

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
March 17, 2011  
6:30 PM

- I. Call to Order
  - A. Welcome
  - B. Pledge of Allegiance
  - C. Public Recognition
    - 1. Sharmila Ahmed, Burnsville High School
    - 2. College Credit Opportunities at BHS
- II. Business Meeting
  - A. Approval of Agenda
  - B. Consent Agenda

Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

    - 1. Meeting Minutes 3
    - 2. Human Resources Report 6
    - 3. Donation of \$12.48 from Scott Galvin, \$105 from Brionne Sillman, and \$36 from Robin Swanson to Hidden Valley in support of the Literacy Library; \$3,503 in cash and in-kind donations to the BrainPower in a BackPack program; and \$100 from Joe and Deb Rugnetta to the Eagle Ridge Media Center 9
    - 4. Payroll, Expenditures, Receipts & Investments 12
    - 5. Budget Analysis 35
    - 6. Approve an extended field trip for the BHS Drumline to Dayton, Ohio, April 13-17, 2011 106
    - 7. Approve an extended field trip for the BHS International Travel Club to Costa Rica, March 25-April 3, 2011 107
    - 8. Approve job description for Communications Coordinator and filling position of Communications Coordinator 108
- III. New Business
  - A. Adopt a resolution authorizing the sale of General Obligation Alternative Facilities Bonds, Series 2011A (15 minutes) (Rider) 112
  - B. Approve bid award for Burnsville High School Phase I Deferred Maintenance (15 minutes) (Rider) 136
  - C. Receive Preliminary Guidelines & Assumptions for Developing the 2011-2012 General Fund Budget (15 minutes) (Rider) 140
  - D. Award the contract for group medical insurance high deductible plan effective for 7/1/11 to Medica (15 minutes) (Rider) 142

IV. Adjourn to Board Workshop on Staffing Realignment: Teaching & Learning, Special Education, Community Education and Business Office

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 March 3, 2011

The meeting of the Board of Education was called to order by Chair Hill at 6:34 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Currier, Morrison, Schmid, Sweep, Teiken and Chair Hill. Others in attendance were Superintendent Clegg, Student Advisor Jaeger, administrators and staff.

Attendance

Members absent: Director Luth  
 Chair Hill appointed Director Teiken as Acting Clerk for the meeting.

Chair Hill welcomed the audience and asked Director Teiken to lead the Pledge of Allegiance.

Pledge of Allegiance

Food Service Director Roxanne Williams and Smart Choices Coordinator Annalisa Hultberg provided an overview of the Smart Choices program. The student wellness program encourages students to make healthy food choices and get adequate exercise.

Public Recognition

Moved by Director Currier, seconded by Director Morrison, to approve the agenda. Motion carried unanimously (6,0).

Agenda

Moved by Director Schmid, seconded by Director Teiken, to approve the consent agenda.

Consent Agenda

- Minutes of the February 17, 2011 school board meeting and February 22 special board meeting with ISD 194
- Personnel changes for S. Howell, H. Sheen, E. Thygeson, J. Boyle, C. Brett, A. Ebel, S. Erickson, L. Fuschetto, L. Henrickson, N. Holden, E. Hotchkiss, E. Klinnert, R. Kunkel, T. Lenton, D. Lutgen-Gallaty, L. Reid, J. Sullivan, K. Aars, T. Bennett, A. Cadwell, K. Campen, M. Challgren, A. Chamberlain, T. Clasen, L. Collins, H. Cynor, M. Dundon, S. Esser, K. Fey, C. Gutterman, A. Hanson, A. Hayes, W. Holm, B. Houck, B. Johnston, J. Kugler, T. Meyer, M. Murray Meyerhofer, P. Morgart, S. Orth, M. Ruhland, J. Sheil, M. Theis, J. Thone, K. VanVooren, J. Waller, P. Weiers, J. Worshek, D. Yates, S. Esser, G. Meek, B. Meyer, S. Trego, T. Clasen, S. Shaul, A. Condon, K. Hill, K. Keller, M. Kral, C. Warmka, S. Zucollo, R. Eisenberg, A. Larson, S. Kohaut
- Donation of \$18 from Kathryn Rosecrans, \$8 from Yolanda Raichert, an anonymous donation of \$9 and \$13 from Blue

Minutes

HR Report

Donations

<p>Cross/Blue Shield matching funds to Gideon Pond Elementary; \$500 from the Hidden Valley PTO in support of the Hidden Valley Birthday Book Club; \$100 from Roberta Brandenburg to Nicollet Junior High Tech Ed; and \$560 from Wells Fargo's Educational Matching Gift program to Harriet Bishop Elementary</p> <ul style="list-style-type: none"> <li>- Approve, on a second reading basis, revisions to Board Policy GBEAC, Family Medical Leave, Policy JO, Protection and Privacy of Pupil Records, and Policy KHA and KJA-R, Solicitations, Promotions, Advertising, Literature Drops</li> </ul> <p>Chair Hill made special mention of the generous donations. Motion carried unanimously (6,0).</p>	<p>Board Policy Revisions</p>
<p>Board members received a report on the Campus Cup from Community Education Director Tom Umhoefer and Campus Cup Supervisor Vera Marquardt. The Campus Cup, now in its second year of operation, serves a wide variety of customers in a relaxed, welcoming setting. Efforts are made to provide healthy food choices and to keep the prices low. Thanks to the dedicated staff, the Campus Cup has exceeded everyone's expectations.</p>	<p>Campus Cup</p>
<p>Burnsville Senior Center Coordinator Michele Starkey announced that the Senior Center's Annual Giving Campaign is approaching the goal of \$10,000. She also reported on the Senior Living Cable Program, Bus Collection, Santa to a Senior Program and the 2011 Free Income Tax service. Visit the ISD 191 Community Education website and click on Burnsville Senior Center to view activities and upcoming events.</p>	<p>Senior Center</p>
<p>Moved by Director Morrison, seconded by Director Currier, to approve the joint integration plan submitted by the Multi-District Collaboration Council (MCC). Motion carried unanimously (6,0).</p>	<p>Joint Integration Plan</p>
<p>Student Advisor Jaeger reported that 27 student council members recently participated in the Polar Bear Plunge, earning \$1,700 for the Special Olympics. She also spoke briefly about the food drive for BrainPower in a Backpack.</p>	<p>Student Report</p>
<p>Dr. Clegg reported on the following:</p> <ul style="list-style-type: none"> <li>- Jasmine Lim, Nicollet Junior High, placed first in the District Spelling Bee and will advance to the metro area regional competition. Jon Garbe, Eagle Ridge Junior High, placed second.</li> <li>- Burnsville High School students Martin Anderson and Redeat Abegaz have been selected to present at the Intel International Science and Engineering Fair. Alternates are Thatcher Banh, Sierra Adrian and Christina Solly.</li> <li>- William Byrne Elementary will receive a "Magnet School of</li> </ul>	<p>Superintendent Report</p>

Distinction” award at the spring conference of the Magnet Schools of America organization. In addition to core curriculum, an enhanced learning focus on science, technology, engineering and Math (STEM) is offered at the school.

- Gov. Mark Dayton has proclaimed Feb. 28-March 4, 2011, as Paraprofessional Recognition Week.
- Hidden Valley science specialist Patricia Mosey is among the 30 semifinalists for the state’s top teacher, Minnesota Teacher of the Year.
- Nominations are open for the 2011 John Coskran Volunteer Award. Forms are available on the district’s website or by contacting the district’s communications director. Nominations are due by March 18.
- Performances of the 23<sup>rd</sup> Annual Class Acts will be held at the Mraz Center at the Burnsville High School on March 10-12 at 7:30 p.m. with a 2:30 p.m. matinee on March 12.
- The Foundation 191 Indoor Garage Sale is scheduled for Saturday, March 12, at the Diamondhead Education Center in the lower level. Go to [www.communityed191.org](http://www.communityed191.org) for additional information.
- District 191, the Somali Education Center, and 360 Communities are sponsoring a meeting with our Somali families on Saturday, March 5, at 6:30 p.m. at the Diamondhead Education Center to discuss how we can work together to better serve our students and families.

Several board members reported on the elementary science fairs and recognized the students for the level of scientific thought put into their projects. In conjunction with I Love to Read month, Director Teiken read to first grade students at Sky Oaks Elementary. Director Currier attended boys’ hockey and girls’ basketball games. Director Schmid attended “Taste of Sioux Trail.” He also noted that Sharmila Ahmed has been selected to receive this year’s Athena Award which is presented annually to the top female athlete at Burnsville High School. Director Sweep reported that Mrs. Engen’s 5th grade class at Harriet Bishop will be shown on KARE 11’s “Stump the Weather Guy.”

Moved by Director Schmid, seconded by Director Sweep, to adjourn at 8:06 p.m.

Board Member  
Reports

Adjourn

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Paula Teiken, Acting Clerk

**Burnsville-Eagan-Savage Public Schools  
Independent School District 191  
Human Resources Office**

TO: Members, Board of Education  
Randall Clegg, Superintendent

FROM: Tania Z. Chance, Ph.D., Executive Director Human Resources

DATE: March 17, 2011

RE: Recommended Personnel Changes

**Certified  
Appointment**

John Bartholow

\*Replacement-Long term substitute, BHS, effective  
3/7/11 - 6/10/11

Donald Erdall

\*Replacement-Long term substitute, ERJH, effective  
3/17/2011

**Change in Assignment**

Crystal Nurmela

-Teacher, assignment increases with the addition of .2  
FTE, for a total assignment of 1.0 FTE, effective 3/4/11

**Leave of Absence**

Kristina Aars

\*Teacher, BHS, requests a 1.0 FTE parental leave-  
special circumstances, effective 2011/12 school year

Cheryl Gores

\*Teacher, NJH, requests a medical leave of absence,  
effective 3/24/11 - 4/29/11

Alicia Niemiec

\*Teacher, ECSE, requests a 1.0 FTE  
FMLA/maternity/parental leave of absence, effective  
5/2/11 for a period of 8 weeks

Megan Orlich-Sullivan

\*Teacher, ECSE, requests an FMLA/maternity/parental  
leave of absence, effective 3/17/11 for a period of 12  
weeks

**Resignation**

Thomas Bennett

\*Teacher, ERJH, effective 6/10/11

Ann Chamberlain

\*Teacher (currently on leave), effective 6/10/11

Heidi Cynor

\*Teacher (currently on leave), effective 6/10/11

Kristina Fey

-Teacher (currently on leave), effective 6/10/11

Christine Gutterman

\*Teacher (currently on leave), effective 6/10/11

Aimee Hayes

\*Teacher (currently on leave), effective 6/10/11

Beverly Johnston

-Teacher (currently on leave), effective 6/10/11

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 3/17/2011

Tanya Meyer	*Teacher (currently on leave), effective 6/10/11
Mehan Meyerhofer	*Teacher (currently on leave), effective 6/10/11
Patti Morgart	*Teacher (currently on leave), effective 6/10/11
Stephanie Orth	*Teacher (currently on leave), effective 6/10/11
Mataya Theis	*Teacher (currently on leave), effective 6/10/11
Katie Van Vooren	*Teacher (currently on leave), effective 6/10/11
Jennifer Worshek	*Teacher (currently on leave), effective 6/10/11

**Retirement**

Carolyn Kothe	-Teacher, after 13 years in the District, effective 6/10/11 (she originally requested a resignation)
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**Return from Leave**

Ann Cadwell	*Teacher, requests to return from leave, working 1.0 FTE, effective 2011/12 school year
Kimberly Campen	*Teacher, HB, requests to return from .5 FTE leave, working 1.0 FTE, effective 2011/12 school year
Leanne Collins	*Teacher, HV, requests to return from .25 FTE leave, working 1.0 FTE, effective 2011/12 school year
Mary Lou Dundon	*Teacher, ERJH, requests to return from .2 FTE leave, working 1.0 FTE, effective 2011/12 school year
Janis Sheil	*Teacher, requests to return from .2 FTE leave, working 1.0 FTE, effective 2011/12 school year
Douglas Yates	*Teacher, requests to return from leave, working 1.0 FTE, effective 2011/12 school year

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 3/17/2011

To: Randy Clegg, Superintendent of Schools

II.B.3  
March 17, 2011

From: Jon Bonneville, Principal

Date: March 7, 2011

RE: Donation

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$153.48 from the following Wells Fargo employees:

Scott Galvin	\$12.48
Brionne J. Sillman	\$105.00
Robin Swanson	\$36.00

We will be using these funds to support the Literacy Library at Hidden Valley.

Scott Galvin  
13640 Lynn Ave.  
Savage, MN 55378

Brionne J. Sillman  
13415 Glenhurst Ave.  
Savage, MN 55378

Robin Swanson  
13750 Glenhurst Ave.  
Savage, MN 55378

**Diamondhead Education Center**

200 West Burnsville Parkway - Burnsville, MN 55337 - 952-707-4110

Fax 952-707-4166

To: Members, ISD 191 Board of Education

Agenda Item II.B.3

March 17, 2011

From: Tom Umhoefer, Community Education Director

Date: March 11, 2011

Re: BrainPower in a Backpack Donations

Recommendation: That the Board of Education accept cash and in-kind donations totaling \$3,503 to the *BrainPower in a Backpack* program.

The Community Education program would like to thank all those who generously donated to our BrainPower in a Backpack program.

Donation Source	Amount	In-Kind Items	Value
William and Dorothy Turner	\$25.00		
KJ and Richard Hardegger	\$250.00		
Walgreens		gift card	\$20.00
Alice Brown	\$25.00		
Ron and Diane Grobe	\$50.00		
Matt Deutsch		food	\$20.00
Thrivent Financial for Lutherans	\$550.00		
Burnsville Super Target		gift cards	\$150.00
Mary Joan Dunne	\$40.00		
Sheryl Burkhardt	\$100.00		
Daffodil Garden Club	\$300.00		
BHS Student Council		food	\$25.00
Syngenta Seeds, Inc.	\$650.00		
BHS Student Council		food	\$200.00
BHS Basketball Collection		food	\$25.00
New Spirit UCC	\$273.00		
Sheryl Burkhardt	\$250.00		
BHS Food Drive		food	\$500.00
Johnnie Hernandez	\$50.00		

Totals

\$2,563.00

\$940.00

**EAGLE RIDGE JUNIOR HIGH SCHOOL  
BURNSVILLE-EAGAN-SAVAGE  
INDEPENDENT SCHOOL DISTRICT 191**



**MEMO**

TO: Members of the District 191 School Board  
Superintendent Randall Clegg

II.B.3

FROM: Don Leake

DATE: March 10, 2011

Re: Donation to Eagle Ridge Junior High School

I recommend that the Board of Education accept a donation of \$100.00 to the Media Center for the purchase of books, from Joe and Deb Rugnetta, 13145 Yosemite Avenue South, Savage, MN 55378.

We are grateful for this generous donation, and want to extend our appreciation for their support of our school community.



**Agenda II B-4  
March 17, 2011**

**TO: Dr. Randall Clegg, Superintendent**

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

**DATE: March 17, 2011**

**RE: February Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approve February payroll checks numbered 715363-715456, and Direct Deposit notices numbered 422094-425444, in the net amount of \$3,878,766.19. February & March claims to date represented by checks numbered 405969-406636, 1002420-1002596, 100467-100470 and wire transfers and adjustments, totaling \$7,294,887.05. Also, that the Board accepts February receipts of \$9,092,721.65 and investments for General Operations and Alt. Facilities and OPEB of \$17,575,714.53 as of February 28, 2011.

February payroll, wire transfers, claims and receipts have been prepared under the direction of Scott Brown, Director of Accounting Services, and is presented for approval by the School Board. I would be glad to answer any questions.

LKR/mp

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
February 28, 2011**

**CASH RECEIPTS**

Receipts 72043-72436	\$	9,092,721.65
Miscellaneous Adjustments		0.00

**TOTAL FEBRUARY CASH RECEIVED** \$ 9,092,721.65

**CASH DISBURSEMENTS**

February		\$ 3,878,776.19
Regular Payroll Checks	715363-715456	
Direct Deposit Notices	422094-425444	

January Payables Previously Approved		743,264.71
February Claims:		635,338.20
Previously Approved		
Checks:	405969-406159	
	406273-406360	
	1002420-1002563	1,959,578.25

February Wire Transfers:		3,865,549.10
Miscellaneous Adjustments		70,381.06

**TOTAL FEBRUARY CASH DISBURSED** \$ 11,152,887.51

**TOTAL EXPENSES TO BE APPROVED**

February Cash Disbursed		\$ 11,152,887.51
Less: Items Previously Approved		(1,378,602.91)

Plus: February Payables:		
Checks:	406160-406272	763,157.11
	406517-406636	

March Claims:		636,221.53
Checks:	406361-406516	
	1002564-1002596	
	100467-100470	

**TOTAL TO BE APPROVED** \$ 11,173,663.24

OPEB		17,575,714.53
		\$17,575,714.53

**INDEPENDENT SCHOOL DISTRICT 191**  
**OPEB OUTSTANDING INVESTMENTS**  
**28-Feb-11**

<b>Purchase Date</b>	<b>Depository</b>	<b>Investment Type</b>	<b>CD Yield</b>	<b>Maturity Date</b>	<b>Purchase Amount</b>
11/25/2009	MN Trust	CD	1.250	5/15/2011	\$ 248,000.00
4/24/2009	MN Trust	CD	1.800	6/10/2011	96,000.00
4/24/2009	MN Trust	CD	1.790	6/15/2011	2,704,000.00
12/17/2009	MN Trust	CD	0.994	6/15/2011	246,300.00
7/23/2010	MN Trust	CD	0.834	7/25/2011	100,031.87
8/6/2010	MN Trust	CD	0.550	8/8/2011	249,974.79
8/12/2010	MN Trust	CD	0.800	8/12/2011	249,984.00
8/23/2010	MN Trust	CD	0.644	8/23/2011	249,999.70
8/12/2010	MN Trust	CD	0.800	9/16/2011	249,972.50
12/15/2009	MN Trust	CD	1.409	12/15/2011	243,100.00
12/16/2009	MN Trust	CD	2.150	12/16/2011	239,600.00
12/23/2009	MN Trust	CD	1.168	12/23/2011	244,200.00
9/29/2009	MN Trust	SEC	2.300	2/1/2012	190,642.20
8/26/2009	MN Trust	SEC	2.200	2/1/2012	501,765.00
6/23/2009	MN Trust	SEC	4.000	2/1/2012	1,080,686.30
6/17/2010	MN Trust	SEC	1.500	2/1/2012	100,000.00
8/13/2009	MN Trust	SEC	2.450	4/1/2012	125,473.75
9/4/2009	MN Trust	CD	2.101	6/4/2012	235,600.00
9/10/2009	MN Trust	CD	2.100	6/8/2012	235,300.00
9/8/2009	MN Trust	SEC	2.100	6/8/2012	245,000.00
9/18/2009	MN Trust	CD	1.991	6/15/2012	237,000.00
12/16/2009	MN Trust	SEC	2.000	6/18/2012	245,000.00
12/22/2009	MN Trust	SEC	1.900	6/22/2012	245,000.00
9/9/2009	MN Trust	CD	2.120	6/25/2012	236,000.00
12/30/2009	MN Trust	SEC	1.700	6/29/2012	245,000.00
11/2/2009	MN Trust	CD	3.000	6/29/2012	245,000.00
12/31/2009	MN Trust	SEC	1.800	7/2/2012	245,000.00
7/27/2010	MN Trust	SEC	1.164	7/26/2012	249,871.23
8/2/2010	MN Trust	SEC	1.091	8/2/2012	249,843.96
8/20/2010	MN Trust	SEC	1.141	8/20/2012	249,883.51
8/3/2009	MN Trust	SEC	3.000	2/1/2013	101,194.00
10/19/2009	MN Trust	SEC	2.100	2/1/2013	800,000.00
2/15/2011	MN Trust	CD	0.962	2/1/2013	249,906.38
2/15/2011	MN Trust	CD	0.995	2/1/2013	149,930.44
9/2/2009	MN Trust	CD	2.550	6/3/2013	227,500.00
9/4/2009	MN Trust	CD	2.558	6/5/2013	455,100.00
8/23/2010	MN Trust	CD	1.300	8/23/2013	240,000.00
10/1/2009	MN Trust	SEC	2.650	12/30/2013	245,000.00
10/13/2009	MN Trust	SEC	2.880	2/1/2014	385,000.00
10/15/2009	MN Trust	SEC	2.880	2/1/2014	935,000.00
6/8/2010	MN Trust	SEC	2.400	2/1/2014	345,000.00
12/20/2010	MN Trust	SEC	1.900	2/1/2014	250,000.00
9/1/2009	MN Trust	SEC	2.980	3/1/2014	723,607.20
7/15/2009	MN Trust	SEC	5.000	2/1/2015	328,432.60
11/12/2009	MN Trust	SEC	3.800	2/1/2015	1,024,310.00
6/8/2010	MN Trust	SEC	2.750	2/1/2015	210,000.00
6/29/2009	MN Trust	SEC	3.350	6/1/2015	472,505.10
12/20/2010	MN Trust	SEC	3.350	2/1/2017	150,000.00
<b>GRAND TOTAL:</b>					<b><u>\$ 17,575,714.53</u></b>

February

Wire Transfers

20111	MSDLAF	Internal Revenue Service	675,510.38	January 31, 2011	Federal Payroll Taxes
20111	MSDLAF	State of Minnesota	122,581.36	January 31, 2011	State Payroll Taxes
20211	State of Minnesota	MSDLAF	10,141.88		State Wire Payment - IEP
20211	MSDLAF	Peoples' Bank	145,490.25	January 31, 2011	Payroll - TSA Deductions
20211	MSDLAF	Teachers Federated Credit Union	35,670.37	January 31, 2011	Payroll - Dues
20211	MSDLAF	Internal Revenue Service	265.17	January 31, 2011	Payroll - 3rd Party Sick
20311	MSDLAF	State of Minnesota	4,762.00	January 31, 2011	Payroll - Retirees
20311	MSDLAF	State of Minnesota	98.00	January 31, 2011	Payroll - Levies
20311	MSDLAF	State of Minnesota	3,771.40	January 31, 2011	Payroll - Child Support
20411	MSDLAF	Delta Dental	27,738.62		Dental Insurance
20911	MSDLAF	Health Partners	1,065,301.12		Health Insurance
20911	MSDLAF	Delta Dental	11,931.01		Dental Insurance
21111	State of Minnesota	MSDLAF	27,112.99		State Wire Payment - E2T2
21111	MSDLAF	TRA	245,401.18	January 31, 2011	Payroll - TRA
21111	MSDLAF	PERA	94,647.21	January 31, 2011	Payroll - PERA
21111	MSDLAF	State of Minnesota	984.00		January Sales Tax
21411	State of Minnesota	MSDLAF	2,210.36		State Wire Payment - Commodity Rebate
21511	State of Minnesota	MSDLAF	3,381,948.58	February 15, 2011	State Aid Payment
21511	MSDLAF	Peoples' Bank	145,272.01	January 31, 2011	Payroll - TSA Deductions
21511	MSDLAF	Teachers Federated Credit Union	35,543.47	January 31, 2011	Payroll - Dues
21611	State of Minnesota	MSDLAF	20,936.23		State Wire Payment - IEP
21611	MSDLAF	Delta Dental	15,304.22		Dental Insurance
21611	MSDLAF	Internal Revenue Service	636,877.27	February 15, 2011	Federal Payroll Taxes
21611	MSDLAF	State of Minnesota	116,332.14	February 15, 2011	State Payroll Taxes
21711	State of Minnesota	MSDLAF	18,718.43		State Wire Payment - Federal Food Service
21611	State of Minnesota	MSDLAF	120.00		State Wire Payment - Sub Reimbursement
21811	MSDLAF	State of Minnesota	3,771.40	February 15, 2011	Payroll - Child Support
21811	MSDLAF	State of Minnesota	4,037.00	February 15, 2011	Payroll - Retiree
22511	State of Minnesota	MSDLAF	24.62		State Wire Payment - TRA Refund

22511 MSDLAF	TRA	242,872.87	February 15, 2011 Payroll - TRA
22511 MSDLAF	PERA	95,432.30	February 15, 2011 Payroll - PERA
22511 MSDLAF	Delta Dental	16,639.20	Dental Insurance
22811 State of Minnesota	MSDLAF	4,168,778.58	February 28, 2011 State Aid Payment
22811 State of Minnesota	MSDLAF	6,004.33	State Wire Payment - Special Ed Tuition
22811 MSDLAF	State of Minnesota	72,909.52	Unemployment Insurance

