

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Monday, June 28, 2021 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **OPEN FORUM**
4. **SUPERINTENDENT'S REPORT**
5. **DISCUSSION ITEMS**
 - A. **High School Band International Trip 2022** 2
 - B. **Policy Committee Update** 19
6. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 34
 - 2) Recap of Expenditures 35
 - 3) Electronic Fund Transfers 49
 - 4) Accounts Payable Disbursements 50
 - 5) Investment Holdings 57
 - 6) Donations 59
 - 7) Minutes 60
 - B. **Personnel** 63
7. **ACTION AGENDA**
 - A. **FY 22 Budget Approval** 65
 - B. **Approval of Long Term Facility Maintenance (LTFM) Funding Strategy** 126
 - C. **Approval of District 287 Long Term Facility Maintenance (LTFM) Resolution** 136
 - D. **High School Band International Trip Approval**
8. **COMMUNICATIONS AND TRANSMITTALS**
9. **ADJOURNMENT**

BAND TRIP

SPRING BREAK 2022

2

Likely dates: 3/25/22 to 3/31/22

Trips Offered That Were Not Chosen Based on Voting

3rd place: Tennessee: (Nashville/Memphis): \$1,575 is estimated cost (fluctuates based on cost of airfare, diesel). Based on an estimated 70 students, 7 chaperones, director and director's assistant coming.

2nd place: California: (Los Angeles/San Diego): \$1,925 is the estimated cost³ (fluctuates based on cost of airfare, diesel). Based on an estimated 70 students, 7 chaperones, director and director's assistant coming

*With all trips: some fast food meals may not be included (estimated \$50-100 cost).
Passport fees are not included (estimated \$120). CFAR (Cancel for Any Reason) Trip insurance is not included (estimated \$100).*

Republic of Ireland

OVERALL INCLUSIONS:

- Round trip flight from MSP to Dublin, Ireland
- 7 days, 5 nights (due to night flight to/from Dublin) in nice hotel
- Students in rooms of 2 (due to smaller European rooms)
- Chaperones in rooms of 2
- Chaperones pay 50% of student cost to thank them for their service
- Deluxe motorcoach while in Ireland
- Private security guard watches hotel rooms between 11pm and 3pm

Likely Musical Inclusions

TWO OR THREE MUSICAL EXPERIENCES SELECTED FROM:

- Exchange concert with a local high school
- Master clinic at a local college or university
- Performance at a public venue
- Performance at a retirement or veterans' facility

Likely Educational and Sightseeing Inclusions

Panoramic Dublin Tour



The Epic Museum (Irish Emigration)



Likely Educational and Sightseeing Inclusions

The Book of Kells/Trinity College)



Kilmainham Gaol

(former jail for political prisoners during “The Troubles”)



Likely Educational and Sightseeing Inclusions

Kylemore Abbey & Gardens



Galway, Ireland

(street performers, music, shopping, food)



Likely Educational and Sightseeing Inclusions

Cliffs of Moher



Medieval Dinner at Bunratty Castle



Likely Educational and Sightseeing Inclusions

Ring of Kerry Tour



Killarney National Park



Likely Educational and Sightseeing Inclusions

Blarney Castle & Blarney Stone



City of Cork



Approximate Cost Without Deductions

\$2,475 is the estimated cost (fluctuates based on cost of airfare, diesel). Based on an estimated 70 students, 7 chaperones, and a director coming. My own personal research says that this is cheaper than an individual or family doing a similar trip. This is due to bulk rates with many vendors.

For comparison, 51 students went on a band trip to Hawai'i in 2018. Depending on need and ability to pay, students and families paid anywhere from \$0 to \$2,720 each. (We *have* successfully done trips more costly than Ireland. **Three students paid \$0 of their own money and our BIPOC representation was higher than BIPOC representation in the band program.**) ¹²

With all trips: some fast food meals may not be included (estimated \$50-100 cost). Passport fees are not included (estimated \$120). CFAR (Cancel for Any Reason) Trip insurance is not included (estimated \$100).

Approximate Costs With Deductions

- Six or more scholarships of \$500 will be offered to any band student who needs them.
- Students have been saving up for 1-3 years. Depending how hard they work, students may have over \$600, with the average about \$200.
- Many students work in the community and put that money toward band trips.
- 6-8 students per trip ask for \$300-500 each in scholarships from SLPFOTA (St. Louis Park Friends of the Arts). Over 90% of band students since 2011 have won these scholarships *if they reside in SLP.*
- Once \$15-20K group fundraising goal is met, approximately \$230-300 is reduced for each student's total cost (\$115-150 for chaperones).
- Estimated deduction for students not in financial struggle is \$430, putting the trip at around \$2000.
- Estimated price range for a student in financial need: \$1545, but students have paid as little as \$0 on past trips that were more expensive.

Racial Demographics of Last Trip/Estimates of This One

- SLPHS Bands is currently about 15% BIPOC and 85% white. *BIPOC membership was 22% but pandemic losses/distance learning hurt BIPOC membership more.*
- Hawai'i 2018 trip demographics: 13 BIPOC students (25%), 38 white students₄ (75%). *BIPOC students were overrepresented demographically compared to their proportion of SLPHS Bands.*
- As of 6/28/21 (with more students joining throughout the fall), we have 9% BIPOC students and 91% white students.
- I will be reaching out to BIPOC and poorer students with passion for band and helping remove barriers.

Other Demographics For This Trip

Though still early in the process, currently 16% of the students committed to travel to Ireland identify as LGBTQ+ or gender non-conforming/gender non-binary. Another 41% are students with special needs or 504 plans.

15

It is an important District and Band Program mandate to make safe places for ALL students to belong. It seems that SLPHS Bands and this trip is seen by families as one of them, and I am proud of these initial statistics.

**Note that I've taken trips with LGBTQ students in the past and parent concerns, rooming, and dating couples have not been concerns due to well-communicated guidelines.*

What If We Have To Cancel The Whole Trip Due To COVID?

Initial non-refundable deposit from band department: \$325

Airfare: Group purchases allow for delayed commitments and payments. Currently, we can cancel airfare without significant penalty up to 90 days before departure (12/25/21). We are trying to secure domestic airlines so vouchers can be given/used if cancellation occurs. If we need to use United over Delta, there likely is a \$300 extra fee.

16

Trip Insurance: Purchased by individual families and will be *highly* encouraged. CFAR (Cancel for Any Reason) option will cost around \$100 and refund up to 75% of money that was otherwise non-refundable. (If we wait a few months to cancel, it may result in a \$50 penalty from CFAR insurance.) Non-CFAR insurance is cheaper, but will not cover most pandemic-related cancellations

*Without CFAR insurance, individuals would be out \$325 and closer to \$500 if we wait a few months to cancel. Waiting may also result in airline vouchers (and possible change fees) instead of refunds.

*With CFAR insurance, individuals would be out under \$200 if we cancel early. If we wait a few months, it would be just over \$200.

Student Testimonials from Past Band Travel

“My favorite band memories are going to Honolulu with the boys and all the laughs with my fellow bandmates.” (Tommy Guddal, 2018, white male)

“My favorite band memory is going on the band trips, especially the ‘Canadian Olympics’.” (Ethan Rickert, 2018, white male)

“My favorite band memories were the band trips to Canada and Hawaii; they were times for me and other band members to explore the world and truly bond with one another.” (Jeffrey Robinson, Jr., 2018, black male)

“My favorite band memory was my senior trip to Hawai’i.” (Kelly Thompson, 2018, Latina female)

Fully 15/21, or 71% of graduating band seniors in 2018 (the year of our last band trip) listed band travel as one of their top band and/or high school memories. Band travel can truly help fulfill the portion of our District Mission that “enhances the spirit”.

Top Reasons This Trip is a Good Choice for SLPHS Bands

Racial and socio-economic equity and access are of high importance for the band program and trip.

Ireland has had a large influence on the culture of America and Minnesota. Many students of all races have Irish ancestry and discovering one's cultural roots is important in forming a solid self-concept and racial autobiography.

Ireland has its own language, music, history, and unique culture. Students in history and music classes will be able to see and experience things they've read and learned about.

18

For many students, this will be a "once-in-a-lifetime" experience.

In an incredibly tough year for hands-on, team-oriented classes, we need a very exciting opportunity to remind students that hope and band as they love it are still here.

In case of COVID concerns closing the EU or Ireland, CFAR insurance and Performance Tours protect us against much financial loss.

SLPHS Bands will provide a positive impression of American, Minnesota, and SLP Schools' students to all they meet.

In a May 2021 vote of all potential travelers and their caregivers, 93% said they'd support their student's travel to Ireland.

INDEPENDENT SCHOOL DISTRICT NO. 283

SECTION/FILE 506 DATE OF ADOPTION June 11, 1984 AFFIRMED/REVISED 6/24/02;

6/14/04; 9/25/06;

5/9/11; 08/13/18; 2021

TITLE Student Behavior Intervention

I. PURPOSE

St. Louis Park Public Schools recognizes that a safe and nurturing environment is conducive to learning and critical to student success and achievement. Creating and maintaining a school community that respects and accepts differences and affirms the humanity of each student is a shared responsibility and the task of all staff, students, and families/guardians.

St Louis Park Public Schools is responsible for ensuring a safe community for all students and staff. The District urges parents/guardians and families to partner in teaching and supporting the creation of a safe learning community to meet the needs of students.

A fair and equitable district-wide student behavior policy will contribute to the quality of each student's educational experience. This policy is adopted in accordance with and subject to the Minnesota Pupil Fair Dismissal Act, Minn. Stat. 121A.40-121A.575.

II. GENERAL STATEMENT OF POLICY

The process of learning and engaging in a diverse school community is an on-going endeavour. All students will be taught expected school behaviors regularly and the expectation is that students, with the assistance of teachers, school support staff and administrators, will engage in actions and learning that support a safe and nurturing community for themselves and all students.

Responses to student actions or community harm will be reflective of St. Louis Park Public School's stated core values, including the following:

- *The brilliance of ourselves and others. Everyone has the capacity and responsibility to foster the growth and brilliance of others.*
- *Authentic community engagement. Engaging and supporting our employees, families, and communities will enhance the healthy development of each learner.*
- *High expectations. Instilling and upholding high expectations empowers students and staff to higher levels of achievement.*
- *Collective responsibility. Embodying the collective and urgent responsibility of*

anti-racist practices enriches a work and learning environment and community.

- *Persistent effort. Through persistent effort we will create anti-racist schools and academically successful learners.*
- *Racial consciousness and cultural competence. Racial consciousness and cultural competence are essential to each person's ability to be a catalyst for change.*
- *Advocacy for equity. Everyone has equal intrinsic worth and we will advocate for the historically marginalized.*

All students have the right to learn and develop in a setting which promotes respect for self, others and property. Positive and restorative practices can foster student self-direction, positive decision making and responsibility, thus enabling schools to function as places of learning and growth for all students.

St. Louis Park Public Schools also recognizes that removal from instruction works against the academic achievement of students, and should be avoided whenever possible.

Non-exclusionary practices should be considered and utilized first - especially for historically marginalized and vulnerable populations. Exclusionary discipline should be used only for behaviors that threaten the safety and wellbeing of the student involved and/or other students or staff in the school environment. Non-exclusionary discipline intervention includes, but is not limited to, the following:

- Restorative Practices Circles with agreed upon repair of harm;
- Student-Student Conversations/Circles to repair harm;
- Calming spaces to self-regulate;
- Classroom Circles to build or strengthen relationships and community;
- Classroom Circles to repair harm;
- Sensory, Mental or Physical breaks;
- Access to conversation with Counselor, Social Worker, Case Manager, or other appropriate staff;
- Peer to Peer Circles;
- Teacher to Student Circles;
- Family Conferences and Mediation.

III. AREAS OF RESPONSIBILITY

A. Students

Students are at the heart of the school community. Students are expected to build and maintain positive relationships to form a safe and nurturing environment that is conducive to learning and respectful to all members of the school community. In collaboration with teachers, principals and their peers, students are responsible for:

1. Believing that each student has the capacity to be their best self, achieve their dreams and change the world.
2. Learn and follow school expectations and procedures;
3. Take personal responsibility for their actions as they are able;
4. Work to build community with their peers, teachers, and other school staff;
5. Request and participate in restorative circles to repair harm or restore community;
6. Go to school every day on time, ready to learn and give their best effort to create a safe and equitable learning community.

B. Teachers

The School Board recognizes that teachers occupy the unique role of having the most impact on the classroom environment and thus student achievement. Teacher responsibility for the teaching, learning and maintenance of safe student behavior includes the following, and always with the humanity of each student as a framework for addressing student behavior:

1. Leading the development of the classroom agreements and restorative practices and procedures aligned to the district and building expectations;
2. Assuring that all students are taught the norms and agreements in their classroom and throughout the school;
3. Use a community approach to establishing classroom norms and agreements that includes modeling and reviewing norms and agreements as needed;
4. Take personal responsibility for their actions as dictated by the teacher Code of Ethics;
5. Participating in identifying students that would benefit from additional support from school and community resources;
6. Participating in implementation of the school-wide norms and agreements and restorative practices to build relationships and community;
7. Participating in data review, necessary training, and analysis of behavior intervention data to improve student outcomes;
8. When requested by students or staff, participate in restorative circles to repair harm or restore community;
9. Communicating, re-teaching, and restoring community with students when behavior interferes with learning in collaboration with other school staff;
10. Communicating with parents/guardians to restore community when there is a pattern of disruption to the learning community; and
11. Seek or request assistance to establish, sustain, and deepen relationships and community in the classroom as needed or identified.

C. Principal

The School Board recognizes the critical role of school leadership in creating an environment that is conducive to learning. Principals are responsible for implementing and supporting the framework and purpose of this policy, including:

1. In partnership with the Restorative Practices Team, leading the collaborative development of the school's behavior and restorative practices plan;
2. Assuring that annual notice of this policy is given to students, parents/guardians and staff;
3. Communicating with teachers after responding to student being removed from the classroom;
4. Modeling restorative practices in meetings and interactions with students, staff, and parents;
5. Communicating with parent/guardian when responding to student behavior concerns when exclusionary practices are used;
6. Developing and sustaining partnerships with identified community resources;
7. In partnership with the Restorative Practices Team, leading the review of school behavior intervention data to identify training needs for staff with a view toward improving student outcomes;
8. Reporting behavior intervention data at least annually to their school community;
9. Reviewing behavior intervention data with the Superintendent and/or other District leadership no less than annually; and
10. Support and collaborate with staff in maintaining a positive learning community.

D. Student Support Staff

Student support staff play an important role in supporting students in the classroom. They have the unique opportunity to work with students individually or in small groups. In collaboration with the classroom teacher they are responsible for:

1. Implementing with consistency the district, school and classroom teacher's behavior norms and agreements;
2. Participating in restorative practices;
3. When requested by students, participate in restorative circles to repair harm or restore community;
4. Communicating, re-teaching, and restoring community with students when behavior interferes with learning;
5. Communicating with the classroom teacher if there are student needs or actions interfering with the learning community; and
6. Participating in data review, necessary training, and analysis of behavior intervention data to improve student outcomes.

E. Other School District Personnel

All staff, in regarding interaction with students, are responsible for:

1. Implementing with consistency the district behavior standards and school behavior standards;
2. Participating in training; and
3. Analysis of behavior data to improve student outcomes as directed by the principal or site administrator.

F. Superintendent

In collaboration with the school board and district administration is responsible for:

1. Providing directives to enforce this policy;
 - a. Any guidelines or directives established to implement this policy shall be submitted to the school board for approval and shall be attached as an addendum to this policy.
2. Establishing standards of behavior for students;
3. Supporting school personnel acting within the framework and purpose of this policy; including developing relevant professional learning opportunities;
4. Analyzing behavior intervention data overall as well as disaggregated by student group (race, gender, disability, etc.) to identify disproportionalities and respond appropriately; and
5. Identifying adequate means for the documentation of behavior interventions, the analysis of behavior intervention data, engaging appropriate community resources and for identifying appropriate training for staff, students, parents and community partners.

