	\$0.00	Convenience Outlets	\$75,000.00	
Lighting-Classrooms	\$75,000.00	\$0.00	Lighting-Classrooms	\$75,000.00	\$0.00	Lighting-Classrooms	\$75,000.00	
Sidewalk			Side walk & Canopy by District Center	\$87,000.00	\$0.00	Sidewalk		
Elevator Update			Elevator Update	??	\$0.00	Elevator Update		
Roof Painting	\$40,000.00		Roof Painting	\$40,000.00	\$0.00	Roof Painting	\$40,000.00	
Student Services			Student Services			Student Service		
Roof			Roof	\$40,000.00		Roof	\$40,000.00	
Retaining Wall & Steps			Retaining Wall & Steps	\$20,000.00	\$20,000.00	Retaining Wall & Steps		
District Wide			District Wide			District Wide		
Pneumatics to Electronics			Pneumatics to Electronics			Pneumatics to Electronics		
Yearly Maintenance Costs			Yearly Maintenance Costs		\$75,000.00	Gym Floor Maintenance		
			Professional Fees, Building Permits, Construction Testing for summer projects		\$50,404.00			
Districtwide Maintenance Cycles		\$85,000.00	Districtwide Maintenance Cycles			Districtwide Maintenance Cycles		
Interior and exterior doors	\$15,000.00		Interior and exterior doors			Interior and exterior doors		
Flooring	\$30,000.00		Flooring			Flooring		
Painting	\$15,000.00		Painting			Painting		
Tuckpointing	\$10,000.00		Tuckpointing			Tuckpointing		
Bathroom Partitions	\$10,000.00		Bathroom Partitions			Bathroom Partitions		
Curbs & Walks	\$5,000.00		Curbs & Walks			Curbs & Walks		
Emergency Maintenance	\$50,000.00	\$50,000.00	Emergency Maintenance	\$50,000.00	\$65,000.00	Emergency Maintenance	\$50,000.00	\$50,000.00
Total for 2017	\$2,315,000.00	\$457,298.00	Total for 2018	\$2,880,700.00	\$703,904.00	Total for 2018	\$2,068,700.00	\$243,700.00
VARIANCE		\$367,762.00	VARIANCE		\$187,553.00	VARIANCE		\$643,853.00
Final prioritization for 2018 will be after January 2018			Carry Over to 2018 to do bigger projects					
Red Added after June 2016								