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
100467	S	\$132719.49	03/03/11	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.	OUTSTANDING
100468	S	\$3180.00	03/03/11	27063	0	MIDWEST BLINDS	OUTSTANDING
100469	S	\$135.45	03/03/11	00321	0	SUN NEWSPAPERS	OUTSTANDING
100470	S	\$6400.00	03/03/11	27356	0	TERHAAR, ARCHIBALD, PFEFFERLE & GRIEBEL, LLP	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		142434.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002420	E	\$50.74	02/09/11	88888	9569	ANDREWS, DONNA	OUTSTANDING
1002421	E	\$4.14	02/09/11	88888	2393	ANDERSON, CYNTHIA B.B.	OUTSTANDING
1002422	E	\$15.92	02/09/11	88888	16566	ALVARADO, ANGEL	OUTSTANDING
1002423	E	\$70.59	02/09/11	88888	4991	BIGELOW, DEBRA K	OUTSTANDING
1002424	E	\$5.00	02/09/11	88888	9363	BIEN, BERNADETTE L	OUTSTANDING
1002425	E	\$115.00	02/09/11	88888	17316	BATES, ELSY	OUTSTANDING
1002426	E	\$64.58	02/09/11	88888	4715	BROWN, THOMAS G.	OUTSTANDING
1002427	E	\$34.28	02/09/11	88888	14963	BROADY, JOANNE	OUTSTANDING
1002428	E	\$3.63	02/09/11	88888	14916	BURR, DAVID K	OUTSTANDING
1002429	E	\$32.64	02/09/11	88888	15074	CHAMERLIK, KAREN	OUTSTANDING
1002430	E	\$110.93	02/09/11	88888	17322	CZAPAR, KELLY N	OUTSTANDING
1002431	E	\$55.99	02/09/11	88888	13413	COLEMAN, COLLEEN M	OUTSTANDING
1002432	E	\$34.28	02/09/11	88888	11833	DOUGLAS, LORI	OUTSTANDING
1002433	E	\$42.30	02/09/11	88888	15922	DUNN, RUTH C	OUTSTANDING
1002434	E	\$3.88	02/09/11	88888	10295	ENGEN, AMY	OUTSTANDING
1002435	E	\$59.97	02/09/11	88888	8735	GRANT, ANNETTE	OUTSTANDING
1002436	E	\$90.88	02/09/11	88888	7314	GAMBUCCI, ANN MARIE	OUTSTANDING
1002437	E	\$36.93	02/09/11	88888	12139	HIMRICH, JOANNE M	OUTSTANDING
1002438	E	\$45.90	02/09/11	88888	15977	HEIM, WILLIAM V	OUTSTANDING
1002439	E	\$25.81	02/09/11	88888	8255	HILL, KARI L	OUTSTANDING
1002440	E	\$75.00	02/09/11	88888	8255	HILL, KARI L	OUTSTANDING
1002441	E	\$233.58	02/09/11	88888	8309	HENDRIX, EUGENIA M	OUTSTANDING
1002442	E	\$45.91	02/09/11	88888	14601	HOESCHEN, KERRY	OUTSTANDING
1002443	E	\$20.00	02/09/11	88888	14189	HIEBERT, TRACY	OUTSTANDING
1002444	E	\$3.06	02/09/11	88888	14431	IVERSON, ADAM	OUTSTANDING
1002445	E	\$6.96	02/09/11	88888	16004	JORGENSEN, SHANNON E	OUTSTANDING
1002446	E	\$46.01	02/09/11	88888	16167	KNUTSON, CHRISTINE	OUTSTANDING
1002447	E	\$19.74	02/09/11	88888	14147	KLINNERT, ELIZABETH	OUTSTANDING
1002448	E	\$62.35	02/09/11	88888	14147	KLINNERT, ELIZABETH	OUTSTANDING
1002449	E	\$22.44	02/09/11	88888	16596	KAISERSHOT, STACY	OUTSTANDING
1002450	E	\$34.00	02/09/11	88888	7848	KOFSKI, PATRICIA	OUTSTANDING
1002451	E	\$26.17	02/09/11	88888	17304	LARSON, RACHAEL M	OUTSTANDING
1002452	E	\$49.50	02/09/11	88888	14938	LARDY, ANNA P	OUTSTANDING
1002453	E	\$56.45	02/09/11	88888	2257	LIPPERT, MARY E	OUTSTANDING
1002454	E	\$5.77	02/09/11	88888	14938	LARDY, ANNA P	OUTSTANDING
1002455	E	\$115.00	02/09/11	88888	14646	MEEHAN, ANNE	OUTSTANDING
1002456	E	\$53.24	02/09/11	88888	14612	MULLINS, CYNTHIA	OUTSTANDING
1002457	E	\$74.98	02/09/11	88888	16011	NELSON, JEFFREY P	OUTSTANDING
1002458	E	\$173.40	02/09/11	88888	15112	NELSON, TARA A	OUTSTANDING
1002459	E	\$124.32	02/09/11	88888	6326	NEPSUND, CYNTHIA J	OUTSTANDING
1002460	E	\$65.03	02/09/11	88888	17003	OLSON, ANGELA JOY	OUTSTANDING
1002461	E	\$22.42	02/09/11	88888	15386	ORLICH-SULLIVAN, MEGAN	OUTSTANDING
1002462	E	\$62.53	02/09/11	88888	13433	PAULSEN, KATHY MARIE	OUTSTANDING
1002463	E	\$48.26	02/09/11	88888	16318	PEDERSEN, SARAH R	OUTSTANDING
1002464	E	\$69.21	02/09/11	88888	16318	PEDERSEN, SARAH R	OUTSTANDING
1002465	E	\$37.98	02/09/11	88888	17237	PETERSON, KAYLA K	OUTSTANDING
1002466	E	\$218.28	02/09/11	88888	17237	PETERSON, KAYLA K	OUTSTANDING
1002467	E	\$22.44	02/09/11	88888	12351	PORTER, JANICE	OUTSTANDING
1002468	E	\$100.47	02/09/11	88888	9670	ROBOLE, VICKI M	OUTSTANDING
1002469	E	\$530.60	02/09/11	88888	11543	RUHLAND, MARIA	OUTSTANDING
1002470	E	\$8.98	02/09/11	88888	15923	RUNNING, CATHY S	OUTSTANDING
1002471	E	\$9.03	02/09/11	88888	16355	SCHROEDER, JEAN M	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002472	E	\$115.00	02/09/11	88888	15161	SCOLLARD, LESLIE	OUTSTANDING
1002473	E	\$40.00	02/09/11	88888	14881	SEVERSON, LAUREL J	OUTSTANDING
1002474	E	\$89.61	02/09/11	88888	13651	SEXTON, MARCIA	OUTSTANDING
1002475	E	\$59.88	02/09/11	88888	10911	SILVERS, KATHRYN	OUTSTANDING
1002476	E	\$193.85	02/09/11	88888	4356	SIMON, GLENN D.	OUTSTANDING
1002477	E	\$35.55	02/09/11	88888	10823	SMOLKE, ANGELA S C	OUTSTANDING
1002478	E	\$27.29	02/09/11	88888	806	SOMMERSTAD, PATRICIA ANN	OUTSTANDING
1002479	E	\$241.74	02/09/11	88888	14961	SPRY, KARIE	OUTSTANDING
1002480	E	\$87.72	02/09/11	88888	16213	STAHLY, JANICE	OUTSTANDING
1002481	E	\$30.84	02/09/11	88888	6874	VOIDED	VOIDED
1002482	E	\$118.15	02/09/11	88888	6851	STEPHES, THOMAS J	OUTSTANDING
1002483	E	\$67.32	02/09/11	88888	16021	STREET, CHERYL K	OUTSTANDING
1002484	E	\$87.22	02/09/11	88888	16376	SWEENEY, MICHAEL J	OUTSTANDING
1002485	E	\$115.00	02/09/11	88888	17155	TEAL, DARLA	OUTSTANDING
1002486	E	\$40.00	02/09/11	88888	14138	THOMPSON, SALOUA	OUTSTANDING
1002487	E	\$34.27	02/09/11	88888	16209	ULRICH, KIMBERLY A	OUTSTANDING
1002488	E	\$89.86	02/09/11	88888	7415	UMHOEFER, THOMAS C	OUTSTANDING
1002489	E	\$63.24	02/09/11	88888	13905	WENDLING, PAULA L	OUTSTANDING
1002490	E	\$13.06	02/09/11	88888	10972	WITTNEBEL, KATHY	OUTSTANDING
1002491	E	\$250.00	02/09/11	88888	10972	WITTNEBEL, KATHY	OUTSTANDING
1002492	E	\$32.44	02/09/11	88888	17127	WRUCKE, PATRICIA A	OUTSTANDING
1002493	E	\$9.28	02/09/11	88888	15727	ZICKRICK, SANDRA	OUTSTANDING
1002494	E	\$185.75	02/16/11	88888	17210	ACKERMAN, BRIANNA M	OUTSTANDING
1002495	E	\$54.55	02/16/11	88888	6818	ANDERSON, HOWARD	OUTSTANDING
1002496	E	\$163.20	02/16/11	88888	12377	ANDERSON, MELISSA	OUTSTANDING
1002497	E	\$100.00	02/16/11	88888	11213	BEERLING, LORIE A	OUTSTANDING
1002498	E	\$34.09	02/16/11	88888	10851	BURNS, POLLYANNA M	OUTSTANDING
1002499	E	\$24.40	02/16/11	88888	9960	BOEKHOFF, LYNETTE	OUTSTANDING
1002500	E	\$46.40	02/16/11	88888	8725	BORNE, SUSAN R	OUTSTANDING
1002501	E	\$21.98	02/16/11	88888	16891	CONNOLLY, TANIA M	OUTSTANDING
1002502	E	\$123.00	02/16/11	88888	10828	CLASEN, TIA	OUTSTANDING
1002503	E	\$3877.50	02/16/11	88888	15717	COPELAND, ERIN C	OUTSTANDING
1002504	E	\$25.98	02/16/11	88888	8784	CARROLL, MICHELE	OUTSTANDING
1002505	E	\$36.10	02/16/11	88888	8217	DWIRE, MELINDA	OUTSTANDING
1002506	E	\$150.45	02/16/11	88888	14970	DEUTSCH, MATTHEW R	OUTSTANDING
1002507	E	\$1242.82	02/16/11	88888	14974	FISHER, BRYAN	OUTSTANDING
1002508	E	\$66.00	02/16/11	88888	7399	GILES, SHARI M THEIS	OUTSTANDING
1002509	E	\$49.73	02/16/11	88888	14219	GRIES, BRENDA J	OUTSTANDING
1002510	E	\$39.78	02/16/11	88888	14219	GRIES, BRENDA J	OUTSTANDING
1002511	E	\$82.04	02/16/11	88888	8737	HAMMES, TIMOTHY	OUTSTANDING
1002512	E	\$66.86	02/16/11	88888	17402	HULTBERG, ANNALISA J	OUTSTANDING
1002513	E	\$33.18	02/16/11	88888	13396	HUTCHINSON, JENNIFER L	OUTSTANDING
1002514	E	\$83.98	02/16/11	88888	6810	KNUDSEN, EYVENIA	OUTSTANDING
1002515	E	\$50.27	02/16/11	88888	16648	LARSON, KIRSTIN M	OUTSTANDING
1002516	E	\$28.64	02/16/11	88888	14130	MCCROSKEY, SHARI	OUTSTANDING
1002517	E	\$41.11	02/16/11	88888	17325	MOE, JULIA M	OUTSTANDING
1002518	E	\$34.10	02/16/11	88888	17325	MOE, JULIA M	OUTSTANDING
1002519	E	\$10.49	02/16/11	88888	14292	NEHER, TAMALA SUE	OUTSTANDING
1002520	E	\$25.03	02/16/11	88888	8086	NEPSUND, JEFF L	OUTSTANDING
1002521	E	\$25.00	02/16/11	88888	17003	OLSON, ANGELA JOY	OUTSTANDING
1002522	E	\$72.73	02/16/11	88888	16906	RHODE, JOEL T	OUTSTANDING
1002523	E	\$42.53	02/16/11	88888	17306	ROBERTS-SIMMONS, MARGIE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002524	E	\$2234.15	02/16/11	88888	16695	SCHWAB, MICHELLE M	OUTSTANDING
1002525	E	\$34.67	02/16/11	88888	10911	SILVERS, KATHRYN	OUTSTANDING
1002526	E	\$30.84	02/16/11	88888	6874	STEAD, AMY JO	OUTSTANDING
1002527	E	\$624.43	02/16/11	88888	16573	WEILER, TIFFANY M	OUTSTANDING
1002528	E	\$53.21	02/16/11	88888	13445	WENDLING, KATHRYN	OUTSTANDING
1002529	E	\$69.87	02/16/11	88888	16543	WILLIAMS, ROXANNE J	OUTSTANDING
1002530	E	\$68.53	02/16/11	88888	184	WOLF, PATRICIA ANNE	OUTSTANDING
1002531	E	\$169.30	02/23/11	88888	17421	BELDEN, JENNA M	OUTSTANDING
1002532	E	\$25.00	02/23/11	88888	14183	BELLMONT, CHRISTOPHER	OUTSTANDING
1002533	E	\$208.28	02/23/11	88888	7269	BARTH, TAMI RAE	OUTSTANDING
1002534	E	\$128.27	02/23/11	88888	17208	BARENBAUM, MELISSA	OUTSTANDING
1002535	E	\$19.99	02/23/11	88888	7269	BARTH, TAMI RAE	OUTSTANDING
1002536	E	\$146.32	02/23/11	88888	15237	BEAL, DIANE E	OUTSTANDING
1002537	E	\$69.88	02/23/11	88888	15375	BIRCH, NANCY A	OUTSTANDING
1002538	E	\$7.00	02/23/11	88888	12806	CORBAY, STEPHANIE A	OUTSTANDING
1002539	E	\$248.00	02/23/11	88888	14075	CROATT, CHARLES C	OUTSTANDING
1002540	E	\$400.00	02/23/11	88888	16560	CLEGG, RANDALL B	OUTSTANDING
1002541	E	\$212.55	02/23/11	88888	14969	DEMPSEY, JODI JEAN	OUTSTANDING
1002542	E	\$13.78	02/23/11	88888	17218	DEERING, BETSY M	OUTSTANDING
1002543	E	\$37.80	02/23/11	88888	9267	HOLDEN, MATTHEW J	OUTSTANDING
1002544	E	\$93.73	02/23/11	88888	12343	HUBER, ERIN	OUTSTANDING
1002545	E	\$3.29	02/23/11	88888	14501	HARRISON, STACY LYNN	OUTSTANDING
1002546	E	\$15.95	02/23/11	88888	10045	HEID, DEBRA L	OUTSTANDING
1002547	E	\$44.88	02/23/11	88888	4732	VOIDED	VOIDED
1002548	E	\$46.01	02/23/11	88888	16004	JORGENSEN, SHANNON E	OUTSTANDING
1002549	E	\$82.50	02/23/11	88888	12367	KAUFMAN, MARGARET M	OUTSTANDING
1002550	E	\$44.75	02/23/11	88888	7838	MOULSOFF, NORINE L	OUTSTANDING
1002551	E	\$26.94	02/23/11	88888	6326	NEPSUND, CYNTHIA J	OUTSTANDING
1002552	E	\$107.61	02/23/11	88888	13692	NIEMIEC, ALICIA	OUTSTANDING
1002553	E	\$225.00	02/23/11	88888	12479	OSCARSON, KRISTI R	OUTSTANDING
1002554	E	\$25.01	02/23/11	88888	13431	PAETZOLD, ROBERT JAMES	OUTSTANDING
1002555	E	\$25.00	02/23/11	88888	12351	PORTER, JANICE	OUTSTANDING
1002556	E	\$5.44	02/23/11	88888	11522	RAMLOW, NANCY	OUTSTANDING
1002557	E	\$23.87	02/23/11	88888	12997	RICHARDSON, REBECCA	OUTSTANDING
1002558	E	\$93.34	02/23/11	88888	11867	SCHLINK, JOANNE	OUTSTANDING
1002559	E	\$534.47	02/23/11	88888	9355	SCHMID, CHERYL	OUTSTANDING
1002560	E	\$21.68	02/23/11	88888	14533	SLONEKER, ANGELA	OUTSTANDING
1002561	E	\$23.40	02/23/11	88888	15288	STAPP, BENJAMIN	OUTSTANDING
1002562	E	\$13.92	02/23/11	88888	13441	TESMER, RUSSELL	OUTSTANDING
1002563	E	\$61.26	02/23/11	88888	8543	TOLLERUD, TERESA JO	OUTSTANDING
1002564	E	\$145.00	03/03/11	88888	15983	BAGGOT, LYNN	OUTSTANDING
1002565	E	\$51.72	03/03/11	88888	4715	BROWN, THOMAS G.	OUTSTANDING
1002566	E	\$22.44	03/03/11	88888	4467	BARLAGE, SUSAN	OUTSTANDING
1002567	E	\$18.33	03/03/11	88888	9492	COPP, JILL L	OUTSTANDING
1002568	E	\$22.44	03/03/11	88888	9940	ELVESTAD, JANET	OUTSTANDING
1002569	E	\$7.17	03/03/11	88888	11106	HUBERTY, LORI A	OUTSTANDING
1002570	E	\$114.38	03/03/11	88888	8255	HILL, KARI L	OUTSTANDING
1002571	E	\$195.00	03/03/11	88888	8737	HAMMES, TIMOTHY	OUTSTANDING
1002572	E	\$44.88	03/03/11	88888	4732	JOHNSON, LORI ANN	OUTSTANDING
1002573	E	\$114.74	03/03/11	88888	16789	KRONABETTER, JULIE	OUTSTANDING
1002574	E	\$68.67	03/03/11	88888	17232	LESLIE, CATHERINE A	OUTSTANDING
1002575	E	\$17.94	03/03/11	88888	10140	MACKEY, GALE M	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1002576	E	\$45.18	03/03/11	88888	16677	MATHERS, KASSANDRA L	OUTSTANDING
1002577	E	\$5.66	03/03/11	88888	12203	MAY, MARIE T	OUTSTANDING
1002578	E	\$35.00	03/03/11	88888	14194	MAYERHOFER, TAMERA K	OUTSTANDING
1002579	E	\$35.00	03/03/11	88888	14292	NEHER, TAMALA SUE	OUTSTANDING
1002580	E	\$41.87	03/03/11	88888	6326	NEPSUND, CYNTHIA J	OUTSTANDING
1002581	E	\$56.50	03/03/11	88888	8180	NORDMARK, PAMELA J	OUTSTANDING
1002582	E	\$25.00	03/03/11	88888	17003	OLSON, ANGELA JOY	OUTSTANDING
1002583	E	\$21.30	03/03/11	88888	17467	OLSSON, CHRISSE R	OUTSTANDING
1002584	E	\$49.95	03/03/11	88888	8627	ORTH, STEVEN D. R.	OUTSTANDING
1002585	E	\$49.67	03/03/11	88888	11306	PETERSON, KERI	OUTSTANDING
1002586	E	\$31.05	03/03/11	88888	16687	PODOMINICK, MARGARET A	OUTSTANDING
1002587	E	\$11.93	03/03/11	88888	12997	RICHARDSON, REBECCA	OUTSTANDING
1002588	E	\$338.15	03/03/11	88888	16575	ROBERTSON, KRISTINA M	OUTSTANDING
1002589	E	\$39.73	03/03/11	88888	10823	SMOLKE, ANGELA S C	OUTSTANDING
1002590	E	\$45.64	03/03/11	88888	12439	STACHOWSKI, SUSAN C	OUTSTANDING
1002591	E	\$32.66	03/03/11	88888	16046	STRAHOTA, SARA J	OUTSTANDING
1002592	E	\$164.61	03/03/11	88888	2087	WILLEMSEN, JUDY	OUTSTANDING
1002593	E	\$183.79	03/03/11	88888	16543	WILLIAMS, ROXANNE J	OUTSTANDING
1002594	E	\$17.24	03/03/11	88888	15911	WILLSON, DAWN M	OUTSTANDING
1002595	E	\$49.83	03/03/11	88888	9625	WITTSTRUCK, JAMES	OUTSTANDING
1002596	E	\$45.00	03/03/11	88888	10543	WURDEMAN, SCOTT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			175	TOTAL AMOUNT		20417.18	
TOTAL # OF VOIDED CHECKS:			2	TOTAL AMOUNT		75.72	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
405969	S	\$181.00	02/10/11	27334	0	DS ERICKSON	CLEARED
405970	S	\$234.00	02/10/11	26388	0	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK	CLEARED
405971	S	\$60.00	02/10/11	27129	0	ALI, AMAAL	CLEARED
405972	S	\$26343.92	02/10/11	21261	0	ANDERSON BUS COMPANY, INC.	CLEARED
405973	S	\$488.00	02/10/11	26245	0	AUDIO LOGIC PRO SOUND, LLC	CLEARED
405974	S	\$176.67	02/10/11	00386	1	BARNES & NOBLE INC	CLEARED
405975	S	\$387.00	02/10/11	26720	0	BLUE BELL ENTERPRISES, INC.	CLEARED
405976	S	\$1200.00	02/10/11	27448	0	BRICKMAN, JOHN H. JR.	CLEARED
405977	S	\$8981.27	02/10/11	04226	0	BURNSVILLE, CITY OF	CLEARED
405978			02/10/11	04226	0	UNISSUED	UNISSUED
405979	S	\$50.00	02/10/11	26485	0	CHARLES, ANGELIQUE	CLEARED
405980	S	\$3381.69	02/10/11	24984	0	CORY, BRENT	CLEARED
405981	S	\$56461.30	02/10/11	00809	0	DAKOTA ELECTRIC ASSOCIATION	CLEARED
405982			02/10/11	00809	0	UNISSUED	UNISSUED
405983	S	\$204.90	02/10/11	26366	0	DECKER, THERESA	CLEARED
405984	S	\$56.85	02/10/11	21368	1	DEEP ROCK WATER COMPANY	CLEARED
405985	S	\$116.60	02/10/11	23099	0	DEX MEDIA EAST, INC	CLEARED
405986	S	\$1000.00	02/10/11	27540	0	ERICKSON, KAREN S.	CLEARED
405987	S	\$340281.19	02/10/11	03328	0	FIRST STUDENT, INC.	CLEARED
405988	S	\$1000.00	02/10/11	27546	0	GOLDEN, JUDITH LYNN	CLEARED
405989	S	\$261.80	02/10/11	21252	0	HARMER, MARY	CLEARED
405990	S	\$518.00	02/10/11	00014	1306	HELD, CATHERINE	CLEARED
405991	S	\$1000.00	02/10/11	27450	0	HELMAN, LORI A.	CLEARED
405992	S	\$415.20	02/10/11	01729	4	HIGHSMITH	CLEARED
405993	S	\$50.00	02/10/11	26028	0	INDA, JIM	CLEARED
405994	S	\$4546.33	02/10/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	CLEARED
405995	S	\$255.50	02/10/11	01994	0	J&R SCHOOL SUPPLIES, INC.	CLEARED
405996	S	\$267.00	02/10/11	21854	0	JESKE, REBECCA	CLEARED
405997	S	\$100.00	02/10/11	24067	0	JOHNSON, DENNIS	CLEARED
405998	S	\$417.43	02/10/11	02174	1	KAPLAN EARLY LEARNING CO.	CLEARED
405999	S	\$1080.00	02/10/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	CLEARED
406000	S	\$84.95	02/10/11	27439	1	LEARNING A-Z	CLEARED
406001	S	\$200.00	02/10/11	27058	0	LEHNEN, TERRY	CLEARED
406002	S	\$3682.40	02/10/11	06559	0	MATRIX COMMUNICATIONS, INC.	CLEARED
406003	S	\$4000.00	02/10/11	27544	0	MCEWAN-ADKINS, ELAINE K.	CLEARED
406004	S	\$290.00	02/10/11	08112	0	MEDICINE LAKE TOURS	CLEARED
406005	S	\$1200.00	02/10/11	27440	0	MIDWEST EDUCATIONAL CONSULTANTS	CLEARED
406006	S	\$290.00	02/10/11	27055	0	MURRAY, KATHLEEN	CLEARED
406007	S	\$52.00	02/10/11	00000	501	NARAYANAN, SAUMIK	OUTSTANDING
406008	S	\$125.00	02/10/11	25406	1	NORTH HIGH SCHOOL	OUTSTANDING
406009	S	\$15.00	02/10/11	00016	2012	NYGREN, JENNIFER	CLEARED
406010	S	\$39.00	02/10/11	00000	502	O'CONNELL, KATHY	CLEARED
406011	S	\$15.59	02/10/11	00014	1307	OLSON, SARAH	OUTSTANDING
406012	S	\$196.35	02/10/11	25300	1	ORANGE TREE EMPLOYMENT SCREENING	CLEARED
406013	S	\$7615.00	02/10/11	21596	0	ORIGINS	CLEARED
406014	S	\$118.69	02/10/11	03508	1	PARK NICOLLET CLINIC	CLEARED
406015	S	\$833.33	02/10/11	27452	0	PARKER, DAVID CHARLES	OUTSTANDING
406016	S	\$90.00	02/10/11	25787	0	PHET, CHANTARA	CLEARED
406017	S	\$55.00	02/10/11	27541	0	PLASZCZ, STEVE FRANK	CLEARED
406018	S	\$100.00	02/10/11	27057	0	PRENDI, GJON	CLEARED
406019	S	\$4000.00	02/10/11	27545	0	RASINSKI, TIMOTHY	CLEARED
406020	S	\$1000.00	02/10/11	27539	0	REID CONSULTING, LLC	CLEARED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406021	S	\$177.00	02/10/11	00000	2446	SANDERS, LAURIE	OUTSTANDING
406022	S	\$4124.35	02/10/11	09588	0	SAVAGE, CITY OF	CLEARED
406023	S	\$212.05	02/10/11	03532	0	SCHMITT MUSIC	CLEARED
406024	S	\$59.00	02/10/11	00000	9381	SOKOL, MARIE	CLEARED
406025	S	\$1040.00	02/10/11	27462	1	SOLIANT HEALTH	CLEARED
406026	S	\$620.59	02/10/11	01076	1	SOUTHWEST NEWSPAPERS	CLEARED
406027	S	\$11.00	02/10/11	00000	503	STIGSELL, CASSANDRA	OUTSTANDING
406028	S	\$129.00	02/10/11	27543	0	SWILER, GREGORY C.	CLEARED
406029	S	\$293.28	02/10/11	01637	0	THREE RIVERS PARK DISTRICT	CLEARED
406030	S	\$174.00	02/10/11	27429	1	TRANSWORLD SYSTEMS, INC.	CLEARED
406031	S	\$350.00	02/10/11	01881	0	TREASURE ISLAND RESORT & CASINO	CLEARED
406032	S	\$33.88	02/10/11	04172	0	UNITED PARCEL SERVICE	CLEARED
406033	S	\$400.00	02/10/11	26514	0	WALLACE, MATT	CLEARED
406034	S	\$70.00	02/10/11	21589	0	WASHINGER, JEFF	CLEARED
406035	S	\$875.77	02/10/11	04349	0	WHEELER HARDWARE CO.	CLEARED
406036	S	\$120.00	02/10/11	25837	0	WILLIAMS, REBECCA	OUTSTANDING
406037	S	\$300.00	02/10/11	27542	0	WRIGHT, DYLAN	CLEARED
406038	S	\$14213.56	02/10/11	02776	0	XCEL ENERGY	CLEARED
406039	S	\$274.25	02/10/11	04451	1	XEROX CORPORATION	CLEARED
406040	S	\$9905.05	02/10/11	04451	7	XEROX CORPORATION	CLEARED
406041			02/10/11	04451	0	UNISSUED	UNISSUED
406042			02/10/11	04451	0	UNISSUED	UNISSUED
406043			02/10/11	04451	0	UNISSUED	UNISSUED
406044	S	\$1006.13	02/10/11	04451	9	XEROX CORPORATION	CLEARED
406045	S	\$15.00	02/10/11	00001	1125	YANG, SHENG	CLEARED
406046	S	\$1152.00	02/15/11	26795	1	ALLIED PROFESSIONALS, INC.	CLEARED
406047	S	\$777.00	02/15/11	00216	1	ALPHA VIDEO & AUDIO, INC.	CLEARED
406048	S	\$347459.05	02/15/11	27335	0	AMERICAN HEALTH RESOURCES	CLEARED
406049	S	\$2994.60	02/15/11	26720	0	BLUE BELL ENTERPRISES, INC.	CLEARED
406050	S	\$25.00	02/15/11	00706	0	BURNSVILLE CHAMBER OF COMMERCE	OUTSTANDING
406051	S	\$60.00	02/15/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED
406052	S	\$600.00	02/15/11	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC	CLEARED
406053	S	\$125.00	02/15/11	20147	1	ELK RIVER GIRLS' GOLF	OUTSTANDING
406054	S	\$294.40	02/15/11	00889	1	ELSMORE AQUATIC	CLEARED
406055	S	\$110.00	02/15/11	00000	6329	ENGBRETSON, ALLISON	OUTSTANDING
406056	S	\$30.00	02/15/11	00016	1780	FOUNDATION 191	OUTSTANDING
406057	S	\$50.00	02/15/11	03622	2	GALE GROUP	CLEARED
406058	S	\$299.00	02/15/11	27011	0	GLAZIER CLINICS	CLEARED
406059	S	\$183.41	02/15/11	26671	0	LS PIZZA SHACK	CLEARED
406060	S	\$560.00	02/15/11	26838	0	METRO MN EDUCATORS OF THE GIFTED AND TALENTED	OUTSTANDING
406061	S	\$80.00	02/15/11	02491	0	MIDWEST BAND INSTRUMENT SERV.	CLEARED
406062	S	\$315.00	02/15/11	23585	0	MN WRITING PROJECT	CLEARED
406063	S	\$750.00	02/15/11	02613	0	MN ZOOLOGICAL GARDEN	CLEARED
406064	S	\$60.00	02/15/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406065	S	\$160.00	02/15/11	09266	0	ROSEMOUNT HIGH SCHOOL	CLEARED
406066	S	\$1780.00	02/15/11	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.	CLEARED
406067	S	\$17897.00	02/15/11	23848	0	SFM	CLEARED
406068	S	\$12926.92	02/15/11	23848	0	SFM	CLEARED
406069	S	\$374.00	02/15/11	04678	1	THOMPSON PUBLISHING GROUP, INC.	CLEARED
406070	S	\$1826.61	02/15/11	08203	0	TIES	CLEARED
406071	S	\$179.27	02/15/11	04417	1	US FOODSERVICE	CLEARED
406072	S	\$25.00	02/15/11	27455	0	WOOD, CONNOR	CLEARED

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406073	S	\$229.81	02/15/11	04451	7	XEROX CORPORATION	CLEARED
406074	S	\$71.00	02/18/11	23014	0	ADDY, DAVID	OUTSTANDING
406075	S	\$618.30	02/18/11	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES	OUTSTANDING
406076	S	\$52.07	02/18/11	00016	1690	BALLARD, EILEEN	CLEARED
406077	S	\$322.00	02/18/11	03931	0	BERRY COFFEE COMPANY	CLEARED
406078	S	\$238.70	02/18/11	00515	0	BHS CHEERLEADER BOOSTER CLUB	OUTSTANDING
406079	S	\$1482.74	02/18/11	26720	0	BLUE BELL ENTERPRISES, INC.	CLEARED
406080	S	\$1356.20	02/18/11	00402	0	BRACKETTS CROSSING COUNTRY CLUB	CLEARED
406081	S	\$3695.00	02/18/11	09972	0	BUCK HILL, INC.	CLEARED
406082	S	\$70.00	02/18/11	25670	0	CARLSON, WAYNE	CLEARED
406083	S	\$930.20	02/18/11	27046	0	CAROL F. SIEGEL, Ph.D., INC.	CLEARED
406084	S	\$72766.50	02/18/11	02519	0	CENTERPOINT ENERGY	CLEARED
406085	S	\$50.00	02/18/11	23430	0	CHRISTIAN, JAMES	OUTSTANDING
406086	S	\$67.00	02/18/11	25513	1	CHURCH OFFSET PRINTING, INC.	CLEARED
406087	S	\$77.00	02/18/11	27039	0	COOK, ANDREW	CLEARED
406088	S	\$430.00	02/18/11	25919	0	CORDOVA-MORALES, LETICIA	CLEARED
406089	S	\$140.00	02/18/11	22013	0	CUSTOM WATER WORKS	CLEARED
406090	S	\$358.00	02/18/11	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.	CLEARED
406091	S	\$835.00	02/18/11	20524	0	DEWALD, RINA C.	CLEARED
406092	S	\$212.00	02/18/11	27334	0	DS ERICKSON	CLEARED
406093	S	\$5401.12	02/18/11	02333	1	EARTHGRAINS CO.	CLEARED
406094	S	\$71.61	02/18/11	27388	0	FUNK, WAYNE	OUTSTANDING
406095	S	\$3385.00	02/18/11	23990	0	FUTURA LANGUAGE PROFESSIONALS	OUTSTANDING
406096	S	\$100.00	02/18/11	27126	0	GHIZONI, DAVID	CLEARED
406097	S	\$63.00	02/18/11	21290	0	GORMLEY, DAN	OUTSTANDING
406098	S	\$706.18	02/18/11	07390	0	GREATER TWIN CITIES UNITED WAY	CLEARED
406099	S	\$238.00	02/18/11	20324	1	GURSTEL, STALOCH & CHARGO PA	CLEARED
406100	S	\$130.20	02/18/11	21252	0	HARMER, MARY	CLEARED
406101	S	\$300.00	02/18/11	26803	0	HASSAN, RAHMA	CLEARED
406102	S	\$23962.06	02/18/11	24130	0	HASTINGS CO-OP CREAMERY	CLEARED
406103			02/18/11	24130	0	UNISSUED	UNISSUED
406104	S	\$75.00	02/18/11	24154	0	HEALTH COUNSELING SERVICES	OUTSTANDING
406105	S	\$125.00	02/18/11	26968	0	HERBY, DONOVAN	CLEARED
406106	S	\$1581.00	02/18/11	25108	0	HITESMAN & ASSOCIATES, P.A.	CLEARED
406107	S	\$565.00	02/18/11	27391	0	ILLINOIS STATE DISBURSEMENT UNIT	CLEARED
406108	S	\$1001.91	02/18/11	26918	0	IMB DISTRIBUTION	CLEARED
406109	S	\$4200.00	02/18/11	07462	1	IND. SCHOOL DIST. 709	CLEARED
406110	S	\$73.80	02/18/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	CLEARED
406111	S	\$407.00	02/18/11	24067	0	JOHNSON, DENNIS	CLEARED
406112	S	\$2380.95	02/18/11	08356	1	KENNEDY & GRAVEN, CHARTERED	CLEARED
406113	S	\$147.00	02/18/11	03225	0	KORTE, STEVE	OUTSTANDING
406114	S	\$540.00	02/18/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	CLEARED
406115	S	\$50.00	02/18/11	27058	0	LEHNEN, TERRY	CLEARED
406116	S	\$393.01	02/18/11	24253	0	LOFFLER COMPANIES, INC.	CLEARED
406117	S	\$736.58	02/18/11	26671	0	LS PIZZA SHACK	CLEARED
406118	S	\$100.00	02/18/11	26768	0	LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING
406119	S	\$63.00	02/18/11	08647	0	MARSHALL, JAMES	OUTSTANDING
406120	S	\$1550.00	02/18/11	03412	0	MERZER, SHEILA M.A.L.P.	CLEARED
406121	S	\$1800.00	02/18/11	02491	0	MIDWEST BAND INSTRUMENT SERV.	CLEARED
406122	S	\$183.00	02/18/11	02854	1	MN UI FUND	CLEARED
406123	S	\$299.00	02/18/11	09389	0	MORTENSEN, SALLY	CLEARED
406124	S	\$300.00	02/18/11	24243	0	MUNOZ, MARIBEL	CLEARED

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406125	S	\$1258.25	02/18/11	05335	2	OFFICE MAX	OUTSTANDING
406126	S	\$120.00	02/18/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406127	S	\$200.00	02/18/11	00024	0	PLYMOUTH PLAYHOUSE	OUTSTANDING
406128	S	\$122.00	02/18/11	06693	0	POWELL, MALINDA	OUTSTANDING
406129	S	\$100.00	02/18/11	27057	0	PRENDI, GJON	CLEARED
406130	S	\$85.00	02/18/11	09997	0	PRINCE OF PEACE LUTHERAN CHURCH	OUTSTANDING
406131	S	\$77.00	02/18/11	25516	0	REAMER, MARK	CLEARED
406132	S	\$93.00	02/18/11	25927	0	ROSSINI, CHRIS	CLEARED
406133	S	\$150.00	02/18/11	27159	0	SAHU, MINAL	OUTSTANDING
406134	S	\$3500.00	02/18/11	27421	0	SANBORN EDUCATION ASSOCIATES, INC.	CLEARED
406135	S	\$70.00	02/18/11	20491	0	SAVAGE, DAWN	CLEARED
406136	S	\$52.51	02/18/11	03532	0	SCHMITT MUSIC	CLEARED
406137	S	\$77.00	02/18/11	25989	0	SCHUMAN, JEFF	CLEARED
406138	S	\$2275.00	02/18/11	27462	1	SOLIANT HEALTH	CLEARED
406139	S	\$600.00	02/18/11	03413	0	SOUTH METRO SPORTS	CLEARED
406140	S	\$570.00	02/18/11	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC	CLEARED
406141	S	\$1327.00	02/18/11	04285	0	SUTTER, ROSS	CLEARED
406142	S	\$380.00	02/18/11	26874	0	SWAGGER, CHE	CLEARED
406143	S	\$300.00	02/18/11	25781	0	TAPIA, FRANCIS	CLEARED
406144	S	\$91.00	02/18/11	25598	0	TERRY, KARLA	OUTSTANDING
406145	S	\$305.48	02/18/11	05746	0	THEATRICAL COSTUME COMPANY LLC	CLEARED
406146	S	\$1145.00	02/18/11	08203	0	TIES	CLEARED
406147	S	\$64.61	02/18/11	04172	0	UNITED PARCEL SERVICE	CLEARED
406148	S	\$213.73	02/18/11	23463	7	UNITED STATES TREASURY	OUTSTANDING
406149	S	\$60.00	02/18/11	23463	11	UNITED STATES TREASURY	OUTSTANDING
406150	S	\$225.00	02/18/11	23463	14	UNITED STATES TREASURY	CLEARED
406151	S	\$179.00	02/18/11	27030	0	UNIVERSITY OF TEXAS AT AUSTIN	CLEARED
406152	S	\$25.00	02/18/11	02813	1	US DEPARTMENT OF EDUCATION	CLEARED
406153	S	\$2805.74	02/18/11	04417	1	US FOODSERVICE	CLEARED
406154	S	\$264.00	02/18/11	24743	0	WALBRAN, SHARON	CLEARED
406155	S	\$147.00	02/18/11	21589	0	WASHINGER, JEFF	CLEARED
406156	S	\$1188.00	02/18/11	21426	0	WELCH VILLAGE RESORT LEARNING CENTER	CLEARED
406157	S	\$400.00	02/18/11	05454	0	WELLS FARGO BANK	CLEARED
406158	S	\$184.14	02/18/11	20422	0	WENDORF, VERN	CLEARED
406159	S	\$215.00	02/18/11	04451	7	XEROX CORPORATION	CLEARED
406160	S	\$187.00	03/01/11	00216	1	ALPHA VIDEO & AUDIO, INC.	OUTSTANDING
406161	S	\$269.66	03/01/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	OUTSTANDING
406162			03/01/11	01365	0	UNISSUED	UNISSUED
406163	S	\$1432.00	03/01/11	00249	1	APPLE COMPUTER INC.	OUTSTANDING
406164	S	\$630.35	03/01/11	25449	0	AUTOMATEDLOGIC	OUTSTANDING
406165	S	\$455.31	03/01/11	00386	1	BARNES & NOBLE INC	OUTSTANDING
406166	S	\$79.96	03/01/11	01253	1	BATTERIES PLUS	OUTSTANDING
406167	S	\$53.41	03/01/11	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
406168	S	\$214.52	03/01/11	21653	0	BEYOND PLAY, LLC	OUTSTANDING
406169	S	\$2550.00	03/01/11	23996	1	BISHOP ENERGY ENGINEERING	OUTSTANDING
406170	S	\$7668.86	03/01/11	00477	0	BIX PRODUCE COMPANY	OUTSTANDING
406171			03/01/11	00477	0	UNISSUED	UNISSUED
406172			03/01/11	00477	0	UNISSUED	UNISSUED
406173			03/01/11	00477	0	UNISSUED	UNISSUED
406174	S	\$920.30	03/01/11	00172	1	BLICK ART MATERIALS	OUTSTANDING
406175	S	\$3844.18	03/01/11	20289	1	CDW GOVERNMENT, INC.	OUTSTANDING
406176	S	\$269.50	03/01/11	03622	1	CENGAGE LEARNING	OUTSTANDING