G. School Board

The School Board holds all school personnel responsible for the creation of a safe and nurturing school community and supports all personnel acting within the framework and purpose of this policy.

H. Parents/Guardians and Families

Parents/guardians and families play an important role in supporting their students' success in school. In collaboration with the school community, parents/guardians and families are responsible for:

1. Partnering with their student's schools to know and implement with consistency the school behavior standards and school and classroom norms and agreements to improve their student's outcomes;
2. Helping their student learn the behavior standards of their schools and classrooms; and

3. Working collaboratively with school staff and their student to respond to and resolve behavior issues.

IV. DEVELOPMENT AND COMMUNICATION OF BEHAVIOR STANDARDS The District is committed to teaching all students and to assuring that students' learning is not disrupted by the behavior of others. The District is committed to taking actions to provide a safe learning environment for all students, and a safe working environment for all staff.

- A. The Superintendent shall report behavior intervention data to the Board no less than annually;
- B. Building principals shall review behavior intervention data with the Superintendent no less than annually;
- C. Every school shall establish and teach behavior expectations and respond to student inappropriate behavior that are consistent with this Policy and accompanying administrative guidelines, and directives from the Superintendent. All school staff shall receive training on the school's plan;
- D. Every classroom shall establish behavior standards and norms within the District's policy, the Superintendent's directives and the school's behavior plan with participation from the students in the classroom. All students shall be taught the behavior standards established;
- E. Every school shall examine behavior intervention data to assure that responses to student behavior do not show evidence of bias or discriminatory behavior. Schools shall also use behavior intervention data to identify and provide additional training to staff and students and to provide effective interventions for students to improve student outcomes;
- F. Student age, developmental stage and individual needs based on culture, language or disability, or other relevant factors, shall be considered in determining the appropriate response to behavior;
- G. Behavior standards for students with an Individualized Education Program ("IEP"), Individual Accommodation Plan ("IAP/504 Plan") shall be supported by the terms of the accommodations of their written program or plan to the extent they differ from the district policy, regulations and school plan;
- H. The District will make this Policy and accompanying administrative guidelines available on the District's website and they also shall be available upon request in each principal's office. The Board encourages use of a variety of media to increase and awareness; and
- I. Students and parents/guardians shall receive notice of norms and agreements

established by their classrooms and schools.

V. DEFINITIONS

- A. Behavior Intervention - Behavior interventions include any practices intended to develop and maintain a safe learning community, including but not limited to: classroom and school agreements, restorative practices, disciplinary consequences, exclusionary practices, and referrals to law enforcement.
- B. Restorative Practices - With roots in many Indigenous and People of Color cultures and communities, Restorative Practices seek to prioritize the building of relationships in order to develop healthy school communities, decrease unsafe and harmful actions, and restore relationships and repair community harm when necessary. Restorative Practices include social emotional learning lessons for all students, classroom circles and routines to build community and establish relationships, and small circles or formal conferences to navigate conflict or repair harm.
- C. Exclusionary Practices - Exclusionary discipline practices encompass any type of school disciplinary action that removes or excludes a student from the usual instructional setting, including in-school suspension, out-of-school suspension, and expulsion.

VI. CODE OF STUDENT CONDUCT

- A. The following are examples of unacceptable behavior subject to disciplinary action by the school district. These examples are not intended to be an exclusive list. Any student who engages in any of these activities shall be disciplined in accordance with this policy. This policy applies to all school buildings, school grounds, and school property or property immediately adjacent to school grounds; school-sponsored activities or trips; school bus stops; school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes; the area of entrance or departure from school premises or events; and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting unacceptable behavior subject to disciplinary action at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events. This policy also applies to any student whose conduct at any time or in any place interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student, other students, or employees.

1. Violations against property including, but not limited to, damage to or destruction of school property or the property of others, failure to compensate for damage or destruction of such property, arson, breaking and entering, theft, robbery, possession of stolen property, extortion, trespassing, unauthorized usage, or vandalism;
2. The use of profanity or obscene language, or the possession of obscene materials;
3. Gambling, including, but not limited to, playing a game of chance for stakes; 4. Violation of the school district's Hazing Prohibition Policy;
5. Attendance problems including, but not limited to, truancy, absenteeism, tardiness, skipping classes, or leaving school grounds without permission;
6. Violation of the school district's Student Attendance Policy; 7. Opposition to authority using physical force or violence;
8. Using, possessing, or distributing tobacco, tobacco-related devices, electronic cigarettes, or tobacco paraphernalia in violation of the school district's Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices Policy;
9. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of alcohol or other intoxicating substances or look-alike substances;
10. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of narcotics, drugs, or other controlled substances (except as prescribed by a physician), or look-alike substances (these prohibitions include medical marijuana or medical cannabis, even when prescribed by a physician, and one student sharing prescription medication with another student);
11. Using, possessing, or distributing items or articles that are illegal or harmful to persons or property including, but not limited to, drug paraphernalia; 12. Using, possessing, or distributing weapons, or look-alike weapons or other dangerous objects;
13. Violation of the school district's Weapons Policy;
14. Violation of the school district's Violence Prevention Policy;
15. Possession of ammunition including, but not limited to, bullets or other projectiles designed to be used in or as a weapon;
16. Possession, use, or distribution of explosives or any compound or mixture, the primary or common purpose or intended use of which is to function as an explosive;
17. Possession, use, or distribution of fireworks or any substance or combination of substances or article prepared for the purpose of producing a visible or an

audible effect by combustion, explosion, deflagration or detonation;

18. Using an ignition device, including a butane or disposable lighter or matches, inside an educational building and under circumstances where there is a risk of fire, except where the device is used in a manner authorized by the school;
19. Violation of any local, state, or federal law as appropriate;
20. Acts disruptive of the educational process, including, but not limited to, failure to identify oneself, improper activation of fire alarms, or bomb threats; 21. Violation of the school district's Internet Acceptable Use and Safety Policy; 22. Violation of school bus or transportation rules or the school district's Student Transportation Safety Policy;
23. Violation of parking or school traffic rules and regulations, including, but not limited to, driving on school property in such a manner as to endanger persons or property;
24. Violation of directives or guidelines relating to lockers or improperly gaining access to a school locker;
25. Violation of the school district's Search of Student Lockers, Desks, Personal Possessions, and Student's Person Policy;
26. Possession or distribution of slanderous, libelous, or pornographic materials; 27. Violation of the school district's Bullying Prohibition Policy; 28. Student attire or personal grooming which creates a disruption to the educational process and/or environment, including apparel promoting products or activities that are illegal for use by minors, or clothing containing emblems, signs, words, objects, or pictures communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group;
29. Criminal activity;
30. Falsification of any records, documents, notes, or signatures; 31. Tampering with, changing, or altering records or documents of the school district by any method including, but not limited to, computer access or other electronic means;
32. Scholastic dishonesty which includes, but is not limited to, cheating on a school assignment or test, plagiarism, or collusion, including the use of phones or other technology to accomplish this end;
33. Threatening or harassing words, symbols, acronyms, or language, whether oral or written, related to teachers or other school district personnel;
34. Violation of the school district's Harassment and Violence Policy; 35. Actions, including fighting or any other assaultive behavior, which causes or could cause injury to the student or other persons or which otherwise endangers the health, safety, or welfare of teachers, students, other school district personnel, or other persons;
36. Committing an act which inflicts great bodily harm upon another person, even though accidental or a result of poor judgment;

37. Violations against persons, including, but not limited to, assault or threatened assault, fighting, harassment, interference or obstruction, attack with a weapon, or look-alike weapon, sexual assault, illegal or inappropriate sexual conduct, or indecent exposure;
38. Verbal assaults or verbally abusive behavior including, but not limited to, use of words, symbols, acronyms, or language, whether oral or written, that are discriminatory, abusive, obscene, threatening, intimidating, degrading to other people, or threatening to school property;
39. Physical or verbal threats including, but not limited to, the staging or reporting of dangerous or hazardous situations that do not exist;
40. Inappropriate, abusive, threatening, or demeaning actions based on race, color, creed, religion, sex, marital status, status with regard to public assistance, disability, national origin, sexual orientation, gender identity, or gender expression;
41. Violation of the school district's technology rules and regulations; 42. Violation of school rules, regulations, policies, or procedures, including, but not limited to, those policies specifically enumerated in this policy;
43. Other acts, as determined by the school district, which are disruptive of the educational process or dangerous or detrimental to the student or other students, school district personnel or surrounding persons, or which violate the rights of others or which damage or endanger the property of the school, or which otherwise interferes with or obstruct the mission or operations of the school district or the safety or welfare of students or employees.

VII. STUDENT BEHAVIOR INTERVENTION OPTIONS

Effective Student Behavior Intervention:

- Is meant to be educational;
- Considers the age, development and cultural norms of the student in framing the instruction for appropriate behavior and the interventions for community harm;
- Emphasizes building relationships, repair of harm and restoring relationships, teaching skills and accountability, and restorative practices to re-engage students in their learning communities;
- Is a shared responsibility;
- Maximizes the amount of students and staff time and attention spent on teaching and learning;
- Seeks to minimize the amount of student instruction time lost as a result of removal from classes due to misbehavior.

The specific form of intervention chosen in a particular case is solely within the discretion

of the school district. At a minimum, violation of school district rules, regulations, policies, or procedures will result in discussion of the violation. The school district shall, however, impose more severe disciplinary sanctions for any violation, including exclusion or expulsion, if warranted by the student's misconduct, as determined by the school district.

Disciplinary action may include, but is not limited to, one or more of the following:

- A. Student conference with teacher, principal, counselor, or other school district personnel;
- B. Restorative practices (restitution, mediation, conference)
- C. Re-teach expected behavior/skill
- D. Written reflection or apology
- E. Removing, adjusting, or covering up clothing that violates student dress requirements
- F. Conflict resolution
- G. Create/plan opportunities for student(s) to repair harm
- H. Referral to a school counselor or school social worker to support student needs
- I. Contract with a teacher, counselor, dean, Grade Level Coordinator, or other staff member
- J. Meet with dean, Grade Level Coordinator, or site administrator
- K. Confiscation by school district personnel and/or by law enforcement of any item, article, object, or thing, prohibited by, or used in the violation of, any school district policy, rule, regulation, procedure, or state or federal law. If confiscated by the school district, the confiscated item, article, object, or thing will be released only to the parent/guardian following the completion of any investigation or disciplinary action instituted or taken related to the violation.
- L. Parent contact and/or conference;
- M. Removal from class;
- N. In-school suspension;
- O. Suspension from extracurricular activities;
- P. Detention or restriction of privileges;
- Q. In-school monitoring or revised class schedule;
- R. Referral to community resources or outside agency services;
- S. Financial restitution;
- T. Referral to police, other law enforcement agencies, or other appropriate authorities;
- U. request for a petition to be filed in district court for juvenile delinquency adjudication;
- V. Out-of-school suspension under the Pupil Fair Dismissal Act;
- W. Preparation of an admission or readmission plan;
- X. Expulsion under the Pupil Fair Dismissal Act;
- Y. Exclusion under the Pupil Fair Dismissal Act; and/or
- Z. Other disciplinary action as deemed appropriate by the school district.

VIII.REMOVAL OF STUDENTS FROM CLASS

- A. The teacher of record shall have the general control and government of the classroom. Teachers have the responsibility of attempting to modify disruptive student behavior by such means as conferring with the student, using positive reinforcement, assigning detention or other consequences, or contacting the student's parents. When such measures fail, or when the teacher determines it is otherwise appropriate based upon the student's conduct, the teacher shall have the authority to remove the student from class pursuant to the procedures established by this discipline policy. "Removal from class" and "removal" mean any actions taken by a teacher, principal, or other school district employee to prohibit a student from attending a class or activity for a period of time not to exceed five (5) days, pursuant to this discipline policy.

Grounds for removal from class shall include any of the following:

1. Willful conduct that significantly disrupts the rights of others to an education, including conduct that interferes with a teacher's ability to teach or communicate effectively with students in a class or with the ability of other students to learn;
2. Willful conduct that endangers surrounding persons, including school district employees, the student or other students, or the property of the school;
3. Willful violation of any school rules, regulations, policies or procedures, including the Code of Student Conduct in this policy; or
4. Other conduct, which, in the discretion of the teacher or administration, requires removal of the student from class.

Such removal shall be for at least one (1) activity period or class period of instruction for a given course of study and shall not exceed five (5) such periods.

A student must be removed from class immediately if the student engages in assault or violent behavior. "Assault" is an act done with intent to cause fear in another of immediate bodily harm or death; or the intentional infliction of, or attempt to inflict, bodily harm upon another. The removal from class shall be for a period of time deemed appropriate by the principal, in consultation with the teacher.

- B. If a student is removed from class more than ten (10) times in a school year, the

school district shall notify the parent or guardian of the student's tenth removal from class and make reasonable attempts to convene a meeting with the student's parent or guardian to discuss the problem that is causing the student to be removed from class.

IX. PROCEDURES FOR OUT OF SCHOOL REMOVALS

A. Administrative Conference

If a student is assigned an out of school removal from instruction for conduct which materially disrupts the rights of others to an education, but where the acting student does not present an immediate and substantial danger to self, other students, staff or school property, an informal administrative conference must be held with the student unless the student has already left the school grounds.

If a student is assigned an out of school removal from instruction for conduct which reasonably can be believed to cause an immediate and substantial danger to the student, other persons or school property, the student may be removed from the premises without an initial informal administrative conference, however, the student shall be afforded an opportunity to at the earliest possible time to participate in the informal administrative conference.

An informal administrative conference may be held by telephone or at an off-campus site if the student presents an immediate or substantial danger to the school.

B. Notification

The principal or designee shall make reasonable efforts to promptly notify the parents of students assigned an out of school removal from instruction.

The principal or designee shall ensure that a written notice containing the grounds for the out of school removal, the known facts, known testimony, a readmission plan and a copy of the Pupil Fair Dismissal Act is personally served upon the student at or before the time of the out of school removal from instruction is to take effect at the informal administrative conference. If the informal administrative conference is delayed because removal from instruction was for conduct which reasonably could be believed to cause an immediate and substantial danger to the student, other persons or school property, the written notice shall be given to the student at the informal administrative conference when it is held.

The written notice shall also be served upon the parent/guardian, either in person or by certified mail within forty-eight (48) hours of the out of school removal from instruction.

C. Readmission to Instruction

Prior to or after an out of school removal from instruction, the principal or designee shall require the student's attendance at an informal administrative conference prior to the return to classes. Such conferences shall be noticed to the parents/guardians of the student, who are encouraged to attend the conference.

For any out of school removal from instruction, the principal or designee shall prepare a written readmission plan. The proposed plan may include a procedure for the student's return to school and classes. The proposed plan also may include provision for an alternative program, which may include, but is not limited to:

- make-up school work;
- assigned homework;
- changes in assigned courses or classroom;
- changes in student's schedules;
- provision of tutorial service;
- provision of student support services,
- provision of information concerning mental health or other community supports;
- reassignment to a different educational setting.

If a reassignment to a different educational setting is proposed, the principal shall follow district procedures for reassignment, and the due process rights of the student shall be observed.

The informal administrative readmission conference may be held by telephone or at an off-campus site if necessary to meet the needs of the student.

D. Consecutive Removals

Out of school removals from instruction may not be imposed consecutively upon the same student for the same course of conduct, or incident of behavior, except where the student poses an immediate and substantial risk of danger to the student or to persons or property around the student. Whether or not an "immediate and substantial risk of danger" exists shall be determined by the

principal or designee. Notice of the extension shall be given following the same procedure as the initial notice of the removal from instruction.