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406177	S	\$136.00	03/01/11	25513	1	CHURCH OFFSET PRINTING, INC.	OUTSTANDING
406178	S	\$3927.40	03/01/11	00514	0	COMBUSTION HEAT & POWER, INC.	OUTSTANDING
406179	S	\$49.65	03/01/11	03866	0	CONTINENTAL CLAY COMPANY	OUTSTANDING
406180	S	\$653.00	03/01/11	00502	0	CORNERSTONE COPY CENTER	OUTSTANDING
406181	S	\$1768.80	03/01/11	00782	1	CURRICULUM ASSOCIATES, INC.	OUTSTANDING
406182	S	\$243.54	03/01/11	02444	0	CYNMAR CORPORATION	OUTSTANDING
406183	S	\$2223.62	03/01/11	00279	0	D.S.D., INC.	OUTSTANDING
406184			03/01/11	00279	0	UNISSUED	UNISSUED
406185	S	\$111.89	03/01/11	00837	1	DEMCO, INC.	OUTSTANDING
406186	S	\$17.87	03/01/11	09859	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
406187	S	\$346.26	03/01/11	00605	0	DOYLE SECURITY PRODUCTS	OUTSTANDING
406188	S	\$982.42	03/01/11	01078	0	ELECTRO WATCHMAN, INC.	OUTSTANDING
406189	S	\$89.51	03/01/11	23054	1	FASTENAL	OUTSTANDING
406190	S	\$324.28	03/01/11	08698	1	FERGUSON ENTERPRISES # 1657	OUTSTANDING
406191	S	\$757.00	03/01/11	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.	OUTSTANDING
406192	S	\$236357.95	03/01/11	03328	0	FIRST STUDENT, INC.	OUTSTANDING
406193			03/01/11	03328	0	UNISSUED	UNISSUED
406194			03/01/11	03328	0	UNISSUED	UNISSUED
406195			03/01/11	03328	0	UNISSUED	UNISSUED
406196			03/01/11	03328	0	UNISSUED	UNISSUED
406197	S	\$1245.67	03/01/11	26563	1	FISHER SCIENTIFIC	OUTSTANDING
406198	S	\$138.57	03/01/11	01231	0	FLINN SCIENTIFIC, INC.	OUTSTANDING
406199	S	\$775.80	03/01/11	01541	1	GENERAL PARTS, LLC	OUTSTANDING
406200	S	\$404.84	03/01/11	01458	1	GOPHER	OUTSTANDING
406201	S	\$859.84	03/01/11	04387	1	GRAINGER	OUTSTANDING
406202	S	\$1380.14	03/01/11	01478	1	GRAYBAR ELECTRIC COMPANY, INC.	OUTSTANDING
406203	S	\$603.60	03/01/11	01741	2	HARMON FULL SERVICE GROUP	OUTSTANDING
406204	S	\$3174.20	03/01/11	21184	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
406205	S	\$5195.53	03/01/11	09318	1	HILLYARD INC - MINNEAPOLIS	OUTSTANDING
406206			03/01/11	09318	0	UNISSUED	UNISSUED
406207	S	\$748.92	03/01/11	04818	0	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
406208	S	\$1595.02	03/01/11	01576	0	JAYTECH, INC.	OUTSTANDING
406209	S	\$50.00	03/01/11	01134	0	JIM COOPERS TIRE & AUTO STORES	OUTSTANDING
406210	S	\$771.39	03/01/11	05816	0	JOHN A. DAL SIN & SON, INC.	OUTSTANDING
406211	S	\$152.51	03/01/11	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.	OUTSTANDING
406212	S	\$3116.00	03/01/11	00953	0	K-LOG INC.	OUTSTANDING
406213	S	\$49.27	03/01/11	02174	1	KAPLAN EARLY LEARNING CO.	OUTSTANDING
406214	S	\$353.50	03/01/11	08955	0	KELLEHER, HELMRICH AND ASSOCIATES	OUTSTANDING
406215	S	\$566.28	03/01/11	06243	0	KUBITZ EDUCATIONAL SERVICES	OUTSTANDING
406216	S	\$715.40	03/01/11	02203	0	LAKESHORE LEARNING MATERIALS	OUTSTANDING
406217	S	\$247.85	03/01/11	26703	1	LASER PRODUCT TECHNOLOGIES	OUTSTANDING
406218	S	\$150.00	03/01/11	06419	1	LENSCRAFTERS, INC.	OUTSTANDING
406219	S	\$242.60	03/01/11	02320	0	LINGUI SYSTEMS, INC.	OUTSTANDING
406220	S	\$1045.84	03/01/11	05077	0	LOCKSAFE, INC.	OUTSTANDING
406221	S	\$5431.04	03/01/11	02196	0	MACKIN BOOK COMPANY	OUTSTANDING
406222	S	\$6120.00	03/01/11	08315	0	MEADOW GREEN LAWN & LANDSCAPE	OUTSTANDING
406223	S	\$460.00	03/01/11	24921	0	MECA SPORTSWEAR	OUTSTANDING
406224	S	\$132.55	03/01/11	08407	1	MELLO SMELLO	OUTSTANDING
406225	S	\$471.16	03/01/11	02395	0	MENARDS	OUTSTANDING
406226	S	\$215.00	03/01/11	08118	0	METRO ATHLETIC SUPPLY	OUTSTANDING
406227	S	\$450.00	03/01/11	20044	0	MIDWEST AUDIO VISUAL, INC.	OUTSTANDING
406228	S	\$4802.99	03/01/11	07752	0	MILLER ELECTRIC, INC.	OUTSTANDING

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406229	S	\$7503.50	03/01/11	08999	1	MINNESOTA ELEVATOR INC	OUTSTANDING
406230	S	\$229.15	03/01/11	03519	0	NAPA AUTO PARTS	OUTSTANDING
406231	S	\$248.65	03/01/11	02704	0	NASCO	OUTSTANDING
406232	S	\$186.03	03/01/11	03091	4	NCS PEARSON INC	OUTSTANDING
406233	S	\$199.95	03/01/11	02832	1	NEW READER'S PRESS	OUTSTANDING
406234	S	\$1921.17	03/01/11	02489	1	OFFICE DEPOT COMPANY	OUTSTANDING
406235			03/01/11	02489	0	UNISSUED	UNISSUED
406236	S	\$268.10	03/01/11	03123	0	PAPCO	OUTSTANDING
406237	S	\$274.80	03/01/11	06985	0	PERIPOLE - BERGERAULT, INC.	OUTSTANDING
406238	S	\$322.61	03/01/11	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS	OUTSTANDING
406239	S	\$10174.83	03/01/11	21744	0	QUALITY AIR MECHANICAL, INC.	OUTSTANDING
406240	S	\$225.00	03/01/11	05511	0	RED WING SHOE STORE	OUTSTANDING
406241	S	\$151.99	03/01/11	21851	0	RED WING SHOE STORE	OUTSTANDING
406242	S	\$1286.40	03/01/11	03339	1	ROTO-ROOTER	OUTSTANDING
406243	S	\$353.93	03/01/11	03808	1	SCANTRON CORPORATION	OUTSTANDING
406244	S	\$281.27	03/01/11	03537	1	SCHOOL HEALTH SUPPLY CO., INC.	OUTSTANDING
406245	S	\$106.88	03/01/11	27518	1	SCHOOL SPECIALTY	OUTSTANDING
406246	S	\$1013.86	03/01/11	25097	1	SCHOOL SPECIALTY INC	OUTSTANDING
406247	S	\$2738.00	03/01/11	02217	1	SIEMENS INDUSTRY, INC.	OUTSTANDING
406248	S	\$295.65	03/01/11	03689	0	STATE SUPPLY CO., INC.	OUTSTANDING
406249	S	\$122.70	03/01/11	27529	1	STONE SCULPTORS SUPPLIES	OUTSTANDING
406250	S	\$175.00	03/01/11	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE	OUTSTANDING
406251	S	\$148.95	03/01/11	04308	0	SUPER DUPER SCHOOL CO.	OUTSTANDING
406252	S	\$156.85	03/01/11	00736	1	TEACHER'S DISCOVERY	OUTSTANDING
406253	S	\$129.28	03/01/11	21184	4	TIES	OUTSTANDING
406254	S	\$420.88	03/01/11	24601	0	TOTAL MECHANICAL SERVICES, INC.	OUTSTANDING
406255	S	\$5976.76	03/01/11	03802	0	TRIO SUPPLY	OUTSTANDING
406256			03/01/11	03802	0	UNISSUED	UNISSUED
406257	S	\$30.50	03/01/11	04242	1	UPSTART	OUTSTANDING
406258	S	\$57170.98	03/01/11	04417	1	US FOODSERVICE	OUTSTANDING
406259			03/01/11	04417	0	UNISSUED	UNISSUED
406260			03/01/11	04417	0	UNISSUED	UNISSUED
406261			03/01/11	04417	0	UNISSUED	UNISSUED
406262			03/01/11	04417	0	UNISSUED	UNISSUED
406263			03/01/11	04417	0	UNISSUED	UNISSUED
406264			03/01/11	04417	0	UNISSUED	UNISSUED
406265	S	\$89.90	03/01/11	21180	1	VARITRONICS / BRADY WORLDWIDE, INC.	OUTSTANDING
406266	S	\$1650.00	03/01/11	04306	0	W.E. NEAL SLATE CO.	OUTSTANDING
406267	S	\$800.28	03/01/11	04435	0	WEST MUSIC COMPANY	OUTSTANDING
406268	S	\$35.00	03/01/11	04419	0	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
406269	S	\$1275.49	03/01/11	07032	1	WILLIAM H. SADLIER, INC.	OUTSTANDING
406270	S	\$96.55	03/01/11	20862	0	WILLIAM V. MACGILL & CO	OUTSTANDING
406271	S	\$65.95	03/01/11	22496	0	WILLIAM V. MACGILL & CO.	OUTSTANDING
406272	S	\$780.00	03/01/11	04566	0	ZIEGLER INC.	OUTSTANDING
406273	S	\$3589.43	02/22/11	25481	0	ABRA - BURNSVILLE	CLEARED
406274	S	\$945.00	02/22/11	27343	0	ACCURATE HOME CARE, LLC	CLEARED
406275	S	\$864.00	02/22/11	26795	1	ALLIED PROFESSIONALS, INC.	CLEARED
406276	S	\$650.91	02/22/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	CLEARED
406277	S	\$107.00	02/22/11	26992	0	BABICH, CARL	CLEARED
406278	S	\$433.38	02/22/11	24731	0	BOX OFFICE GUYS	OUTSTANDING
406279	S	\$7755.52	02/22/11	00854	0	CARVER-SCOTT EDUCATIONAL COOP.	CLEARED
406280	S	\$2065.34	02/22/11	02519	0	CENTERPOINT ENERGY	CLEARED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406281	S	\$4477.95	02/22/11	02519	3	CENTERPOINT ENERGY SERVICES, INC.	CLEARED
406282	S	\$25.00	02/22/11	00998	0	CRETIN DERHAM HALL	OUTSTANDING
406283	S	\$23567.25	02/22/11	24183	0	DAKOTA TRANSPORT, INC.	CLEARED
406284	S	\$20458.25	02/22/11	01475	0	FRIEDGES LANDSCAPING, INC.	CLEARED
406285	S	\$180.00	02/22/11	26803	0	HASSAN, RAHMA	OUTSTANDING
406286	S	\$80.00	02/22/11	26968	0	HERBY, DONOVAN	CLEARED
406287	S	\$3240.91	02/22/11	05834	0	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	CLEARED
406288	S	\$130.00	02/22/11	24067	0	JOHNSON, DENNIS	CLEARED
406289	S	\$77.00	02/22/11	01894	0	KORBA, SCOTT	OUTSTANDING
406290	S	\$125.00	02/22/11	02673	10	LAKEVILLE SOUTH	OUTSTANDING
406291	S	\$129.00	02/22/11	09497	0	LANCETTE, TONY	CLEARED
406292	S	\$651.00	02/22/11	06064	0	MEEKER AND WRIGHT SPECIAL	CLEARED
406293	S	\$17628.90	02/22/11	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION	CLEARED
406294	S	\$323.00	02/22/11	09215	0	MN CHILDREN'S MUSEUM	CLEARED
406295	S	\$500.00	02/22/11	25831	0	MRSE LAW CONFERENCE	OUTSTANDING
406296	S	\$263.75	02/22/11	07469	0	NATIONAL PROFESSIONAL RESOURCES, INC.	OUTSTANDING
406297	S	\$1346.64	02/22/11	26086	0	ORKIN COMMERCIAL SERVICES	OUTSTANDING
406298	S	\$60.00	02/22/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406299	S	\$43048.39	02/22/11	20099	0	RELIASTAR LIFE INSURANCE COMPANY	CLEARED
406300	S	\$850.50	02/22/11	07711	0	ROLANDO, NORMAN	OUTSTANDING
406301	S	\$77.00	02/22/11	25989	0	SCHUMAN, JEFF	CLEARED
406302	S	\$60.00	02/22/11	27486	0	SHOOK, RILEY	CLEARED
406303	S	\$1979.28	02/22/11	22020	0	SPHERION CORPORATION	CLEARED
406304	S	\$74.00	02/22/11	00060	0	STRAND, JIM	CLEARED
406305	S	\$297.15	02/22/11	00826	1	TIERNEY BROTHERS, INC.	CLEARED
406306	S	\$300.00	02/22/11	08798	10	UNIVERSITY OF MINNESOTA	OUTSTANDING
406307	S	\$192.27	02/22/11	04417	1	US FOODSERVICE	CLEARED
406308	S	\$173.91	02/22/11	20422	0	WENDORF, VERN	OUTSTANDING
406309	S	\$47.78	02/22/11	04451	7	XEROX CORPORATION	CLEARED
406310	S	\$69.29	02/22/11	27357	0	ZRUST, CHRISTINA	CLEARED
406311	S	\$46032.31	02/28/11	23715	1	VOIDED	VOIDED
406312	S	\$19975.00	02/25/11	05995	0	STRATEGIC EQUIPMENT	CLEARED
406313	S	\$406.70	02/25/11	01100	1	ANCOM TECHNICAL CENTER	OUTSTANDING
406314	S	\$3046.44	02/25/11	27176	0	ATS PROJECT SUCCESS	OUTSTANDING
406315	S	\$245.52	02/25/11	27554	0	BERG, STEFAN	OUTSTANDING
406316	S	\$156.00	02/25/11	27553	0	BLAZER, BETTY	OUTSTANDING
406317	S	\$595.00	02/25/11	27006	0	BRAINPOP	OUTSTANDING
406318	S	\$130.00	02/25/11	00673	0	BURNSVILLE, CITY OF	OUTSTANDING
406319	S	\$77.00	02/25/11	27559	0	CLANCY, RYAN	OUTSTANDING
406320	S	\$1358.53	02/25/11	26984	0	COLLEGE NANNIES & TUTORS, LLC	OUTSTANDING
406321	S	\$961.13	02/25/11	00782	1	CURRICULUM ASSOCIATES, INC.	OUTSTANDING
406322	S	\$150.00	02/25/11	00016	2015	DECKER, MARK	OUTSTANDING
406323	S	\$2000.00	02/25/11	22061	0	DISTRIBUTED WEBSITE CORPORATION	OUTSTANDING
406324	S	\$8698.75	02/25/11	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER	OUTSTANDING
406325	S	\$89.93	02/25/11	01729	3	EDUPRESS	OUTSTANDING
406326	S	\$875.00	02/25/11	26735	0	EMBROIDERY CENTRAL, INC.	OUTSTANDING
406327	S	\$11410.10	02/25/11	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.	OUTSTANDING
406328	S	\$72.00	02/25/11	27555	0	FORMO, JEAN	OUTSTANDING
406329	S	\$695.00	02/25/11	25408	0	HISTORY THEATRE, INC.	OUTSTANDING
406330	S	\$107.51	02/25/11	02483	0	INTEGRA TELECOM	OUTSTANDING
406331	S	\$20104.95	02/25/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	OUTSTANDING
406332	S	\$15000.00	02/25/11	27556	0	KDV TECHNOLOGY & CONSULTING SERVICES INC.	OUTSTANDING

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406333	S	\$200.00	02/25/11	26017	0	LABLANC, THOMAS	OUTSTANDING
406334	S	\$540.00	02/25/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	OUTSTANDING
406335	S	\$135.00	02/25/11	27557	0	MARKETING INCENTIVE RESOURCES, INC	OUTSTANDING
406336	S	\$19909.25	02/25/11	27552	0	MAVO SYSTEMS	OUTSTANDING
406337	S	\$300.00	02/25/11	07914	0	MN DEPT OF LABOR AND INDUSTRY	OUTSTANDING
406338	S	\$340.00	02/25/11	02540	0	MN SCHOOL BOARDS ASSOCIATION	OUTSTANDING
406339	S	\$350.00	02/25/11	04656	0	MSNA	OUTSTANDING
406340	S	\$405.00	02/25/11	03091	4	NCS PEARSON INC	OUTSTANDING
406341	S	\$1318.43	02/25/11	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
406342	S	\$330.00	02/25/11	26881	0	OFFICE SYSTEMS AND DESIGN	OUTSTANDING
406343	S	\$71.00	02/25/11	02619	0	OLSON, CHRIS	OUTSTANDING
406344	S	\$172.95	02/25/11	25300	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
406345	S	\$20.00	02/25/11	03268	0	PACER CENTER, INC.	OUTSTANDING
406346	S	\$60.00	02/25/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406347	S	\$110.00	02/25/11	00016	2013	PHILLIPS, SHELIA	OUTSTANDING
406348	S	\$30.00	02/25/11	00016	2014	RACEK, TODD & LORI	OUTSTANDING
406349	S	\$568730.65	02/25/11	27471	0	RESTORATION PROFESSIONALS	OUTSTANDING
406350	S	\$12978.75	02/25/11	27355	0	SAGE TECHNOLOGY GROUP, LLC	OUTSTANDING
406351	S	\$20.00	02/25/11	09588	4	SAVAGE, CITY OF	OUTSTANDING
406352	S	\$200.00	02/25/11	26531	0	SCHLICK, DEBORAH	OUTSTANDING
406353	S	\$1414.00	02/25/11	22408	0	SKATETIME SCHOOL PROGRAMS	OUTSTANDING
406354	S	\$6699.00	02/25/11	02978	0	SOLUTION TREE	OUTSTANDING
406355	S	\$147.00	02/25/11	00321	0	SUN NEWSPAPERS	OUTSTANDING
406356	S	\$199.00	02/25/11	27536	1	SURVEY MONKEY.COM, LLC	OUTSTANDING
406357	S	\$127.90	02/25/11	27558	0	TOUCHSYSTEMS	OUTSTANDING
406358	S	\$265.00	02/25/11	08798	19	UNIVERSITY OF MINNESOTA	OUTSTANDING
406359	S	\$45.00	02/25/11	00016	2016	WILLIAMS, JOHN	OUTSTANDING
406360	S	\$4269.69	02/25/11	27560	0	WIRELESS E SYSTEMS, INC.	OUTSTANDING
406361	S	\$71.00	03/02/11	23625	0	ADAMS, RON	OUTSTANDING
406362	S	\$192.00	03/02/11	23052	0	AMMAL, MIRAH	OUTSTANDING
406363	S	\$75.90	03/02/11	00001	1139	ANDERSON, THERESA	OUTSTANDING
406364	S	\$94.95	03/02/11	01253	1	BATTERIES PLUS	OUTSTANDING
406365	S	\$40.00	03/02/11	08748	0	BODNIA, GEORGE	OUTSTANDING
406366	S	\$77.00	03/02/11	27506	0	BREITLOW, JEFF	OUTSTANDING
406367	S	\$868.00	03/02/11	09972	0	BUCK HILL, INC.	OUTSTANDING
406368	S	\$360.00	03/02/11	26409	0	BUTLER, VINCENT	OUTSTANDING
406369	S	\$900.00	03/02/11	26648	0	CANETTI-FERNANDES, MONICA	OUTSTANDING
406370	S	\$9142.62	03/02/11	02519	0	CENTERPOINT ENERGY	OUTSTANDING
406371	S	\$255.00	03/02/11	27484	0	CLARK, KATHLEEN	OUTSTANDING
406372	S	\$100.00	03/02/11	20015	0	CLIMB THEATRE, INC	OUTSTANDING
406373	S	\$800.00	03/02/11	26368	0	DOWNING-KLINISKE, VALERIE	OUTSTANDING
406374	S	\$100.00	03/02/11	00016	2018	FERNANDEZ, MARIA	OUTSTANDING
406375	S	\$2488.92	03/02/11	26516	0	FISHER, TROYCE L.	OUTSTANDING
406376	S	\$4250.00	03/02/11	27537	0	FLYNN, PATRICK	OUTSTANDING
406377	S	\$100.00	03/02/11	27126	0	GHIZONI, DAVID	OUTSTANDING
406378	S	\$620.00	03/02/11	23312	0	GORNY, MICHELE	OUTSTANDING
406379	S	\$958.50	03/02/11	03539	1	H & A ADMINISTRATORS	OUTSTANDING
406380	S	\$60.00	03/02/11	27564	0	HADI, MOHAMED	OUTSTANDING
406381	S	\$117.60	03/02/11	21252	0	HARMER, MARY	OUTSTANDING
406382	S	\$117.50	03/02/11	26968	0	HERBY, DONOVAN	OUTSTANDING
406383	S	\$5186.36	03/02/11	00656	1	HERFF JONES, INC.	OUTSTANDING
406384	S	\$674.40	03/02/11	26911	0	IGM GYMNASTICS	OUTSTANDING

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406385	S	\$270.00	03/02/11	24274	1	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
406386	S	\$2880.00	03/02/11	09327	0	INTERMEDIATE SCHOOL DISTRICT 917	OUTSTANDING
406387	S	\$55.00	03/02/11	04113	0	J&D TROPHY	OUTSTANDING
406388	S	\$282.00	03/02/11	01994	0	J&R SCHOOL SUPPLIES, INC.	OUTSTANDING
406389	S	\$230.00	03/02/11	24067	0	JOHNSON, DENNIS	OUTSTANDING
406390	S	\$147.00	03/02/11	20523	0	JONES, SCOTT	OUTSTANDING
406391	S	\$60.00	03/02/11	26743	0	KID CREATE STUDIO	OUTSTANDING
406392	S	\$71.00	03/02/11	06519	0	KORBA, JERRY	OUTSTANDING
406393	S	\$53.00	03/02/11	03225	0	KORTE, STEVE	OUTSTANDING
406394	S	\$15544.40	03/02/11	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.	OUTSTANDING
406395	S	\$3912.50	03/02/11	27508	0	KROLL ONTRACK, INC	OUTSTANDING
406396	S	\$146.81	03/02/11	24253	0	LOFFLER COMPANIES, INC.	OUTSTANDING
406397	S	\$4687.48	03/02/11	26241	0	M&E REALTY COMPANY	OUTSTANDING
406398	S	\$100.00	03/02/11	02634	5	MASBO	OUTSTANDING
406399	S	\$572.25	03/02/11	26104	0	MITTAL, GARIMA	OUTSTANDING
406400	S	\$280.00	03/02/11	03870	0	MN LANDSCAPE ARBORETUM	OUTSTANDING
406401	S	\$230.00	03/02/11	00476	0	MN SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	OUTSTANDING
406402	S	\$3900.00	03/02/11	00162	0	NATIONAL SEED PROJECT	OUTSTANDING
406403	S	\$59.97	03/02/11	27289	0	NETWORK CORPORATION	OUTSTANDING
406404	S	\$170.00	03/02/11	02467	0	NOVAK, JANICE S.	OUTSTANDING
406405	S	\$1261.14	03/02/11	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
406406	S	\$68.36	03/02/11	00000	6014	PETERSON, BARBARA	OUTSTANDING
406407	S	\$77.00	03/02/11	27565	0	POKELA, KEITH	OUTSTANDING
406408	S	\$70.00	03/02/11	07684	0	PORCARO, MICHAEL	OUTSTANDING
406409	S	\$71.00	03/02/11	04705	0	SAMES, RANDY	OUTSTANDING
406410	S	\$8333.33	03/02/11	09588	1	SAVAGE, CITY OF	OUTSTANDING
406411	S	\$260.00	03/02/11	26365	0	SCHENCK, MELISSA	OUTSTANDING
406412	S	\$179.50	03/02/11	27486	0	SHOOK, RILEY	OUTSTANDING
406413	S	\$49.16	03/02/11	00016	2017	SIEBEN, HELEN	OUTSTANDING
406414	S	\$422.50	03/02/11	03660	0	SKATEVILLE	OUTSTANDING
406415	S	\$127.88	03/02/11	02683	0	SPANGLER, JOHN	OUTSTANDING
406416	S	\$2715.09	03/02/11	22020	0	SPHERION CORPORATION	OUTSTANDING
406417	S	\$19.57	03/02/11	03640	5	STAPLES PRINT SOLUTIONS	OUTSTANDING
406418	S	\$1750.00	03/02/11	27549	0	STORY TELLER MEDIA & COMMUNICATIONS	OUTSTANDING
406419	S	\$1166.67	03/02/11	27451	0	STRAIT, JEAN R.	OUTSTANDING
406420	S	\$140.00	03/02/11	27566	0	SUCANSKY, JOHN	OUTSTANDING
406421	S	\$721.92	03/02/11	01637	0	THREE RIVERS PARK DISTRICT	OUTSTANDING
406422	S	\$132.30	03/02/11	26607	0	TRAIN, RICHARD	OUTSTANDING
406423	S	\$64.85	03/02/11	21190	0	TROUSIL, WANDA	OUTSTANDING
406424	S	\$163.68	03/02/11	24749	0	VAN GUILDER, DREW	OUTSTANDING
406425	S	\$77.00	03/02/11	26511	0	VIG, BARRY	OUTSTANDING
406426	S	\$399.65	03/02/11	24743	0	WALBRAN, SHARON	OUTSTANDING
406427	S	\$70.00	03/02/11	21589	0	WASHINGER, JEFF	OUTSTANDING
406428	S	\$163.68	03/02/11	20422	0	WENDORF, VERN	OUTSTANDING
406429	S	\$43.50	03/02/11	27078	0	WILSON, JEAN	OUTSTANDING
406430	S	\$71.00	03/02/11	25994	0	WORRELL, NATHAN	OUTSTANDING
406431	S	\$160.00	03/04/11	03469	0	TWIN CITIES REGIONAL SCIENCE FAIR	OUTSTANDING
406432	S	\$114.60	03/04/11	06215	0	AIRPORT TAXI, INC.	OUTSTANDING
406433	S	\$2016.00	03/04/11	26795	1	ALLIED PROFESSIONALS, INC.	OUTSTANDING
406434	S	\$211449.76	03/04/11	27335	0	AMERICAN HEALTH RESOURCES	OUTSTANDING
406435	S	\$405.00	03/04/11	26374	0	ARTISAN CREATIVE	OUTSTANDING
406436	S	\$618.30	03/04/11	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES	OUTSTANDING

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406437	S	\$621.51	03/04/11	01740	0	BHS ALPINE SKI TEAM BOOSTER	OUTSTANDING
406438	S	\$924.00	03/04/11	09972	0	BUCK HILL, INC.	OUTSTANDING
406439	S	\$2150.00	03/04/11	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS	OUTSTANDING
406440	S	\$60.00	03/04/11	25919	0	CORDOVA-MORALES, LETICIA	OUTSTANDING
406441	S	\$297.60	03/04/11	00647	0	CROWN RENTAL, INC.	OUTSTANDING
406442	S	\$261.44	03/04/11	00645	0	CUB FOODS	OUTSTANDING
406443	S	\$89.00	03/04/11	00000	514	DAHL, PHYLLIS	OUTSTANDING
406444	S	\$4200.00	03/04/11	00906	0	DAKOTA COUNTY TECHNICAL COLLEGE	OUTSTANDING
406445	S	\$18938.75	03/04/11	24183	0	DAKOTA TRANSPORT, INC.	OUTSTANDING
406446	S	\$59.00	03/04/11	00000	513	DANIELSON, LISA	OUTSTANDING
406447	S	\$350.00	03/04/11	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.	OUTSTANDING
406448	S	\$77.00	03/04/11	27570	0	DENNY, ROGER	OUTSTANDING
406449	S	\$60.00	03/04/11	20524	0	DEWALD, RINA C.	OUTSTANDING
406450	S	\$77.00	03/04/11	09826	0	DIETZ, JOHN	OUTSTANDING
406451	S	\$104.50	03/04/11	20012	1	DON STEVENS, INC.	OUTSTANDING
406452	S	\$110.00	03/04/11	00016	2019	DUNNING, JEAN	OUTSTANDING
406453	S	\$600.00	03/04/11	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
406454	S	\$29.00	03/04/11	00000	9304	ESPANDER, CYNTHIA	OUTSTANDING
406455	S	\$40.00	03/04/11	25866	0	FLORES, ROSA	OUTSTANDING
406456	S	\$100.00	03/04/11	00016	1780	FOUNDATION 191	OUTSTANDING
406457	S	\$4050.00	03/04/11	27473	0	GENERAL ASP	OUTSTANDING
406458	S	\$706.18	03/04/11	07390	0	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
406459	S	\$24.00	03/04/11	00000	509	GROEN, ANITA	OUTSTANDING
406460	S	\$67.50	03/04/11	26803	0	HASSAN, RAHMA	OUTSTANDING
406461	S	\$1520.01	03/04/11	21184	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
406462	S	\$565.00	03/04/11	27391	0	ILLINOIS STATE DISBURSEMENT UNIT	OUTSTANDING
406463	S	\$134.00	03/04/11	27568	0	INSTRUCTIONAL SOLUTIONS GROUP	OUTSTANDING
406464	S	\$1.16	03/04/11	02483	0	INTEGRA TELECOM	OUTSTANDING
406465	S	\$282.00	03/04/11	01994	0	J&R SCHOOL SUPPLIES, INC.	OUTSTANDING
406466	S	\$71.00	03/04/11	27571	0	KARNAS, LUCAS	OUTSTANDING
406467	S	\$7.20	03/04/11	00001	1140	KYLE, RACHELLE	OUTSTANDING
406468	S	\$297.00	03/04/11	01718	0	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
406469	S	\$240.00	03/04/11	20876	0	LB SPEECH CONSULTING AND CONTRACTING, LLC	OUTSTANDING
406470	S	\$294.00	03/04/11	22096	0	M.W. SAVAGE PTO	OUTSTANDING
406471	S	\$198.00	03/04/11	00438	0	MAACO COLLISION REPAIR	OUTSTANDING
406472	S	\$150.00	03/04/11	08582	1	MASPA	OUTSTANDING
406473	S	\$60.00	03/04/11	25421	0	MEDINA de SMITH, MARIA	OUTSTANDING
406474	S	\$350.00	03/04/11	03412	0	MERZER, SHEILA M.A.L.P.	OUTSTANDING
406475	S	\$18.00	03/04/11	00000	504	MESSNER, JENNIFER	OUTSTANDING
406476	S	\$59.00	03/04/11	00000	505	MILLER, STEPHANIE	OUTSTANDING
406477	S	\$12748.16	03/04/11	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE	OUTSTANDING
406478	S	\$176.00	03/04/11	08769	0	MN NCPERS GROUP LIFE INS.	OUTSTANDING
406479	S	\$156.00	03/04/11	02854	1	MN UI FUND	OUTSTANDING
406480	S	\$70.00	03/04/11	22324	0	MULTILINGUAL WORD, INC.	OUTSTANDING
406481	S	\$120.00	03/04/11	24243	0	MUNOZ, MARIBEL	OUTSTANDING
406482	S	\$5353.57	03/04/11	22639	1	NEXTEL	OUTSTANDING
406483	S	\$1530.00	03/04/11	21596	0	ORIGINS	OUTSTANDING
406484	S	\$77.00	03/04/11	02400	0	ORNDORF, RICHARD	OUTSTANDING
406485	S	\$360.00	03/04/11	24879	0	PEREZ, MELISSA M.	OUTSTANDING
406486	S	\$58.00	03/04/11	00000	506	PETERS SPARROW, NANCY	OUTSTANDING
406487	S	\$2624.00	03/04/11	27462	0	PROCARE THERAPY, INC.	OUTSTANDING
406488	S	\$226.00	03/04/11	26388	0	RAUSCH, STURM, ISRAEL, ENERSON & HORNICK	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406489	S	\$13164.00	03/04/11	04555	0	REGION 6AA	OUTSTANDING
406490	S	\$10.00	03/04/11	27487	0	SABIN, JOANNE	OUTSTANDING
406491	S	\$227.22	03/04/11	25562	0	SACHS, ALICE	OUTSTANDING
406492	S	\$4865.09	03/04/11	09588	0	SAVAGE, CITY OF	OUTSTANDING
406493	S	\$1645.00	03/04/11	20491	0	SAVAGE, DAWN	OUTSTANDING
406494	S	\$290.50	03/04/11	26552	0	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
406495	S	\$7446.70	03/04/11	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284	OUTSTANDING
406496	S	\$6792.00	03/04/11	04683	1	SCOTT COUNTY TAXATION DEPARTMENT	OUTSTANDING
406497	S	\$5200.00	03/04/11	27462	1	SOLIANT HEALTH	OUTSTANDING
406498	S	\$513.00	03/04/11	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC	OUTSTANDING
406499	S	\$1509.69	03/04/11	22020	0	SPHERION CORPORATION	OUTSTANDING
406500	S	\$934.00	03/04/11	23419	0	STAHL, BARBARA	OUTSTANDING
406501	S	\$150.00	03/04/11	03297	2	STATE NEGOTIATORS	OUTSTANDING
406502	S	\$70.00	03/04/11	25344	0	THAI, KET	OUTSTANDING
406503	S	\$1020.00	03/04/11	04153	0	U.S. POSTMASTER	OUTSTANDING
406504	S	\$161.00	03/04/11	23463	7	UNITED STATES TREASURY	OUTSTANDING
406505	S	\$60.00	03/04/11	23463	11	UNITED STATES TREASURY	OUTSTANDING
406506	S	\$225.00	03/04/11	23463	14	UNITED STATES TREASURY	OUTSTANDING
406507	S	\$25665.00	03/04/11	08595	0	UNIVERSITY OF MINNESOTA-TUITION	OUTSTANDING
406508	S	\$29.00	03/04/11	02813	1	US DEPARTMENT OF EDUCATION	OUTSTANDING
406509	S	\$178.42	03/04/11	04417	1	US FOODSERVICE	OUTSTANDING
406510	S	\$11250.00	03/04/11	26645	1	VENUWORKS OF BURNSVILLE LLC/BPAC	OUTSTANDING
406511	S	\$70.00	03/04/11	21589	0	WASHINGER, JEFF	OUTSTANDING
406512	S	\$200.00	03/04/11	27569	0	WILLIAMS, TERRY	OUTSTANDING
406513	S	\$1141.88	03/04/11	04451	7	XEROX CORPORATION	OUTSTANDING
406514	S	\$316.70	03/04/11	04451	9	XEROX CORPORATION	OUTSTANDING
406515	S	\$103.15	03/04/11	04451	10	XEROX CORPORATION	OUTSTANDING
406516	S	\$51976.59	03/04/11	27490	0	XEROX FINANCIAL SERVICES LLC	OUTSTANDING
406517	S	\$699.99	03/11/11	05588	0	ACE HARDWARE & PAINT	OUTSTANDING
406518	S	\$29.30	03/11/11	23228	0	ACP DIRECT	OUTSTANDING
406519	S	\$435.49	03/11/11	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES	OUTSTANDING
406520			03/11/11	01365	0	UNISSUED	UNISSUED
406521			03/11/11	01365	0	UNISSUED	UNISSUED
406522	S	\$625.90	03/11/11	05941	1	ASPEN EQUIPMENT CO.	OUTSTANDING
406523	S	\$2634.21	03/11/11	00386	1	BARNES & NOBLE INC	OUTSTANDING
406524	S	\$1026.00	03/11/11	25425	0	BERRY BLENDZ	OUTSTANDING
406525	S	\$75.72	03/11/11	21653	0	BEYOND PLAY, LLC	OUTSTANDING
406526	S	\$12489.16	03/11/11	00477	0	BIX PRODUCE COMPANY	OUTSTANDING
406527			03/11/11	00477	0	UNISSUED	UNISSUED
406528			03/11/11	00477	0	UNISSUED	UNISSUED
406529			03/11/11	00477	0	UNISSUED	UNISSUED
406530			03/11/11	00477	0	UNISSUED	UNISSUED
406531	S	\$134.79	03/11/11	00172	1	BLICK ART MATERIALS	OUTSTANDING
406532	S	\$778.23	03/11/11	06201	1	C L BENSON COMPANY, INC.	OUTSTANDING
406533	S	\$2015.74	03/11/11	20289	1	CDW GOVERNMENT, INC.	OUTSTANDING
406534	S	\$272.46	03/11/11	25513	1	CHURCH OFFSET PRINTING, INC.	OUTSTANDING
406535	S	\$855.00	03/11/11	03085	1	COIT SERVICES	OUTSTANDING
406536	S	\$3484.00	03/11/11	00514	0	COMBUSTION HEAT & POWER, INC.	OUTSTANDING
406537	S	\$88.58	03/11/11	00552	1	CONNEY SAFETY PRODUCTS	OUTSTANDING
406538	S	\$390.00	03/11/11	00502	0	CORNERSTONE COPY CENTER	OUTSTANDING
406539	S	\$4004.00	03/11/11	25761	0	COSNEY CORPORATION	OUTSTANDING
406540	S	\$24.60	03/11/11	00647	0	CROWN RENTAL, INC.	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406541	S	\$727.21	03/11/11	00782	1	CURRICULUM ASSOCIATES, INC.	OUTSTANDING
406542	S	\$962.00	03/11/11	27572	0	CUSTOM HEADSETS, INC.	OUTSTANDING
406543	S	\$2179.96	03/11/11	00279	0	D.S.D., INC.	OUTSTANDING
406544			03/11/11	00279	0	UNISSUED	UNISSUED
406545	S	\$65.85	03/11/11	00576	1	DELTA	OUTSTANDING
406546	S	\$145.95	03/11/11	00827	0	DODGE OF BURNSVILLE, INC.	OUTSTANDING
406547	S	\$149.18	03/11/11	00605	0	DOYLE SECURITY PRODUCTS	OUTSTANDING
406548	S	\$2376.60	03/11/11	01078	0	ELECTRO WATCHMAN, INC.	OUTSTANDING
406549	S	\$88.00	03/11/11	23645	0	ESTR PUBLICATIONS	OUTSTANDING
406550	S	\$6.09	03/11/11	23054	1	FASTENAL	OUTSTANDING
406551	S	\$1233.10	03/11/11	08698	1	FERGUSON ENTERPRISES # 1657	OUTSTANDING
406552	S	\$2054.50	03/11/11	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.	OUTSTANDING
406553	S	\$111989.34	03/11/11	03328	0	FIRST STUDENT, INC.	OUTSTANDING
406554			03/11/11	03328	0	UNISSUED	UNISSUED
406555			03/11/11	03328	0	UNISSUED	UNISSUED
406556			03/11/11	03328	0	UNISSUED	UNISSUED
406557			03/11/11	03328	0	UNISSUED	UNISSUED
406558			03/11/11	03328	0	UNISSUED	UNISSUED
406559			03/11/11	03328	0	UNISSUED	UNISSUED
406560	S	\$161.24	03/11/11	01458	1	GOPHER	OUTSTANDING
406561	S	\$948.45	03/11/11	04387	1	GRAINGER	OUTSTANDING
406562	S	\$223.55	03/11/11	01478	1	GRAYBAR ELECTRIC COMPANY, INC.	OUTSTANDING
406563	S	\$21144.70	03/11/11	21184	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
406564	S	\$675.81	03/11/11	09046	0	HI TECH REFRIGERATION	OUTSTANDING
406565	S	\$3446.37	03/11/11	09318	1	HILLYARD INC - MINNEAPOLIS	OUTSTANDING
406566	S	\$118.00	03/11/11	01622	0	HOBART SERVICE	OUTSTANDING
406567	S	\$1022.23	03/11/11	04818	0	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
406568	S	\$103.00	03/11/11	03362	4	HOUGHTON MIFFLIN COMPANY	OUTSTANDING
406569	S	\$131.00	03/11/11	24274	1	INNOVATIVE OFFICE SOLUTIONS	OUTSTANDING
406570	S	\$173.00	03/11/11	01994	0	J&R SCHOOL SUPPLIES, INC.	OUTSTANDING
406571	S	\$381.00	03/11/11	01576	0	JAYTECH, INC.	OUTSTANDING
406572	S	\$1705.37	03/11/11	05816	0	JOHN A. DAL SIN & SON, INC.	OUTSTANDING
406573	S	\$42.10	03/11/11	07486	1	JOHNSTONE SUPPLY	OUTSTANDING
406574	S	\$369.05	03/11/11	07460	0	KELVIN	OUTSTANDING
406575	S	\$123.80	03/11/11	06207	1	L.L. BEAN, INC.	OUTSTANDING
406576	S	\$29435.00	03/11/11	27253	0	LANDS BEST FOODS LLC	OUTSTANDING
406577	S	\$220.00	03/11/11	05077	0	LOCKSAFE, INC.	OUTSTANDING
406578	S	\$6194.06	03/11/11	02196	0	MACKIN BOOK COMPANY	OUTSTANDING
406579	S	\$282.15	03/11/11	02395	0	MENARDS	OUTSTANDING
406580			03/11/11	02395	0	UNISSUED	UNISSUED
406581	S	\$198.80	03/11/11	02395	1	MENARDS	OUTSTANDING
406582	S	\$1150.00	03/11/11	26970	0	MIDWEST COMBUSTION CONTROLS	OUTSTANDING
406583	S	\$1593.00	03/11/11	08999	1	MINNESOTA ELEVATOR INC	OUTSTANDING
406584	S	\$1941.95	03/11/11	27548	0	MINNESOTA MEMORY, INC.	OUTSTANDING
406585	S	\$1212.00	03/11/11	00453	0	MULCAHY COMPANY, INC.	OUTSTANDING
406586	S	\$684.87	03/11/11	03519	0	NAPA AUTO PARTS	OUTSTANDING
406587	S	\$142.29	03/11/11	02704	0	NASCO	OUTSTANDING
406588	S	\$148.50	03/11/11	25372	4	NCS PEARSON INC	OUTSTANDING
406589	S	\$22.50	03/11/11	01197	1	NEXT DAY GOURMET	OUTSTANDING
406590	S	\$274.00	03/11/11	20320	0	NORTHERN AIR CORPORATION	OUTSTANDING
406591	S	\$3591.98	03/11/11	02489	1	OFFICE DEPOT COMPANY	OUTSTANDING
406592			03/11/11	02489	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
406593	S	\$272.11	03/11/11	03123	0	PAPCO	OUTSTANDING
406594	S	\$20198.76	03/11/11	25193	0	PAPER 101	OUTSTANDING
406595	S	\$50.90	03/11/11	03409	0	R.M. COTTON COMPANY	OUTSTANDING
406596	S	\$681.66	03/11/11	03339	1	ROTO-ROOTER	OUTSTANDING
406597	S	\$89.93	03/11/11	03808	1	SCANTRON CORPORATION	OUTSTANDING
406598	S	\$912.33	03/11/11	03537	1	SCHOOL HEALTH SUPPLY CO., INC.	OUTSTANDING
406599	S	\$1282.80	03/11/11	26145	1	SCHOOL OUTFITTERS	OUTSTANDING
406600	S	\$229.14	03/11/11	27518	1	SCHOOL SPECIALTY	OUTSTANDING
406601	S	\$65.24	03/11/11	25097	1	SCHOOL SPECIALTY INC	OUTSTANDING
406602	S	\$38.76	03/11/11	03745	2	SHERWIN-WILLIAMS	OUTSTANDING
406603	S	\$426.96	03/11/11	27563	0	SHRED RIGHT	OUTSTANDING
406604	S	\$20.00	03/11/11	03585	0	SIGNAL SYSTEMS INC.	OUTSTANDING
406605	S	\$113.00	03/11/11	03587	1	SIMPLEX GRINNELL	OUTSTANDING
406606	S	\$3377.74	03/11/11	22907	1	SOLUTIONS4SURE.COM, INC.	OUTSTANDING
406607	S	\$325.00	03/11/11	06710	1	STATE OF MN DEPT OF PUBLIC SAFETY	OUTSTANDING
406608			03/11/11	06710	0	UNISSUED	UNISSUED
406609	S	\$296.50	03/11/11	03689	0	STATE SUPPLY CO., INC.	OUTSTANDING
406610	S	\$249.00	03/11/11	23998	2	SUMMIT FACILITY & KITCHEN SERVICE	OUTSTANDING
406611	S	\$662.00	03/11/11	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE	OUTSTANDING
406612	S	\$497.65	03/11/11	24955	0	THERMO-DYNE, INC	OUTSTANDING
406613	S	\$29.07	03/11/11	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
406614	S	\$7528.52	03/11/11	03802	0	TRIO SUPPLY	OUTSTANDING
406615			03/11/11	03802	0	UNISSUED	UNISSUED
406616			03/11/11	03802	0	UNISSUED	UNISSUED
406617	S	\$88061.02	03/11/11	04417	1	US FOODSERVICE	OUTSTANDING
406618			03/11/11	04417	0	UNISSUED	UNISSUED
406619			03/11/11	04417	0	UNISSUED	UNISSUED
406620			03/11/11	04417	0	UNISSUED	UNISSUED
406621			03/11/11	04417	0	UNISSUED	UNISSUED
406622			03/11/11	04417	0	UNISSUED	UNISSUED
406623			03/11/11	04417	0	UNISSUED	UNISSUED
406624			03/11/11	04417	0	UNISSUED	UNISSUED
406625			03/11/11	04417	0	UNISSUED	UNISSUED
406626			03/11/11	04417	0	UNISSUED	UNISSUED
406627			03/11/11	04417	0	UNISSUED	UNISSUED
406628			03/11/11	04417	0	UNISSUED	UNISSUED
406629	S	\$162.29	03/11/11	03345	1	VALLEY NATIONAL GASES	OUTSTANDING
406630	S	\$199.00	03/11/11	04297	0	VERNIER SOFTWARE	OUTSTANDING
406631	S	\$750.00	03/11/11	04195	1	VIKING AUTOMATIC SPRINKLER COMPANY	OUTSTANDING
406632	S	\$11.15	03/11/11	04243	1	VIKING ELECTRIC SUPPLY, INC.	OUTSTANDING
406633	S	\$387.80	03/11/11	04204	2	VIRCO INC	OUTSTANDING
406634	S	\$161.75	03/11/11	04435	0	WEST MUSIC COMPANY	OUTSTANDING
406635	S	\$194.00	03/11/11	04451	7	XEROX CORPORATION	OUTSTANDING
406636	S	\$845.72	03/11/11	04566	0	ZIEGLER INC.	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 614 TOTAL AMOUNT 3149996.74

TOTAL # OF VOIDED CHECKS: 1 TOTAL AMOUNT 46032.31

TOTAL # OF UNISSUED CHECKS: 53

**INDEPENDENT SCHOOL DISTRICT 191  
Burnsville-Eagan-Savage  
Business Office**

**TO: Members of the School Board**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: March 17, 2011**  
**RE: Budget Analysis for the Month Ending February 2011**

RECOMMENDATION: That the Board accept the Budget Analysis for the Month ending February 28, 2011.

The February Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$81,591,706.06 or 53.20% of the Adopted Budgets. Year-to-date revenue in all funds total \$64,338,992.86 or 39.51% of the Revised Budgets.

Additional financial reports and summaries to are provided to allow monthly monitoring of the budget. With respect to Revenue, we are furnishing two reports:

Revenue Summary By Fund  
Revenue Summary By Source

Four expenditure reports are included in the board packet as follows:

Expenditure Summary By Fund  
Expenditure By Object  
Expenditure By Program  
Expenditure By Building

All of the reports show last year's actual figures, this year's budget and this year's activity to date. Additional detail is available on request.

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, graphs have been developed as follows:

Cash and Investments By Month for Last year and Current year  
General Fund Revenues Year-to-Date for Last year and Current year  
All Funds Revenue Year-to-Date for Last year and Current year  
General Fund Expenditures Year-to-Date for Last year and Current year  
All Funds Expenditure Year-to-Date for Last year and Current year

All of the reports and graphs are presented on a monthly basis together with comments regarding identified deviations or unanticipated occurrences. I would be glad to answer any questions regarding these reports.

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/11 TO 02/28/11

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: <None Selected>

FD	PRIOR	< - - - - -	FISCAL YEAR 201007	- - - - - >		
01	YEAR	REVISED	02/01/11	RECEIVED	REMAINING	PERCENT
	ACTUAL	BUDGET	02/28/11	THRU 02/28/11	ON 02/28/11	REMAINING
01 GENERAL	110,681,782.05	109,039,165	11,567,083.66-	54,620,880.92	54,418,284.08	49.90 %
02 FOOD SERVICE	4,399,632.71	4,000,604	472,067.02	2,284,809.79	1,715,794.21	42.88 %
04 COMMUNITY SERVICE	6,673,727.18	6,571,007	76,302.14	4,078,687.22	2,492,319.78	37.92 %
06 CAPITAL PROJECTS	1,704,906.63	16,615,000	72.02	799.18	16,614,200.82	99.99 %
07 DEBT SERVICE	7,006,152.81	6,970,962	58,724.41-	2,191,637.82	4,779,324.18	68.56 %
08 FLEX BENEFIT FUND	897,474.38	925,000	85,907.66	493,787.51	431,212.49	46.61 %
09 SCHOLARSHIP FUND	62,202.84	33,300	483.45	1,213.45	32,086.55	96.35 %
11 RHEAUME EDUCATIONAL FUND	15.32	100	0.00	0.00	100.00	100.00 %
12 K ROGERS SCHOLARSHIP	16.44	0	0.00	0.00	0.00	0.00 %
15 <DESC. NOT FOUND>	73,324.48	94,733	12,467.42	72,630.14	22,102.86	23.33 %
20 ISF - DENTAL	900,398.65	963,000	0.00	0.00	963,000.00	100.00 %
21 ISF - POST RETIREMENT BENEFITS	3,097,616.40	1,007,500	0.00	0.00	1,007,500.00	100.00 %
22 ISF - HEALTH SELECT 105	2,638,341.58	13,393,410	0.00	0.00	13,393,410.00	100.00 %
25 OPEB REVOCABLE TRUST	1,112,089.22	1,205,000	125,118.58	594,546.83	610,453.17	50.66 %
47 POST EMPLOYMENT BENEFITS	0.00	2,026,283	0.00	0.00	2,026,283.00	100.00 %
*** REPORT TOTALS:	139,247,680.69	162,845,064	10,853,389.78-	64,338,992.86	98,506,071.14	60.49 %

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**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT REVENUES**

**BY**

**SOURCE**

**WITHIN FUND**

**February, 2011**

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999-999-999-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD SRC  
 SUBTOTALLED BY: ACCOUNT FD SRC  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: FUND

SRC FD	PRIOR YEAR ACTUAL	REVISD BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
001 01						
001 MAINTENANCE LEVY	20,898,071.09	21,044,378	0.00	15,991,301.86	5,053,076.14	24.01 %
004 TAX INCREMENT FINANCE - TIF	482.88	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	2,904,731.76	2,952,778	0.00	209,858.85	2,742,919.15	92.89 %
010 COUNTY APPORTIONMENT	250,714.81	0	0.00	261,080.13	261,080.13-	0.00 %
019 MISC LOCAL TAXES	44,277.83	0	0.00	0.00	0.00	0.00 %
021 TUITION MN SCHL DIST	163,189.17	0	0.00	67,739.33	67,739.33-	0.00 %
050 FEES	524,191.30	400	39,147.61	334,539.54	334,139.54-	3534.88-%
060 ADMISSION	215,666.32	0	17,598.75	149,195.72	149,195.72-	0.00 %
071 MEDICAL ASSIST REVENUE	136,156.04	80,000	31,078.11	119,474.27	39,474.27-	49.34-%
091 INTEREST EARNINGS-ESCROW AGENT	42.96	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	102,456.16	0	1,866.14	27,350.80	27,350.80-	0.00 %
093 RENTAL OF FACILITIES	110,863.13	0	54,522.13	131,240.12	131,240.12-	0.00 %
096 GIFTS & BEQUESTS	217,590.20	0	17,314.74	201,407.65	201,407.65-	0.00 %
099 MISC LOCAL REVENUE	568,611.72	660,000	15,428.59	353,690.26	306,309.74	46.41 %
201 ENDOWMENT AID	293,886.07	0	0.00	142,295.82	142,295.82-	0.00 %

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SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
211 01	57,458,585.13	63,089,078	9,360,094.00-	25,257,488.33	37,831,589.67	59.96 %
213	26,337.36	20,000	0.00	0.00	20,000.00	100.00 %
227	1,234.73	0	333.00-	890.33	890.33-	0.00 %
234	296,851.17	242,163	80,150.00-	0.24-	242,163.24	100.00 %
258	3,210.20	3,143	867.00-	0.34-	3,143.34	100.01 %
300	3,129,030.55	2,925,230	271,622.03-	1,060,189.32	1,865,040.68	63.75 %
360	11,752,427.25	11,774,734	2,862,158.33-	5,442,656.93	6,332,077.07	53.77 %
369	4,249.00	500-	347.00	12,452.00	12,952.00-	2590.40 %
370	63,461.49	15,000	0.00	40,882.43	25,882.43-	172.54-%
400	11,254,740.90	5,096,317	27,112.99	3,685,965.01	1,410,351.99	27.67 %
405	118,039.80	136,444	0.00	48,317.88	88,126.12	64.58 %
421	7,155.02	0	0.00	0.00	0.00	0.00 %
621	132,956.75	100,000	7,314.07	82,849.92	17,150.08	17.15 %
625	2,571.26	900,000	796,410.57	1,000,015.00	100,015.00-	11.11-%
*** 01 GENERAL	110,681,782.05	109,039,165	11,567,083.66-	54,620,880.92	54,418,284.08	49.90 %

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SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
092 INTEREST	2,993.87	18,000	0.00	0.00	18,000.00	100.00 %
099 MISC LOCAL REVENUE	4,021.13	0	1,455.00	7,135.39	7,135.39-	0.00 %
319 STATE AID	160,500.95	126,334	18,719.63	87,062.87	39,271.13	31.08 %
400 <DESC. NOT FOUND>	26,000.00	0	0.00	0.00	0.00	0.00 %
471 FEDERAL AID	244,508.68	225,700	14,856.40	82,482.07	143,217.93	63.45 %
472 FREE/REDUCED AID	1,121,609.58	1,026,200	156,866.08	586,191.72	440,008.28	42.87 %
473 COMMODITY CASH REBATES	66,336.71	60,000	10,012.98	32,875.56	27,124.44	45.20 %
474 COMMODITY DIST PROG	118,127.65	135,000	0.00	0.00	135,000.00	100.00 %
475 SPECIAL MILK PROGRAM	1,861.44	1,850	292.89	821.85	1,028.15	55.57 %
476 FED SCH BREAKFAST PRG	303,640.61	269,100	45,205.78	193,618.24	75,481.76	28.04 %
601 SALES TO PUPILS	2,237,736.94	2,067,550	218,195.31	1,232,464.13	835,085.87	40.39 %
606 SALES TO ADULTS	40,869.60	37,720	4,895.20	27,123.20	10,596.80	28.09 %
608 SPEC FUNCTION-FOOD	67,169.55	33,150	1,549.00	34,694.76	1,544.76-	4.65-%
621 SALE SVCS/RESALE MAT	0.00	0	0.00	178.50	178.50-	0.00 %
622 SALE OF MATERIALS	121.00	0	18.75	161.50	161.50-	0.00 %
624 SALE OF EQUIPMENT	4,135.00	0	0.00	0.00	0.00	0.00 %
*** 02 FOOD SERVICE	4,399,632.71	4,000,604	472,067.02	2,284,809.79	1,715,794.21	42.88 %

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SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
001 04						
001 MAINTENANCE LEVY	781,966.72	811,507	0.00	547,149.45	264,357.55	32.57 %
004 TAX INCREMENT FINANCE - TIF	22.74	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	96,387.82	122,976	0.00	8,699.64-	131,675.64	107.07 %
019 MISC LOCAL TAXES	111.72	0	0.00	0.00	0.00	0.00 %
040 TUITION FROM PATRONS	4,098,451.92	4,282,000	319,349.53	3,065,491.95	1,216,508.05	28.40 %
050 FEES	39,780.81	31,000	926.00	22,065.94	8,934.06	28.81 %
060 ADMISSIONS	3,633.91	2,750	0.00	2,376.85	373.15	13.56 %
092 INTEREST EARNINGS	2,527.26	5,000	0.00	0.26	4,999.74	99.99 %
093 RENT-SCHL FACILITIES	58,109.59	45,600	5,415.73	43,070.51	2,529.49	5.54 %
096 GIFTS & BEQUESTS	60,717.70	27,500	1,050.00	21,279.13	6,220.87	22.62 %
099 MISC LOCAL REVENUE	129,320.67	94,710	431.81	23,094.24	71,615.76	75.61 %
227 ABATEMENT AID	244.38	0	66.00-	95.26	95.26-	0.00 %
234 HOMESTEAD MKT VAL CREDIT	39,868.55	46,165	10,764.00-	0.69	46,164.31	99.99 %
258 STATE-OTHER CREDITS	430.70	422	116.00-	0.40	421.60	99.90 %
300 STATE-AID & GRANTS	844,978.46	800,929	212,196.58-	228,984.85	571,944.15	71.41 %
301 NONPUBLIC AID	102,300.31	116,610	16,137.00-	85,396.55	31,213.45	26.76 %
400 FED AID & GRANTS	45,971.21	61-	11,761.35-	27,636.42	27,697.42-5405.60	%

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SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			02/01/11 02/28/11	RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
477 04	337.36	500	0.00	2,856.79	2,356.79-	471.35-%
477 CASH IN LIEU/COMMODY						
621 MAT PUR FOR RESALE	22,143.52	15,600	170.00	17,887.57	2,287.57-	14.66-%
622 SALE OF MATERIALS	910.00	1,000	0.00	0.00	1,000.00	100.00 %
649 TRANSFER FROM OTH FD	345,511.83	166,799	0.00	0.00	166,799.00	100.00 %
*** 04 COMMUNITY SERVICE	6,673,727.18	6,571,007	76,302.14	4,078,687.22	2,492,319.78	37.92 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			02/01/11 02/28/11	RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
001 06						
001 MAINTENANCE LEVY	1,650,239.00	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	54,667.63	40,000	72.02	799.18	39,200.82	98.00 %
631 SALE-CONSTRUCTION BONDS	0.00	16,575,000	0.00	0.00	16,575,000.00	100.00 %
*** 06 CAPITAL PROJECTS	1,704,906.63	16,615,000	72.02	799.18	16,614,200.82	99.99 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
001 07						
001 MAINTENANCE LEVY	5,969,116.96	5,716,155	0.00	2,036,475.25	3,679,679.75	64.37 %
004 TAX INCREMENT FINANCE - TIF	109.14	0	0.00	0.00	0.00	0.00 %
009 FISCAL DISPARITIES	716,020.68	866,279	0.00	35,659.19-	901,938.19	104.11 %
019 MISC LOCAL TAXES	536.22	0	0.00	0.00	0.00	0.00 %
092 INTEREST EARNINGS	11,673.15	60,000	0.00	0.00	60,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	305,394.66	325,305	57,832.41-	188,558.95	136,746.05	42.03 %
258 STATE-OTHER CREDITS	3,302.00	3,223	892.00-	2,262.81	960.19	29.79 %
4*** 07 DEBT SERVICE	7,006,152.81	6,970,962	58,724.41-	2,191,637.82	4,779,324.18	68.56 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - FISCAL YEAR 201007 - - - - - >	REVISED	02/01/11	RECEIVED	REMAINING	PERCENT
			BUDGET	02/28/11	THRU 02/28/11	ON 02/28/11	REMAINING
099 08							
099 MISC LOCAL REVENUE	897,474.38		925,000	85,907.66	493,787.51	431,212.49	46.61 %
*** 08 FLEX BENEFIT FUND	897,474.38		925,000	85,907.66	493,787.51	431,212.49	46.61 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			02/01/11 02/28/11	RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
092 INTEREST EARNINGS	272.12	1,300	0.00	0.00	1,300.00	100.00 %
096 GIFTS	49,663.00	27,000	483.45	1,213.45	25,786.55	95.50 %
099 MISC LOCAL REVENUE	12,267.72	5,000	0.00	0.00	5,000.00	100.00 %
*** 09 SCHOLARSHIP FUND	62,202.84	33,300	483.45	1,213.45	32,086.55	96.35 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING PERCENT	
		REVISIED BUDGET	02/01/11 02/28/11	RECEIVED THRU 02/28/11	ON 02/28/11	REMAINING
092 11	ACTUAL					
092 INTEREST EARNINGS	15.32	100	0.00	0.00	100.00	100.00 %
*** 11 RHEAUME EDUCATIONAL FUND	15.32	100	0.00	0.00	100.00	100.00 %

SRC FD	PRIOR YEAR	FISCAL YEAR 201007			REMAINING PERCENT	
		REVISIED BUDGET	02/01/11 02/28/11	RECEIVED THRU 02/28/11	ON 02/28/11	REMAINING
092 12	ACTUAL					
092 INTEREST EARNINGS	16.44	0	0.00	0.00	0.00	0.00 %
*** 12 K ROGERS SCHOLARSHIP	16.44	0	0.00	0.00	0.00	0.00 %

SRC FD	PRIOR YEAR ACTUAL	FISCAL YEAR 201007			REMAINING ON 02/28/11	PERCENT REMAINING
		REVISED BUDGET	02/01/11 02/28/11	RECEIVED THRU 02/28/11		
099 15						
099 MISC LOCAL REVENUE	73,324.48	94,733	12,467.42	72,630.14	22,102.86	23.33 %
*** 15 <DESC. NOT FOUND>	73,324.48	94,733	12,467.42	72,630.14	22,102.86	23.33 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			02/01/11 02/28/11	RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
092 20	1,220.77	3,000	0.00	0.00	3,000.00	100.00 %
092 INTEREST EARNINGS						
099 MISC LOCAL REVENUE	899,177.88	960,000	0.00	0.00	960,000.00	100.00 %
*** 20 ISF - DENTAL	900,398.65	963,000	0.00	0.00	963,000.00	100.00 %

SRC FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
092 21	8,154.40	7,500	0.00	0.00	7,500.00	100.00 %
092 INTEREST EARNINGS						
099 MISC LOCAL REVENUE	1,150,000.00	1,000,000	0.00	0.00	1,000,000.00	100.00 %
649 TRANSFER FROM OTH FD	1,939,462.00	0	0.00	0.00	0.00	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	3,097,616.40	1,007,500	0.00	0.00	1,007,500.00	100.00 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - ->	FISCAL YEAR 201007		REMAINING PERCENT	
			REVISIED BUDGET	02/01/11 02/28/11	RECEIVED THRU 02/28/11	ON 02/28/11
092 INTEREST EARNINGS	4,539.58	0	0.00	0.00	0.00	0.00 %
099 MISC LOCAL REVENUE	0.00	13,393,410	0.00	0.00	13,393,410.00	100.00 %
649 TRANSFERS BETWEEN FUNDS	2,633,802.00	0	0.00	0.00	0.00	0.00 %
*** 22 ISF - HEALTH SELECT 105	2,638,341.58	13,393,410	0.00	0.00	13,393,410.00	100.00 %

SRC FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201007		- - - - ->	
			02/01/11 02/28/11	RECEIVED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
092 INTEREST REVENUE	285,719.31	385,000	83,749.12	248,474.71	136,525.29	35.46 %
614 <DESC. NOT FOUND>	145,802.08	0	0.00	0.00	0.00	0.00 %
616 <DESC. NOT FOUND>	680,567.83	820,000	41,369.46	346,072.12	473,927.88	57.79 %
*** 25 OPEB REVOCABLE TRUST	1,112,089.22	1,205,000	125,118.58	594,546.83	610,453.17	50.66 %

SRC FD	PRIOR YEAR	REVIS	BUDGET	02/01/11	RECEIVED	FISCAL YEAR 201007	REMAINING	PERCENT
001 47	ACTUAL	BUDGET		02/28/11	THRU 02/28/11		ON 02/28/11	REMAINING
001 MAINTENANCE LEVY	0.00	1,366,552		0.00	0.00		1,366,552.00	100.00 %
009 FISCAL DISPARITIES	0.00	206,987		0.00	0.00		206,987.00	100.00 %
092 INTEREST EARNINGS	0.00	375,000		0.00	0.00		375,000.00	100.00 %
234 HOMESTEAD MKT VAL CREDIT	0.00	77,744		0.00	0.00		77,744.00	100.00 %
*** 47 POST EMPLOYMENT BENEFITS	0.00	2,026,283		0.00	0.00		2,026,283.00	100.00 %
*** REPORT TOTALS:		139,247,680.69	162,845,064	10,853,389.78	64,338,992.86		98,506,071.14	60.49 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/11 TO 02/28/11

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD  
 SERIES TOTALS: <None Selected>  
 PAGE BREAK ON: <None Selected>

FD	PRIOR YEAR ACTUAL	< REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
01 GENERAL	107,400,275.02	106,345,185	9,348,696.01	59,594,572.49	469,569.70	46,281,042.81	43.51 %
02 FOOD SERVICE	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
03 TRANSPORTATION	6,175,031.07	6,361,101	763,519.08	3,308,181.69		3,052,919.31	47.99 %
04 COMMUNITY SERVICE	6,780,588.95	6,571,007	448,176.28	3,925,561.05	5,922.99	2,639,522.96	40.16 %
06 CAPITAL PROJECTS	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %
07 DEBT SERVICE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
08 FLEX BENEFIT FUND	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
09 SCHOLARSHIP FUND	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
11 RHEAUME EDUCATIONAL FUND	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
15 CAFE	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
20 ISF - DENTAL	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %
21 ISF - POST RETIREMENT BENEFITS	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %

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STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/11 TO 02/28/11

FD	PRIOR	FISCAL YEAR 201007					
47	YEAR	< - - - - -	02/01/11	EXPENDED	ENCUMBERED	REMAINING	PERCENT
	ACTUAL	BUDGET	02/28/11	THRU 02/28/11	THRU 02/28/11	ON 02/28/11	REMAINING
47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** REPORT TOTALS:	146,790,600.58	153,243,891	11,414,866.95	81,081,868.90	509,837.16	71,652,184.94	46.75 %

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURE BUDGET**

**BY**

**OBJECT**

**WITHIN FUND**

**February, 2011**

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/11 TO 02/28/11

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD OBJ  
 SUBTOTALLED BY: ACCOUNT FD OBJ  
 SERIES TOTALS: ACCOUNT OBJ  
 PAGE BREAK ON: <None Selected>