An out of school removal from instruction may not be extended due to the inability or refusal of a parent/guardian to participate in any readmission conference.

Up to two (2) five (5) day suspensions (total of ten school days) may be imposed if the principal determines that the student continues to present an immediate and substantial risk of danger.

A third five (5) day suspension may be imposed only if the district is proposing expulsion or exclusion and the Superintendent has been notified.

Whenever a removal from instruction exceeds five (5) days, an alternative instruction program such as those identified in Paragraph IV.C shall be provided to the student.

X. Review of Policy

The School Board shall conduct an annual review of this policy.

Legal References:

Minn. Stat. §121A.40-121A.575 (Pupil Fair Dismissal Act)

Minn. Stat. §121A.58-121A.72 (Discipline, All Students)

Minn. Stat. §125A.08 (Individual Education Programs)

Cross-References:

St. Louis Park Public School Policy 501 Weapons

St. Louis Park Public School Policy 502 Search of Student Lockers, Desks, Personal Possessions, and Student

St. Louis Park Public School Policy 503 Student Attendance

St. Louis Park Public School Policy 514 Bullying Prohibition

St. Louis Park Public School Policy 524 Internet and Technology Responsible Use - Students

St. Louis Park Public School Policy 526 Hazing Prohibition

St. Louis Park Public School Policy 413 Harassment and Violence

St. Louis Park Public School Policy 419 Tobacco-Free Environment

St. Louis Park Public School Policy 709 Student Transportation Safety

**6425 WEST 33RD STREET
ST. LOUIS PARK, MN 55426**

items for the school board meeting

June 28, 2021

The following items are recommended for approval:

MOTION: Moved by: _____ 2nd _____

Vote: _____

A. Payroll

Payroll from	May 14, 2021	in the amount of:	\$	1,603,034.27
Payroll from	May 28, 2021	in the amount of:	\$	1,654,315.93
Total Payroll:			\$	3,257,350.20

B. Accounts Payable Disbursements

The following accounts payable disbursements have taken place since May 1, 2020 and are reflected on the attached spreadsheet.

C. Electronic Fund Transfers

The following electronic funds transfers have taken place since May 1, 2020 and are reflected on the attached spreadsheet.

D. Harris Bank Charges

The following credit card transactions have taken place since May 1, 2020 and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of May 31, 2020

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 05/01/2021 to 05/31/2021

Mapped Cards

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-6547	Haymarket Books	50.25	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-6547	Tct Andersons	1,893.86	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-6547	Paypal Marshallmem	50.00	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-6547	Target 00021899	213.90	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-6547	Amazon.Com 2l3h47uf1 A	80.91	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-6547	Target 00002600	287.99	
05/18/2021	05/14/2021	XXXX-XXXX-XXXX-6547	Office Depot #1090	35.92	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-6547	Naesp-Peap	310.86	
05/24/2021	05/17/2021	XXXX-XXXX-XXXX-6547	Office Depot #1090	174.55	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6547	Amazon.Com 2r9iy5hx1 A	249.00	
05/25/2021	05/25/2021	XXXX-XXXX-XXXX-6547	Flinn Scientific Inc	116.16	
05/26/2021	05/26/2021	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	450.00	
05/27/2021	05/26/2021	XXXX-XXXX-XXXX-6547	Sage Publications	26.43	
Debit Total USD				3,939.83	
Credit Total USD				0.00	
Total USD				3,939.83	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-0235	Amzn Mktp US Uy5ty0l73	106.82	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-0235	Myp Lakescountycopera	145.00	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-0235	Myp Lakescountycopera	145.00	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-0235	Myp Lakescountycopera	285.00	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-0235	Amazon Prime 2l7uz38j0	119.00	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-0235	Officemax/Depot 6419	204.93	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-0235	Myp Lakescountycopera	145.00	
05/19/2021	05/17/2021	XXXX-XXXX-XXXX-0235	Office Depot #1090	34.50	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-0235	lirp	39.02	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-0235	Paypal Ljpress	136.06	

05/21/2021	05/20/2021	XXXX-XXXX-XXXX-0235	Pro-Ed, Inc	323.40	
05/24/2021	05/23/2021	XXXX-XXXX-XXXX-0235	Amazon.Com 2r6wr4q81 A	28.45	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-0235	Usps Po 2663340426	7.00	
05/31/2021	05/31/2021	XXXX-XXXX-XXXX-0235	Awl Pearson Education	519.90	
Debit Total USD				2,239.08	
Credit Total USD				0.00	
Total USD				2,239.08	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	405.82	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-5304	Dalco Enterprises	31.02	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-5304	Batteries R US Llc	179.99	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-5304	Dalco Enterprises	525.52	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	308.72	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-5304	Dalco Enterprises	315.35	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-5304	Dalco Enterprises	45.83	
05/21/2021	05/19/2021	XXXX-XXXX-XXXX-5304	The Home Depot #2806	99.85	
05/24/2021	05/20/2021	XXXX-XXXX-XXXX-5304	Menards Golden Valley	23.03	
Debit Total USD				1,935.13	
Credit Total USD				0.00	
Total USD				1,935.13	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2021	05/05/2021	XXXX-XXXX-XXXX-5376	Veolia Es Technical So	848.15	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-5376	Ridgedale Serv Ctr Svc	15.10	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-5376	Ridgedale Serv Ctr	606.25	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-5376	Paypal Youinintern Yo	32.97	
05/13/2021	05/11/2021	XXXX-XXXX-XXXX-5376	Jimmys Johnnys Inc	125.00	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-5376	Cintas Corp	2,503.92	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-5376	Officemax/Depot 6419	21.59	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-5376	Masms	250.00	
05/19/2021	05/17/2021	XXXX-XXXX-XXXX-5376	Office Depot #1090	30.11	
05/21/2021	05/13/2021	XXXX-XXXX-XXXX-5376	Ridgedale Serv Ctr	-12.00	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	7,393.69	
Debit Total USD				11,826.78	
Credit Total USD				-12.00	
Total USD				11,814.78	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
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05/17/2021	05/15/2021	XXXX-XXXX-XXXX-2937	Amazon.Com 2r70p1o91 A	38.29	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-2937	Amzn Mktp US 2l4hl7hc2	58.67	
Debit Total USD				96.96	
Credit Total USD				0.00	
Total USD				96.96	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	05/01/2021	XXXX-XXXX-XXXX-9485	Slputilities	2,099.87	
05/04/2021	05/03/2021	XXXX-XXXX-XXXX-9485	Financial Services	8,783.08	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-9485	Financial Services	9,281.98	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-9485	Popp Communications	1,783.15	
05/26/2021	05/25/2021	XXXX-XXXX-XXXX-9485	Arvig	2,607.95	
Debit Total USD				24,556.03	
Credit Total USD				0.00	
Total USD				24,556.03	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-3989	Target 00021899	91.23	
05/06/2021	05/04/2021	XXXX-XXXX-XXXX-3989	The Home Depot #2806	27.94	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-3989	Target 00021899	15.76	
Debit Total USD				134.93	
Credit Total USD				0.00	
Total USD				134.93	

Gruning Dee

Posting Date	Tran Date	Account	Supplier	Amount	
05/12/2021	05/10/2021	XXXX-XXXX-XXXX-3360	Office Depot #1090	13.10	
05/26/2021	05/25/2021	XXXX-XXXX-XXXX-3360	Tlf Linsk Flowers	150.54	
05/28/2021	05/26/2021	XXXX-XXXX-XXXX-3360	Barnes & Noble #2190	519.75	
Debit Total USD				683.39	
Credit Total USD				0.00	
Total USD				683.39	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-9783	Signupgenius	9.99	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	80.58	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-9783	Docusign	300.00	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-9783	Which Wich #568 Cater	52.37	

05/31/2021	05/29/2021	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	69.88	
Debit Total USD				512.82	
Credit Total USD				0.00	
Total USD				512.82	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	05/01/2021	XXXX-XXXX-XXXX-6177	Adobe 800-833-6687	9.99	
05/05/2021	05/05/2021	XXXX-XXXX-XXXX-6177	Apple.Com/Bill	2.99	
Debit Total USD				12.98	
Credit Total USD				0.00	
Total USD				12.98	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2021	05/09/2021	XXXX-XXXX-XXXX-2999	Amzn Mktp US 2l1c63z92	35.97	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-2999	Follett School Solutio	443.32	
05/24/2021	05/21/2021	XXXX-XXXX-XXXX-2999	Follett School Solutio	547.80	
Debit Total USD				1,027.09	
Credit Total USD				0.00	
Total USD				1,027.09	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/29/2021	XXXX-XXXX-XXXX-9416	Office Depot #1090	22.49	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-9416	Amazon.Com 5v3uy5tj3	51.99	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-9416	Amazon.Com 0o14f6io3	398.49	
05/03/2021	05/03/2021	XXXX-XXXX-XXXX-9416	Amazon.Com Dn4iw51v3	114.86	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-9416	Amazon.Com Zq0r32nw3	9.01	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-9416	Amazon.Com Y34709sh3 A	26.97	
05/28/2021	05/26/2021	XXXX-XXXX-XXXX-0213	Office Depot #1090	66.87	
05/31/2021	05/26/2021	XXXX-XXXX-XXXX-0213	Office Depot #1090	3.39	
05/31/2021	05/27/2021	XXXX-XXXX-XXXX-0213	Officemax/Officedept#6	6.50	
Debit Total USD				700.57	
Credit Total USD				0.00	
Total USD				700.57	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-3973	Dalco Enterprises	-23.00	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-3973	Dalco Enterprises	746.08	
05/27/2021	05/26/2021	XXXX-XXXX-XXXX-3973	Dalco Enterprises	565.31	

05/28/2021	05/27/2021	XXXX-XXXX-XXXX-3973	Dalco Enterprises	446.92	
05/31/2021	05/28/2021	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	497.90	
Debit Total USD				2,256.21	
Credit Total USD				-23.00	
Total USD				2,233.21	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/29/2021	XXXX-XXXX-XXXX-7469	Office Depot #1090	40.34	
05/03/2021	05/02/2021	XXXX-XXXX-XXXX-7469	Amazon.Com 447g77mw3 A	19.78	
05/03/2021	05/02/2021	XXXX-XXXX-XXXX-7469	Amazon.Com 3k5pe2rb3	31.95	
05/10/2021	05/09/2021	XXXX-XXXX-XXXX-7469	Amazon.Com 2l6vp3eo0	61.40	
05/10/2021	05/09/2021	XXXX-XXXX-XXXX-7469	Amzn Mktp US 2l6sn98q1	149.75	
05/11/2021	05/07/2021	XXXX-XXXX-XXXX-7469	Officemax/Officedept#6	7.39	
05/11/2021	05/07/2021	XXXX-XXXX-XXXX-7469	Office Depot #1090	31.17	
05/11/2021	05/07/2021	XXXX-XXXX-XXXX-7469	West Music Catalog	101.81	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-7469	Amzn Mktp US 2l8p71qp0	208.90	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-7469	Amazon.Com 2l6l96h82	62.93	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-7469	Target.Com	116.13	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-7469	Target.Com	-8.13	
05/28/2021	05/26/2021	XXXX-XXXX-XXXX-7469	Office Depot #1090	253.69	
05/28/2021	05/27/2021	XXXX-XXXX-XXXX-7469	Www.Thingsremembered.C	84.49	
Debit Total USD				1,169.73	
Credit Total USD				-8.13	
Total USD				1,161.60	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-5172	Dalco Enterprises	1,148.44	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-5172	Napa Store 3279001	12.26	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-5172	Napa Store 3279001	25.64	
Debit Total USD				1,186.34	
Credit Total USD				0.00	
Total USD				1,186.34	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2021	05/02/2021	XXXX-XXXX-XXXX-2259	Barnes & Noble #2516	29.58	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-2259	Follett School Solutio	152.46	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-2259	Follett School Solutio	444.84	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-2259	Follett School Solutio	1,991.57	
Debit Total USD				2,618.45	

Credit Total USD 0.00

Total USD 2,618.45

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2l97e6eq2 A	107.34	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-6532	Amzn Mktp US 2l0dt2hh0	35.18	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2l1v89i61 A	16.99	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2l29r8vu2 A	854.40	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-6532	Solution Tree Inc	45.32	
05/17/2021	05/16/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2l2f24740 A	178.90	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2r34683q1 A	35.78	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-6532	Amazon Prime 2r7ew4tf1	12.99	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2r3ah1ai1 A	78.98	
05/19/2021	05/19/2021	XXXX-XXXX-XXXX-6532	Amzn Mktp US 2l6s17w60	1,281.00	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2r47251g1 A	125.23	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-6532	Amazon.Com 2r8yj13q2 A	89.45	
05/27/2021	05/27/2021	XXXX-XXXX-XXXX-6532	Chipotle Online	392.29	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-6532	Tst The Fabled Rooste	77.48	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-6532	Northland Visions	407.98	
Debit Total USD				3,739.31	
Credit Total USD				0.00	
Total USD				3,739.31	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-6488	Cpr/Training Services	1,500.00	
05/03/2021	05/01/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US Mz5lb6bx3	16.48	
05/03/2021	05/01/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 752wy11j3	39.98	
05/04/2021	05/03/2021	XXXX-XXXX-XXXX-6488	S&s Activewear	265.06	
05/06/2021	05/06/2021	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	122.41	
05/10/2021	05/09/2021	XXXX-XXXX-XXXX-6488	Gum.Co/Cc Broke Buste	7.00	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l55q9pv0	9.89	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-6488	In Mind Garden, Inc	10.00	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l8jv53b2	19.99	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l0yj1jn2	626.24	
05/11/2021	05/11/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l8ft4201	8.94	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-6488	Amazon.Com 2l1ih4xb0 A	27.85	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-6488	Totally Promotional	780.00	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-6488	24hourwristbands.Com	804.88	
05/12/2021	05/12/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp Us	-16.48	

05/12/2021	05/12/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l5th8e12	21.19	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l5eh5ic1	6.49	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l68g3i31	6.99	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l53b8b50	12.80	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l6oy7bb0	32.93	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l5kp3hj0	210.75	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2l6857uc1	362.56	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-6488	Amzn Mktp US 2r0w64o91	19.05	
05/19/2021	05/17/2021	XXXX-XXXX-XXXX-6488	Transfer Express	182.00	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-6488	Logomkrlogomaker.Com	40.00	
05/24/2021	05/20/2021	XXXX-XXXX-XXXX-6488	Aed Superstore	3,204.25	
05/24/2021	05/21/2021	XXXX-XXXX-XXXX-6488	24hourwristbands.Com	-794.88	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-6488	Amazon.Com 2r2j23nn2	23.38	
05/25/2021	05/25/2021	XXXX-XXXX-XXXX-6488	Amazon.Com 2r3hj4sn1	8.79	
05/28/2021	05/25/2021	XXXX-XXXX-XXXX-6488	Aed Superstore	-224.39	
05/28/2021	05/27/2021	XXXX-XXXX-XXXX-6488	In The Cookie Cart	90.00	
Debit Total USD				8,459.90	
Credit Total USD				-1,035.75	
Total USD				7,424.15	

Johnston Kate

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-9869	Texas Ib Schools	875.00	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-9869	Texas Ib Schools	3,500.00	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-9869	Delta 00624534589921	184.40	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-9869	Delta 00624534589932	184.40	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-9869	Delta 00624531225990	297.80	
05/28/2021	05/26/2021	XXXX-XXXX-XXXX-9869	Office Depot #1090	151.60	
Debit Total USD				5,193.20	
Credit Total USD				0.00	
Total USD				5,193.20	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2021	05/06/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 9z1310dt3	187.65	
05/07/2021	05/07/2021	XXXX-XXXX-XXXX-4722	Apple.Com/Bill	89.80	
05/10/2021	05/09/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2l27p8aj0	461.70	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	6,498.50	
05/17/2021	05/16/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2l2gx82z0	148.85	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us 41	-17.55	