OBJ FD	PRIOR YEAR	REVISD BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
100 01	ACTUAL	BUDGET					
100 SALARY CONTINGENCY	0.00	1,147,544	0.00	0.00		1,147,544.00	100.00 %
101 SALARIES PAYABLE	0.00	0	0.00	48,200.93		48,200.93-	0.00 %
110 ADMINISTRATION/SUPERVISION	4,196,024.05	4,774,966	372,790.70	2,946,184.14		1,828,781.86	38.29 %
117 MANAGERIAL-OPERATIONS	299,265.00	303,170	25,264.16	202,113.28		101,056.72	33.33 %
140 LICENSED CLASSROOM	32,733,761.39	34,617,578	2,862,485.23	18,546,836.90		16,070,741.10	46.42 %
141 NON-LIC - CLASSROOM	730,230.66	739,598	56,163.04	327,756.74		411,841.26	55.68 %
143 LIC - CLASSROOM SUPPORT	5,442,855.82	6,101,012	507,606.71	3,273,241.45		2,827,770.55	46.34 %
144 NON-LIC - CLASSROOM SUPPORT	886,510.20	753,713	64,079.44	404,395.26		349,317.74	46.34 %
145 SUBSTITUTE TEACHERS	1,125,217.40	1,046,401	150,087.88	656,521.67		389,879.33	37.25 %
146 SUBSTITUTE NON-LIC INSTRUCT	171,651.21	143,955	28,866.15	137,529.56		6,425.44	4.46 %
151 OCCUPATIONAL THERAPIST	538,282.87	555,330	46,278.30	319,300.77		236,029.23	42.50 %
152 SPEECH/LANGUAGE PATHOLOGIST	1,418,342.99	1,530,699	124,227.72	842,603.41		688,095.59	44.95 %
154 SCHOOL NURSE	574,940.74	599,536	50,021.88	324,415.01		275,120.99	45.88 %
156 SCHOOL SOCIAL WORKER	221,790.44	234,049	19,503.96	126,775.74		107,273.26	45.83 %
157 SCHOOL PSYCHOLOGIST	626,600.66	652,671	52,380.74	372,938.30		279,732.70	42.85 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 TO 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
161 01							
161 EA PERSONAL CARE ASSISTANT	2,924,747.20	2,649,854	220,662.72	1,314,323.71		1,335,530.29	50.40 %
162 ONE TO ONE EA	75,881.29	312,889	25,684.65	154,862.16		158,026.84	50.50 %
163 EMPLOYEE INTERPRETER	1,890.00	2,000	0.00	800.00		1,200.00	60.00 %
165 SCHOOL COUNSELOR	697,622.54	663,536	55,945.78	355,835.15		307,700.85	46.37 %
170 SEC-CLERICAL-OTHER	2,903,328.83	3,009,558	245,398.72	1,827,008.66		1,182,549.34	39.29 %
171 TEMPORARY & OVERTIME	176,158.68	284,575	17,196.50	153,654.96		130,920.04	46.00 %
172 TECHNOLOGY SALARIES	213,477.72	204,213	21,545.66	129,916.30		74,296.70	36.38 %
174 CUSTODIAL SALARIES	3,312,183.76	3,388,267	280,529.72	2,254,914.50		1,133,352.50	33.44 %
175 CULTURAL LIASION	152,554.69	184,534	14,012.54	93,526.21		91,007.79	49.31 %
176 DRIVERS SALARIES	62,333.66	55,400	4,667.68	37,203.89		18,196.11	32.84 %
179 DAPE SPECIALISTS	363,423.28	400,056	33,290.60	214,868.72		185,187.28	46.29 %
185 LIC INSTR - OTHER	3,357,529.53	2,352,488	151,845.05	1,532,989.86		819,498.14	34.83 %
186 NON-LIC INSTR - OTHER	541,082.43	508,670	58,101.88	386,005.94		122,664.06	24.11 %
191 SEVERANCE PAY	1,150,000.00	1,000,000	0.00	3,150.01		996,849.99	99.68 %
195 CHARGEBACK SALARIES	48,000.00-	48,000-	0.00	0.00		48,000.00-	100.00 %
199 OFFICIALS-JUDGE-TIMEKPRS	32,290.00	35,508	9,270.11	23,918.92		11,589.08	32.63 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	64,881,977.04	68,203,770	5,497,907.52	37,011,792.15		31,191,977.85	45.73 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
201 01	45,622.04	32,000	6,234.65	47,268.53		15,268.53-	47.71-%
201 TUITION REIMBURSEMENT							
210 FICA	4,666,496.74	4,788,655	399,387.03	2,689,672.64		2,098,982.36	43.83 %
214 PERA	936,777.22	848,823	78,927.99	551,016.01		297,806.99	35.08 %
218 TRA	2,773,538.19	2,796,802	237,465.78	1,580,301.69		1,216,500.31	43.49 %
220 HEALTH INSURANCE	12,090,243.88	10,517,112	916,905.50	5,824,698.45		4,692,413.55	44.61 %
230 LIFE INSURANCE	77,516.36	105,033	8,999.31	56,600.31		48,432.69	46.11 %
235 DENTAL INSURANCE	569,947.28	576,043	51,298.79	323,887.08		252,155.92	43.77 %
240 LONG TERM DISABILITY	378,573.57	346,790	28,878.75	185,555.30		161,234.70	46.49 %
250 TSA MATCH	554,195.17	660,695	55,138.30	382,152.10		278,542.90	42.15 %
251 HEALTH REIMBURSEMENT	10,800.00	6,025	0.00	0.00		6,025.00	100.00 %
252 HEALTH SAVINGS PLAN	16,892.56	0	0.00	130,493.75		130,493.75-	0.00 %
253 TSA - DISTRICT MATCH	16,892.55-	0	0.00	154,488.85		154,488.85-	0.00 %
270 WORKERS COMP INS	279,773.70	406,151	26,654.33	212,700.91		193,450.09	47.63 %
280 REEMPLOYMENT COMP INS	252,004.05	260,000	72,909.52	202,526.88		57,473.12	22.10 %
295 EMPLOYEE BENEFITS CHGBK	12,000.00-	733,119	0.00	0.00		733,119.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	22,623,488.21	22,077,248	1,882,799.95	12,341,362.50		9,735,885.50	44.09 %
303 FED AWARDS UNDER \$25,000	229,794.45	301,574	57,311.24	159,400.27		142,173.73	47.14 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
304 01							
304 FED AWARDS OVER \$25,000	66,532.92	115,828	29,250.00	55,870.00		59,958.00	51.76 %
305 PROF & TECH SERV	1,228,106.02	1,461,136	64,059.02	741,411.89	25,653.25	694,070.86	47.50 %
310 SCHOOL BOARD PER DIEM	42,600.00	42,600	3,550.00	28,400.00		14,200.00	33.33 %
319 OTHER PERSONAL SERVICES	99,935.91	137,395	11,658.79	76,756.79		60,638.21	44.13 %
320 COMMUNICATION SERVICES	296,153.54	402,247	18,493.45	97,400.66	8,787.50	296,058.84	73.60 %
321 PHONE-LONG DISTANCE	1,672.11	2,501	165.54	554.33		1,946.67	77.83 %
325 INTERDEPT POSTAGE	41,848.64	36,599	3,009.71	22,761.81		13,837.19	37.80 %
329 POSTAGE & PARCEL SERVICES	29,741.43	54,108	2,786.11	13,109.49		40,998.51	75.77 %
330 ELECTRICITY	829,142.50	646,800	81,996.58	562,146.69		84,653.31	13.08 %
331 WATER & SEWER	240,024.62	232,700	13,105.62	102,965.87		129,734.13	55.75 %
332 FIRM GAS	116,582.76	108,650	11,534.33	90,203.36		18,446.64	16.97 %
333 INTERRUPTIBLE GAS	383,924.71	602,000	85,701.27	193,129.15		408,870.85	67.91 %
334 REFUSE REMOVAL	55,310.48	40,000	4,803.32	33,893.61		6,106.39	15.26 %
340 PROPERTY/LIABILITY INSURANCE	202,268.83	500,000	16,215.40	193,971.04		306,028.96	61.20 %
350 REPAIRS/MAINT SERVICES	381,386.37	321,787	15,597.23	86,365.50	4,261.75	231,159.75	71.83 %
351 REPAIR/MAINT - BLDG	390,584.22	470,500	49,151.02	473,303.00	2,949.04	5,752.04	1.22 %
352 REPAIR/MAINT VEHICLE	9,385.84	20,000	195.95	4,256.83		15,743.17	78.71 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
353 01	15,732.87	7,960	6,139.00	25,087.18	7,263.00	24,390.18	306.40-%
353 REPAIR/MAINT - SITE							
357 DEAF INTERPRETER	1,145.50	2,000	0.00	598.00		1,402.00	70.10 %
358 CONSULTANT INTERPERTER	56,725.50	79,650	3,787.50	32,699.50		46,950.50	58.94 %
360 TRANS-CONTRACTS	583.80	73,947	90.47	538.09		73,408.91	99.27 %
361 TRANS-CONTRACTS	216,169.24	148,139	22,357.12	122,727.57		25,411.43	17.15 %
363 SNOW REMOVAL	15,083.20	12,000	22,814.97	141,582.97		129,582.97	1079.85-%
365 TRANS-FUEL CHARGBACK	47,991.45	73,903	3,260.09	12,921.80		60,981.20	82.51 %
366 TRAVEL/CONFERENCES	268,846.84	310,317	26,171.04	134,120.38	1,084.00	175,112.62	56.43 %
368 FEDERAL OUT-OF-STATE TRAVEL	2,911.37	8,200	0.00	2,137.05		6,062.95	73.93 %
369 ENTRY FEES/STUDENT TRAV ALLOW	185.00	400	0.00	205.00		195.00	48.75 %
370 RENTALS & LEASES	901,391.79	730,698	54,768.25	604,275.18	113,304.01	13,118.81	1.79 %
380 ADVERTISING	14,700.97	51,600	1,035.35	16,735.85		34,864.15	67.56 %
381 PRINTING-BINDING	77,233.77	89,380	5,974.78	39,121.46	134.00	50,124.54	56.08 %
385 INTERDEPT PRINTING	113.45-	4,105	5.84-	33.51-		4,138.51	100.81 %
389 STAFF TUITION-OTHER REIMB	0.00	0	328.05	328.05		328.05-	0.00 %
390 TUITION-MN ISD	788,143.61	745,355	56,027.05	382,993.04		362,361.96	48.61 %
391 COST SHARING PAYMTS-MN ISD	27,979.51	30,000	0.00	0.00		30,000.00	100.00 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
392 TUITION - OUT OF STATE	3,383.68	5,000	845.92	11,208.44		6,208.44-	124.16-%
393 SPEC ED CONTRACTED SERVICES	29,936.33	3,100	279.00	3,661.96		561.96-	18.12-%
394 REGIST/ENTRY FEES	386,075.03	317,961	49,024.78	285,383.88		32,577.12	10.24 %
396 SALARIES	267,766.81	107,700	342,489.76	342,489.76		234,789.76-	218.00-%
397 BENEFITS	91,365.50	94,084	0.00	0.00		94,084.00	100.00 %
398 MISC CHARGEBACK	121,949.00-	110,000-	110,000.00-	110,000.00-		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	7,736,284.67	8,281,924	948,399.65	4,984,681.94	163,436.55	3,133,805.51	37.83 %
3400 SUPPLIES CONTINGENCY	121.00	834,247-	0.00	14.00		834,261.00-	100.00 %
401 GENERAL SUPPLIES	1,032,950.18	1,246,177	66,024.24	570,679.56	32,450.84	643,046.60	51.60 %
402 XEROX SUPPLIES	12,788.96	16,406	2,028.67	6,323.52	739.00	9,343.48	56.95 %
410 CUSTODIAL SUPPLIES	386,398.06	331,600	12,843.30	170,427.90	5,604.68	155,567.42	46.91 %
411 GROUNDS SUPPLIES	49,366.72	35,000	0.00	35,890.91	6,809.32	7,700.23-	22.00-%
412 OPERATIONS UNIFORMS	13,523.30	18,000	0.00	13,483.24		4,516.76	25.09 %
420 REPAIR SUPPLIES	124,213.24	66,150	9,566.82	144,023.25	86,612.85	164,486.10-	248.65-%
421 REPAIR PARTS - BLDG	77,328.08	93,440	33.18	10,329.56		83,110.44	88.94 %
422 REPAIR PARTS - VEHICLES	18,806.99	10,000	662.18	7,325.76	1,161.79	1,512.45	15.12 %
423 REPAIR PARTS - SITE	1,262.62	8,060	0.00	0.00		8,060.00	100.00 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
430 01							
430 INSTRUCT SUPPLIES	573,698.17	472,601	15,448.09	204,742.19	8,626.59	259,232.22	54.85 %
433 INDIVID INSTR MATERIALS	376,457.54	225,240	12,605.22	83,378.64	14,987.92	126,873.44	56.32 %
437 PROPANE	968.49-	10,000	0.00	0.00		10,000.00	100.00 %
438 FUEL OIL	7,431.65	0	0.00	23,079.31		23,079.31-	0.00 %
442 GAS/OIL - VEHICLES	23,189.74	26,000	11,634.14	15,394.01		10,605.99	40.79 %
450 MATERIALS FOR RESALE	91,037.02	7,774	1,709.95	30,288.43	5,143.05	27,657.48-	355.76-%
460 TEXT & WORKBOOKS	575,226.63	613,612	1,989.90	446,666.24	9,044.38	157,901.38	25.73 %
461 STANDARDIZED TESTS	103,462.37	124,585	405.00	102,130.64	1,196.74	21,257.62	17.06 %
470 MEDIA RESOURCES	69,692.82	77,354	15,726.10	38,588.64	21,337.65	17,427.71	22.52 %
480 AUDIO VISUAL AIDS	1,096.91	2,160	109.42	1,020.45	185.99	953.56	44.14 %
489 PERIODICALS-PAPERS	20,627.75	18,649	199.95	16,492.06	95.95	2,060.99	11.05 %
490 FOOD	38,436.67	41,259	4,393.09	22,691.06	2,125.40	16,442.54	39.85 %
499 WAREHOUSE INVENTORY ADJ	19.54	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	3,596,167.47	2,609,820	155,379.25	1,942,969.37	196,122.15	470,728.48	18.03 %
510 SITE IMPROVEMENTS	19,369.99	29,900	0.00	872.20		29,027.80	97.08 %
520 BLDG ACQUISTION & CONSTRUCTION	264,877.40	1,097,240	800,050.00	1,005,940.75	6,351.42	84,947.83	7.74 %
530 EQUIPMENT PURCHASED	491,232.35	576,460	7,568.43	122,534.53	28,654.00	425,271.47	73.77 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
533 01							
533 OTH EQUIP-DIRECT INSTRUCTION	19,854.10	60,452	3,744.42	18,461.92		41,990.08	69.46 %
535 CAPITAL LEASES	1,103,500.00	0	0.00	0.00		0.00	0.00 %
550 OTHER VEHICLES PURCHASED	35,645.00	5,000	0.00	0.00		5,000.00	100.00 %
555 TECHNOLOGY EQUIPMENT	1,288,806.52	1,329,322	50,266.74	706,127.82	72,567.35	550,626.83	41.42 %
556 TECH EQUIP-SP ED DIRECT INSTR	256,763.12	330,200	1,432.00	300,206.80	1,859.98	28,133.22	8.52 %
580 PRINCIPAL ON CERTIFICATES	290,074.47	510,882	0.00	426,949.59		83,932.41	16.42 %
581 INTEREST ON CERT OF PART	198,057.86	228,844	0.00	39,269.40		189,574.60	82.84 %
589 LEASE TRANSACTONS	1,103,500.00-	0	0.00	0.00		0.00	0.00 %
590 OTHER CAPITAL EXPENSE	122,956.11	49,101	0.00	45,075.73		4,025.27	8.19 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	2,987,636.92	4,217,401	863,061.59	2,665,438.74	109,432.75	1,442,529.51	34.20 %
740 INTEREST EXPENSE	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
820 DUES, MBRSHPS, LICENSES & FEES	112,572.94	154,713	1,148.05	122,002.94	578.25	32,131.81	20.76 %
821 REGIONAL MEM DUES	405,574.00	460,206	0.00	433,247.00		26,959.00	5.85 %
896 TAXES AND SPECIAL ASSESSMENTS	42,811.56	88,000	0.00	79,773.85		8,226.15	9.34 %
898 STUDENT SCHOLARSHIPS	61,077.00	75,304	0.00	13,304.00		62,000.00	82.33 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	622,035.50	778,223	1,148.05	648,327.79	578.25	129,316.96	16.61 %
910 TRANSFERS TO OTHER FUNDS	4,918,775.83	166,799	0.00	0.00		166,799.00	100.00 %
** TOTAL OBJ SERIES: 900-999 OTHER FINANCING USES	4,918,775.83	166,799	0.00	0.00		166,799.00	100.00 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
910 01							
*** 01 GENERAL	107,400,275.02	106,345,185	9,348,696.01	59,594,572.49	469,569.70	46,281,042.81	43.51 %
110 ADMIN/SUPERVISION	109,705.01	159,276	13,273.00	107,647.21		51,628.79	32.41 %
170 SEC-CLERICAL-OTHER	47,251.44	47,815	3,984.60	31,876.80		15,938.20	33.33 %
171 CASUAL & OVERTIME	52,293.62	0	0.00	7,002.38		7,002.38-	0.00 %
172 TECHNOLOGY SALARIES	8,384.00	0	0.00	0.00		0.00	0.00 %
175 SALARY TRANSFERS-CLERICAL	26,471.48	27,032	2,315.49	18,459.03		8,572.97	31.71 %
176 DRIVERS SALARIES	19,282.42	16,245	1,559.74	12,463.98		3,781.02	23.27 %
177 SUBSTITUTE CAFETERIA SALARIES	26,342.21	20,400	3,278.79	15,262.52		5,137.48	25.18 %
178 CAFETERIA SALARIES	1,277,287.53	1,245,528	106,342.53	660,437.48		585,090.52	46.97 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	1,567,017.71	1,516,296	130,754.15	853,149.40		663,146.60	43.73 %
210 FICA	115,129.14	113,600	9,506.78	62,584.64		51,015.36	44.90 %
214 PERA	110,537.36	103,664	9,144.60	58,536.28		45,127.72	43.53 %
220 HEALTH INSURANCE	296,486.56	239,884	20,907.92	130,342.12		109,541.88	45.66 %
230 LIFE INSURANCE	2,189.29	2,776	229.60	1,483.71		1,292.29	46.55 %
235 DENTAL INSURANCE	12,886.30	12,424	1,112.98	6,822.35		5,601.65	45.08 %
240 LONG TERM DISABILITY	7,334.77	7,010	547.84	3,628.64		3,381.36	48.23 %
250 TSA MATCH	17,833.30	21,576	1,675.82	10,854.91		10,721.09	49.68 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
251 02							
251 HEALTH REIMBURSEMENT	189.65	0	0.00	0.00		0.00	0.00 %
252 <DESC. NOT FOUND>	0.00	0	0.00	801.35		801.35-	0.00 %
260 OTHER EMPLOYEES BENEFITS	8,550.62	7,650	460.00	8,795.62		1,145.62-	14.97-%
270 WORKERS COMP INS	12,023.47	24,000	0.00	130.44		23,869.56	99.45 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	583,160.46	532,584	43,585.54	283,980.06		248,603.94	46.67 %
305 PROF & TECH SERV	9,812.50	20,000	0.00	2,900.00		17,100.00	85.50 %
320 COMMUNICATION SERVICES	189.49	0	0.00	0.00		0.00	0.00 %
325 INTERDEPT POSTAGE	3,992.91	5,000	44.15	3,709.53		1,290.47	25.80 %
329 POSTAGE & PARCEL SERVICES	986.08	0	0.00	36.73		36.73-	0.00 %
334 REFUSE REMOVAL	44,248.27	50,000	3,755.87	26,618.60		23,381.40	46.76 %
350 REPAIR/MAINT SERVICES	24,156.01	40,000	1,492.81	15,564.44		24,435.56	61.08 %
366 TRAVEL - BUSINESS	6,125.41	10,000	213.06	5,069.42		4,930.58	49.30 %
380 ADVERTISING	0.00	0	31.98-	93.43		93.43-	0.00 %
385 INTERDEPT PRINTING	34.30	0	0.00	4.26		4.26-	0.00 %
398 MISC CHARGEBACK	110,000.00	110,000	110,000.00	110,000.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	199,544.97	235,000	115,473.91	163,996.41		71,003.59	30.21 %
401 GENERAL SUPPLIES	141,677.41	129,950	14,451.63	94,998.64	225.24	34,726.12	26.72 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
490 02							
490 FOOD	1,349,495.29	1,249,831	207,460.10	971,950.13		277,880.87	22.23 %
491 COMMODITIES USED	118,127.65	135,000	0.00	0.00		135,000.00	100.00 %
495 MILK	196,552.94	159,975	22,985.43	111,794.83		48,180.17	30.11 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	1,805,853.29	1,674,756	244,897.16	1,178,743.60	225.24	495,787.16	29.60 %
530 EQUIPMENT PURCHASE	82,588.24	70,000	21,175.00	27,513.00	2,295.00	40,192.00	57.41 %
555 TECHNOLOGY EQUIPMENT	22,374.90	15,000	962.00	7,076.05	0.01	7,923.94	52.82 %
590 OTHER CAPITAL EXPENSE	140.02	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	105,103.16	85,000	22,137.00	34,589.05	2,295.01	48,115.94	56.60 %
820 DUES & MEMBERSHIPS	4,774.50	5,000	375.00	845.00		4,155.00	83.10 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,774.50	5,000	375.00	845.00		4,155.00	83.10 %
*** 02 FOOD SERVICE	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
110 ADMIN/SUPERVISION	52,569.09	39,094	3,257.78	26,062.23		13,031.77	33.33 %
144 NON-LIC SUPPORT	42,595.41	46,168	3,825.59	23,559.51		22,608.49	48.97 %
170 SEC-CLERICAL-OTHER	146,677.95	108,096	9,007.98	72,167.97		35,928.03	33.23 %
171 CASUAL & OVERTIME	7,756.22	0	277.60	8,516.74		8,516.74-	0.00 %
185 LIC INSTR - OTHER	0.00	0	0.00	1,329.21		1,329.21-	0.00 %
186 NON-LIC INSTR - OTHER	0.00	0	0.00	343.10		343.10-	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	249,598.67	193,358	16,368.95	131,978.76		61,379.24	31.74 %
210 FICA	16,184.04	14,771	1,172.15	9,687.49		5,083.51	34.41 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
214 03							
214 PERA	14,523.99	13,139	1,152.52	8,910.72		4,228.28	32.18 %
218 TRA	306.80	312	25.96	303.48		8.52	2.73 %
220 HEALTH INSURANCE	48,495.27	33,776	3,530.79	24,054.68		9,721.32	28.78 %
230 LIFE INSURANCE	394.75	409	37.24	271.02		137.98	33.73 %
235 DENTAL INSURANCE	2,334.84	1,867	168.64	1,257.74		609.26	32.63 %
240 LONG TERM DISABILITY	1,560.10	1,067	94.41	739.70		327.30	30.67 %
250 TSA MATCH	2,338.33	2,825	254.24	1,758.80		1,066.20	37.74 %
252 HEALTH SAVINGS PLAN	0.00	0	0.00	15,576.96		15,576.96-	0.00 %
270 WORKERS COMP INS	0.00	477	0.00	0.00		477.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	86,138.12	68,643	6,435.95	62,560.59		6,082.41	8.86 %
305 PROF & TECH SERV	4,870.00	7,000	0.00	1,280.00		5,720.00	81.71 %
325 INTERDEPT POSTAGE	3,156.81	3,000	66.88	2,104.89		895.11	29.83 %
329 POSTAGE & PARCEL	0.00	0	0.00	1,171.47		1,171.47-	0.00 %
350 REPAIRS-MAINT SERV	384.75	1,000	0.00	216.00		784.00	78.40 %
352 REPAIR-MAINT VEHICLE	4,329.92	2,000	0.00	0.00		2,000.00	100.00 %
361 TRAN - CONTRACTS	5,042,589.76	5,221,000	624,368.62	2,656,792.45		2,564,207.55	49.11 %
362 EXP IN LIEU OF TRANS	126,803.19	140,000	0.00	2,488.81		137,511.19	98.22 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
363 03							
363 SNOW REMOVAL	135,748.57	135,000	21,210.53	32,127.53		102,872.47	76.20 %
365 TRAN - FUEL CHGBK	50,516.15-	0	3,523.96-	13,684.82-		13,684.82	0.00 %
366 TRAVEL-BUSINESS	72.44	6,400	0.00	51.90		6,348.10	99.18 %
381 PRINTING-BINDING	2,165.28	7,000	0.00	2,796.00		4,204.00	60.05 %
385 INTERDEPT PRINTING	79.15	1,500	5.84	29.25		1,470.75	98.05 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	5,269,683.72	5,523,900	642,127.91	2,685,373.48		2,838,526.52	51.38 %
401 GENERAL SUPPLIES	22,415.00	10,000	577.88	6,195.62		3,804.38	38.04 %
70 442 GAS/OIL-NOT BUILD'G	542,460.56	557,000	98,008.39	415,810.27		141,189.73	25.34 %
489 PERIODICALS-PAPERS	0.00	200	0.00	217.00		17.00-	8.50-%
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	564,875.56	567,200	98,586.27	422,222.89		144,977.11	25.56 %
555 TECHNOLOGY EQUIPMENT	0.00	0	0.00	1,121.00		1,121.00-	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	0.00	0	0.00	1,121.00		1,121.00-	0.00 %
820 DUES & MEMBERSHIPS	4,735.00	8,000	0.00	4,924.97		3,075.03	38.43 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	4,735.00	8,000	0.00	4,924.97		3,075.03	38.43 %
*** 03 TRANSPORTATION	6,175,031.07	6,361,101	763,519.08	3,308,181.69		3,052,919.31	47.99 %
100 SALARY CONTINGENCY	0.00	239,677	0.00	0.00		239,677.00	100.00 %
110 ADMIN/SUPERVISION	329,945.47	351,292	28,474.56	237,193.91		114,098.09	32.47 %
120 ECFE/SCHOOL READINESS COOR	127,462.13	125,103	10,425.24	83,401.92		41,701.08	33.33 %
140 LIC CLASSROOM	687,630.41	717,124	57,639.48	420,220.83		296,903.17	41.40 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
141 04							
141 NON-LIC CLASSROOM	1,346,250.51	1,227,377	96,938.40	802,464.85		424,912.15	34.61 %
143 LIC CLASSROOM SUPPORT	15,684.16	11,813	984.40	6,398.60		5,414.40	45.83 %
145 LICENSED SUBSTITUTE - DAILY	1,069.74	0	77.12	213.57		213.57-	0.00 %
146 SUBSTITUTE NON-LIC INSTRUCT	105.28	0	0.00	0.00		0.00	0.00 %
154 SCHOOL NURSE	21,162.36	25,494	2,124.46	13,808.99		11,685.01	45.83 %
163 EMPLOYEE INTERPRETER	416.43	0	0.00	0.00		0.00	0.00 %
170 SEC-CLERICAL-OTHER	316,830.00	275,572	15,169.04	169,077.55		106,494.45	38.64 %
171 CASUAL & OVERTIME	69,490.36	66,800	3,087.19	26,307.04		40,492.96	60.61 %
175 SAL TRANSFERS-CLERICAL	48,952.70	49,776	4,334.12	34,490.96		15,285.04	30.70 %
176 DRIVERS SALARIES	4,159.81	4,061	389.94	3,116.03		944.97	23.26 %
179 OTHER SALARIES	2,696.38	0	204.84	969.82		969.82-	0.00 %
185 LIC INSTRUCT - OTHER	257,036.92	223,867	23,479.23	121,877.73		101,989.27	45.55 %
186 NON-LIC INSTR - OTHER	850,989.76	715,640	70,357.75	594,243.24		121,396.76	16.96 %
195 CHARGEBACK SALARIES	48,000.00	48,000	0.00	0.00		48,000.00	100.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	4,127,882.42	4,081,596	313,685.77	2,513,785.04		1,567,810.96	38.41 %
201 TUITION REIMB	16,465.75	13,200	0.00	3,190.12		10,009.88	75.83 %
210 FICA	295,966.85	300,555	22,671.77	182,122.09		118,432.91	39.40 %

OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
214 04							
214 PERA	186,019.11	244,331	13,481.06	104,534.70		139,796.30	57.21 %
218 TRA	69,756.09	83,852	5,890.42	43,997.88		39,854.12	47.52 %
220 HEALTH INSURANCE	629,780.45	529,343	42,702.06	341,388.28		187,954.72	35.50 %
230 LIFE INSURANCE	3,498.15	4,458	343.72	2,738.15		1,719.85	38.57 %
235 DENTAL INSURANCE	30,038.43	29,020	2,334.76	18,441.35		10,578.65	36.45 %
240 LONG TERM DISABILITY	18,518.10	16,343	1,236.10	9,890.94		6,452.06	39.47 %
250 TSA MATCH	19,244.15	21,391	1,545.86	12,474.10		8,916.90	41.68 %
251 HEALTH REIMBURSEMENT	0.00	400	0.00	0.00		400.00	100.00 %
252 <DESC. NOT FOUND>	0.00	0	0.00	2,404.06		2,404.06-	0.00 %
270 WORKERS COMP INS	2,141.83-	22,793	0.00	715.38		22,077.62	96.86 %
295 EMPLOYEE BENEFITS	12,000.00	12,000	0.00	0.00		12,000.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	1,279,145.25	1,277,686	90,205.75	721,897.05		555,788.95	43.49 %
305 PROF & TECH SERVICES	463,552.89	398,031	19,648.53	246,414.81		151,616.19	38.09 %
319 OTHER PERS SERV	763.30	1,000	35.70	705.65		294.35	29.43 %
320 COMMUNICATION SERVICES	3,871.42	12,700	520.98	3,842.89		8,857.11	69.74 %
325 INTERDEPT POSTAGE	13,780.00	11,760	187.50	6,011.68		5,748.32	48.88 %
329 POSTAGE & PARCEL	415.41	6,400	52.27	359.11		6,040.89	94.38 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
330 04							
330 ELECTRICITY	46,804.53	55,000	0.00	0.00		55,000.00	100.00 %
331 WATER & SEWER	3,491.29	5,000	0.00	0.00		5,000.00	100.00 %
332 NATURAL GAS	13,949.87	30,000	0.00	0.00		30,000.00	100.00 %
334 REFUSE REMOVAL	11,062.08	8,000	938.97	6,654.64		1,345.36	16.81 %
350 REPAIRS-MAINT SERV	75,458.08	70,113	0.00	20,670.46		49,442.54	70.51 %
361 TRANS CONTRACTS	46,021.89	40,000	775.22	20,677.12		19,322.88	48.30 %
365 TRANS FUEL CHGBK	2,524.70	2,950	205.45	2,221.30		728.70	24.70 %
366 TRAVEL-BUSINESS	5,769.77	11,215	197.57	6,424.55		4,790.45	42.71 %
370 RENTALS & LEASES	21,985.36	15,000	2,164.87	11,529.79		3,470.21	23.13 %
380 ADVERTISING	1,260.00	3,100	0.00	650.00		2,450.00	79.03 %
381 PRINTING-BINDING	128,669.65	128,710	3,462.00	80,353.49		48,356.51	37.57 %
394 REGIST/ENTRY FEES	92,728.01	44,100	490.00	58,009.44		13,909.44	31.54 %
398 MISC CHARGEBACK	11,949.00	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	944,057.25	843,079	28,679.06	464,524.93		378,554.07	44.90 %
401 GENERAL SUPPLIES	115,888.03	101,175	4,328.92	48,008.40	99.44	53,067.16	52.45 %
430 INSTRUCT SUPPLIES	39,008.97	32,950	415.37	8,903.77		24,046.23	72.97 %
433 INDIVID INSTR MAT	5,696.92	31,039	423.30	2,446.39		28,592.61	92.11 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
450 04	8,925.94	10,100	52.07	12,624.10	1,501.55	4,025.65	39.85-%
450 MATERIALS FOR RESALE							
460 TEXT & WORKBOOKS	43,253.28	52,382	269.50	35,482.94	30.00	16,869.06	32.20 %
461 STANDARDIZED TESTS	675.00	0	0.00	0.00		0.00	0.00 %
489 PERIODICALS-PAPERS	196.41	1,050	0.00	618.99		431.01	41.04 %
490 FOOD	181,820.04	99,765	7,683.91	81,594.44		18,170.56	18.21 %
495 MILK	11,598.72	7,500	976.63	6,159.74		1,340.26	17.87 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	407,063.31	335,961	14,149.70	195,838.77	1,630.99	138,491.24	41.22 %
530 EQUIP PURCH - NEW	11,228.23	10,100	0.00	2,925.71		7,174.29	71.03 %
555 TECHNOLOGY EQUIPMENT	1,492.26	10,500	0.00	2,460.00	2,448.00	5,592.00	53.25 %
590 OTHER CAP [SOFTWARE]	6,482.91	5,300	1,456.00	21,954.55	1,844.00	18,498.55	349.02-%
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	19,203.40	25,900	1,456.00	27,340.26	4,292.00	5,732.26	22.13-%
820 DUES & MEMBERSHIPS	3,237.32	5,785	0.00	2,175.00		3,610.00	62.40 %
899 MISC EXPENSES	0.00	1,000	0.00	0.00		1,000.00	100.00 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	3,237.32	6,785	0.00	2,175.00		4,610.00	67.94 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	448,176.28	3,925,561.05	5,922.99	2,639,522.96	40.16 %
305 PROF & TECH SERV	343,064.19	2,525,000	0.00	692,332.38		1,832,667.62	72.58 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	343,064.19	2,525,000	0.00	692,332.38		1,832,667.62	72.58 %
520 BUILDING CONSTRUCTION	9,687,835.73	275,000	129.28	162,824.99	28,207.96	83,967.05	30.53 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	9,687,835.73	275,000	129.28	162,824.99	28,207.96	83,967.05	30.53 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< - - - - - 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
710 07							
710 BOND, PRINCIPAL	3,750,000.00	3,895,000	0.00	4,480,000.00		585,000.00-	15.01-%
720 BOND, INTEREST	3,237,782.08	3,103,982	0.00	4,091,632.50		987,650.50-	31.81-%
790 OTHER DEBT SERV EXP	2,150.00	5,500	400.00	2,150.00		3,350.00	60.90 %
** TOTAL OBJ SERIES: 700-799	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
DEBT SERVICE							
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
299 OTHER EMPLOYEE BENEFITS	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
** TOTAL OBJ SERIES: 200-299	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
EMPLOYEE BENEFITS							
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
394 REGIST/ENTRY FEES	12,432.00	0	500.00-	150.00		150.00-	0.00 %
** TOTAL OBJ SERIES: 300-399	12,432.00	0	500.00-	150.00		150.00-	0.00 %
PURCHASED SERVICES							
400 CONTINGENCY	0.00	19,510-	0.00	0.00		19,510.00-	100.00 %
401 GENERAL SUPPLIES	559.50	0	0.00	279.75-		279.75	0.00 %
** TOTAL OBJ SERIES: 400-499	559.50	19,510-	0.00	279.75-		19,230.25-	98.56 %
SUPPLIES AND MATR'LS							
898 STUDENT SCHOLARSHIPS	39,366.25	61,510	0.00	10,750.00		50,760.00	82.52 %
899 STUDENT SCHOLARSHIPS	6,000.00	0	0.00	2,000.00		2,000.00-	0.00 %
** TOTAL OBJ SERIES: 800-899	45,366.25	61,510	0.00	12,750.00		48,760.00	79.27 %
OTHER EXPENDITURES							
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
235 DENTAL INSURANCE	75,222.94	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 200-299	75,222.94	0	0.00	0.00		0.00	0.00 %
EMPLOYEE BENEFITS							
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
305 PROF & TECH SERV	0.00	0	1,200.00	1,200.00		1,200.00-	0.00 %
** TOTAL OBJ SERIES: 300-399	0.00	0	1,200.00	1,200.00		1,200.00-	0.00 %
PURCHASED SERVICES							

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
430 11							
430 INSTRUCT SUPP	0.00	0	127.00	127.00		127.00-	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	0.00	0	127.00	127.00		127.00-	0.00 %
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
186 NON-LIC INSTR - OTHER	31,295.34	32,706	3,255.57	17,064.54		15,641.46	47.82 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	31,295.34	32,706	3,255.57	17,064.54		15,641.46	47.82 %
210 FICA	2,394.05	2,502	249.07	1,305.47		1,196.53	47.82 %
214 PERA	1,442.91	2,289	169.59	881.52		1,407.48	61.48 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	3,836.96	4,791	418.66	2,186.99		2,604.01	54.35 %
305 PROF & TECH SERV	2,219.06	2,865	369.10	1,516.82		1,348.18	47.05 %
366 TRAVEL/CONFERENCES	61.19	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	2,280.25	2,865	369.10	1,516.82		1,348.18	47.05 %
401 GENERAL SUPPLIES	812.87	300	0.00	319.00		19.00-	6.33-%
450 MATERIALS FOR RESALE	44,599.06	54,150	6,299.93	36,861.86		17,288.14	31.92 %
499 WAREHOUSE INVENTORY ADJ	1,273.98-	0	0.00	1,273.98-		1,273.98	0.00 %
** TOTAL OBJ SERIES: 400-499 SUPPLIES AND MATR'LS	44,137.95	54,450	6,299.93	35,906.88		18,543.12	34.05 %
530 EQUIPMENT PURCHASED	0.00	0	0.00	0.00	3,616.26	3,616.26-	0.00 %
** TOTAL OBJ SERIES: 500-599 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	3,616.26	3,616.26-	0.00 %
820 DUES, MBRSHPS, LICENSES & FEES	507.39	452	0.00	367.00		85.00	18.80 %
** TOTAL OBJ SERIES: 800-899 OTHER EXPENDITURES	507.39	452	0.00	367.00		85.00	18.80 %
*** 15 CAFE	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %

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OBJ FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
299 20							
299 DENTAL CLAIMS	883,601.67	828,000	64,873.73	542,322.44		285,677.56	34.50 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	883,601.67	828,000	64,873.73	542,322.44		285,677.56	34.50 %
305 PROF & TECH SERV	80,245.61	72,600	6,739.32	53,238.66		19,361.34	26.66 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	80,245.61	72,600	6,739.32	53,238.66		19,361.34	26.66 %
*** 20 ISF - DENTAL	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %
191 SEVERANCE PAY	958,780.26	996,000	0.01	58,189.10		937,810.90	94.15 %
192 CHANGE TO OPEB SEV LIABILITY	856,994.19-	0	0.00	0.00		0.00	0.00 %
** TOTAL OBJ SERIES: 100-199 SALARIES AND WAGES	101,786.07	996,000	0.01	58,189.10		937,810.90	94.15 %
210 FICA	9,367.10	0	0.00	825.49		825.49-	0.00 %
252 HEALTH SAVINGS PLAN	0.00	0	19,475.05	19,475.05		19,475.05-	0.00 %
253 TSA - DISTRICT MATCH	0.00	0	17,754.95	162,479.40		162,479.40-	0.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	9,367.10	0	37,230.00	182,779.94		182,779.94-	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
220 HEALTH INSURANCE	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
220 HEALTH INSURANCE	1,971,102.11	2,037,803	103,619.27	850,214.84		1,187,588.16	58.27 %
230 LIFE INSURANCE	45,662.45	45,077	188.80	1,705.60		43,371.40	96.21 %
235 DENTAL INSURANCE	102,959.18	105,676	6,213.50	50,696.74		54,979.26	52.02 %
** TOTAL OBJ SERIES: 200-299 EMPLOYEE BENEFITS	2,119,723.74	2,188,556	110,021.57	902,617.18		1,285,938.82	58.75 %
305 PROF & TECH SERV	208.30	0	20.83	208.30		208.30-	0.00 %
** TOTAL OBJ SERIES: 300-399 PURCHASED SERVICES	208.30	0	20.83	208.30		208.30-	0.00 %

OBJ FD	PRIOR YEAR	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
305 25							
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %
710 BOND, PRINCIPAL	0.00	585,000	0.00	0.00		585,000.00	100.00 %
720 BOND, INTEREST	781,890.00	987,650	0.00	0.00		987,650.00	100.00 %
** TOTAL OBJ SERIES: 700-799 DEBT SERVICE	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** REPORT TOTALS:	146,790,600.58	153,243,891	11,414,866.95	81,081,868.90	509,837.16	71,652,184.94	46.75 %

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURES**

**BY**

**PROGRAM/DEPARTMENT**

**WITHIN FUND**

**February, 2011**

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD PRG  
 SUBTOTALLED BY: ACCOUNT FD PRG  
 SERIES TOTALS: ACCOUNT PRG  
 PAGE BREAK ON: <None Selected>

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
010 01							
010 BOARD OF EDUCATION	83,111.70	141,798	6,677.80	71,390.93	6,969.00	63,438.07	44.73 %
020 SUPERINTENDENT	328,385.92	320,926	22,578.48	180,973.94	6,351.40	133,600.66	41.62 %
030 ASSIST SUP'T	75,452.85	198,650	55.70	2,680.40	637.00	195,332.60	98.33 %
050 SCHOOL ADMINISTRATION	4,312,187.18	4,306,414	342,363.30	2,592,830.21	9,758.78	1,703,825.01	39.56 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	4,799,137.65	4,967,788	371,675.28	2,847,875.48	23,716.18	2,096,196.34	42.19 %
00105 GEN ADMIN SUPPORT	146,813.50	180,799	13,385.49	130,858.51	3,624.90	46,315.59	25.61 %
107 OTH ADMIN SUPPORT	0.01	0	0.00	0.00		0.00	0.00 %
110 BUSINESS SERVICES	1,431,467.12	1,268,221	113,757.24	875,321.61	668.26	392,231.13	30.92 %
130 COMMUNITY RELATIONS	326,070.85	356,244	30,358.54	209,790.88	10,200.00	136,253.12	38.24 %
140 DATA PROCESSING	730,761.96	771,955	18,665.93	586,218.38	439.74	185,296.88	24.00 %
150 LEGAL SERVICES	13,953.70	64,000	73.80	8,318.40		55,681.60	87.00 %
160 HUMAN RESOURCES	635,318.33	716,952	59,870.54	490,633.89	5,360.84	220,957.27	30.81 %
170 PRINTING	31,961.10	38,000	4,585.59	32,996.36	32.29	4,971.35	13.08 %
180 CENSUS	27,437.27	125,482	11,992.71	79,613.67	1,599.00	44,269.33	35.27 %
195 COMMUNITY PARTNERSHIP	650.00	0	0.00	0.00		0.00	0.00 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
197 01	24,336.20	171,223	357.62	11,785.42		159,437.58	93.11 %
199 SCHOOL ELECTIONS	0.00	18,400	0.00	3,998.25		14,401.75	78.27 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	3,368,770.04	3,711,276	253,047.46	2,429,535.37	21,925.03	1,259,815.60	33.94 %
201 KINDERGARTEN	1,565,923.38	1,588,365	132,598.31	851,923.32	436.58	736,005.10	46.33 %
202 PRIMARY (1-3)	8,226,805.94	8,418,393	695,122.64	4,487,816.17	58.36	3,930,518.47	46.68 %
203 INTERMEDIATE (4-6)	9,621,195.94	9,934,185	880,857.41	5,531,172.04	82,959.77	4,320,053.19	43.48 %
204 TITLE II TEACHER TRAINING	327,511.52	293,963	26,553.68	151,280.78		142,682.22	48.53 %
205 TITLE III - LEP	198,583.84	242,661	22,239.42	118,602.96	200.00	123,858.04	51.04 %
207 SUPPORT SERVICES	0.00	0	248.92	248.92		248.92-	0.00 %
208 ELE/SEC MIDDLE SCH'L	7,659.65	7,500	311.09	1,558.04		5,941.96	79.22 %
211 SECONDARY ED-GENERAL	4,457,304.91	3,363,440	281,065.49	2,051,032.47	50,932.02	1,261,475.51	37.50 %
212 ART	851,566.57	894,177	74,671.59	489,650.01	516.89	404,010.10	45.18 %
215 BUSINESS	69,745.58	108,660	8,687.81	58,670.16		49,989.84	46.00 %
216 TITLE I EDUCATIONALLY DISADVAN	1,385,032.29	1,217,658	138,350.04	668,197.50	243.86	549,216.64	45.10 %
217 ASSURANCE OF MASTERY	201,276.66	241,791	19,895.30	129,489.18		112,301.82	46.44 %
218 SCHOOL ENRICHMENT PROG	514,790.42	596,576	53,533.45	319,236.55		277,339.45	46.48 %
219 ESL	2,908,932.10	3,111,342	254,453.66	1,657,742.27		1,453,599.73	46.71 %

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PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
220 01							
220 LANGUAGE ARTS	2,657,975.69	2,894,740	236,751.19	1,534,860.54	2,268.13	1,357,611.33	46.89 %
230 WORLD LANGUAGES	1,180,596.53	1,173,436	97,320.00	642,646.42	0.01	530,789.57	45.23 %
240 PHY ED-HEALTH-REC	2,110,962.60	2,080,144	174,382.44	1,125,876.33	854.10	953,413.57	45.83 %
250 FAMILY LIVING SCIENCE	162,026.35	164,932	12,991.92	79,766.74		85,165.26	51.63 %
255 INDUSTRIAL EDUCATION	432,280.93	447,473	35,712.20	236,792.59	513.21	210,167.20	46.96 %
256 MATHEMATICS	2,744,967.66	2,759,139	224,163.59	1,470,350.45	117.99	1,288,670.56	46.70 %
258 MUSIC	1,998,269.35	1,968,019	169,771.98	1,076,601.12	1,051.45	890,366.43	45.24 %
260 NATURAL SCIENCES	3,279,666.45	3,307,874	278,105.56	1,791,978.84	3,444.89	1,512,450.27	45.72 %
270 SOCIAL STUDIES	2,689,519.35	2,786,858	227,783.04	1,465,217.39	240.09	1,321,400.52	47.41 %
291 CO-CURRICULAR	717,659.69	577,876	40,706.34	348,848.88	153.40	228,873.72	39.60 %
292 BOYS/GIRLS ATHLETICS	501,328.12	524,847	19,487.58	308,551.03	1,404.92	214,891.05	40.94 %
294 BOYS ATHLETICS	456,232.02	480,631	45,502.88	342,650.61	2,960.05	135,020.34	28.09 %
296 GIRLS ATHLETICS	428,654.46	419,587	34,321.34	278,954.27	294.40	140,338.33	33.44 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	49,696,468.00	49,604,267	4,185,588.87	27,219,715.58	148,650.12	22,235,901.30	44.82 %
311 DISTRIBUTIVE EDUCATION	20,999.79	11,689	978.66	13,319.13	5,143.05	6,773.18	57.94 %
331 HOME ECONOMICS ED	301,182.18	392,515	26,602.55	182,199.05		210,315.95	53.58 %
341 BUSINESS & OFFICE ED	149,540.10	155,031	12,551.84	84,755.95	2,227.94	68,047.11	43.89 %

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PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
351 01	8,922.01	0	248.00	11,083.10	1,766.96	12,850.06-	0.00 %
351 TECHNICAL EDUCATION							
361	129,506.76	141,609	11,849.18	74,580.38		67,028.62	47.33 %
361 TRADE-INDUSTRIAL ED							
380	608,929.25	497,346	42,393.95	279,326.05		218,019.95	43.83 %
380 SPECIAL NEEDS							
399	365,999.90	342,587	35,210.19	248,135.40		94,451.60	27.57 %
399 VOCATIONAL-GENERAL							
** TOTAL PRG SERIES: 300-399	1,585,079.99	1,540,777	129,834.37	893,399.06	9,137.95	638,239.99	41.42 %
VOCATIONAL INSTRUC.							
400	109,926.54	85,168-	22,625.70	101,231.58	2,025.20	188,424.78-	221.23 %
400 GENERAL SPECIAL ED							
401	1,298,272.01	1,438,978	114,364.48	751,420.19	749.00	686,808.81	47.72 %
401 SPEECH/LANGUAGE IMPAIRED							
402	1,117,560.08	1,532,855	116,097.11	737,231.46	1,927.52	793,696.02	51.77 %
402 MMM MENTALLY IMP - MILD-MOD							
403	1,148,444.67	961,058	81,034.49	498,587.71	5.74	462,464.55	48.12 %
403 MSMI MENTALLY IMP - MOD-SEVERE							
404	423,766.24	498,906	28,204.45	187,423.87		311,482.13	62.43 %
404 PHYSICALLY IMPAIRED							
405	104,108.24	24,100	0.00	80.00		24,020.00	99.66 %
405 DEAF-HARD OF HEARING							
406	143,444.65	95,123	5,773.18	32,671.83		62,451.17	65.65 %
406 VISUALLY IMPAIRED							
407	3,198,610.51	3,282,475	275,311.43	1,748,106.34	1,927.50	1,532,441.16	46.68 %
407 LD SPECIFIC LRNING DISABILITY							
408	4,234,317.75	4,231,315	357,297.35	2,254,396.84	0.01	1,976,918.15	46.72 %
408 EBD EMOTION/BEHAVIOR DISORDER							
410	397,777.63	323,512	28,285.46	172,827.98	2,043.47	148,640.55	45.94 %
410 OTHER HEALTH IMPAIRED							
411	2,426,259.30	2,072,055	170,924.09	1,047,135.34	3,308.32	1,021,611.34	49.30 %
411 AUTISTIC							
412	2,972,854.38	3,147,967	254,576.12	1,730,750.89	2,622.71	1,414,593.40	44.93 %
412 EARLY CHILDHOOD SPEC EDUCATION							

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PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
414 01							
414 TRAUMATIC BRAIN INJURY	120.00	100	0.00	0.00		100.00	100.00 %
416 SEVERELY MULTIPLY IMPAIRED	6,710.36	100	0.00	120.00		20.00-	20.00-%
420 SPECIAL ED-GENERAL	2,678,589.16	3,828,990	541,470.45	2,148,446.36	9,491.57	1,671,052.07	43.64 %
430 HOMEBOUND	50,898.17	42,463	4,121.05	23,334.16		19,128.84	45.04 %
472 SP ED - HEALTH SERVICES	393,295.77	403,970	33,901.98	220,519.52		183,450.48	45.41 %
473 SP ED - PSYCHOLOGICAL SERV	819,626.45	1,055,506	93,921.37	588,389.72		467,116.28	44.25 %
474 SP ED - SOCIAL WORK	1,959.69	45,594	3,600.26	23,141.52		22,452.48	49.24 %
84 ** TOTAL PRG SERIES: 400-499 SPECIAL ED INSTRUCT.	21,526,541.60	22,899,899	2,131,508.97	12,265,815.31	24,101.04	10,609,982.65	46.33 %
505 COMM SERV - GENERAL	315.40-	0	0.00	0.00		0.00	0.00 %
520 BALC - DIPLOMA	135,057.57	189,695	7,965.40	154,529.02		35,165.98	18.53 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	134,742.17	189,695	7,965.40	154,529.02		35,165.98	18.53 %
600 <DESC. NOT FOUND>	37,367.51-	35,273-	0.00	0.00		35,273.00-	100.00 %
605 GENERAL INSTRUCT SUPPORT	1,336,539.16	1,409,592	116,963.81	871,135.06		538,456.94	38.19 %
610 CURR CONSULT/DEVELOP	1,837,185.54	1,944,149	96,938.85	823,570.21	9,936.19	1,110,642.60	57.12 %
620 EDUCATIONAL MEDIA	989,785.30	912,861	82,325.86	516,317.67	22,978.33	373,565.00	40.92 %
640 STAFF DEVELOPMENT	2,306,365.06	2,554,332	120,135.36	679,445.18		1,874,886.82	73.40 %
680 COMP ASSIST INSTRUCT	1,494,029.50	1,713,922	100,115.20	932,591.60	53,625.77	727,704.63	42.45 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
690 01							
690 OTHR INSTR SUPP SERV	47,039.00	42,540	4,995.21	29,727.93		12,812.07	30.11 %
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	7,973,576.05	8,542,123	521,474.29	3,852,787.65	86,540.29	4,602,795.06	53.88 %
710 COUNSELING/GUIDANCE	1,158,382.20	1,060,344	89,665.90	601,032.46	90.54	459,221.00	43.30 %
720 HEALTH SERVICES	941,900.06	871,475	73,122.59	499,680.65	774.29	371,020.06	42.57 %
740 ATTEND/SOC WORK SERV	526,440.15	564,901	10,383.13	294,366.65		270,534.35	47.89 %
760 PUPIL TRANSPORTATION	26,536.98	57,904	0.00	0.00		57,904.00	100.00 %
770 FOOD SERVICES	24,328.47	0	3,707.55	16,727.32		16,727.32-	0.00 %
87780 ALCOHOL/DRUG PREV PRG	39,855.25	0	0.00	0.00		0.00	0.00 %
790 OTHER PUPIL SUPPORT SERVICES	427,794.28	262,391	19,153.66	165,099.95	7,039.00	90,252.05	34.39 %
791 DIVERSITY/PEER LDRSHP	6,793.93	6,888	729.41	4,376.88		2,511.12	36.45 %
792 PUPIL APPRAISAL	383,024.29	422,445	23,813.04	305,300.51	1,196.74	115,947.75	27.44 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	3,535,055.61	3,246,348	220,575.28	1,886,584.42	9,100.57	1,350,663.01	41.60 %
810 OPERATIONS	6,801,131.10	6,977,466	542,038.59	4,564,379.92	6,965.18	2,406,120.90	34.48 %
811 MAINTENANCE	1,279,737.82	1,143,352	101,648.69	825,123.48	123,872.79	194,355.73	16.99 %
850 FACILITIES	1,545,080.95	2,845,395	867,123.41	2,186,603.38	15,560.55	643,231.07	22.60 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	9,625,949.87	10,966,213	1,510,810.69	7,576,106.78	146,398.52	3,243,707.70	29.57 %
920 SHORT TERM DEBT	33,909.38	10,000	0.00	0.00		10,000.00	100.00 %
930 EMPLOYEE BENEFITS	0.00	0	0.00	274,252.78		274,252.78-	0.00 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING	
940 01	202,268.83	500,000	16,215.40	193,971.04		306,028.96	61.20 %	
940	PROPERTY & OTHER INS							
950	TRANSFERS	4,918,775.83	166,799	0.00	0.00	166,799.00	100.00 %	
**	TOTAL PRG SERIES: 900-999	5,154,954.04	676,799	16,215.40	468,223.82	208,575.18	30.81 %	
***	FISCAL & OTHER FIXED							
***	01 GENERAL	107,400,275.02	106,345,185	9,348,696.01	59,594,572.49	46,281,042.81	43.51 %	
770	FOOD SERVICES	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
**	TOTAL PRG SERIES: 700-799	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
***	PUPIL SUPPORT SERV							
***	02 FOOD SERVICE	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
760	PUPIL TRANSPORTATION	6,175,031.07	6,361,101	763,519.08	3,292,604.73		3,068,496.27	48.23 %
**	TOTAL PRG SERIES: 700-799	6,175,031.07	6,361,101	763,519.08	3,292,604.73		3,068,496.27	48.23 %
***	PUPIL SUPPORT SERV							
0930	EMPLOYEE BENEFITS	0.00	0	0.00	15,576.96	15,576.96-	0.00 %	
**	TOTAL PRG SERIES: 900-999	0.00	0	0.00	15,576.96	15,576.96-	0.00 %	
***	FISCAL & OTHER FIXED							
***	03 TRANSPORTATION	6,175,031.07	6,361,101	763,519.08	3,308,181.69	3,052,919.31	47.99 %	
505	COMM SERV - GENERAL	320,042.38	555,615	20,242.66	215,864.38	3.74	339,746.88	61.14 %
510	ADULT EDUCATION	300,002.48	350,798	17,256.61	176,886.03	67.00	173,844.97	49.55 %
511	ADULT RECREATION	12,730.71	11,229	1,077.46	3,428.31		7,800.69	69.46 %
520	ADULT BASIC ED	513,802.86	522,201	45,054.26	339,691.26	1,872.70	180,637.04	34.59 %
550	PRESCHOOL	223,067.37	240,063	25,277.55	150,597.12		89,465.88	37.26 %
551	ELEMENTARY	320,552.50	271,048	17,165.05	196,567.63		74,480.37	27.47 %
552	SECONDARY	131,268.13	124,746	6,944.11	74,711.18		50,034.82	40.10 %
553	GTI GIFTED/TALENTED	55,917.43	52,345	0.00	39,777.66		12,567.34	24.00 %

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
554 04	60,392.44	53,645	5,780.17	31,670.39		21,974.61	40.96 %
560 RECREATION	175,215.00	139,427	7,870.15	101,261.05		38,165.95	27.37 %
570 PROJECT KIDS	2,248,574.70	1,966,506	137,119.47	1,319,051.03		647,454.97	32.92 %
571 PROJ KIDS - PRESCHOOL	1,120,424.26	962,176	75,715.15	613,226.96		348,949.04	36.26 %
580 EARLY CHILD & FAMILY ED	561,310.60	549,923	39,179.66	306,090.36	2,448.00	241,384.64	43.89 %
582 SCHOOL READINESS	120,386.41	112,122	5,558.01	48,268.01		63,853.99	56.95 %
583 PRESCHOOL SCREENING	48,368.05	52,443	6,329.13	31,668.35		20,774.65	39.61 %
585 YOUTH DEV/SERV	67,931.61	77,202	6,416.24	44,474.32		32,727.68	42.39 %
586 AFTER SCHOOL ENRICHMENT	64,516.84	59,330	9,544.18	32,811.40		26,518.60	44.69 %
590 OTHER COMM SERVICES	436,085.18	470,188	21,646.42	199,515.61	1,531.55	269,140.84	57.24 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	6,780,588.95	6,571,007	448,176.28	3,925,561.05	5,922.99	2,639,522.96	40.16 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	448,176.28	3,925,561.05	5,922.99	2,639,522.96	40.16 %
850 FACILITIES	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %
910 DEBT RED-BOND'D DEBT	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
050 SCHOOL ADMINISTRATION	48,510.37	83,250	1,221.47	27,448.98		55,801.02	67.02 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	48,510.37	83,250	1,221.47	27,448.98		55,801.02	67.02 %

87

PRG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
110 08							
110 BUSINESS SERVICES	24,069.96	37,000	1,528.46	10,075.02		26,924.98	72.77 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	24,069.96	37,000	1,528.46	10,075.02		26,924.98	72.77 %
211 SECONDARY ED-GENERAL	789,018.91	740,000	56,807.45	407,131.32		332,868.68	44.98 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	789,018.91	740,000	56,807.45	407,131.32		332,868.68	44.98 %
505 COMM SERV - GENERAL	42,312.99	46,250	4,471.83	30,627.18		15,622.82	33.77 %
** TOTAL PRG SERIES: 500-599 COMMUNITY ED & SERV	42,312.99	46,250	4,471.83	30,627.18		15,622.82	33.77 %
605 GEN INSTRUCT SUPPORT	24,102.61	0	1,062.64	12,750.74		12,750.74-	0.00 %
** TOTAL PRG SERIES: 600-699 INSTRUC SUPPORT SERV	24,102.61	0	1,062.64	12,750.74		12,750.74-	0.00 %
770 FOOD SERVICES	4,816.24	2,775	270.00	1,522.87		1,252.13	45.12 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	4,816.24	2,775	270.00	1,522.87		1,252.13	45.12 %
810 OPERATIONS	23,127.30	15,725	1,305.97	9,409.07		6,315.93	40.16 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	23,127.30	15,725	1,305.97	9,409.07		6,315.93	40.16 %
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
790 OTHER PUPIL SUPP SER	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
** TOTAL PRG SERIES: 700-799 PUPIL SUPPORT SERV	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
930 EMPLOYEE BENEFITS	75,222.94	0	0.00	0.00		0.00	0.00 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	75,222.94	0	0.00	0.00		0.00	0.00 %
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
212 ART	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %

PRG FD	PRIOR YEAR ACTUAL	FISCAL YEAR 201007					
		< - - - - - REVISED BUDGET	02/01/11 02/28/11	EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
790 15							
790 OTHER PUPIL SUPPORT SERVICES	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
** TOTAL PRG SERIES: 700-799	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
PUPIL SUPPORT SERV							
*** 15 CAFE	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
050 SCHOOL ADMINISTRATION	44,180.40	43,500	3,332.12	27,725.16		15,774.84	36.26 %
** TOTAL PRG SERIES: 000-099	44,180.40	43,500	3,332.12	27,725.16		15,774.84	36.26 %
ADMINISTRATION							
105 GEN ADMIN SUPPORT	17,192.27	16,300	1,289.04	10,720.10		5,579.90	34.23 %
** TOTAL PRG SERIES: 100-199	17,192.27	16,300	1,289.04	10,720.10		5,579.90	34.23 %
DIST. SUPPORT SERV.							
203 INTERMEDIATE (4-6)	461,489.16	424,000	33,920.12	282,073.12		141,926.88	33.47 %
** TOTAL PRG SERIES: 200-299	461,489.16	424,000	33,920.12	282,073.12		141,926.88	33.47 %
REGULAR INSTRUCTION							
399 VOCATIONAL-GENERAL	12,274.56	12,000	924.22	7,689.06		4,310.94	35.92 %
** TOTAL PRG SERIES: 300-399	12,274.56	12,000	924.22	7,689.06		4,310.94	35.92 %
VOCATIONAL INSTRUC.							
420 SPECIAL ED-GENERAL	219,110.72	208,000	16,444.05	136,766.10		71,233.90	34.24 %
** TOTAL PRG SERIES: 400-499	219,110.72	208,000	16,444.05	136,766.10		71,233.90	34.24 %
SPECIAL ED INSTRUC.							
505 COMM SERV - GENERAL	60,843.90	57,600	4,569.76	38,009.43		19,590.57	34.01 %
** TOTAL PRG SERIES: 500-599	60,843.90	57,600	4,569.76	38,009.43		19,590.57	34.01 %
COMMUNITY ED & SERV							
605 GEN INSTRUCT SUPPORT	31,234.97	29,400	2,349.76	19,547.01		9,852.99	33.51 %
** TOTAL PRG SERIES: 600-699	31,234.97	29,400	2,349.76	19,547.01		9,852.99	33.51 %
INSTRUC SUPPORT SERV							
790 OTHER PUPIL SUPPORT SERVICES	71,209.20	67,400	5,350.77	44,507.39		22,892.61	33.96 %
** TOTAL PRG SERIES: 700-799	71,209.20	67,400	5,350.77	44,507.39		22,892.61	33.96 %
PUPIL SUPPORT SERV							
810 OPERATIONS	46,312.10	42,400	3,433.21	28,523.73		13,876.27	32.72 %
** TOTAL PRG SERIES: 800-899	46,312.10	42,400	3,433.21	28,523.73		13,876.27	32.72 %
SITE,BUILDINGS,EQUIP							
*** 20 ISF - DENTAL	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %

PRG FD	PRIOR YEAR	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
030 21							
030 ASSIST SUP'T	0.00	21,000	0.00	79,879.71		58,879.71-	280.37-%
050 SCHOOL ADMINISTRATION	495,308.85	225,000	0.00	43,098.47		181,901.53	80.84 %
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	495,308.85	246,000	0.00	122,978.18		123,021.82	50.00 %
160 HUMAN RESOURCES	0.00	0	0.00	79,953.47		79,953.47-	0.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	0.00	0	0.00	79,953.47		79,953.47-	0.00 %
211 SECONDARY ED-GENERAL	384,155.68-	750,000	37,230.01	37,230.01		712,769.99	95.03 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	384,155.68-	750,000	37,230.01	37,230.01		712,769.99	95.03 %
810 OPERATIONS	0.00	0	0.00	807.38		807.38-	0.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	0.00	0	0.00	807.38		807.38-	0.00 %
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
105 GEN ADMIN SUPPORT	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
050 <DESC. NOT FOUND>	46,236.10	50,603	9,163.89	76,841.88		26,238.88-	51.85-%
** TOTAL PRG SERIES: 000-099 ADMINISTRATION	46,236.10	50,603	9,163.89	76,841.88		26,238.88-	51.85-%
110 BUSINESS SERVICES	77,998.28	80,946	8,869.25	70,954.00		9,992.00	12.34 %
** TOTAL PRG SERIES: 100-199 DIST. SUPPORT SERV.	77,998.28	80,946	8,869.25	70,954.00		9,992.00	12.34 %
211 SECONDARY ED-GENERAL	497,799.79	561,930	50,618.97	408,749.18		153,180.82	27.25 %
** TOTAL PRG SERIES: 200-299 REGULAR INSTRUCTION	497,799.79	561,930	50,618.97	408,749.18		153,180.82	27.25 %
810 OPERATIONS	35.00	77	0.00	0.00		77.00	100.00 %
** TOTAL PRG SERIES: 800-899 SITE,BUILDINGS,EQUIP	35.00	77	0.00	0.00		77.00	100.00 %

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PRG FD	PRIOR YEAR	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
935 25							
935 OPEB RETIREE CONTRIBUTIONS	1,497,862.87	1,495,000	41,390.29	346,280.42		1,148,719.58	76.83 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	1,497,862.87	1,495,000	41,390.29	346,280.42		1,148,719.58	76.83 %
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %
910 DEBT RED-BOND'D DEBT	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
** TOTAL PRG SERIES: 900-999 FISCAL & OTHER FIXED	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** REPORT TOTALS:	146,790,600.58	153,243,891	11,414,866.95	81,081,868.90	509,837.16	71,652,184.94	46.75 %

**BURNSVILLE-EAGAN-SAVAGE**

**Independent School District 191**

**DISTRICT EXPENDITURES**

**BY**

**BUILDING / ORGANIZATIONAL UNIT**

**WITHIN FUND**

**February, 2011**

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999  
 ZERO BALANCES: Suppress Zero Balances  
 SORTED BY: ACCOUNT FD ORG  
 SUBTOTALLED BY: ACCOUNT FD ORG  
 SERIES TOTALS: ACCOUNT ORG  
 PAGE BREAK ON: <None Selected>

ORG FD	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
005 01							
005 DISTRICTWIDE	12,513,122.06	10,238,701	538,901.42	6,235,211.36	177,916.15	3,825,573.49	37.36 %
006 ADMIN BLDG	30,833.33	26,900	2,791.67	16,901.36		9,998.64	37.16 %
007 ENVISION-PERFORMING ARTS CTR	312,532.03	231,024	16,575.11	120,491.41		110,532.59	47.84 %
008 DIAMONDHEAD	786,623.55	827,027	35,115.42	482,835.97	7,263.00	336,928.03	40.73 %
014 BURNSVILLE SR HIGH	17,626,414.82	17,607,076	1,388,183.92	9,604,991.46	28,165.06	7,973,919.48	45.28 %
015 METCALF JR HIGH	5,837,633.73	5,645,577	487,130.43	3,123,067.98	12,959.53	2,509,549.49	44.45 %
066 EAGLE RIDGE JR HIGH	5,888,483.34	5,738,044	482,921.03	3,187,390.89	18,554.74	2,532,098.37	44.12 %
085 NICOLLET JR HIGH	5,544,200.98	6,249,589	1,258,744.94	3,970,268.13	10,789.51	2,268,531.36	36.29 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	48,539,843.84	46,563,938	4,210,363.94	26,741,158.56	255,647.99	19,567,131.45	42.02 %
100 ELEMENTARY SERVICES	527,348.29	324,816	82,051.28	282,832.49	512.75	41,470.76	12.76 %
** TOTAL ORG SERIES: 100-199 ELEMENTARY SERVICES	527,348.29	324,816	82,051.28	282,832.49	512.75	41,470.76	12.76 %
200 ELE/SEC SERVICES	7,593,805.53	8,467,168	815,286.22	4,856,682.67	99,675.55	3,510,809.78	41.46 %
299 SUMMER SCHOOL	32,902.65	28,250	0.00	36,657.37		8,407.37	29.76 %
** TOTAL ORG SERIES: 200-299 ELEM/SECOND SERVICES	7,626,708.18	8,495,418	815,286.22	4,893,340.04	99,675.55	3,502,402.41	41.22 %
300 SECONDARY SERVICES	637,392.05	587,379	50,828.96	341,547.04	0.01	245,831.95	41.85 %
314 BALC - SECONDARY	264,695.11	450,118	30,925.04	214,443.64		235,674.36	52.35 %

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ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
315 01							
315 BALC - ELEM/JRH	510,854.63	700,116	61,379.32	463,840.50		236,275.50	33.74 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	1,412,941.79	1,737,613	143,133.32	1,019,831.18	0.01	717,781.81	41.30 %
414 BESTransition SERVICES	768,382.37	787,565	67,799.28	439,556.58	36.77	347,971.65	44.18 %
481 CEDAR ELEMENTARY	3,375,876.60	3,469,987	282,995.20	1,886,838.96	4,548.11	1,578,599.93	45.49 %
482 GIDEON POND ELEMENTARY	3,038,674.70	2,977,923	261,595.63	1,613,109.84	10,172.41	1,354,640.75	45.48 %
483 EDW NEILL ELEMENTARY	4,067,438.32	3,960,656	346,518.49	2,212,118.00	10,633.77	1,737,904.23	43.87 %
484 MARION W SAVAGE ELEMENTARY	4,435,453.75	4,544,141	378,826.75	2,454,796.69	10,955.13	2,078,389.18	45.73 %
96 485 SIOUX TRAIL ELEMENTARY	3,386,672.47	3,585,942	288,399.51	1,847,120.65	9,499.53	1,729,321.82	48.22 %
486 VISTA VIEW ELEMENTARY	3,891,070.29	3,957,478	338,831.94	2,136,948.05	12,223.83	1,808,306.12	45.69 %
487 BYRNE ELEMENTARY	4,103,723.17	3,936,386	333,863.97	2,176,216.21	10,387.63	1,749,782.16	44.45 %
488 RAHN ELEMENTARY	3,388,325.62	3,566,744	306,502.88	1,915,382.24	9,098.18	1,642,263.58	46.04 %
489 SKY OAKS ELEMENTARY	5,091,002.57	4,652,623	389,417.15	2,502,502.70	12,022.67	2,138,097.63	45.95 %
490 HIDDEN VALLEY ELEMENTARY	5,427,037.91	5,489,777	458,114.56	2,974,870.74	8,962.96	2,505,943.30	45.64 %
491 HARRIET BISHOP ELEMENTARY	4,680,496.15	4,419,570	374,354.84	2,461,113.44	9,238.40	1,949,218.16	44.10 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	45,654,153.92	45,348,792	3,827,220.20	24,620,574.10	107,779.39	20,620,438.51	45.47 %
500 ABE - AREA LEARNING CENTER	161,594.55	240,242	9,736.12	165,153.28		75,088.72	31.25 %
509 VALE	1,645,063.29	1,531,090	114,304.11	810,235.70	2,207.00	718,647.30	46.93 %

ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	< 02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
514 01							
514 CEDAR ALTERNATIVE	1,656,206.93	1,898,503	136,635.74	930,089.03	2,207.01	966,206.96	50.89 %
516 ANTHONY LEWIS CENTER	39,668.77	39,700	3,219.11	20,289.18		19,410.82	48.89 %
520 OPTIONS TREATMENT CENTER	40,219.11	84,307	4,793.58	37,375.20	1,540.00	45,391.80	53.84 %
530 SUMMER ESY K-12 STRETCH PROG	71,721.90	58,394	566.86	61,310.25		2,916.25-	4.99-%
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	3,614,474.55	3,852,236	269,255.52	2,024,452.64	5,954.01	1,821,829.35	47.29 %
701 ST JOHN'S	24,804.45	22,372	1,385.53	12,383.48		9,988.52	44.64 %
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	24,804.45	22,372	1,385.53	12,383.48		9,988.52	44.64 %
*** 01 GENERAL	107,400,275.02	106,345,185	9,348,696.01	59,594,572.49	469,569.70	46,281,042.81	43.51 %
005 DISTRICTWIDE	821,352.31	795,687	162,910.71	423,159.97	2,509.27	370,017.76	46.50 %
014 BURNSVILLE SR HIGH	676,213.60	607,159	69,818.29	358,545.77		248,613.23	40.94 %
015 METCALF JR HIGH	333,798.35	325,599	40,573.14	208,806.89	10.98	116,781.13	35.86 %
066 EAGLE RIDGE JR HIGH	332,115.57	304,084	39,242.72	203,180.91		100,903.09	33.18 %
085 NICOLLET JR HIGH	287,007.43	283,754	30,330.29	164,719.40		119,034.60	41.94 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	2,450,487.26	2,316,283	342,875.15	1,358,412.94	2,520.25	955,349.81	41.24 %
482 GIDEON POND ELEMENTARY	165,412.78	156,164	19,802.27	105,820.08		50,343.92	32.23 %
483 EDW NEILL ELEMENTARY	167,964.27	157,250	20,670.50	103,926.25		53,323.75	33.91 %
484 MARION W SAVAGE ELEMENTARY	178,848.68	175,270	21,976.12	116,667.97		58,602.03	33.43 %
485 SIOUX TRAIL ELEMENTARY	164,522.26	157,972	20,066.99	103,251.32		54,720.68	34.63 %

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ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
486 02							
486 VISTA VIEW ELEMENTARY	182,144.33	177,137	17,359.78	112,784.09		64,352.91	36.32 %
487 BYRNE ELEMENTARY	171,273.00	168,997	21,159.50	108,392.31		60,604.69	35.86 %
488 RAHN ELEMENTARY	147,923.97	145,218	17,335.67	96,397.77		48,820.23	33.61 %
489 SKY OAKS ELEMENTARY	227,751.52	186,945	25,041.23	138,534.43		48,410.57	25.89 %
490 HIDDEN VALLEY ELEMENTARY	212,270.56	207,735	25,033.39	139,993.30		67,741.70	32.60 %
491 HARRIET BISHOP ELEMENTARY	196,855.46	199,665	25,902.16	131,123.06		68,541.94	34.32 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,814,966.83	1,732,353	214,347.61	1,156,890.58		575,462.42	33.21 %
*** 02 FOOD SERVICE	4,265,454.09	4,048,636	557,222.76	2,515,303.52	2,520.25	1,530,812.23	37.81 %
06							
005 DISTRICTWIDE	6,175,031.07	6,361,101	763,519.08	3,308,181.69		3,052,919.31	47.99 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	6,175,031.07	6,361,101	763,519.08	3,308,181.69		3,052,919.31	47.99 %
*** 03 TRANSPORTATION	6,175,031.07	6,361,101	763,519.08	3,308,181.69		3,052,919.31	47.99 %
005 DISTRICTWIDE	41,781.07-	40,639-	0.00	0.00		40,639.00-	100.00 %
008 DIAMONDHEAD	1,194.85-	0	0.00	0.00		0.00	0.00 %
014 BURNSVILLE SR HIGH	55,437.85	25,280	0.00	18,383.82		6,896.18	27.27 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	12,461.93	15,359-	0.00	18,383.82		33,742.82-	219.69 %
482 GIDEON POND ELEMENTARY	39,664.12	44,964	3,833.75	27,185.55		17,778.45	39.53 %
483 EDW NEILL ELEMENTARY	52,546.70	52,631	4,358.45	28,029.60		24,601.40	46.74 %
484 MARION W SAVAGE ELEMENTARY	51,249.03	60,472	5,282.04	32,889.55		27,582.45	45.61 %
485 SIOUX TRAIL ELEMENTARY	309,507.21	264,692	17,079.69	161,829.38		102,862.62	38.86 %

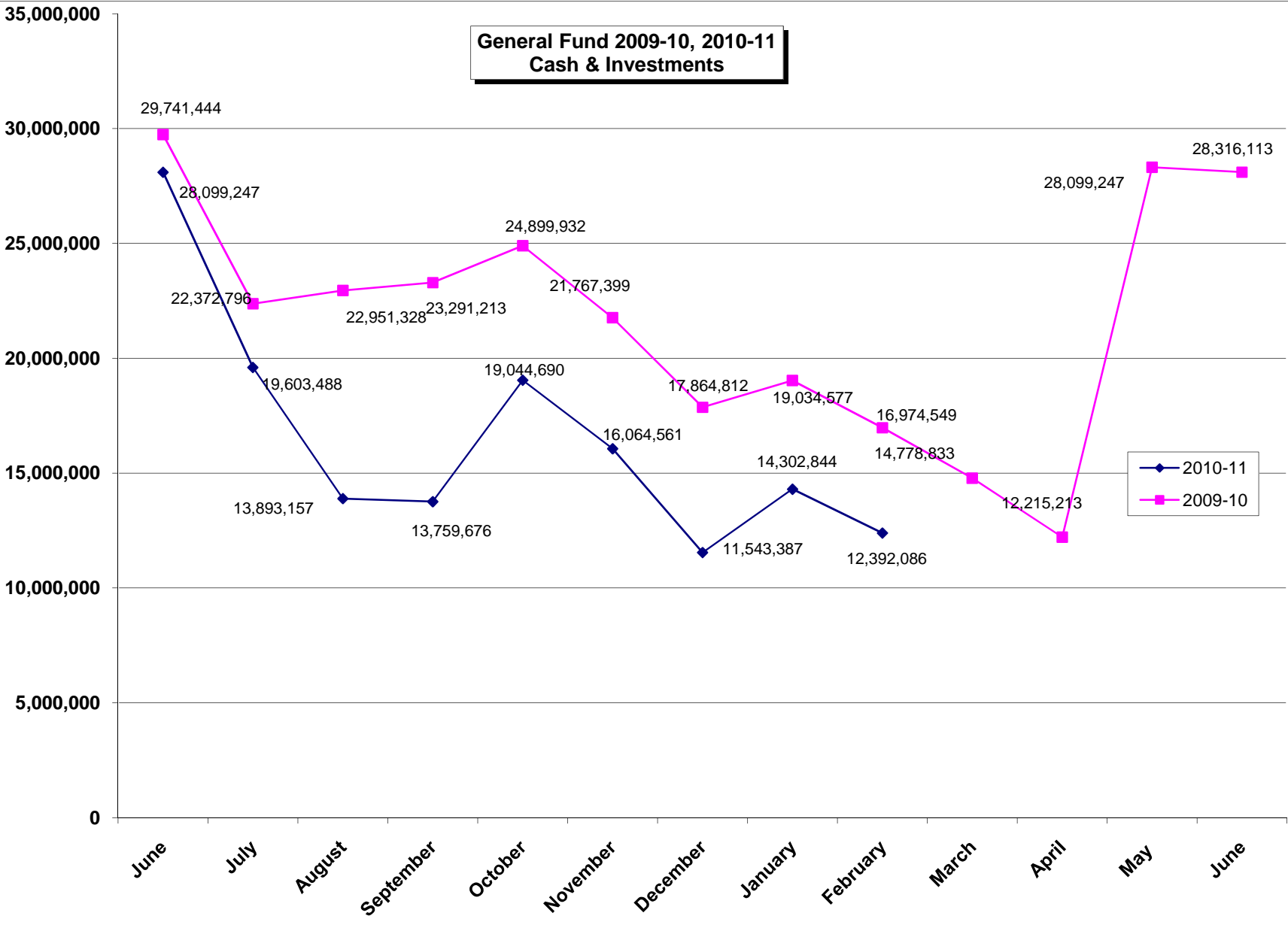
ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
486 04							
486 VISTA VIEW ELEMENTARY	277,158.53	200,276	18,908.62	137,150.35		63,125.65	31.51 %
487 BYRNE ELEMENTARY	65,176.75	63,118	6,091.09	37,141.19		25,976.81	41.15 %
488 RAHN ELEMENTARY	73,109.25	60,228	5,147.31	35,953.26		24,274.74	40.30 %
489 SKY OAKS ELEMENTARY	379,325.16	355,517	25,136.15	229,446.85		126,070.15	35.46 %
490 HIDDEN VALLEY ELEMENTARY	371,628.78	294,768	20,686.00	221,404.53		73,363.47	24.88 %
491 HARRIET BISHOP ELEMENTARY	295,466.35	315,056	18,796.12	221,252.23		93,803.77	29.77 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	1,914,831.88	1,711,722	125,319.22	1,132,282.49		579,439.51	33.85 %
96 500 ABE - AREA LEARNING CENTER	4,754,913.95	4,736,418	318,094.78	2,709,759.96	5,892.99	2,020,765.05	42.66 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	4,754,913.95	4,736,418	318,094.78	2,709,759.96	5,892.99	2,020,765.05	42.66 %
701 ST JOHN'S	91,730.52	102,026	4,338.98	62,688.39	30.00	39,307.61	38.52 %
704 TESSERACT SCHOOL	953.75	5,161	0.00	0.00		5,161.00	100.00 %
705 CYRPUS	0.00	1,032	0.00	0.00		1,032.00	100.00 %
799 HOME SCHOOLS	5,696.92	30,007	423.30	2,446.39		27,560.61	91.84 %
** TOTAL ORG SERIES: 700-799 NONPUBLIC SCHOOL	98,381.19	138,226	4,762.28	65,134.78	30.00	73,061.22	52.85 %
*** 04 COMMUNITY SERVICE	6,780,588.95	6,571,007	448,176.28	3,925,561.05	5,922.99	2,639,522.96	40.16 %
005 DISTRICTWIDE	169,415.80	0	129.28	53,071.58	26,857.96	79,929.54	0.00 %
006 ADMIN BLDG	20,557.00	0	0.00	0.00		0.00	0.00 %
014 BURNSVILLE SR HIGH	4,567,699.61	2,525,000	0.00	684,534.68	1,350.00	1,839,115.32	72.83 %

ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
015 06							
015 METCALF JR HIGH	4,515,068.89	225,000	0.00	94,874.11		130,125.89	57.83 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	9,272,741.30	2,750,000	129.28	832,480.37	28,207.96	1,889,311.67	68.70 %
482 GIDEON POND ELEMENTARY	3,731.00	0	0.00	0.00		0.00	0.00 %
483 EDW NEILL ELEMENTARY	22,931.53	0	0.00	0.00		0.00	0.00 %
484 MARION W SAVAGE ELEMENTARY	103,448.11	0	0.00	0.00		0.00	0.00 %
486 VISTA VIEW ELEMENTARY	77,295.55	50,000	0.00	20,992.00		29,008.00	58.01 %
488 RAHN ELEMENTARY	252,027.18	0	0.00	1,685.00		1,685.00-	0.00 %
06 489 SKY OAKS ELEMENTARY	3,223.00	0	0.00	0.00		0.00	0.00 %
490 HIDDEN VALLEY ELEMENTARY	150,219.63	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 400-499 UNDEFINED ORG SERIES	612,876.00	50,000	0.00	22,677.00		27,323.00	54.64 %
514 CEDAR ALTERNATIVE	145,282.62	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 500-599 COMMUNITY SERVICE	145,282.62	0	0.00	0.00		0.00	0.00 %
*** 06 CAPITAL PROJECTS	10,030,899.92	2,800,000	129.28	855,157.37	28,207.96	1,916,634.67	68.45 %
005 DISTRICTWIDE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
*** 07 DEBT SERVICE	6,989,932.08	7,004,482	400.00	8,573,782.50		1,569,300.50-	22.40-%
005 DISTRICTWIDE	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
** TOTAL ORG SERIES: 000-099 DISTRICT WIDE	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
*** 08 FLEX BENEFIT FUND	955,958.38	925,000	66,667.82	498,965.18		426,034.82	46.05 %
300 SECONDARY SERVICES	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
** TOTAL ORG SERIES: 300-399 SECONDARY SERVICES	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %
*** 09 SCHOLARSHIP FUND	58,357.75	42,000	500.00-	12,620.25		29,379.75	69.95 %

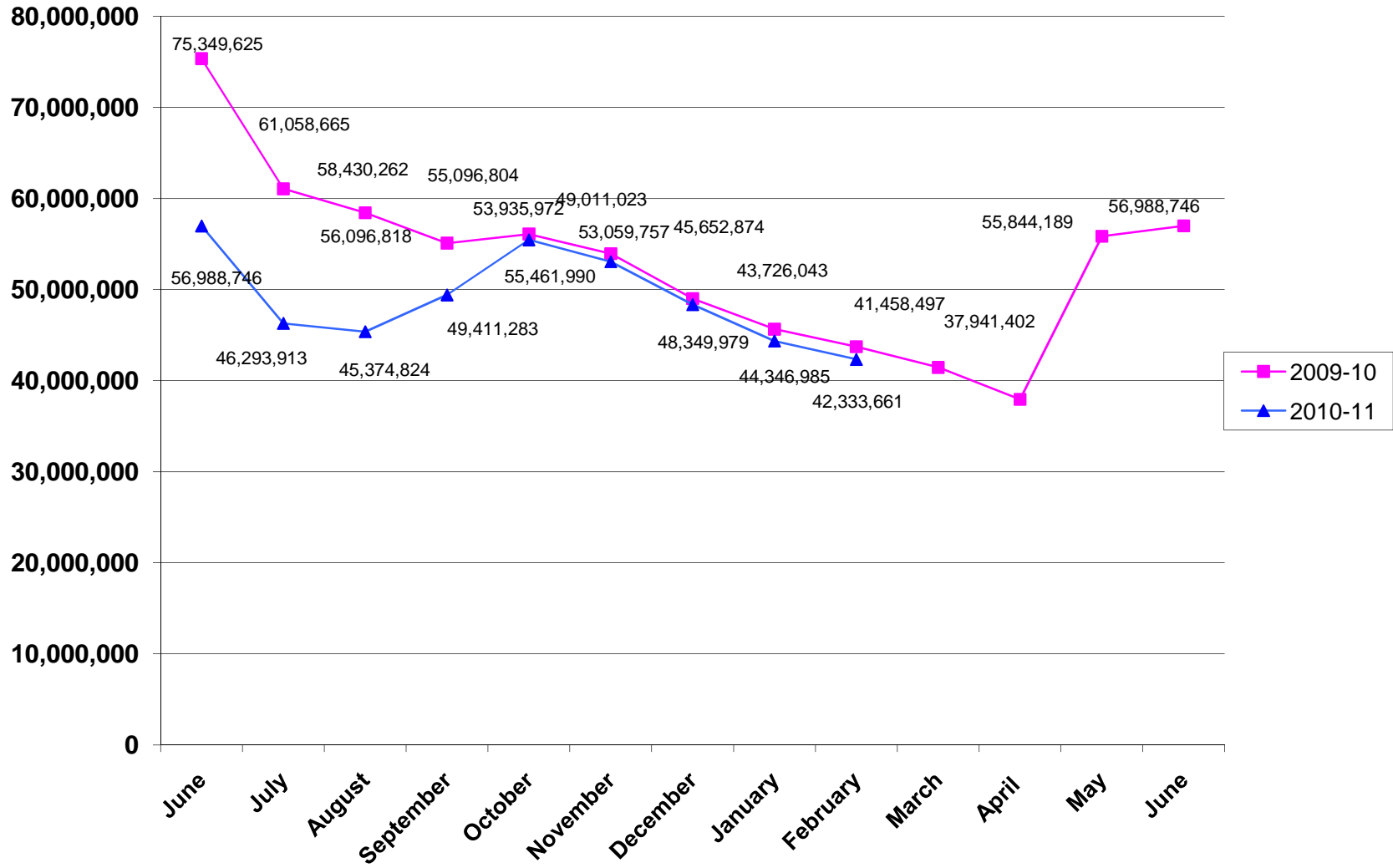
ORG FD	PRIOR YEAR ACTUAL	REVISED BUDGET	02/01/11 02/28/11	FISCAL YEAR 201007 EXPENDED THRU 02/28/11	ENCUMBERED THRU 02/28/11	REMAINING ON 02/28/11	PERCENT REMAINING
005 10							
005 DISTRICTWIDE	75,222.94	0	0.00	0.00		0.00	0.00 %
** TOTAL ORG SERIES: 000-099	75,222.94	0	0.00	0.00		0.00	0.00 %
DISTRICT WIDE							
*** 10 PRIN EARLY RET INS FUND	75,222.94	0	0.00	0.00		0.00	0.00 %
005 DISTRICTWIDE	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
** TOTAL ORG SERIES: 000-099	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
DISTRICT WIDE							
*** 11 RHEAUME EDUCATIONAL FUND	0.00	0	1,327.00	1,327.00		1,327.00-	0.00 %
008 CAFE	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
** TOTAL ORG SERIES: 000-099	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
DISTRICT WIDE							
*** 15 CAFE	82,057.89	95,264	10,343.26	57,042.23	3,616.26	34,605.51	36.32 %
005 DISTRICTWIDE	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %
** TOTAL ORG SERIES: 000-099	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %
DISTRICT WIDE							
*** 20 ISF - DENTAL	963,847.28	900,600	71,613.05	595,561.10		305,038.90	33.87 %
005 DISTRICTWIDE	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
** TOTAL ORG SERIES: 000-099	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
DISTRICT WIDE							
*** 21 ISF - POST RETIREMENT BENEFIT	111,153.17	996,000	37,230.01	240,969.04		755,030.96	75.80 %
005 DISTRICTWIDE	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
** TOTAL ORG SERIES: 000-099	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
DISTRICT WIDE							
*** 22 ISF - HEALTH SELECT 105	0.00	13,393,410	0.00	0.00		13,393,410.00	100.00 %
005 DISTRICTWIDE	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %
** TOTAL ORG SERIES: 000-099	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %
DISTRICT WIDE							
*** 25 OPEB REVOCABLE TRUST	2,119,932.04	2,188,556	110,042.40	902,825.48		1,285,730.52	58.74 %
005 DISTRICTWIDE	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
** TOTAL ORG SERIES: 000-099	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
DISTRICT WIDE							
*** 47 POST EMPLOYMENT BENEFITS	781,890.00	1,572,650	0.00	0.00		1,572,650.00	100.00 %
*** REPORT TOTALS:	146,790,600.58	153,243,891	11,414,866.95	81,081,868.90	509,837.16	71,652,184.94	46.75 %

66

**General Fund 2009-10, 2010-11  
Cash & Investments**

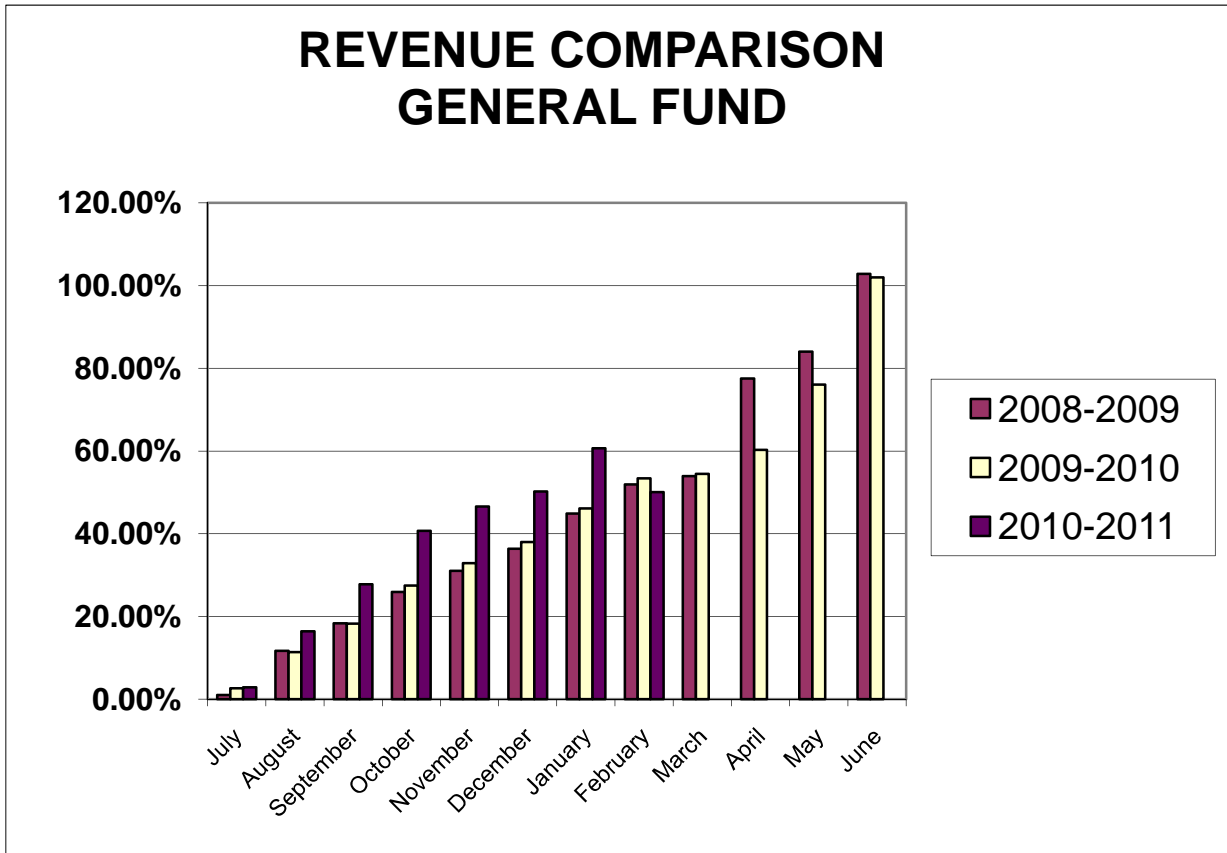


**All Funds  
2009-10, 2010-11 Cash & Investments**



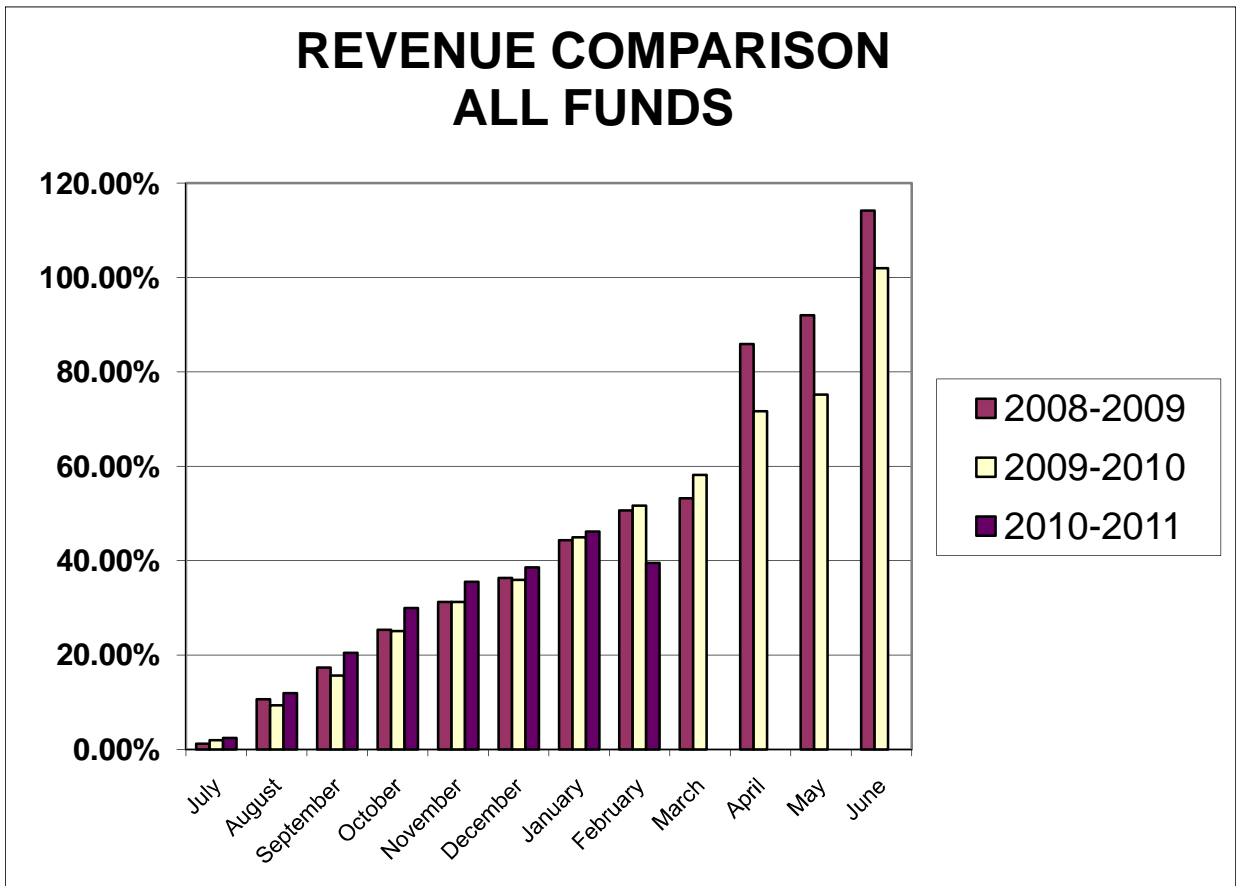
**REVENUE COMPARISON  
GENERAL FUND**

	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	1,296,759	1.01%	2,871,521	2.65%	3,122,179	2.86%
August	14,958,823	11.66%	12,347,748	11.37%	17,936,449	16.44%
September	23,539,868	18.35%	19,851,576	18.29%	30,322,237	27.78%
October	33,283,925	25.95%	29,813,213	27.46%	44,402,827	40.69%
November	39,845,301	31.06%	35,667,576	32.86%	50,842,027	46.59%
December	46,642,783	36.36%	41,257,584	38.00%	54,770,566	50.19%
January	57,524,506	44.85%	50,066,633	46.12%	66,187,965	60.65%
February	66,613,832	51.93%	57,948,551	53.38%	54,620,881	50.05%
March	69,154,793	53.92%	59,159,506	54.49%		
April	99,417,567	77.51%	65,449,135	60.29%		
May	107,746,997	84.00%	82,572,487	76.06%		
June	131,901,250	102.83%	110,681,782	102.00%		
<b>BUDGET</b>	<b>128,265,475</b>	<b>100.00%</b>	<b>108,560,562</b>	<b>100.00%</b>	<b>109,133,898</b>	<b>100.00%</b>



**REVENUE COMPARISON  
ALL FUNDS**

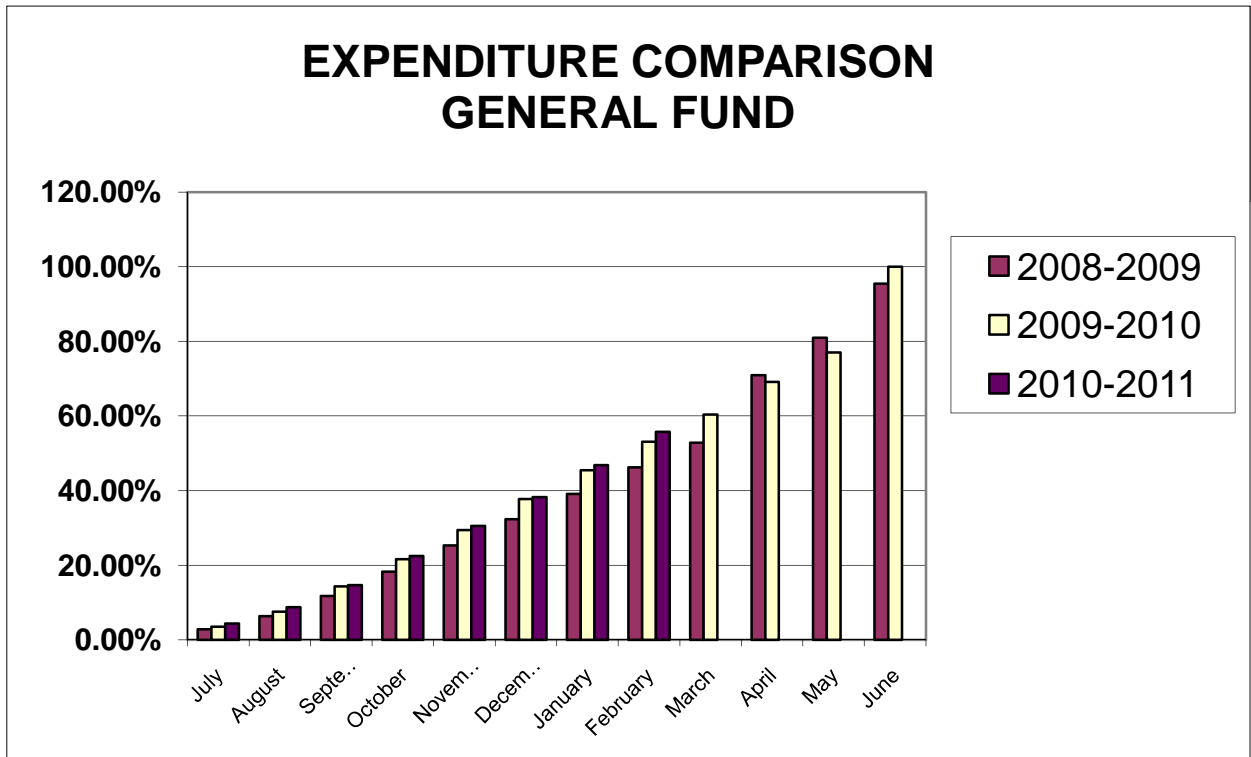
	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	1,858,832	1.22%	2,664,432	1.96%	3,960,044	2.43%
August	16,247,032	10.62%	12,740,367	9.36%	19,404,774	11.90%
September	26,539,157	17.35%	21,310,025	15.66%	33,360,592	20.49%
October	38,762,224	25.35%	34,096,925	25.06%	48,751,886	29.94%
November	47,784,521	31.25%	42,519,169	31.25%	57,799,789	35.49%
December	55,596,293	36.36%	48,868,132	35.92%	62,794,901	38.56%
January	67,807,260	44.34%	61,109,978	44.92%	75,192,383	46.17%
February	77,436,435	50.64%	70,277,617	51.66%	64,338,993	39.51%
March	81,353,289	53.20%	79,114,548	58.15%		
April	131,397,074	85.92%	97,529,879	71.69%		
May	140,703,112	92.01%	102,286,812	75.18%		
June	174,665,508	114.22%	139,247,681	102.00%		
<b>BUDGET</b>	<b>152,920,964</b>	<b>100.00%</b>	<b>136,048,053</b>	<b>100.00%</b>	<b>162,845,064</b>	<b>100.00%</b>



**EXPENDITURE COMPARISON  
GENERAL FUND**

	2008-2009		2009-2010		2010-2011	
	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget	\$ Year-to-Date	% of Budget
July	3,698,233	2.89%	3,991,603	3.51%	4,922,278	4.36%
August	8,137,409	6.35%	8,598,373	7.56%	9,854,424	8.74%
September	15,133,822	11.81%	16,345,602	14.37%	16,577,212	14.70%
October	23,380,076	18.25%	24,614,501	21.64%	25,373,519	22.49%
November	32,450,703	25.33%	33,449,701	29.41%	34,477,970	30.57%
December	41,448,779	32.35%	42,953,275	37.76%	43,159,365	38.26%
January	50,107,345	39.11%	51,693,027	45.45%	52,790,539	46.80%
February	59,242,188	46.24%	60,420,404	53.12%	62,902,754	55.76%
March	67,719,897	52.85%	68,678,042	60.38%		
April	90,881,891	70.94%	78,631,287	69.13%		
May	103,699,855	80.94%	87,561,326	76.98%		
June	122,230,905	95.41%	113,579,418	100.00%		
<b>BUDGET</b>	<b>128,116,873</b>	<b>100.00%</b>	<b>113,744,870</b>	<b>100.00%</b>	<b>112,801,550</b>	<b>100.00%</b>

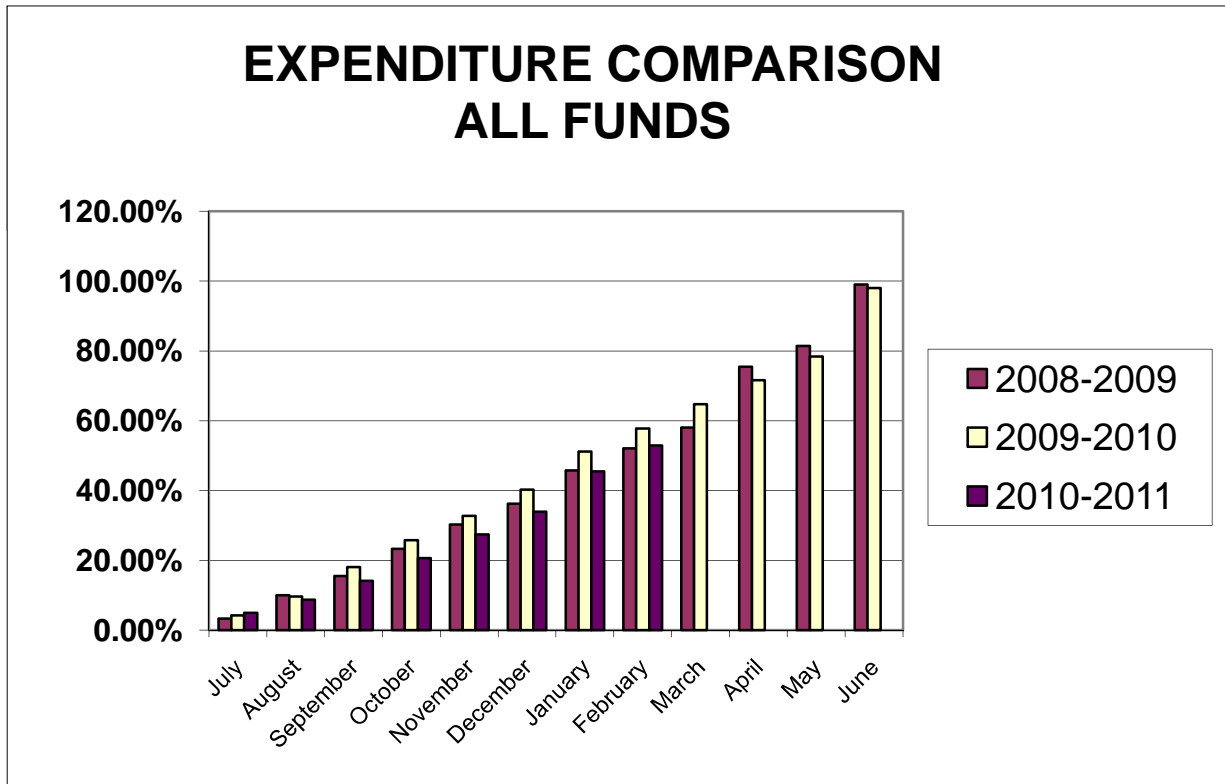
Does not include encumbrances (unpaid open purchase orders)  
Combines General and Transportation from reports



**EXPENDITURE COMPARISON  
ALL FUNDS**

	2008-2009		2009-2010		2010-2011	
	\$	%	\$	%	\$	%
	Year-to-Date	of Budget	Year-to-Date	of Budget	Year-to-Date	of Budget
July	5,521,224	3.35%	6,321,339	4.21%	7,653,209	4.99%
August	16,467,956	9.99%	14,393,486	9.60%	13,296,265	8.68%
September	25,607,012	15.53%	27,125,784	18.08%	21,612,757	14.10%
October	38,425,616	23.30%	38,667,515	25.77%	31,685,546	20.68%
November	49,093,080	30.26%	49,181,701	32.78%	41,975,355	27.39%
December	59,673,298	36.19%	60,376,525	40.24%	51,987,145	33.92%
January	75,425,616	45.74%	76,723,843	51.14%	69,667,002	45.46%
February	85,873,860	52.08%	86,645,731	57.75%	81,081,869	52.91%
March	95,776,076	58.09%	97,091,351	64.71%		
April	124,380,103	75.43%	107,417,805	71.59%		
May	134,305,443	81.45%	117,564,453	78.36%		
June	163,245,778	99.00%	146,794,683	98.00%		
<b>BUDGET</b>	<b>164,888,551</b>	<b>100.00%</b>	<b>150,039,645</b>	<b>100.00%</b>	<b>153,243,891</b>	<b>100.00%</b>

Does not include encumbrances (unpaid open purchase orders)



**INDEPENDENT SCHOOL DISTRICT 191  
Burnsville-Eagan-Savage  
Business Office**

**TO: Members of the School Board**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: March 17, 2011**  
**RE: Extended Field Trip – BHS Winter Drumline to Dayton, OH**

RECOMMENDATION: That the School Board approve an extended field trip for the BHS Winter Drumline to Dayton, OH April 13-17, 2011.