05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp Us	-17.55	
05/21/2021	05/21/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2r2om5xj1	112.04	
05/24/2021	05/21/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2r8yk9oc2	73.50	
05/26/2021	05/25/2021	XXXX-XXXX-XXXX-4722	Amazon.Com 2r2wm57q1	82.21	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-4722	Amazon.Com 2r6n356z0	10.99	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2x0nc3fs1	64.95	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2x9i19f81	173.97	
Debit Total USD				7,904.16	
Credit Total USD				-157.95	
Total USD				7,746.21	

Slaby Marie

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	285.67	
05/06/2021	05/05/2021	XXXX-XXXX-XXXX-7021	Cengage Gale	4,922.47	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	237.48	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	780.88	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	2,134.29	
05/07/2021	05/07/2021	XXXX-XXXX-XXXX-7021	Amzn Mktp Es	-13.44	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	598.00	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-7021	Follett School Solutio	446.44	
Debit Total USD				9,405.23	
Credit Total USD				-13.44	
Total USD				9,391.79	

Juberian Mary

Posting Date	Tran Date	Account	Supplier	Amount	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-7172	Amazon.Com 2l2ja2aw2 A	17.32	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-7172	Amazon.Com 2l2xe9m70 A	39.92	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-7172	Amzn Mktp US 2l9sr8s10	20.48	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-7172	Amzn Mktp US 2r57y7xt1	115.72	
05/24/2021	05/21/2021	XXXX-XXXX-XXXX-7172	Dodge Learning Resourc	199.39	
05/28/2021	05/28/2021	XXXX-XXXX-XXXX-7172	Amzn Mktp US 2r3e65xo2	1.69	
Debit Total USD				394.52	
Credit Total USD				0.00	
Total USD				394.52	

Thomas Matthew

Posting Date	Tran Date	Account	Supplier	Amount	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-5522	Dnh Godaddy.Com	31.34	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	255.00	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	135.00	
Debit Total USD				421.34	
Credit Total USD				0.00	
Total USD				421.34	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-3027	Squarespace Inc.	16.00	
05/28/2021	05/27/2021	XXXX-XXXX-XXXX-3027	Dnh Godaddy.Com	797.82	
Debit Total USD				813.82	
Credit Total USD				0.00	
Total USD				813.82	

Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	05/02/2021	XXXX-XXXX-XXXX-3699	Prime Video 2l0dk1zd1	4.29	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-3699	Gmass	16.96	
Debit Total USD				21.25	
Credit Total USD				0.00	
Total USD				21.25	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-4435	Follett School Solutio	719.76	
05/07/2021	05/06/2021	XXXX-XXXX-XXXX-4435	Follett School Solutio	1,278.13	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-4435	Follett School Solutio	65.41	
05/12/2021	05/10/2021	XXXX-XXXX-XXXX-4435	Half Price Books #026	12.48	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-4435	Follett School Solutio	301.03	
05/24/2021	05/20/2021	XXXX-XXXX-XXXX-4435	Demco Inc	132.34	
Debit Total USD				2,509.15	
Credit Total USD				0.00	
Total USD				2,509.15	

Thompson Sara

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-3426	Flags Usa Llc	43 102.00	
Debit Total USD				102.00	

Credit Total USD	0.00
Total USD	102.00

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-0729	Follett School Solutio	2,252.03	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-0729	Ixl School Subscript	3,220.00	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-0729	Amzn Mktp US 2r8wd8391	99.95	
Debit Total USD				5,571.98	
Credit Total USD				0.00	
Total USD				5,571.98	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2021	05/05/2021	XXXX-XXXX-XXXX-9172	Pst Powerschool	53.43	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-9172	Amazon.Com 2l1rm6g92 A	20.54	
Debit Total USD				73.97	
Credit Total USD				0.00	
Total USD				73.97	

Centurylink Slp



Posting Date	Tran Date	Account	Supplier	Amount	
05/11/2021	05/11/2021	XXXX-XXXX-XXXX-6339	Centurylink	1,171.58	
Debit Total USD				1,171.58	
Credit Total USD				0.00	
Total USD				1,171.58	

City Water Slp





Posting Date	Tran Date	Account	Supplier	Amount	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	7.71	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	14.74	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	17.06	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	66.97	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	164.29	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	213.29	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	251.04	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	261.89	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	360.39	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	361.06	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	562.93	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	44 579.54	

05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	649.26	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	657.38	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	761.77	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	949.93	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	1,683.67	
05/24/2021	05/22/2021	XXXX-XXXX-XXXX-6313	Slputilities	1,931.96	
Debit Total USD				9,494.88	
Credit Total USD				0.00	
Total USD				9,494.88	



First Shred Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/04/2021	XXXX-XXXX-XXXX-6347	Shred-It	180.70	
05/27/2021	05/26/2021	XXXX-XXXX-XXXX-6347	Shred-It	32.13	
Debit Total USD				212.83	
Credit Total USD				0.00	
Total USD				212.83	



Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2021	05/03/2021	XXXX-XXXX-XXXX-8115	Office Depot #1099	26.36	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-8115	Office Depot #1099	299.32	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-8115	Office Depot #1099	424.72	
05/26/2021	05/25/2021	XXXX-XXXX-XXXX-8115	Office Depot #1099	97.62	
Debit Total USD				848.02	
Credit Total USD				0.00	
Total USD				848.02	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/05/2021	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	70.02	
05/24/2021	05/23/2021	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	4,062.39	
Debit Total USD				4,132.41	
Credit Total USD				0.00	
Total USD				4,132.41	

Ross Sophia

Posting Date	Tran Date	Account	Supplier	Amount	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-6194	Sp Shop Deca	98.78	
05/31/2021	05/30/2021	XXXX-XXXX-XXXX-6194	Wm Supercenter #1952	84.59	
Debit Total USD				183.37	
Credit Total USD				0.00	

Total USD 183.37

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2021	04/30/2021	XXXX-XXXX-XXXX-1383	Office Depot #1090	54.36	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-1383	Amazon Prime	-12.99	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-1383	Amazon Prime 2l5q49nr0	119.00	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-1383	Audible 2r0yh0ch0	16.07	
05/28/2021	05/26/2021	XXXX-XXXX-XXXX-1383	Office Depot #1090	34.95	
05/28/2021	05/27/2021	XXXX-XXXX-XXXX-1383	Sp A Kids Book About	62.84	
05/31/2021	05/28/2021	XXXX-XXXX-XXXX-1383	Openexchange, Inc	30.00	
05/31/2021	05/28/2021	XXXX-XXXX-XXXX-1383	Openexchange, Inc	30.00	
Debit Total USD				347.22	
Credit Total USD				-12.99	
Total USD				334.23	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	05/02/2021	XXXX-XXXX-XXXX-4730	Amazon.Com Gx1m65nz3	12.34	
05/12/2021	05/11/2021	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	16.12	
05/12/2021	05/12/2021	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	16.12	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-4730	Common Sense Plus	30.00	
05/21/2021	05/19/2021	XXXX-XXXX-XXXX-4730	Demco Inc	35.80	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-4730	Amazon.Com 2r2e04pv1	39.49	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-4730	Scribd Inc	10.74	
Debit Total USD				170.61	
Credit Total USD				0.00	
Total USD				170.61	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	521.63	
05/06/2021	05/05/2021	XXXX-XXXX-XXXX-9266	Dalco Enterprises	443.12	
Debit Total USD				964.75	
Credit Total USD				0.00	
Total USD				964.75	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/30/2021	XXXX-XXXX-XXXX-3441	Dalco Enterprises	613.17	

05/17/2021	05/14/2021	XXXX-XXXX-XXXX-3441	Menards Golden Valley	76.21	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-3441	Amzn Mktp US 2l1ha0d00	112.77	
Debit Total USD				802.15	
Credit Total USD				0.00	
Total USD				802.15	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
05/10/2021	05/07/2021	XXXX-XXXX-XXXX-0299	Id Wholesaler	1,614.80	
05/10/2021	05/08/2021	XXXX-XXXX-XXXX-0299	Amzn Mktp US 2l9mx2t60	13.98	
05/14/2021	05/14/2021	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,196.00	
05/17/2021	05/16/2021	XXXX-XXXX-XXXX-0299	Pluralsight	299.00	
05/18/2021	05/18/2021	XXXX-XXXX-XXXX-0299	Apple.Com/Us	2,940.00	
05/28/2021	05/28/2021	XXXX-XXXX-XXXX-0299	Apple.Com/Us	2,685.00	
05/31/2021	05/29/2021	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,495.00	
05/31/2021	05/30/2021	XXXX-XXXX-XXXX-0299	Amazon.Com 2r7hg32q0	75.67	
Debit Total USD				10,319.45	
Credit Total USD				0.00	
Total USD				10,319.45	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
05/03/2021	04/29/2021	XXXX-XXXX-XXXX-7630	Menards Golden Valley	23.88	
05/06/2021	05/05/2021	XXXX-XXXX-XXXX-7630	Smartsign	430.50	
05/12/2021	05/10/2021	XXXX-XXXX-XXXX-7630	Menards Golden Valley	24.92	
05/18/2021	05/17/2021	XXXX-XXXX-XXXX-7630	Napa Store 3279001	7.59	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-7630	Grainger	78.89	
05/20/2021	05/19/2021	XXXX-XXXX-XXXX-7630	Grainger	101.37	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-7630	Sps Companies Ctydk	11.71	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-7630	Grainger	78.89	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-7630	Grainger	810.96	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-7630	Grainger	1,577.80	
05/24/2021	05/21/2021	XXXX-XXXX-XXXX-7630	The Home Depot #2806	29.94	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-7630	Grainger	37.02	
05/25/2021	05/24/2021	XXXX-XXXX-XXXX-7630	Grainger	867.79	
05/26/2021	05/24/2021	XXXX-XXXX-XXXX-7630	The Home Depot #2806	53.94	
Debit Total USD				4,135.20	
Credit Total USD				0.00	
Total USD				4,135.20	

Paulson Trevor

Posting Date	Tran Date	Account	Supplier	Amount
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05/03/2021	05/01/2021	XXXX-XXXX-XXXX-1659	Dbc Blick Art Material	11.75	
05/13/2021	05/13/2021	XXXX-XXXX-XXXX-1659	Dbc Blick Art Material	59.90	
05/27/2021	05/27/2021	XXXX-XXXX-XXXX-1659	Dbc Blick Art Material	108.54	
Debit Total USD				180.19	
Credit Total USD				0.00	
Total USD				180.19	

Drenth-Iverson Wanda

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2021	05/05/2021	XXXX-XXXX-XXXX-1581	Int Baccalaureate Org	-450.00	
05/05/2021	05/05/2021	XXXX-XXXX-XXXX-1581	Int Baccalaureate Org	450.00	
05/05/2021	05/05/2021	XXXX-XXXX-XXXX-1581	Int Baccalaureate Org	450.00	
05/07/2021	05/07/2021	XXXX-XXXX-XXXX-1581	Universal Athletic, LI	47.96	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-1581	Florida League Of Ib S	775.00	
05/11/2021	05/10/2021	XXXX-XXXX-XXXX-1581	Florida League Of Ib S	775.00	
05/12/2021	05/10/2021	XXXX-XXXX-XXXX-1581	Nasco Fort Atkinson	228.25	
05/12/2021	05/12/2021	XXXX-XXXX-XXXX-1581	Amazon.Com 2l05u80l2 A	7.99	
05/13/2021	05/11/2021	XXXX-XXXX-XXXX-1581	Office Depot #1090	87.52	
05/13/2021	05/12/2021	XXXX-XXXX-XXXX-1581	Gopher Sport	1,889.79	
05/14/2021	05/13/2021	XXXX-XXXX-XXXX-1581	Naesp-Peap	316.14	
05/17/2021	05/14/2021	XXXX-XXXX-XXXX-1581	Ctr Advnment Study	1,800.00	
05/17/2021	05/15/2021	XXXX-XXXX-XXXX-1581	Amazon.Com 2l9eq5si0	111.90	
05/18/2021	05/13/2021	XXXX-XXXX-XXXX-1581	Office Depot #1090	56.43	
05/19/2021	05/18/2021	XXXX-XXXX-XXXX-1581	Usps Po 2663340426	11.30	
05/21/2021	05/19/2021	XXXX-XXXX-XXXX-1581	Big Bell Ice Cream	234.00	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-1581	The Origins Program	799.00	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-1581	The Origins Program	799.00	
05/21/2021	05/20/2021	XXXX-XXXX-XXXX-1581	The Origins Program	1,598.00	
05/24/2021	05/19/2021	XXXX-XXXX-XXXX-1581	Davanni S #19 - Golden	322.04	
05/24/2021	05/23/2021	XXXX-XXXX-XXXX-1581	Dbc Blick Art Material	135.47	
05/27/2021	05/25/2021	XXXX-XXXX-XXXX-1581	Office Depot #1090	35.30	
05/27/2021	05/25/2021	XXXX-XXXX-XXXX-1581	Office Depot #1090	599.54	
Debit Total USD				11,529.63	
Credit Total USD				-450.00	
Total USD				11,079.63	

ELECTRONIC FUND TRANSFERS - May 2021
Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
5/7/2021	MN STATE FINANCE	\$160.84	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
5/7/2021	GENESIS	\$15,135.34	COBRA/RETIREEES
5/13/2021	MN STATE FINANCE	\$164,052.73	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
5/14/2021	MN STATE FINANCE	\$2,976,828.52	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
5/21/2021	MN STATE FINANCE	\$55,351.13	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
5/28/2021	MN STATE FINANCE	\$1,687,963.79	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
05/01/2021-05/31/2021	TSYS/TRANSFIRST	\$ 20,715.55	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ATHLETICS
05/01/2021-05/31/2021	SQUARE INC.	\$ 1,723.82	

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
5/3/2021	DELTA DENTAL	\$5,230.36	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
5/3/2021	PREFERRED ONE	\$16,930.20	PREFERRED ONE CLAIMS	BROOKS GROSSINGER
5/3/2021	PREFERRED ONE	\$286,829.92	PREFERRED ONE CLAIMS	BROOKS GROSSINGER
5/5/2021	BANK OF MONTREAL	\$122,013.12	P. CARD PMT	BROOKS GROSSINGER
5/5/2021	TASC CLAIM FUND	8,089.37	COBRA/RETIREE	BROOKS GROSSINGER
5/10/2021	DELTA DENTAL	11,270.68	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
5/10/2021	TASC CLAIM FUND	19,341.63	COBRA/RETIREE	BROOKS GROSSINGER
5/10/2021	PREFERRED ONE	28,823.24	PREFERRED ONE	BROOKS GROSSINGER
5/10/2021	PREFERRED ONE	134,893.15	PREFERRED ONE	BROOKS GROSSINGER
5/13/2021	PREFERRED ONE	67,397.81	PREFERRED ONE	BROOKS GROSSINGER
5/17/2021	TASC CLAIM FUND	6,611.37	COBRA/RETIREE	BROOKS GROSSINGER
5/17/2021	DELTA DENTAL	8,642.61	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
5/17/2021	PREFERRED ONE	41,248.56	PREFERRED ONE CLAIMS	BROOKS GROSSINGER
5/17/2021	PREFERRED ONE	177,896.49	PREFERRED ONE CLAIMS	BROOKS GROSSINGER
5/21/2021	DELTA DENTAL	2,975.10	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
5/24/2021	TASC CLAIM FUND	4,269.48	COBRA/RETIREE	BROOKS GROSSINGER
5/24/2021	DELTA DENTAL	8,513.62	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
5/24/2021	PREFERRED ONE	37,599.83	PREFERRED ONE	BROOKS GROSSINGER
5/24/2021	PREFERRED ONE	128,729.42	PREFERRED ONE CLAIMS	BROOKS GROSSINGER