The Burnsville High School Band Department is planning an extended field trip to Dayton, OH April 13-17, 2011 to compete at the WGI world championships.

Arrangements for the Drumline trip to Dayton, OH were made by Travel Easy. This travel agency has been used in the past with successful results. However, the agent has not provided audited financial statements and students will be absent 3 days from school. Due to these deviations from the policy guidelines, board action is required.

I recommend approval.



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**Agenda II-B-7  
March 17, 2011**

**TO: Members of the School Board**

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

**DATE: March 17, 2011**

**RE: Extended Field Trip – BHS International Travel Club to Costa Rica March 25-  
April 3, 2011**

**Recommendation:** That the school board approve an extended field trip for the BHS International Travel Club to Costa Rica, March 25-April 3, 2011.

The Burnsville High School International Travel Club is planning an extended field trip to Costa Rica from March 25 – April 3, 2011. Pursuant to District policy the school board must approve student trips outside of the Continental U.S. The proposal is consistent with School Board Policy. Pertinent data is shown on the application form as prepared by Matt Deutsch.

I recommend approval.

LKR

Attachments: Application for Approval

To: Members, Board of Education  
Randy Clegg, Superintendent

Agenda Item II.B.8  
March 17, 2011

From: Tania Z. Chance, Ph.D.  
Executive Director of Human Resources

Date: March 17, 2011

RE: Approve New Job Description

**Recommendation:** That the Board of Education approve job description for Communications Coordinator and filling the position of Communications Coordinator.

Previously, the Director of Communications received support from a District Webmaster. This position was recently vacated and remains unfilled to date. With the increased need to communicate effectively with both our internal and external customers, it was determined that the Director of Communications remains in need of support and that the support needed includes webmaster as well as other services in order to support the District's communication efforts. Enclosed is a new job description for the open position that has been revised into a Communications Coordinator to be considered for Board approval.

**ISD # 191 Job Description**  
**JOB TITLE: Communications Coordinator**

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Exempt (Y/N): Yes

Date: March 17, 2011

DEPARTMENT: Communications

SUPERVISOR: Director of Communications

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**SUMMARY:** To provide primary support to the district's Director of Communications in advancing the district's mission, values and goals through effective marketing communications by continually improving the district's print materials, electronic news, video programs and other methods of community outreach. Assists with providing a culturally inclusive and welcoming environment by performing the following duties.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following. Other duties may be assigned.

**Programming & Production** - Write for website, social media, newsletters, scripts, speeches, brochures, etc. Adapt writing style to various formats and audiences. Produce quality digital photographs and video programs.

**Media Relations** - Assist with media relations including emergency communications and press releases as well as responding to reporter inquiries.

**Website Management** - Manage district website and employee intranet and refresh content on a regular basis. Ensure accuracy and timeliness of information and images on the sites, analyze traffic and suggest ways to increase usage. Regularly look for ways to improve the website and intranet in such areas as navigation, interactivity, appearance, function and other factors to meet changing needs of users and the school district.

**Research & Development** - Scan environment and professional literature to generate ideas and proactively ensure that the district's communications technology tools (i.e., website, social media, etc.) are up-to-date both aesthetically and functionally. Recommend technology to expand and enhance district communications both internally and externally.

**Technology Coordination** - Coordinate work with technology department and external technical support personnel to improve communications technology and identify and resolve any issues. Assure web services are available and adequate fault tolerance is provided and respond to HelpDesk requests dealing with website(s) content and filtering.

**Other** - Assist in the planning, coordination, and implementation of special events and other district activities. Serve on teams and committees as directed.

**SUPERVISORY RESPONSIBILITIES:** This position has no supervisory responsibilities.

**QUALIFICATION REQUIREMENTS:** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**EDUCATION and/or EXPERIENCE:** Four-year degree required, preferred in journalism, mass communications, marketing, public relations or related field. At least three years successful related experience required. Must have working knowledge of current communications technology and software.

**LANGUAGE SKILLS:** Ability to interact with students, families, employees and community members and successfully build working relationships. Ability to read and interpret documents such as safety rules, operating and maintenance instructions, procedure manuals and technical materials. Skilled at speaking effectively before groups of educators and other district stakeholders.

**MATHEMATICAL SKILLS:** Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to draw and interpret graphs.

**REASONING ABILITY:** Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete and abstract variables in standardized situations.

**TECHNOLOGY SKILLS:** Ability to use advanced front-end development skills including HTML with the ability to manipulate code by hand as well as using web design software. Ability to use network optimization techniques, fault tolerance concepts, implementation, and server architecture. In-depth knowledge of the Windows Server environment, multi-platform graphics software, and various web and network analysis utilities. Database experience (Microsoft Access or SQL). Ability to provide technology support for a wide range of current and upcoming communications including social media, list servs, etc.

**CERTIFICATES, LICENSES, REGISTRATIONS:** None

**OTHER SKILLS and ABILITIES:**

- Strong writing, editing and proofreading skills required
- Use of Adobe Creative Suite 5, or similar software, to create documents, produce video programs, etc.
- Good listening, interview and communication skills.
- Ability to manage several projects at once while meeting required deadlines.
- Ability to take initiative and assume responsibility for continuous improvement in communications.

**PHYSICAL DEMANDS:** While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms; talk and hear. The employee frequently is required to sit. The employee is occasionally required to stand, walk, stoop, kneel, or crouch. The employee must occasionally lift and/or move up to 40 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**WORK ENVIRONMENT:** The work environment characteristics described here are representative of those an employee encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet. There is a slight risk of electrical shock.



**AGENDA III-A  
March 17, 2011**

**TO: Members, Board of Education  
Dr. Clegg, Superintendent**

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

**DATE: March 17, 2011**

**RE: Sale of General Obligation Alternative Facilities Bonds, Series 2011A**

RECOMMENDATION: That the Board of Education approve the resolution authorizing the issuance, awarding the sale, prescribing the form and details and providing for the payment of \$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A.

On March 17, 2011, eight sealed proposals for the purchase of \$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A were received prior to 11am. The proposals have been publicly opened, read and tabulated by our financial advisors at Ehlers.

Attached is the bid tabulation for the proposals received. It is recommended that the Board of Education award the sale of the \$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A to Piper Jaffray & Co. with a true interest rate of 3.8271%

I am pleased to recommend that the Board of Education approve the resolution authorizing the issuance, awarding the sale, prescribing the form and details and providing for the payment of \$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A.

CERTIFICATION OF MINUTES RELATING TO  
\$16,575,000 GENERAL OBLIGATION ALTERNATIVE  
FACILITIES BONDS, SERIES 2011A

Issuer: Independent School District No. 191 (Burnsville), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on March 17, 2011 at 6:30 p.m. at the Diamondhead Education Center in Burnsville, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION AUTHORIZING THE ISSUANCE, AWARDING THE SALE,  
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE  
PAYMENT OF \$16,575,000 GENERAL OBLIGATION ALTERNATIVE  
FACILITIES BONDS, SERIES 2011A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 17<sup>th</sup> day of March, 2011.

\_\_\_\_\_  
School District Clerk

It was reported that eight (8) sealed proposals for the purchase of \$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A were received prior to 11:00 o'clock a.m., pursuant to the Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent financial advisor to the District. The proposals have been publicly opened, read and tabulated and were found to be as follows:

(See Attached)

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF \$16,575,000 GENERAL OBLIGATION ALTERNATIVE FACILITIES BONDS, SERIES 2011A

BE IT RESOLVED by the School Board of Independent School District No. 191 (Burnsville), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization. By resolution duly adopted on November 18, 2010, this Board authorized the issuance and sale of its General Obligation Alternative Facilities Bonds, Series 2011A in an amount not to exceed \$16,575,000. This Board hereby authorizes the issuance and sale of its General Obligation Alternative Facilities Bonds, Series 2011A (the Bonds) in the principal amount of \$16,575,000. The proceeds of the Bonds will be used to finance various deferred maintenance projects including, replacement and repair of roofing, sidewalks, steps, and ventilation systems, replacement of flooring, lockers, lighting, doors, blackboards, sinks and toilets, and electric components at various district facilities; site work and general repairs; and other deferred maintenance projects at Burnsville High School and various District facilities (collectively, the Projects), pursuant to Minnesota Statutes, Chapter 475 and Section 123B.59. The Projects are part of the District's ten-year facility plan approved by the Department of Education. The District has published a notice in its official newspaper describing the Projects, the amount of the Bonds, and the total amount of District indebtedness.

1.02. Sale. The District has retained Ehlers & Associates, Inc., as independent financial advisor in connection with the sale of the Bonds. Pursuant to the Official Statement prepared on behalf of the District by Ehlers & Associates, Inc., sealed proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of Piper Jaffray & Co., in Minneapolis, Minnesota, and associates (the Purchaser), to purchase the Bonds at a price of \$16,893,152.70 plus accrued interest on all Bonds to the day of delivery and payment, on the further terms and conditions hereinafter set forth.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Chairperson and Clerk are hereby authorized and directed on behalf of the District to execute a contract for the sale of the Bonds in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the District until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement. Any good faith deposit of other bidders shall be returned to them forthwith.

SECTION 2. TERMS, REGISTRATION, EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of April 12, 2011, shall be in denominations of \$5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2018	\$ 805,000	2.00%	2025	\$1,325,000	4.00%
2019	900,000	2.00%	2026	1,330,000	4.25%
2020	1,020,000	2.50%	2027	1,345,000	4.50%
2021	1,065,000	2.50%	2028	1,765,000	4.75%
2022	1,105,000	3.00%	2029	1,830,000	4.75%
2023	1,135,000	3.50%	2030	1,765,000	4.75%
2024	1,185,000	4.00%			

For purposes of complying with the maturity provisions of Minnesota Statutes, Section 475.54, subdivision 1, the maturity schedule for the Bonds is being combined with the maturity schedule for the District's General Obligation Taxable OPEB Bonds, Series 2009A.

The Bonds shall be issuable only in fully registered form. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months. The interest on and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bonds so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing February 1, 2012, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Redemption. Bonds maturing in 2022 and later years shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2021, and on any date thereafter, at a price equal to the principal amount

thereof and accrued interest to the date of redemption, without premium. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.05. Appointment of Initial Registrar. The District hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds

of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the

same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the

contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

**SECTION 3. FORM OF BONDS.** The Bonds shall be prepared in substantially the following form:

UNITED STATES OF AMERICA

STATE OF MINNESOTA  
DAKOTA AND SCOTT COUNTIES

INDEPENDENT SCHOOL DISTRICT NO. 191 (BURNSVILLE)

GENERAL OBLIGATION ALTERNATIVE FACILITIES BOND, SERIES 2011A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
%	February 1, 200_	April 12, 2011	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 191 (BURNSVILLE), DAKOTA AND SCOTT COUNTIES, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing February 1, 2012, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the Registrar).

This Bond is one of an issue in the aggregate principal amount of \$16,575,000 (the Bonds), issued by the District to finance health and safety projects at District schools, and is issued pursuant to and in full conformity with a resolution adopted by the School Board on March 17, 2011 (the Resolution), and Minnesota Statutes, Section 123B.59 and Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing in 2022 and later years are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2021, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption, without premium. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail

to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.



Dated: \_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: \_\_\_\_\_

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Please insert social security or other identifying number of assignee: \_\_\_\_\_

[end of bond form]

#### SECTION 4. USE OF PROCEEDS.

4.01. General Obligation Alternative Facilities Bonds, Series 2011A Construction Fund. There is hereby established on the official books and records of the District a General Obligation Alternative Facilities Bonds, Series 2011A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the Projects financed by the Bonds have been paid. To the Construction Fund there shall be credited the proceeds of the Bonds an amount equal to the estimated cost of the Projects and from the Construction Fund there shall be paid all construction costs and expenses incurred by the District with respect to the Projects. After payment of all such construction costs and expenses, the Construction Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 4.02 hereof.

4.02. General Obligation Alternative Facilities Bonds, Series 2011A Debt Service Fund. So long as any of the Bonds are outstanding and any principal or interest thereon unpaid, the District shall maintain as a separate account on its books and records a General Obligation Alternative Facilities Bonds, Series 2011A Debt Service Fund (the Debt Service Fund). The Debt Service Fund shall be used for no purpose other than payment of the principal of and interest on the Bonds. The District irrevocably appropriates to the Debt Service Fund (a) any funds received from the Purchaser upon delivery of the Bonds in excess of (i) the amount required by Section 4.01 above to be credited to the Construction Fund and (ii) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the Bonds; (b) the amounts specified in Section 4.01 above, after payment of all costs of the Projects; (c) all ad valorem taxes collected pursuant to Section 4.03 hereof; and (d) any other funds appropriated by the District for the payment of the Bonds. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and

such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.03. Tax Levies. For the prompt and full payment of the principal and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all of taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
2011-2028	2012-2029	See attached levy computation

The foregoing taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided, that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrepealable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution.

4.04. Debt Service Fund Balance Restriction. In order to ensure compliance with the Code, and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date

when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

#### SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Projects will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Projects or a portion thereof which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending

exceptions set forth in Section 1.148-7 of the Regulations and no “gross proceeds” of the Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof.

6.04. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the Projects which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.05. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) on or before 365 days after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2011, the following financial information and operating data in respect of the District (the Disclosure Information):
  - (A) the audited financial statements of the District for such fiscal year, containing balance sheets as of the end of such fiscal year and a statement of operations, changes in fund balances and cash flows for the fiscal year then ended, showing in comparative form such figures for the preceding fiscal year of the District, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and
  - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: Current Property Valuations; Direct Debt; Tax Levies and Collections; Student Body; and Employment/Unemployment, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been filed with the SEC or have been made available to the public on the Internet Web site of the Municipal Securities Rulemaking Board ( the MSRB). The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be

delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner not to exceed 10 business days, notice of the occurrence of any of the following:
  - (A) Principal and interest payment delinquencies;
  - (B) Non-payment related defaults, if material;
  - (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
  - (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
  - (E) Substitution of credit or liquidity providers, or their failure to perform;
  - (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the security or other material events affecting the tax-exempt status of the security;
  - (G) Modifications to rights of security holders, if material;
  - (H) Bond calls, if material and tender offers;
  - (I) Defeasances;
  - (J) Release, substitution, or sale of property securing repayment of the securities if material;
  - (K) Rating changes;
  - (L) Bankruptcy, insolvency, receivership, or similar event of the District;
  - (M) Consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definite agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
  - (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

As used herein, for those events that must be reported if material, a Material Fact is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

- (3) In a timely manner, notice of the occurrence of any of the following events or conditions:
  - (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;

- (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
- (C) the termination of the obligations of the District under this section pursuant to subsection (d);
- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB, in an electronic format as prescribed by the MSRB from time to time, the information described in subsection (b).
- (2) The District further agrees to make available, by electronic transmission, overnight delivery, mail or other means, as appropriate, the information described in subsection (b) to any rating agency then maintaining a rating of the Bonds at the request of the District and, at the expense of such Bondowner, to any Bondowner who requests in writing such information, at the time of transmission under paragraph (1) of this subsection (c), or, if such information is transmitted with a subsequent time of release, at the time such information is to be released.
- (3) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the

District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

## SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditors. The Clerk is hereby authorized and directed to file with the County Auditors of Dakota and Scott Counties a certified copy of this resolution together with such other information as the County Auditors shall require and to obtain from the County Auditors a certificate that the Bonds have been entered upon the bond register and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditors are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement (the Official Statement) relating to the Bonds, as of its date March 3, 2011, prepared and distributed by Ehlers & Associates, Inc., the financial advisor to the District, is hereby approved. Ehlers & Associates, Inc., is hereby authorized on behalf of the District to prepare and distribute to the Purchaser

within seven business days from the date hereof, a supplement to the Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission (the SEC) under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

7.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota, on the closing date for further distribution as directed by the District's financial advisor, Ehlers & Associates, Inc.

**SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS.** The District hereby covenants and obligates itself to notify the Commissioner of Education (the Commissioner) of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee (to the extent provided therein) payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Finance in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Finance or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted

## BID TABULATION

**\$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A**

**INDEPENDENT SCHOOL DISTRICT NO. 191 (BURNSVILLE-EAGAN-SAVAGE), MINNESOTA**

**SALE:** March 17, 2011

**AWARD:** PIPER JAFFRAY & CO.

**MNSD CREDIT ENHANCED RATING:** Moody's Investors Service, Inc. "Aa2"

**UNDERLYING RATING:** Moody's Investors Service, Inc. "Aa2"

**BBI:** 4.91%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER JAFFRAY & CO. Minneapolis, Minnesota	2018	2.000%	2.300%	\$16,893,152.70	\$8,908,445.49	3.8271%
	2019	2.000%	2.540%			
	2020	2.500%	2.770%			
	2021	2.500%	2.980%			
	2022	3.000%	3.190%			
	2023	3.500%	3.390%			
	2024	4.000%	3.560%			
	2025	4.000%	3.720%			
	2026	4.250%	3.840%			
	2027	4.500%	3.930%			
	2028	4.750%	4.020%			
	2029	4.750%	4.110%			
	2030	4.750%	4.210%			
BAIRD Milwaukee, Wisconsin	2018	4.000%		\$16,698,893.74	\$8,784,201.66	3.8347%
	2019	4.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.125%				
	2023	4.000%				
	2024	4.000%				
	2025	4.000%				
	2026	4.000%				
	2027	4.000%				
	2028	4.000%				
	2029	4.125%				
	2030	4.250%				

**\$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A**  
**Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota**

<b>NAME OF BIDDER</b>	<b>MATURITY (February 1)</b>	<b>RATE</b>	<b>REOFFERING YIELD</b>	<b>PRICE</b>	<b>NET INTEREST COST</b>	<b>TRUE INTEREST RATE</b>
UBS FINANCIAL SERVICES INC. New York, New York	2018	4.000%		\$16,767,455.30	\$8,817,573.78	3.8485%
	2019	4.000%				
	2020	4.000%				
	2021	4.000%				
	2022	4.000%				
	2023	3.500%				
	2024	3.500%				
	2025	3.750%				
	2026	4.000%				
	2027	4.000%				
	2028	4.000%				
	2029	4.100%				
	2030	4.250%				
BMO CAPITAL MARKETS GKST INC. Chicago, Illinois	2018	3.000%		\$16,656,493.25	\$8,969,933.69	3.9224%
	2019	3.250%				
	2020	3.500%				
	2021	3.500%				
	2022	4.000%				
	2023	4.000%				
	2024	4.000%				
	2025	4.000%				
	2026	4.250%				
	2027	4.000%				
	2028	4.000%				
	2029	4.125%				
	2030	4.250%				
STIFEL NICOLAUS & COMPANY, INC. TE Denver, CO	2018	2.750%		\$16,905,280.10	\$9,118,488.19	3.9515%
	2019	2.875%				
	2020	3.125%				
	2021	3.250%				
	2022	4.000%				
	2023	5.000%				
	2024	5.000%				
	2025	5.000%				
	2026	4.000%				
	2027	4.000%				
	2028	4.125%				
	2029	4.250%				
	2030	4.250%				

**\$16,575,000 General Obligation Alternative Facilities Bonds, Series 2011A  
Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota**

<b>NAME OF BIDDER</b>	<b>MATURITY (February 1)</b>	<b>RATE</b>	<b>REOFFERING YIELD</b>	<b>PRICE</b>	<b>NET INTEREST COST</b>	<b>TRUE INTEREST RATE</b>
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	2018	3.000%		\$16,582,138.35	\$9,081,156.34	3.9839%
	2019	4.000%				
	2020	4.000%				
	2021	3.000%				
	2022	4.000%				
	2023	4.000%				
	2024	4.000%				
	2025	4.000%				
	2026	4.000%				
	2027	4.000%				
	2028	4.000%				
	2029	4.250%				
	2030	4.250%				
BANC OF AMERICA MERRILL LYNCH New York, New York	2018	3.000%		\$16,659,233.60	\$9,145,531.63	4.0044%
	2019	4.000%				
	2020	4.000%				
	2021	4.000%				
	2022	4.000%				
	2023	4.000%				
	2024	4.000%				
	2025	4.000%				
	2026	4.000%				
	2027	4.000%				
	2028	4.125%				
	2029	4.250%				
	2030	4.250%				
MORGAN STANLEY & CO., INC. New York, New York	2018	3.000%		\$16,810,945.59	\$9,453,910.83	4.0980%
	2019	3.000%				
	2020	4.000%				
	2021	4.000%				
	2022	4.000%				
	2023	4.000%				
	2024	4.000%				
	2025	4.000%				
	2026	4.000%				
	2027	4.000%				
	2028	4.250%				
	2029	5.000%				
	2030	5.000%				



**AGENDA III-B  
March 17, 2011**

**TO: Members, Board of Education  
Dr. Clegg, Superintendent**

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

**DATE: March 17, 2011**

**RE: Bid Award for Burnsville High School Phase I Deferred Maintenance**

**Recommendation:** That the Board of Education approve the bid award for Burnsville High School Phase I Deferred Maintenance to Jorgenson Construction, Inc. with a base bid of \$7,848,000 and total contract amount of \$8,245,000 including alternates 1,2,3,4,and 6.

The Burnsville High School Phase I Deferred Maintenance project bids were opened at 2 p.m. on March 10, 2011 at the Administrative Services Center. This project's review and comment was previously approved by the MN Department of Education Commissioner and the Board of Education. This project is a part of the 10-year plan under Deferred Maintenance.

The district architects, ATS&R, have evaluated bids/bidders and attached are the Bid results and Recommendation for Award of Contract for: BHS Phase I Deferred Maintenance project. We anticipate Phase I work to be completed by fall of 2012.

In summary, ten bidders submitted bids for the work. All bids were complete and responsive. The apparent low, responsible bidder for this work was Jorgenson Construction, Inc. with a base bid of \$7,848,000. The project included alternates, of which we are recommending that Alternates 1,2,3,4 and 6 be awarded for a total contract amount of \$8,245,000.

The results of this bid process are considered very favorable for the district as the full amount of the contract award is below the available funds allocated for this project. We are pleased to recommend the Bid Award to Jorgenson Construction, Inc. for the General Construction of Phase I at Burnsville High School.



ARMSTRONG TORSETH SKOLD & RYDEEN INC

March 11, 2011

Mr. Jon Deutsch  
Burnsville-Eagan-Savage Public Schools  
Independent School District No. 191  
Administrative Services Center  
100 River Ridge Court  
Burnsville, MN 55337

Re: Bid Results and Recommendation for Award of Contract for:  
Burnsville High School 2011-2012 Deferred Maintenance  
ATS&R Project No. 09064

Dear Mr. Deutsch:

On Thursday, March 10, 2011 bids were received for the Burnsville High School 2011-2012 Deferred Maintenance project. Ten (10) bidders submitted bids for the work. All bids were complete and responsive.

The apparent low, responsible bidder for this Work is Jorgenson Construction, Inc. with a Base Bid of \$7,848,000.00.

The project included seven Bid Alternates. After review of the Bid Alternates with district administrators it is the recommendation that Alternates 1, 2, 3, 4 and 6 be awarded for total Contract amount of \$8,245,000.00. Acceptance of the Alternate Bids does not affect the results of the low bidder. This amount is below the available funds allocated for this project.

It is the recommendation of ATS&R for the Burnsville-Eagan-Savage Public School District to award the contract for General Construction, including the Base Bid and Alternates 1, 2, 3, 4 and 6 (summarized below) to:

Jorgenson Construction, Inc.  
9255 East River Road N.W.  
Coon Rapids, MN 55433-5722  
Phone: 763-784-3877  
Fax: 763-784-1583  
Email: [www.JorgensonConstruction.com](http://www.JorgensonConstruction.com)

Mr. Jon Deutsch  
March 11, 2011  
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In the amount of:

Base Bid	\$7,848,000.00
Alternate 1 – Toilet Room Upgrades	\$260,000.00
Alternate 2 – Main Office Window Replacement	\$16,000.00
Alternate 3 – Vinyl Enhanced Floor Tile	\$108,000.00
Alternate 4 – Grooved Piping and Fittings	(\$37,000.00)
Alternate 6 – Additional HVAC Displacement Terminal Units	<u>\$50,000.00</u>
<b>TOTAL CONTRACT AMOUNT</b>	<b>\$8,245,000.00</b>

Thank you for your consideration in this matter, we are pleased with the outcome of this bid and look forward to a very successful project.

Sincerely,



Mark G. Hayes, AIA  
Project Architect / Partner

MGH:kjr

Attachment: Bid Tabulation

Cc: Glenn Simon, ISD #191  
David Maroney, ATS&R  
Debbie Erickson, ATS&R

**2011 - 2012 DEFERRED MAINTENANCE  
BURNSVILLE HIGH SCHOOL  
BID DATE: March 10, 2011 @ 2:00 P.M.**

CONTRACTOR	BID BOND CHECK	BASE BID	Alternate 1 Toilet Room Upgrades	Alternate 2 Main Office Window Replacement	Alternate 3 Vinyl Enhanced Floor Tile	Alternate 4 Grooved Piping and Fittings	Alternate 5 EMCS Provided by DDC, Inc.	Alternate 6 Additional HVAC Displacement Terminal Units	Alternate 7 Delete HVAC System Cleaning	Total Base Bid Plus Alternates	ADDENDUMS 1 - 3
<i>Jorgenson Construction</i>	YES	\$7,848,000.00	\$260,000.00	\$16,000.00	\$108,000.00	(\$37,000.00)	\$101,000.00	\$50,000.00	(\$33,000.00)	\$8,313,000.00	YES
<i>Donlar Construction</i>	YES	\$7,929,000.00	\$224,000.00	\$7,500.00	\$115,000.00	(\$5,000.00)	\$104,000.00	\$43,000.00	(\$30,000.00)	\$8,387,500.00	YES
<i>Rochon Corporation</i>	YES	\$7,971,000.00	\$228,000.00	\$7,700.00	\$115,000.00	(\$51,000.00)	\$105,000.00	\$47,000.00	(\$50,000.00)	\$8,372,700.00	YES
<i>Ebert Construction</i>	YES	\$7,974,000.00	\$206,000.00	\$13,000.00	\$115,000.00	(\$5,000.00)	\$104,800.00	\$46,000.00	(\$34,000.00)	\$8,419,800.00	YES
<i>CM Construction</i>	YES	\$8,065,500.00	\$239,500.00	\$16,100.00	\$111,500.00	(\$18,000.00)	\$99,500.00	\$47,500.00	(\$49,000.00)	\$8,512,600.00	YES
<i>Merrimac Construction</i>	YES	\$8,137,817.00	\$219,290.00	\$7,653.00	\$116,445.00	(\$7,333.00)	\$105,594.00	\$45,405.00	(\$31,428.00)	\$8,593,443.00	YES
<i>Shaw Lundquist Assoc.</i>	YES	\$8,197,000.00	\$236,000.00	\$15,000.00	\$116,000.00	(\$7,000.00)	(\$105,000.00)	\$45,000.00	(\$30,000.00)	\$8,467,000.00	YES
<i>Sheehy Construction</i>	YES	\$8,307,300.00	\$227,200.00	\$21,200.00	\$114,900.00	(\$70,000.00)	\$105,100.00	\$45,700.00	(\$30,000.00)	\$8,721,400.00	YES
<i>Morcon Construction</i>	YES	\$8,339,258.00	\$255,752.00	\$19,300.00	\$109,000.00	(\$37,500.00)	\$103,600.00	\$51,500.00	(\$33,000.00)	\$8,807,910.00	YES
<i>Met-Con Companies</i>	YES	\$8,367,000.00	\$233,000.00	\$18,600.00	\$124,200.00	(\$7,000.00)	\$108,000.00	\$44,000.00	(\$50,000.00)	\$8,837,800.00	YES

00000-END BID TABULATIONS

CC: Accounting, Mark Hayes,  
Albert Engevik, Eric Anderson, Rod Erickson, File, PP-FO



**AGENDA III-C  
March 17, 2011**

**TO: Members, Board of Education  
Dr. Clegg, Superintendent**

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

**DATE: March 17, 2011**

**RE: Preliminary Guidelines & Assumptions for Developing 2011/2012 General Fund Budget.**

I am requesting that the school board receive the following preliminary guidelines and assumptions for developing the 2011/2012 General Fund Budget:

**Enrollments**

Enrollment projections used in planning the 2011/2012 budget are reflective of the projected end of year numbers for which our district anticipates funding to be based upon. The 2011/2012 budget will be based upon the projection of 9,478 ADM's, a decrease of 155 ADM's from the estimated 9633 ADM's used in the revised 2010/2011 budget.

**Revenues**

With the legislature currently in session, it is difficult to determine what might happen with the overall revenue to P-12 education. Legislative discussion is being held regarding cuts or redistribution of Integration and compensatory categorical funding and we do not know the future of Q-Comp (ProPay) funding.

With that in mind, it is recommended that the initial budget include a 0% change in the general education formula amount. Even by assuming 0% change in the general education formula, we are still looking at a significant decrease in funding as a result of the ARRA funds no longer being available to us for use in covering expenditures.

## **Expenditures**

All general fund expenditures will be adjusted at inflationary rates consistent with historical averages and trends for purposes of preparing the 2011/2012 budget. We expect to propose a balanced budget with options recommended for the possible use of fund balance.

## **Fund Balance**

School Board Policy (DAA) recommends an unreserved/undesignated general fund balance of one month average expenditures or 8.33%. Currently the unreserved/undesignated general fund balance for June 30, 2011 is projected to be about 7.63% of average expenditures. Given we are projected to be less than the recommended policy and that there may be consideration by the board to use some fund balance for recommended options, it is recommended that the board temporarily waive this policy and maintain an unreserved/undesignated general fund balance of at least 6% of average annual expenditures. Please note that 6% of the average annual expenditures are equal to less than three weeks of operational expenditures. It is not recommended we go below 6% during these economic times.

I thank you in advance for your consideration of this recommendation, and please feel free to contact me should you have any additional questions.



**AGENDA III-D  
March 17, 2011**

**TO: Members, Board of Education  
Dr. Clegg, Superintendent**

**FROM: Lisa K. Rider, Executive Director of Business Services  
Dr. Tania Z. Chance, Executive Director of Human Resources**

**DATE: March 17, 2011**

**RE: Award Contract for Group Medical Insurance**

RECOMMENDATION: That the Board of Education award the contract for group medical insurance high deductible plan effective for 7/1/11 to Medica.

The district received four favorable responses as a result of our Request for Proposals to provide group medical insurance. This allowed the insurance committee to consider multiple viable options. The rates offered by at least two vendors remained flat and the remaining two vendors offered only slightly higher rates which were still less than the increases we've experienced in the last three years. These competitive bids affirmed the innovation of our plan design.

The district has a plan design in place which layers a high deductible plan (S-\$3,000; F-\$6,000) with a Section 105 Plan and a CHP Plan. We recommend a change from Health Partners, Inc. to Medica for provision of our group medical insurance. The plan design and benefits for our employees remain the same.

The district insurance committee unanimously supports this recommendation which includes comparable in-network benefits as well as comparable out-of-network benefits to the existing medical insurance coverage. Medica will continue to cover most Health Partner Clinic and expands our options to full access of Mayo providers and other major medical network systems to include Allina, Fairview, Park Nicollet, Ridgeview and others that we are currently not accessing.

We are pleased to recommend award of the contract for group medical insurance to Medica effective 7/1/11.