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
MCCAULEY, MARIE	333752	05/03/2021	706.37
CITY OF ST LOUIS PARK	333753	05/07/2021	132.21
CORY SHUBERT PHOTOGRAPHY	333754	05/07/2021	600.00
EDUCATORS BENEFIT CONSULTANTS	333755	05/07/2021	345.77
EXPRESS SERVICES INC	333756	05/07/2021	3,651.60
GOLF SQUAD LLC	333757	05/07/2021	7,290.00
GOPHER SPORT	333758	05/07/2021	694.21
GROVES ACADEMY,	333759	05/07/2021	2,992.95
HENRY, GINA	333760	05/07/2021	30.00
HOULE, TOM	333761	05/07/2021	144.00
HOUSE OF NOTE CORP	333762	05/07/2021	150.00
INTERMEDIATE DISTRICT #287	333764	05/07/2021	161,613.63
KINECT ENERGY, INC	333765	05/07/2021	980.00
MAINLINE TRANSPORTATION, INC	333766	05/07/2021	115,175.71
MAURER, ALLISON	333767	05/07/2021	85.59
MINNETONKA COMMUNITY EDUCATION	333768	05/07/2021	54.00
MPLS REGIONAL CHAMBER	333769	05/07/2021	551.00
MPS	333770	05/07/2021	7,524.08
NUMELIN, KATHY	333771	05/07/2021	40,000.00
NYSTROM PUBLISHING COMPANY INC	333772	05/07/2021	6,331.50
OREM, ANDREA	333773	05/07/2021	216.00
PACIFIC EDUCATIONAL GROUP INC	333774	05/07/2021	6,597.50
RICOH USA, INC	333775	05/07/2021	630.71
SHERMAN, JULIE	333776	05/07/2021	100.00
SHI INTERNATIONAL CORP	333777	05/07/2021	24,215.20
ST LOUIS PARK TRANSPORTATION	333778	05/07/2021	183,724.23
THE HOPE SPEAKS PROJECT	333779	05/07/2021	799.20
TWEDTEN, MARIA	333780	05/07/2021	165.00
WICKERSHAM, MARY	333781	05/07/2021	102.50
WILSEY, DAVID	333782	05/07/2021	238.56
XCEL ENERGY	333783	05/07/2021	1,023.11
CHILD SUPPORT PAYMENT CENTER	333784	05/14/2021	135.00
CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS	333785	05/14/2021	285.00
EDUCATION MINNESOTA-SPARK	333786	05/14/2021	1,948.98
MESSERLI AND KRAMER	333787	05/14/2021	259.75
MINNESOTA CHILD SUPPORT PAYMEN	333788	05/14/2021	922.28
PARK ASSOCIATION OF TEACHERS	333789	05/14/2021	17,487.56
SCHOOL SERVICE EMPLOYEES LOCAL 284	333790	05/14/2021	1,675.33
STATE DISBURSEMENT UNIT	333791	05/14/2021	6.00
WI SCTF	333792	05/14/2021	212.40
AJ MOORE ELECTRIC, INC	333793	05/14/2021	311,720.44
ALBIN ACQUISITION CORP	333794	05/14/2021	60.45
ALL IN ONE - TRANSLATION AGENCY LLC	333795	05/14/2021	119.00
ARMSTRONG TORSETH SKOLD & RYDEEN, INC	333796	05/14/2021	10,358.81
BAIS YAAKOV HIGH SCHOOL	333797	05/14/2021	1,356.25
BIX PRODUCE COMPANY	333798	05/14/2021	186.20
BRIESE IRON WORKS, INC	333799	05/14/2021	1,567.50
CINTAS CORPORATION NO. 2	333800	05/14/2021	620.18
CLOSED SYSTEM LABS INC	333801	05/14/2021	3,960.00
COLLABORATIVE STUDENT TRANSPORTATION OF MN	333802	05/14/2021	53,938.03
CRAWFORD MERZ, LLC	333803	05/14/2021	27,342.85
EBERT CONSTRUCTION	333804	05/14/2021	42,205.93
ECKROTH MUSIC	333805	05/14/2021	23.40
EVERYTHING'S POSSIBLE LLC	333806	05/14/2021	540.00
EXPRESS SERVICES INC	333807	05/14/2021	4,786.67
FILEWAVE (USA) INC	333808	05/14/2021	32,070.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
FIRST WESTERN EQUIPMENT FINANCE	333809	05/14/2021	21,365.72
FRANSEN DECORATING INC	333810	05/14/2021	26,156.18
H2I GROUP, INC	333811	05/14/2021	5,503.35
HANSON SIGURD	333812	05/14/2021	265.00
IMEG CORP	333813	05/14/2021	15,575.00
INDIANHEAD FOODSERVICE DISTRIBUTOR	333814	05/14/2021	23,472.78
INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	333816	05/14/2021	16,214.30
J GRAMMOND PHOTOGRAPHY	333817	05/14/2021	30.00
KELLINGTON CONSTRUCTION INC	333818	05/14/2021	1,900.00
KONE INC	333819	05/14/2021	79,075.15
KRAUS-ANDERSON CONSTRUCTION	333820	05/14/2021	209,629.58
LEON VEGA, JOSE	333821	05/14/2021	1,200.00
LIFE SAFETY SYSTEMS, INC	333822	05/14/2021	12,194.25
MAERTENS-BRENNY CONSTRUCTION CO	333823	05/14/2021	42,193.51
METROPOLITAN COURIER CORP	333824	05/14/2021	343.20
MINNESOTA SAFETY COUNCIL	333825	05/14/2021	126.00
MINNESOTA TROPHIES & GIFTS	333826	05/14/2021	61.10
MINNESOTA DECA	333827	05/14/2021	70.00
MODERN PIPING, INC	333828	05/14/2021	108,245.85
N A C	333830	05/14/2021	29,814.34
NOVAK, JANICE	333831	05/14/2021	60.00
OLYMPIC COMMUNICATIONS INC	333832	05/14/2021	220.00
OLYMPIC COMPANIES INC	333833	05/14/2021	25,102.16
PAN O GOLD BAKING CO	333834	05/14/2021	895.72
PHOENIX SCHOOL COUNSELING LLC	333835	05/14/2021	26,150.50
PROFESSIONAL WIRELESS COMMUNICATIONS	333836	05/14/2021	343.20
PROGRESSIVE BUILDING SYSTEMS, LTD	333837	05/14/2021	14,946.35
READBRIGHT	333838	05/14/2021	450.80
RED WING SHOE STORE	333839	05/14/2021	130.49
RICOH USA, INC	333840	05/14/2021	941.81
RIGHT-WAY CAULKING, INC	333841	05/14/2021	2,128.95
RTL CONSTRUCTION, INC	333842	05/14/2021	27,008.03
SHI INTERNATIONAL CORP	333843	05/14/2021	996.00
SKYHAWKS MINNESOTA	333844	05/14/2021	1,648.80
SOLUTRAN, INC	333845	05/14/2021	1,550.50
SPECIALTY SYSTEMS, INC	333846	05/14/2021	12,784.15
ST PAUL BEVERAGE SOLUTIONS, LLC	333847	05/14/2021	8,599.93
STANDARD INSURANCE COMPANY	333848	05/14/2021	20,975.05
TASC	333849	05/14/2021	387.60
TAYLOR, BENJAMIN	333850	05/14/2021	646.45
TEACHERS ON CALL A KELLY SERVICES CO	333851	05/14/2021	33,496.04
TIERNEY BROS INC	333852	05/14/2021	1,117.14
TRANE U S INC	333853	05/14/2021	866.39
TRIO SUPPLY COMPANY	333854	05/14/2021	4,933.62
U H L COMPANY	333855	05/14/2021	4,080.00
VEIT & COMPANY, INC	333856	05/14/2021	18,161.20
VIKING AUTOMATIC SPRINKLER CO	333857	05/14/2021	360.00
VSI CONSTRUCTION, INC	333859	05/14/2021	6,405.20
XCEL ENERGY	333860	05/14/2021	63,694.36
YESHIVA OF MPLS	333861	05/14/2021	178.50
AUTUMN, STEPHANIE	333862	05/21/2021	720.00
BECKMAN, ANNE	333863	05/21/2021	65.00
BIRCHBARK BOOKS & NATIVE ARTS LLC	333864	05/21/2021	596.93
BISSONETTE, ROBERT	333865	05/21/2021	80.00
CATALYST CONSULTING SLC	333866	05/21/2021	106.00
CHILDREN'S THEATRE COMPANY	333867	05/21/2021	160.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
COLEMAN, ROBERT	333868	05/21/2021	80.00
CROWE, ROBERT	333869	05/21/2021	72.00
ECKROTH MUSIC	333870	05/21/2021	320.10
EDWARDS, NICHOLAS	333871	05/21/2021	81.00
ENDURANCE PROMOTIONS LLC	333872	05/21/2021	81.00
EXPRESS SERVICES INC	333873	05/21/2021	4,674.82
FOLLETT SCHOOL SOLUTIONS, INC	333874	05/21/2021	814.42
FRISCHMAN, JAY	333875	05/21/2021	81.00
GAIBOR, HEIDI	333876	05/21/2021	77.56
GROTH MUSIC COMPANY	333877	05/21/2021	74.56
HAMMER SPORTS LLC	333878	05/21/2021	392.00
HEALY AWARDS INC	333879	05/21/2021	2,550.80
HEALY, MICHAEL	333880	05/21/2021	80.00
INNERCITY TENNIS FOUNDATION	333881	05/21/2021	144.00
INTELLIGERE, INC	333882	05/21/2021	143.50
KALLESTAD, JAMES	333883	05/21/2021	81.00
KELLNER, CLAIRE	333884	05/21/2021	65.00
KHOURY, THOMAS	333885	05/21/2021	300.00
LEVASSEUR, MARK	333886	05/21/2021	72.00
LOESCH, CASEY	333887	05/21/2021	81.00
MATH LEARNING CENTER	333888	05/21/2021	30,900.00
MINNEAPOLIS COMMUNITY & TECHN	333889	05/21/2021	450.00
MINNJET CONSULTING	333891	05/21/2021	824.50
MINNESOTA SYNCHRO SWIM COACHES ASSOCIA	333892	05/21/2021	349.50
MORROW, DONALD	333893	05/21/2021	80.00
N A C	333894	05/21/2021	4,161.49
NORTHEAST METRO 916	333895	05/21/2021	1,330.14
NORTHSTAR BUS LINES, LLC	333897	05/21/2021	4,207.45
PETER HOBART PTO	333898	05/21/2021	500.00
RENAISSANCE (REMIT)	333899	05/21/2021	320.00
RIPLEY, MATTHEW	333900	05/21/2021	81.00
ROTARY CLUB OF ST LOUIS PARK	333901	05/21/2021	100.00
RYDEL, JOSEPH	333902	05/21/2021	80.00
SCHOOL LAW CENTER TRUST ACCOUNT	333903	05/21/2021	25,684.67
SCHOOL LAW CENTER TRUST ACCOUNT	333903	05/24/2021	-25,684.67
SCHULER, SCOTT	333904	05/21/2021	80.00
ST LOUIS PARK TRANSPORTATION	333905	05/21/2021	4,095.15
SUCCESS COMPUTER CONSULTING	333906	05/21/2021	46.00
TEACHERS ON CALL A KELLY SERVICES CO	333907	05/21/2021	34,561.34
US FOODS CULINARY EQUIPMENT & SUPPLIES, LLC	333908	05/21/2021	1,602.00
VELSOR, AMY	333909	05/21/2021	65.00
WEIS, SCOTT	333910	05/21/2021	72.00
SCHOOL LAW CENTER TRUST ACCOUNT	333911	05/21/2021	25,684.67
ACT FINANCE	333912	05/28/2021	16,600.50
ADVANTAGE EDUCATIONAL PROGRAMS	333913	05/28/2021	2,016.00
AFFINETY SOLUTIONS INC	333914	05/28/2021	190.00
ALL IN ONE - TRANSLATION AGENCY LLC	333915	05/28/2021	816.00
ALTMAN, ADAM	333916	05/28/2021	200.00
ALVIN, ZACHERY	333917	05/28/2021	81.00
BEERLING, REBECCA	333918	05/28/2021	88.47
BIX PRODUCE COMPANY	333919	05/28/2021	450.68
CEASON, RYAN	333920	05/28/2021	80.00
CITY OF ST LOUIS PARK	333921	05/28/2021	133.47
COLUMBIA SCHOLASTIC PRESS ASSOC	333922	05/28/2021	219.00
CORY SHUBERT PHOTOGRAPHY	333923	05/28/2021	300.00
CREATIVE CONCEPTS & SPECIAL EVENTS	333924	05/28/2021	6,285.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
CUB FOODS KNOLLWOOD	333925	05/28/2021	196.30
DEFLORES, ROBERT	333926	05/28/2021	100.00
DEVORE, DREW	333927	05/28/2021	137.00
DINNEEN, LAURIE	333928	05/28/2021	72.00
ECKROTH MUSIC	333929	05/28/2021	589.63
EVERYTHING'S POSSIBLE LLC	333930	05/28/2021	180.00
FELDENKRAIS NATURAL MOVEMENT LLC	333931	05/28/2021	240.00
FIRST WESTERN EQUIPMENT FINANCE	333932	05/28/2021	48,585.45
GOPHER SPORT	333933	05/28/2021	1,038.43
GROTH MUSIC COMPANY	333934	05/28/2021	469.70
HAMMER SPORTS LLC	333935	05/28/2021	472.00
HOLY FAMILY ACADEMY	333936	05/28/2021	3,174.74
HOPKINS SCHOOL ACTIVITIES	333937	05/28/2021	18,420.00
HOUSE OF NOTE CORP	333938	05/28/2021	150.00
ILLUMINATE EDUCATION INC	333939	05/28/2021	14,410.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	333940	05/28/2021	450.00
J GRAMMOND PHOTOGRAPHY	333941	05/28/2021	15.00
JOHNSON NOETZLI, JENNIFER	333942	05/28/2021	960.00
JOSTENS INC	333943	05/28/2021	8,145.00
KELLNER, CLAIRE	333944	05/28/2021	65.00
KENNEDY & GRAVEN	333945	05/28/2021	945.00
KIIHN, ROB	333946	05/28/2021	80.00
KIM, IN-JAE	333947	05/28/2021	137.00
KINECT ENERGY, INC	333948	05/28/2021	24,548.27
KOONTZ, BRANDON	333949	05/28/2021	81.00
KUDEBEH, STEVE	333950	05/28/2021	137.00
KURPIERS, REYNE	333951	05/28/2021	65.00
LANGUAGE LINE SERVICES CORP	333952	05/28/2021	1,594.20
LEARNING ALLY	333953	05/28/2021	1,599.00
LEVASSEUR, MARK	333954	05/28/2021	144.00
LIGHTHOUSE LEARNING COMMUNITY, INC	333955	05/28/2021	5,200.00
LINN, JOHN	333956	05/28/2021	72.00
LORENTZ, ROMAIN	333957	05/28/2021	40.00
MASTER TEACHER THE	333958	05/28/2021	1,622.00
MINNESOTA DEPARTMENT OF LABOR & INDUSTRY	333959	05/28/2021	700.00
MINNJET CONSULTING	333960	05/28/2021	40.00
MORROW, DONALD	333961	05/28/2021	80.00
NATIONAL SCHOLASTIC PRESS ASSOC	333962	05/28/2021	129.00
NATL URBAN ALLIANCE	333963	05/28/2021	600.00
NEW WAY HYPNOSIS CLINIC	333964	05/28/2021	176.00
NORTHSTAR BUS LINES, LLC	333967	05/28/2021	102,053.12
NORTHSTAR MEDIA, INC	333968	05/28/2021	793.55
OZAKHUN, SELEN	333969	05/28/2021	10.00
PARKTACULAR	333970	05/28/2021	235.00
PURINTON, KEITH	333971	05/28/2021	72.00
RICOH USA, INC	333972	05/28/2021	4,249.19
RIVERA, DAVID	333973	05/28/2021	80.00
SAFEWAY DRIVING SCHOOL INC	333974	05/28/2021	650.00
SAVVAS LEARNING COMPANY, LLC	333975	05/28/2021	1,467.69
SERGEANT, ERNEST JR	333976	05/28/2021	72.00
SIPE GARY	333977	05/28/2021	72.00
ST LOUIS PARK TRANSPORTATION	333978	05/28/2021	3,645.00
SNO SITES	333979	05/28/2021	400.00
STADTLANDER, DARWIN	333980	05/28/2021	72.00
TAYLOR, BENJAMIN	333981	05/28/2021	646.45
TEACHERS ON CALL A KELLY SERVICES CO	333982	05/28/2021	36,290.77

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
THOMPSON, JASON	333983	05/28/2021	81.00
TIBESAR, LINDSEY	333984	05/28/2021	85.59
TISCHENDORF, MICHAEL	333985	05/28/2021	80.00
TURNBULL, BLAINE	333986	05/28/2021	137.00
UNIVERSAL ATHLETIC, LLC (REMIT)	333987	05/28/2021	69.99
VELSOR, AMY	333988	05/28/2021	65.00
VSI CONSTRUCTION, INC	333989	05/28/2021	3,027.50
WAGNER, JOHN	333990	05/28/2021	72.00
WHEELER, CHRISTIAN	333991	05/28/2021	300.00
WILTJER, BRENDEN	333992	05/28/2021	80.00
ZIMMERMAN, FRANK	333993	05/28/2021	80.00
CHILD SUPPORT PAYMENT CENTER	333994	05/28/2021	135.00
CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS	333995	05/28/2021	285.00
EDUCATION MINNESOTA-SPARK	333996	05/28/2021	1,948.98
MESSERLI AND KRAMER	333997	05/28/2021	259.75
MINNESOTA CHILD SUPPORT PAYMEN	333998	05/28/2021	922.37
PARK ASSOCIATION OF TEACHERS	333999	05/28/2021	17,432.53
SCHOOL SERVICE EMPLOYEES LOCAL 284	334000	05/28/2021	1,701.99
STATE DISBURSEMENT UNIT	334001	05/28/2021	6.00
WI SCTF	334002	05/28/2021	212.40
MINNESOTA DEPARTMENT OF REVENUE	202000208	05/14/2021	69,765.34
TEACHERS RETIREMENT ASSOCIATIO	202000209	05/14/2021	206,530.59
INTERNAL REVENUE SERVICE	202000210	05/14/2021	430,116.13
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000211	05/14/2021	79,935.33
MINNESOTA STATE RETIREMENT SYSTEM	202000212	05/14/2021	0.00
TASC	202000213	05/14/2021	24,001.90
EDUCATORS BENEFIT CONSULTANTS	202000214	05/14/2021	115,150.24
MINNESOTA DEPARTMENT OF REVENUE	202000215	05/28/2021	72,436.40
TEACHERS RETIREMENT ASSOCIATIO	202000216	05/28/2021	213,770.64
INTERNAL REVENUE SERVICE	202000217	05/28/2021	444,943.86
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000218	05/28/2021	80,139.11
MINNESOTA STATE RETIREMENT SYSTEM	202000219	05/28/2021	0.00
TASC	202000220	05/28/2021	23,765.06
EDUCATORS BENEFIT CONSULTANTS	202000221	05/28/2021	115,081.21
BANK OF MONTREAL (CA) HARRIS	202000222	05/31/2021	122,013.12
SAM'S CLUB MASTERCARD	202000231	06/18/2021	5,533.33
BERG, SUZANNE	202100422	05/14/2021	23.80
DORGAN, ANNE	202100423	05/14/2021	12.48
GILMER, LYNN	202100424	05/14/2021	64.00
GOGGLEYE, TODD	202100425	05/14/2021	504.71
KEITH, RICHARD	202100426	05/14/2021	181.92
KNAUF, SUZANNE	202100427	05/14/2021	168.07
LALONDE LAUX, ANNE	202100428	05/14/2021	150.47
LASHLEY, EVELYN	202100429	05/14/2021	44.00
LINDVALL, BETHANY	202100430	05/14/2021	238.91
MARTINEZ GRANDE, ANGELA	202100431	05/14/2021	720.27
NOBLE, REBEKAH	202100432	05/14/2021	143.00
OSEI, ASTEIN	202100433	05/14/2021	255.96
PICKFORD, JANET	202100434	05/14/2021	300.00
PIEPER-BERCHEM, AMY	202100435	05/14/2021	270.00
SEARLE, LYNN	202100436	05/14/2021	589.81
STOLUSKY, SHEILA	202100437	05/14/2021	140.41
WOELFFER, JODIE	202100438	05/14/2021	48.16
ZIPF, JENNIFER	202100439	05/14/2021	432.04
BAILEY, FREIDA	202100440	05/28/2021	1,404.56
BERG, SUZANNE	202100441	05/28/2021	24.55

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
BOLL, JASON	202100442	05/28/2021	503.57
BOLLMANN, DANIEL	202100443	05/28/2021	8.29
CANTOR, SUSAN	202100444	05/28/2021	95.94
FLIKEID, BECKY	202100445	05/28/2021	161.03
HOWARD, PATRICE	202100446	05/28/2021	960.00
KEITH, RICHARD	202100447	05/28/2021	70.20
MACKENZIE, KELSON	202100448	05/28/2021	77.00
MARTINSON, LYNN	202100449	05/28/2021	16.87
NELSON, RACHEL	202100450	05/28/2021	93.12
NIRENSTEIN, MARLEE	202100451	05/28/2021	150.00
PATINO, CHRISTINE	202100452	05/28/2021	704.93
PLANTZ, RICHARD	202100453	05/28/2021	62.44
REDDY INVESTMENTS LLC	202100454	05/28/2021	6,751.00
ROSS, SOPHIA	202100455	05/28/2021	170.00
SCHWIETERING, KARI	202100456	05/28/2021	166.59
SODHI PROPERTIES LLC	202100457	05/28/2021	16,013.97
TWARDOWSKI, ANNA	202100458	05/28/2021	42.55
VATANKHAH, SAMUEL	202100459	05/28/2021	24.87
WEAVER, VALERIE	202100460	05/28/2021	91.81
WEBER, JOSEPH	202100461	05/28/2021	31.36
WOLDUM, THOMAS	202100462	05/28/2021	34.72
Totals for checks			4,451,171.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL	1,729,001.16	0.00	951,794.75	2,680,795.91
02	FOOD SERVICES	21,527.06	0.00	40,792.99	62,320.05
03	TRANSPORTATION	269.58	0.00	450,492.74	450,762.32
04	COMMUNITY SERVICES	145,240.60	0.00	68,552.63	213,793.23
06	BUILDING CONSTRUCTION	1,420.97	0.00	933,350.65	934,771.62
08	TRUST	306.00	0.00	0.00	306.00
16	TECHNOLOGY LEVY	64,841.76	0.00	41,345.16	106,186.92
21	SELF FUNDED MEDICAL INSURANCE	0.00	0.00	1,550.50	1,550.50
50	STUDENT ACTIVITIES	0.00	0.00	684.62	684.62
***	Fund Summary Totals ***	1,962,607.13	0.00	2,488,564.04	4,451,171.17

***** End of report *****

Account	Settle	Mature	Description	Cost	Days	Rate
31135-101	8/20/2019	8/20/2021	UINTA BANK	\$242,200.00	731	1.57
31135-101	8/28/2019	8/30/2021	CAPITAL ONE BANK USA NA	\$247,471.47	733	1.65
31135-101	8/28/2019	8/30/2021	CAPITAL ONE NA	\$247,471.47	733	1.65
31135-101	4/9/2020	10/12/2021	WEX BANK	\$247,550.05	551	1.15
31135-101	4/15/2020	10/15/2021	FIRST PREMIER BANK	\$247,661.08	548	0.97
31135-101	11/14/2019	11/15/2021	MORGAN STANLEY BANK NA	\$247,470.60	732	1.6
31135-101	11/13/2019	11/15/2021	SALLIE MAE BANK/SALT LKE	\$247,472.23	733	1.6
31135-101	11/13/2019	11/15/2021	GOLDMAN SACHS BANK USA	\$247,720.76	733	1.55
31135-101	11/15/2019	11/15/2021	BMW BANK NORTH AMERICA	\$247,469.72	731	1.55
31135-101	1/27/2020	1/25/2022	LANDMARK COMMUNITY BANK	\$242,600.00	729	1.49
			PENTAGON FEDERAL CREDIT UNION (183			
31135-101	12/20/2019	1/25/2022	day and out)	\$2,000,000.00	767	1.52
31135-101	11/8/2019	1/25/2022	NAVY FEDERAL CREDIT UNION	\$2,000,000.00	809	1.55
			PENTAGON FEDERAL CREDIT UNION (183			
31135-101	3/13/2020	1/25/2022	day and out)	\$1,000,000.00	683	0.57
31135-101	1/30/2020	1/31/2022	SYNOVUS BANK GA	\$247,719.89	732	1.5
31135-101	4/7/2020	4/7/2022	AMERICAN EXPR NATL BK	\$247,472.61	730	1.25
31135-101	4/9/2020	4/8/2022	MERRICK BANK	\$247,724.64	729	1.05
31135-101	4/8/2020	4/21/2022	BERKSHIRE BK/PITTSFIELD	\$247,743.76	743	1.1
31135-207	3/6/2018	6/30/2021	U.S. Treasury Note	\$2,404,882.81	1212	
			Metropolitan Government of Nashville &			
31135-207	3/2/2018	7/1/2021	Davidson County TN	\$1,498,155.00	1217	2.45
31135-207	2/27/2018	8/1/2021	St Helena Unified School District	\$998,480.00	1251	2.39
31135-207	3/7/2018	8/31/2021	US TREASURY N/B	\$494,042.97	1273	2.36
31135-207	2/26/2018	10/1/2021	State of Texas	\$1,689,222.00	1313	2.5
31135-208	5/25/2021	6/25/2021	MN TRUST TERM SERIES	\$1,000,000.00	31	0.04
31135-208	7/18/2019	7/30/2021	MIDLAND STATES BANK	\$239,200.00	743	2.11
			WESTERN ALLIANCE BANK / TORREY PINES			
31135-208	7/18/2019	7/30/2021	BANK	\$240,700.00	743	1.82
31135-208	7/18/2019	7/30/2021	LUANA SAVINGS BANK	\$241,100.00	743	1.75
31135-208	7/22/2019	8/1/2021	OREGON ST-D-TXBL	\$670,619.25	741	1.8
			Mount San Antonio Community College			
31135-208	2/18/2020	8/1/2021	District	\$965,898.00	530	100
			Mount San Antonio Community College			
31135-208	2/18/2020	8/1/2021	District	\$244,071.00	530	1.8
31135-208	7/23/2019	9/30/2021	BRIDGEWATER BANK	\$450,000.00	800	1.82
31135-208	7/23/2019	10/29/2021	BRIDGEWATER BANK	\$500,000.00	829	1.82
31135-208	7/23/2019	11/30/2021	BRIDGEWATER BANK	\$300,000.00	861	1.82
31135-208	7/18/2019	12/30/2021	FARMERS BANK AND TRUST	\$239,000.00	896	1.8
31135-208	7/18/2019	1/31/2022	FIRST NATIONAL BANK	\$238,100.00	928	1.87
31135-301	10/22/2020	10/22/2021	SERVISFIRST BANK	\$249,700.00	365	0.1
			KS STATEBANK / KANSAS STATE BANK OF			
31135-301	10/22/2020	10/22/2021	MANHATTAN	\$249,700.00	365	0.1
31135-301	10/22/2020	10/22/2021	BANK 7	\$249,500.00	365	0.1

31135-301	10/23/2019	10/22/2021	THREE RIVERS FEDERAL CREDIT UNION	\$242,400.00	730	1.53
31135-301	10/22/2020	10/22/2021	TEXAS CAPITAL BANK	\$249,600.00	365	0.1
31135-301	11/5/2020	11/5/2021	TBK BANK, SSB / THE NATIONAL BANK	\$101,000.00	365	0.1
31135-301	11/5/2020	11/5/2021	CORNERSTONE BANK - YORK NEBRASKA	\$249,700.00	365	0.1
31135-301	11/5/2020	11/5/2021	RIVER BANK	\$249,700.00	365	0.1
31135-301	11/5/2020	11/5/2021	CIBM BANK	\$244,600.00	365	0.07
31135-301	3/30/2021	8/1/2023	WINCHESTER-A-TXBL-REF	\$251,165.00	854	0.15
31135-301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	\$231,100.00	1620	1.67
31135-301	3/26/2021	2/15/2029	MINERAL WELLS ISD	\$198,371.80	2883	0.16

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequest, donations, or gifts for the proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trust created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”;

THEREFORE, BE IT RESOLVED, that the School Board of St. Louis Park Public Schools, ISD 283, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (If Any)
Frontstream	\$60.00	Aquila
Anonymous	\$500.00	Susan Lindgren

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Wednesday, May 19, 2021 – 5:30 p.m.
District Office Conference Room 1A

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 5:30 p.m., Wednesday, May 19, 2021 in District Office Conference Room 1A. Present were Board Members Mary Tomback, Anne Casey, Karen Waters, Ken Morrison, Heather Wilsey, Laura McClendon, C. Colin Cox and Superintendent Astein Osei. Also present was Richard Kreyer, Director of Human Resources.

CALL TO ORDER

Board Chair Mary Tomback called the meeting to order at 5:34 p.m.

APPROVAL OF THE AGENDA

A motion was made by Cox, seconded by Casey to approve the agenda as presented. The Motion passed 7-0.

ADJOURNMENT TO CLOSED SESSION

A motion was made by Waters, seconded by Wilsey to close the meeting for the purpose of discussing strategy for labor negotiations, pursuant to Minnesota Statutes 13D.03 and 13D.05. The Motion passed 7-0.

ADJOURNMENT TO OPEN SESSION

A motion was made by Waters, seconded by Casey to re-open the meeting pursuant to Minnesota Statute Section 13D.05, Subdivision 3(b). The Motion passed 7-0.

ADJOURNMENT

A motion was made by Tomback, seconded by Waters to adjourn. Motion passed 7-0. The meeting adjourned at 6:12 p.m.

Respectfully submitted:

Approved:

Laura McClendon, Clerk

Mary Tomback, Chair

Minutes prepared by Flower M. Krutina

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Monday, April 26, 2021 – 5:30 p.m.
St. Louis Park High School Room C365

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 5:30 p.m. on Monday, April 26, 2021 in St. Louis Park High School Room C365. Present were Board Members Mary Tomback, Anne Casey, Karen Waters, Ken Morrison, Heather Wilsey, Laura McClendon, C. Colin Cox and Superintendent Astein Osei. Also present was Director of Student Services, Tami Reynolds and District legal counsel, Alex Ivan.

CALL TO ORDER

Board Chair Mary Tomback called the meeting to order at 5:28 p.m.

ADJOURNMENT TO CLOSED SESSION

A motion was made by Casey, seconded by Wilsey to close the meeting pursuant Minnesota Statute § 13D.05, subdivision 2(a)(3) to discuss private educational data regarding a special education matter, and Minnesota Statute § 13D.05, subdivision 3(b)(the attorney-client privilege) to discuss pending special education litigation. The motion passed 5-0. Directors Morrison and Cox were absent at the time of vote.

ADJOURNMENT TO OPEN SESSION

A motion was made by Waters, seconded by Casey to re-open the meeting pursuant to Minnesota Statute Section 13D.05, Subdivision 3(b). The motion passed 7-0.

ADJOURNMENT

A motion was made by Waters, seconded by Cox to adjourn. The motion passed 7-0.

The meeting adjourned at 6:00 p.m.

Respectfully submitted:

Approved:

Laura McClendon, Clerk

Mary Tomback, Chair

Minutes prepared by Flower M. Krutina

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Monday, May 10, 2021 – 5:30 p.m.
St. Louis Park High School Room C365

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 5:30 p.m. on Monday, May 10, 2021 in St. Louis Park High School Room C365. Present were Board Members Mary Tomback, Anne Casey, Karen Waters (5:57 p.m.), Ken Morrison, Heather Wilsey, Laura McClendon, C. Colin Cox and Superintendent Astein Osei. Also present was Director of Business Services, Patricia Magnuson.

CALL TO ORDER

Board Chair Mary Tomback called the meeting to order at 5:32 p.m.

APPROVAL OF THE AGENDA

A motion was made by Waters, seconded by Wilsey to approve the agenda. The motion passed 6-0. Director Waters was absent at the time of vote.

DISCUSSION ITEM

Funding & Election Considerations

Patricia Magnuson, Director of Business Services, and the School Board discussed funding and election considerations.

ADJOURNMENT

A motion was made by Wilsey, seconded by Casey to adjourn. The motion passed 7-0.

The meeting adjourned at 6:35 p.m.

Respectfully submitted:

Approved:

Laura McClendon, Clerk

Mary Tomback, Chair

Minutes prepared by Flower M. Krutina



LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Aldridge	Abby	Teacher - Speech Language Pathologist	Susan Lindgren	1.00	Cynthia Niederjohn	30-Aug-21
Baumgarten	Jennifer	Teacher - Literacy Specialist	Susan Lindgren	1.00	New Position	30-Aug-21
Case	Alissa	Teacher - Enrichment Coordinator	High School	1.00	Jennifer Magdal	30-Aug-21
Davis	David	Teacher - Music	Park Spanish Immersion	1.00	Joque Warner	30-Aug-21
Dorn	Jane	Teacher - Media Specialist	High School	1.00	Marie Slaby	30-Aug-21
Doyle	Kristina	Teacher - Speech Language Pathologist	Aquila	1.00	Jenique Nymo	30-Aug-21
Engebretson	Emma	Teacher - Social Studies	High School	1.00	Cassandra Sheppard	30-Aug-21
Felder	Katherine	Teacher - Science	High School	0.70	Linda Tillou	30-Aug-21
Giraldo Henao	Melissa Tatiana	Teacher - Elementary	Park Spanish Immersion	1.00	Guillermo Huaman	30-Aug-21
Hayes	John	Teacher - Special Education	Middle School	1.00	William Boecher	30-Aug-21
Hayes	Nicholas	Teacher - Business	High School	1.00	Cheryl Martin	30-Aug-21
Kloos	Thomas	Teacher - Elementary	Peter Hobart	1.00	Reinstatement	30-Aug-21
Knudson	Mary	Teacher - English Language Arts	High School	1.00	Julianne Kaster	30-Aug-21
Loeding	Lisa	Teacher - Special Education & Work Coordinator	Lenox	1.00	New Position	30-Aug-21
Marucco	Corbin	Teacher - Special Education	Middle School	1.00	Douglas Bronson	30-Aug-21
Mathiason	Jacob	Supervisor - Special Services	Central	1.00	Louise Rath	1-Jul-21
McGue	Alexandria	Teacher - Special Education	High School	1.00	Christine Tvrdik (LOA)	30-Aug-21
McQuiston	Elizabeth	Teacher - Special Education	Middle School	1.00	Michelle Purdy	30-Aug-21
Millet	Rachael	Teacher - Elementary	Park Spanish Immersion	1.00	Maria Frederick	30-Aug-21
Moklestad	Elizabeth	Teacher - ELL	Aquila	0.50	Anne Schladweiler	30-Aug-21
Penner	Matthew	Teacher - Physical Education	Middle School	1.00	Abigail Rose (LOA)	30-Aug-21
Rose	Jessica	Teacher - Literacy Specialist	Park Spanish Immersion	1.00	New Position	30-Aug-21

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Anderson	Madeline	Teacher - Special Education	Aquila	1.00	Halle Tierney	30-Aug-21
Gamero	Andres	Teacher - Elementary	Park Spanish Immersion	1.00	Sara Pedrozo-Gutierrez	30-Aug-21
Purdy	Michele	Teacher on Special Assignment	Peter Hobart	1.00	Leslie Roe	30-Aug-21
Richardson	Arsenio	Elementary Support Supervisor	Susan Lindgren	1.00	New Position	1-Jul-21
Schladweiler	Anne	Teacher - Grade 3	Aquila	1.00	Bethany Lindvall	30-Aug-21

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Edlavitch	Stacey	Teacher - Special Education	Peter Hobart	Resignation	5 Years	11-Jun-21
Graves	Randi	Teacher - Math	Middle School	Retirement	15 Years	11-Jun-21
Hendrix	Nicollette	Teacher - Special Education	Peter Hobart	Resignation	4 Years	11-Jun-21
Huber	Henry	Teacher - Music	Peter Hobart	Resignation	2 Years	11-Jun-21



O'Reilly	Kaitlyn	Teacher - Business	High School	Resignation	4 Years	11-Jun-21
Warner	Jocque	Teacher - Music	Park Spanish Immersion	Resignation	4 Years	11-Jun-21

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Engelkes-Cain	Stacey	Lead Cook - Secondary	Middle School	1.00	Judy Houseman	31-Aug-21
Evans	Jerry	PARA 5 - Special Education Assistant	Peter Hobart	0.75	Amy Walsh	1-Sep-21
Martinez-Kukowski	Elzbieta	PARA 5 - Special Education	Middle School	0.81	Quitman Kyles (LOA)	1-Sep-21
Yang	Gina	PARA 5 - Special Education	Central	0.75	Kathleen Hendrickson	1-Sep-21

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Scott	Anjonette	PARA 5 - Special Education Assistant	High School	1.00	Evan Williams	1-Sep-21
Walsh	Amy	PARA 5 - Special Education Assistant	Central	0.75	Tracie Stimpson-McDonell	1-Sep-21

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Angel	Katie	PARA 5 - Special Education Assistant	Aquila	Resignation	2 Years	10-Jun-21
Ben-Yehuda	Paul Da	PARA 4 - Supervision Aide	Aquila	Resignation	4 Years	10-Jun-21
Dozier	Ukee	Internal Auditor	District Office	Resignation	1 Year	30-Jun-21
Evers	Brandan	School Age Care Educator	Susan Lindgren	Resignation	6 Years	23-Jun-21
Grengs	Mitchell	PARA 6 - Grade Level Coordinator	High School	Resignation	1 Year	10-Jun-21
Henry	Claire	School Age Care Educator	Peter Hobart	Resignation	4 Years	10-Jun-21
Hokenson	Linda	PARA 4 - Instr/Program Assistant	Aquila	Resignation	10 Years	10-Jun-21
Jennissen	Carolyn	Community Relations Coordinator	District Office	Resignation	9 Years	30-Jun-21
Kane	Naomi	PARA 5 - Special Education Assistant	Aquila	Resignation	4 Years	10-Jun-21
Landsom	Emma	PARA 5 - Special Education Assistant	Aquila	Probationary Release	3 Months	10-Jun-21
Lukasavage	Brittney	School Age Care Educator	Susan Lindgren	Resignation	7 Years	23-Jun-21
Marklowitz	Tristan	PARA 5 - Special Education Assistant	High School	Resignation	1 Year	10-Jun-21
Rahal	Ferial	PARA 4 - ECFE	Central	Resignation	4 Years	30-Jun-21
Rockholt	Mary Jo	PARA 5 - Special Education Assistant	Aquila	Probationary Release	1 Year	10-Jun-21
Tison	Alivia	PARA 5 - Special Education Assistant	Park Spanish Immersion	Resignation	2 Years	10-Jun-21



Achieving success, one student at a time!

June 28, 2021

To: Astein Osei, Superintendent

From: The Business Office

Re: 2021-22 Adopted Budget

Attached you will find the proposed Adopted Budget for the 2021-22 fiscal year (FY 2022) for your review. We appreciate the collaboration with you, the Finance Advisory Committee, and the School Board in establishing the budget assumptions that were foundational to the development of this year's budget.

General Fund

The budget, as presented, results in at FY 2022 estimated year-end unreserved fund balance of \$6,565,934 (10.06%), a decline from FY 2021 updated budget of \$1,448,358.

Use of one-time resources

In light of the unprecedented COVID-19 pandemic, we are recommending the use of one-time resources as the district emerges from the pandemic's financial impact. Along with the budget assumptions outlined in the Introductory Section of this document, the recommended FY 2022 budget also includes one-time resources that will not be available for future funding. Once the results of the 2021 Legislative Session become known, and as enrollment and program participation information becomes more clear this fall, the district will engage in a process to right-size the expenditure budget by \$4-\$6 million. The graph below was shared with the school board at its June 14, 2021 meeting. It shows that without one-time resources, the unassigned fund balance for FY 2022 would have been 2.12%, well below the school board policy limit of 6%. One-time resources enable a 10.06% fund balance FY 2022.

General Fund (unassigned)	Budget including One-Time Resources	Budget excluding One-Time Resources
Beginning Fund Balance (includes assigned for subsequent year's budget deficit)	\$8,014,292	\$8,014,292
Revenues	\$58,866,019	\$58,866,019
Federal ARP Funding	\$4,010,030	\$0
Transfers in from Basic Skills & Staff Development	\$919,323	\$0
Expenditures	\$65,494,001	\$65,494,001
Costs transferred Assigned for Severance	(\$250,000)	\$0
Variance	(\$1,448,358)	(\$6,627,982)
Ending Fund Balance (includes assigned for subsequent year's budget deficit)	\$6,565,934	\$1,386,310
Unassigned FB as a % of expenditures	10.06%	2.12%

A **Mid-year Update** will be added when the FY 2022 Budget update is approved during the year. In light of the district's time of fiscal recovery, there may be multiple budget updates during FY 2022.

We look forward to continued collaboration with you and the School Board in providing for the fiscal health of St. Louis Park Public Schools.



**St. Louis Park
Public Schools**

FY 2022 Budget

June 28, 2021

St. Louis Park Public Schools
6311 Wayzata Blvd. | St. Louis Park, MN 55416

Phone: (952) 928-6000

Facebook: @stlouisparkpublicschools | Twitter: @SLPublicSchools

Instagram: st.louisparkpublicschools

St. Louis Park Public Schools

2020-25 Strategic Plan for Racial Equity Transformation

School Board Unanimously Approves Strategic Plan

School Board members for St. Louis Park Public Schools unanimously approved the 2020-25 Strategic Plan for Racial Equity Transformation on March 8, 2021.



"I am immensely grateful to everyone who led with courage, compassion, conviction, and authenticity to make this happen; to put all of these values into words that will guide us for the next five years."

- School Board Chair Mary Tomback

About the 2020-25 Strategic Plan for Racial Equity Transformation

This strategic plan was a labor of love and born out of the desire to create a better tomorrow for all learners in St. Louis Park Public Schools that is not predictable by Race. District Administration custom-designed a process that combined an adaptive approach to center the Core Planning Team Members' thoughts, feelings, and purpose related to racial equity with technical execution.

Core Planning Team

The Core Planning Team consisted of more than 35 stakeholders; including students, parents/guardians, teachers & staff, District and School Leaders, and community members worked together virtually from August 2020-January 2021 in a series of seven Zoom meetings to learn and grow in racial consciousness and competence to complete the strategic plan.

The group was focused on answering the following question...

What is needed for the thorough and dramatic change of Racial Equity Transformation to occur in St. Louis Park Public Schools; where current, racist systems are abolished to build new, anti-racist systems and structures with all community stakeholders to create student-centered schools with inspired and empowered outcomes regardless of race and accountability measures for students and adults by the end of 2025?



St. Louis Park
Public Schools

www.slpschools.org/strategicplan



2020-25 Strategic Plan for Racial Equity Transformation

Mission Statement

St. Louis Park Public Schools sees, inspires, and empowers each learner to live their brilliance in an environment that centers student voice and experience to create racially equitable learning that energizes and enhances the spirit of our community.

Vision Statement

St. Louis Park Public Schools – Where students are seen and valued and become their best selves as racially conscious, globally minded contributors to society.

Core Values

We believe in:

- > **The brilliance of ourselves and others.**
Everyone has the capacity and responsibility to foster the growth and brilliance of others.
- > **Authentic community engagement.**
Engaging and supporting our employees, families, and communities will enhance the healthy development of each learner.
- > **High expectations.**
Instilling and upholding high expectations empowers students and staff to higher levels of achievement.
- > **Collective responsibility.**
Embodying the collective and urgent responsibility of anti-racist practices enriches a work and learning environment and community.
- > **Persistent effort.**
Through persistent effort we will create anti-racist schools and academically successful learners.
- > **Racial consciousness and cultural competence.**
Racial consciousness and cultural competence are essential to each person's ability to be a catalyst for change.
- > **Advocacy for equity.**
Everyone has equal intrinsic worth and we will advocate for the historically marginalized.

Areas of Focus

Culturally Relevant Teaching and Learning

Equity Development

Family and Community Engagement

Students at the Center

Structures and Systems

Action Steps & Timelines

The Core Planning Team suggested Action Steps and Timelines in each Area of Focus. District Administration will determine actions steps to achieve in each area annually. The Action Steps will be shared with the School Board at the start of each school year and an Annual Report of Progress will be completed at the end of each school year.



March 10, 2021 4:24 PM



**St. Louis Park
Public Schools**

Independent School District 283
6311 Wayzata Blvd.
St. Louis Park, MN 55416
(952) 928-6000
www.stlouisparkschools.org

Published March 2021

For more information about St. Louis Park Public Schools, contact Sara Thompson, Director of Communications & Community Relations, at 952-928-6064 (phone) or thompson.sara@slpschools.org (email).

Executive Summary

This budget of Independent School District No. 283, St. Louis Park Public Schools, is for the fiscal year beginning July 1, 2021 and ending June 30, 2022 (FY 2022). Prior year data is included for comparative purposes including budgeted amounts for FY 2021.

The District anticipates ending FY 2022 with a 10.06% unassigned General Fund balance (including assigned for subsequent year's budget). This fund balance is in keeping with School Board Policy 715, Fund Balances, which states; *The School Board desires an unreserved general fund balance for the following reasons: cash flow, legislative short fall, tax abatements, and other unanticipated needs. The School Board understands that conditions may determine that the target of 6% unreserved general fund balance will be unobtainable in some years. The School Board will establish the amount of unreserved general fund balance during the annual budget process.*

The table below summarizes the FY 2022 budget.

FY 2022 Budget by Fund				
Fund	Revenue	Transfers In	Expenditures	Transfers Out
General	\$71,078,918	\$919,323	\$74,801,866	\$919,323
School Nutrition	\$1,796,153		\$1,796,153	
Community Service	\$7,265,013		\$7,133,083	
Building Construction	\$500,000		\$16,200,000	
Debt Service	\$12,783,000		\$12,156,771	
Internal Service	\$50,000		\$ -	
Trust and Agency	\$ -		\$ -	
Total	\$93,473,084	\$919,323	\$112,087,873	\$919,323

The next page provides an overview of Fund Balances within each of these funds and the details of the FY 2022 budget are outlined in the pages of this book.

The **Executive Summary** contains an overview of the entire budget.

The **Organizational Section** provides an overview of the School Board, the Superintendent's Cabinet, district facilities, and an organizational chart.

The **Introductory Section** includes overall budget assumptions, a financial overview of all funds, detailed revenue and expenditure assumptions, and explanations of variances for each fund.

The **Financial Section** provides detailed financial information by fund.

The **Informational Section** includes important details that support the budget preparation process throughout the year.

- Budget Timeline
- Enrollment history and projections narrative
- Pay 2021 Tax Levy document
- Capital-related budget details
- Outstanding Bonded Debt summary
- Schedule of Bonded Indebtedness

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2022

FUND DESCRIPTION	6/30/2021 Budget Balance	2021-22 Budget Revenue	Transfers In	2021-22 Budget Expenditures	Transfers Out	6/30/2022 Budget Balance
GENERAL FUND						
Unassigned	5,374,061	62,876,320	919,323	65,244,001		3,925,703
Assigned	-	-		-		-
Subsequent Year's Budget	2,640,231	-		-		2,640,231
ESSER III	-	-		-		-
Severance Payments	1,854,604	-		250,000		1,604,604
Other						
ATPPS	(255,039)	1,228,000		1,228,000		(255,039)
Non-Spendable-Prepaid	184,340					184,340
Restricted						
Capital Projects (Technology) Levy	1,386,953	2,893,000		2,781,277		1,498,676
Tech Non-Spendable	25,394					25,394
Long Term Facilities Maintenance	1,101,684	1,029,000		1,029,000		1,101,684
Operating Capital	2,222,385	2,273,000		3,537,490		957,895
Basic Skills	823,835	-	-	-	823,835	(0)
Medical Assistance	94,819	55,000	-	7,500		142,319
Staff Development	95,488	598,798	-	598,798	95,488	0
Student Activities	179,038	125,800		125,800		179,038
TOTAL GENERAL FUND	15,727,793	71,078,918	919,323	74,801,866	919,323	12,004,845
<i>Revised: Unassigned FB as a % of expenditures (includes assigned for</i>	<i>12.27%</i>					<i>10.06%</i>
SCHOOL NUTRITION						
Unreserved/undesignated	38,720	1,796,153		1,796,153		38,720
Non-spendable-Inventory	75,956	-		-		75,956
TOTAL SCHOOL NUTRITION FUND	114,676	1,796,153	-	1,796,153	-	114,676
COMMUNITY SERVICE						
Restricted						
Community Education	(829,639)	5,093,705		4,984,684		(720,618)
ECFE (FIN 325)	519,573	547,359		555,234		511,698
School Readiness (FIN 344)	2,475	231,595		231,491		2,579
Non-Public	(34,857)	804,699		804,699		(34,857)
Non Spendable	-	-		-		-
LCTS (FIN 799)	311,336	-		-		311,336
Disabilities Levy (FIN 798)	26,221	452,600		421,920		56,901
Children First	20,211	135,055		135,055		20,211
TOTAL COMMUNITY SERVICE FUND	15,320	7,265,013	-	7,133,083	-	147,250
BUILDING CONSTRUCTION						
* November 2017 Bond Projects	7,000,000	500,000		7,500,000		-
* LTFM Construction	8,700,000	-		8,700,000		-
* 6/30/21 fund balance reflects best estimate of construction in progress by June 30, 2021						
TOTAL BUILDING CONSTRUCTION	15,700,000	500,000	-	16,200,000	-	-
DEBT SERVICE						
Regular	1,609,226	12,783,000		12,156,771		2,235,455
Long Term Facilities Maintenance						
Other Post-Employment Benefits	147,801	-		-		147,801
TOTAL DEBT SERVICE FUND	1,757,027	12,783,000	-	12,156,771	-	2,383,256
INTERNAL SERVICE						
OPEB Trust	(2,733,221)	50,000		-		(2,683,221)
Self Funded Medical/Dental	795,720	-		-		795,720
TOTAL INTERNAL SERVICE	(1,937,501)	50,000	-	-	-	(1,887,501)
TRUST AND AGENCY						
Unreserved/undesignated	(0)					(0.00)
Scholarship	145,940	-		-		145,940
TOTAL TRUST AND AGENCY FUND	145,940	-	-	-	-	145,940
GRAND TOTAL ALL FUNDS	31,523,255	93,473,084	919,323	112,087,873	919,323	12,908,466

Organizational Section

Organization Overview

Independent School District No. 283, St. Louis Park Public Schools, is an instrumentality of the State of Minnesota established to function as an educational institution serving students from early childhood through 12th grade. The elected school board is responsible for legislative and fiscal control of St. Louis Park Public Schools. A superintendent is appointed by the board and is responsible for administrative control of the district. There are no other entities for which the district is considered financially accountable.

SCHOOL BOARD OF DIRECTORS



From left to right: Heather Wilsey, Karen Waters, C. Colin Cox (treasurer), Laura McClendon (clerk), Mary Tomback (chair), Ken Morrison, Anne Casey (vice chair)

SUPERINTENDENT'S CABINET

The make-up of the administrative team (Superintendent's Cabinet) at St. Louis Park Public Schools is outlined as follows:

Position	Name
Superintendent	Astein Osei
Director of Business Services	Patricia Magnuson
Director of Student Services	Tami Reynolds
Director of Human Resources	Richard Kreyer
Director of Curriculum and Instruction	Patrick Duffy
Director of Community Education	Patrice Howard
Director of Communications & Community Relations	Sara Thompson
Director of Information Services	Tom Marble
Director of Assessment, Evaluation and Research	Silvy Lafayette
Principal on Special Assignment	Freida Bailey
Athletic Director	Andy Ewald
Principal Representative	varies

FACILITIES

Students who attend St. Louis Park Public Schools are served in the following grade level configuration:

- **Elementary School:** Kindergarten through Grade 5
- **Middle School:** Grades 6 through 8
- **High School:** Grades 9 through 12

Name of School	Square Footage	School Type
Aquila Elementary	66,400	Boundary
Peter Hobart Elementary	74,784	Boundary
Susan Lindgren Elementary	75,729	Boundary
Park Spanish Immersion Elementary	78,447	District-Wide
St. Louis Park Middle School	201,716*	District-Wide
St. Louis Park High School	343,143	District-Wide

*Increased by 28,700 sf from FY 2021 due to media center and classroom addition

Central Community Center (183,941 sf) houses

- Early Childhood Special Education
- Early Childhood Family Education
- Early Learning Programs
- Kids Place Preschool Childcare
- Aquatics
- Central Clinic, a free, walk-in clinic for children from birth through high school who live in or go to school in the St. Louis Park or Hopkins school districts
- Adult Education Programs; GED, Career Pathways, Adult English as a Second Language (previously in Adult Options Education Center)

These programs are housed at the **Lenox Community Center** (56,973 sf)

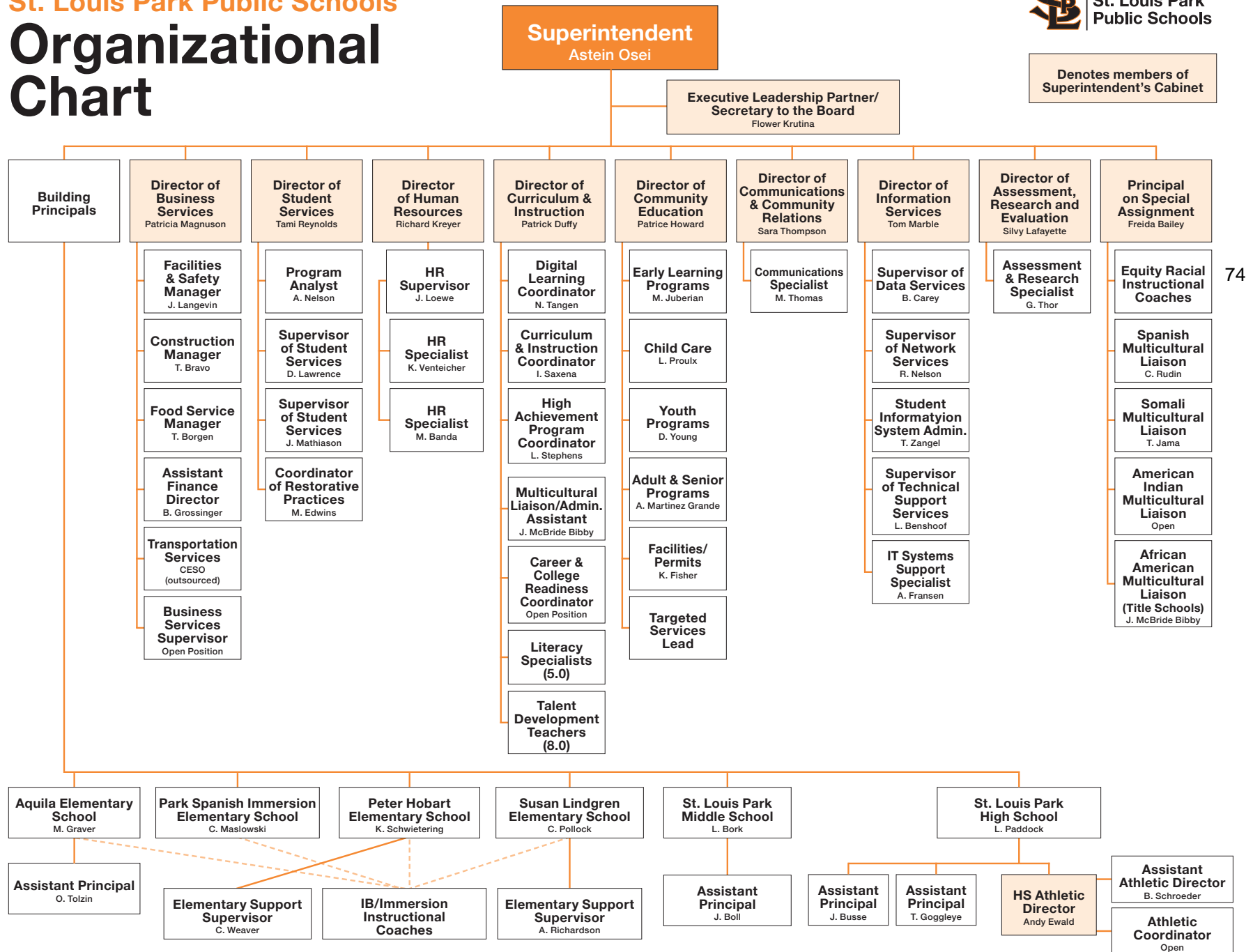
- Transition Plus, a joint program with Hopkins Public Schools (Minnetonka Public Schools left the consortium at the end of FY 2021) that works with young adults with disabilities (ages 18 to 21).
- Community Education Senior and Adult Programs
- 9-12 Program, a setting four high school special education program

The **District Office** is a leased 17,775 sq. foot building (located at 6311 Wayzata Boulevard) which houses the centralized administrative services of the district which are a part of the Superintendent's cabinet as listed above, with the exception of Information Services and the Athletic Director, which are housed at St. Louis Park High School.

The Melrose Center, St. Louis Park, houses an eating disorder treatment program. St. Louis Park Public Schools provides a teacher for this Park Nicollet program because it is a care and treatment facility that falls within school district boundaries.

Other Community Education classes such as Adult Programs, Youth Enrichments, and Kids Place (before and after school care) are held in district school facilities and in locations throughout the City of St. Louis Park.

St. Louis Park Public Schools Organizational Chart



Introductory Section

Introductory Section

Budget Assumptions

For the budget being presented, the **2021-22 Budget Assumptions** are an important starting point. These assumptions, as discussed with the School Board in March, are as follows:

1. Estimated Enrollment

- Oct. 1, 2021 Kindergarten through 12th grade estimated enrollment of 4,433 (includes 354 kindergarten students), which is a decline of 35 students overall using a seven year weighted average model.

2. Classroom Teacher Staffing

- Based on estimated enrollment and class size guidelines across district and by grade:

Grade	Guidelines
Kindergarten	23.0
Grade 1	23.0
Grade 2	24.0
Grade 3	26.0
Grade 4	28.0
Grades 5	29.0
Grade 6-8	30.0 - 35.0
Grades 9-12	

- These class size guidelines are consistent with FY 2021

3. District Fees

- The following fees are included in the revenue budget assumptions for FY 2022:

Description	Amount
High School Parking	\$50 per semester (no change)
Student Activities - High School	See fee schedule on page 6 (10% increase)
Student Activities - Middle School	See fee schedule on page 6 (5% increase)
Food Service	See rate schedule on page 6 (\$0.10 increase for lunch)

4. State General Funding - Formula increase of 1% for FY 2022; \$6,632 per adjusted pupil unit

5. Fund Balance - Minimum General Fund balance maintained above 6% per School Board policy; budget prepared to maintain a 10% fund balance for FY 2022

6. Purchased Services - Market increase in transportation contract

7. Salary/Benefits - Known increases for settled employee contracts as well as historical settlement assumptions for open contracts

8. Contingency General Fund contingencies: \$200,000 to address class size or other staffing concerns as this fall's enrollment numbers become known or to address other unforeseen needs of the General Fund throughout the year

OVERVIEW OF FUNDS

As per state law, St. Louis Park Public Schools maintains a separation of funds. The **General Fund** is used to account for the basic K-12 educational operations of St. Louis Park Public Schools including salary and benefits for teachers, custodians, district administrative support, site principals and site staff; building operations costs; pupil transportation; and other general district operational costs. The General Fund also includes expenditures associated with categorical state funding sources specified in statute:

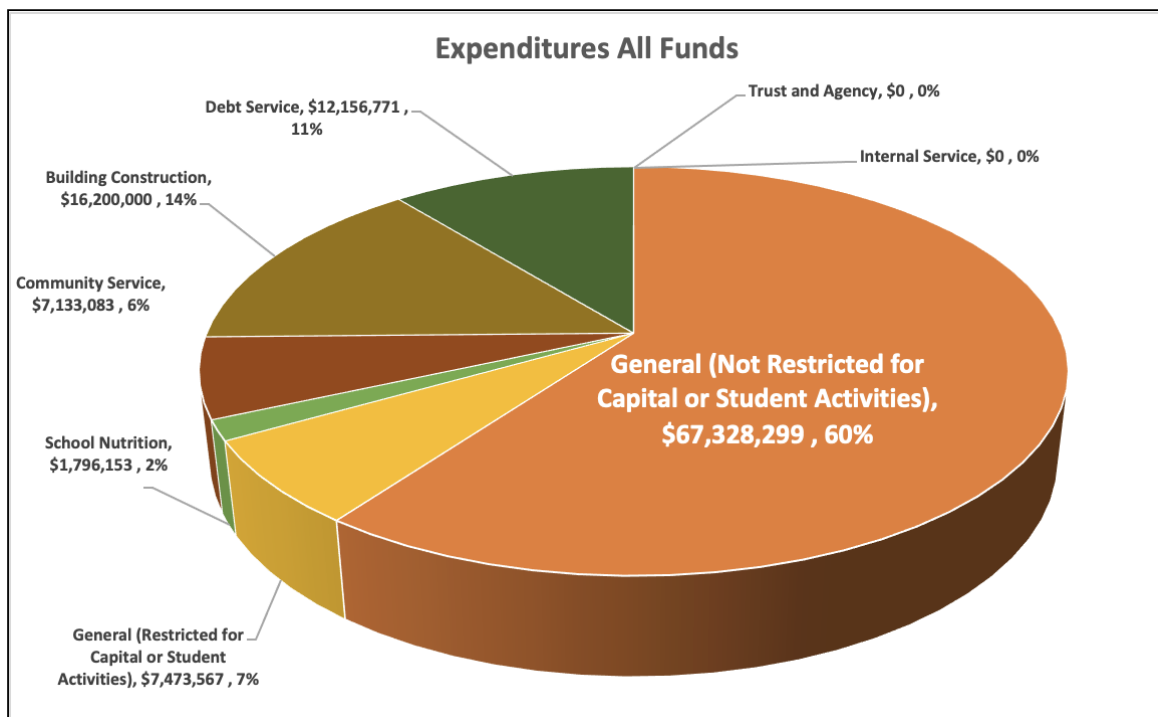
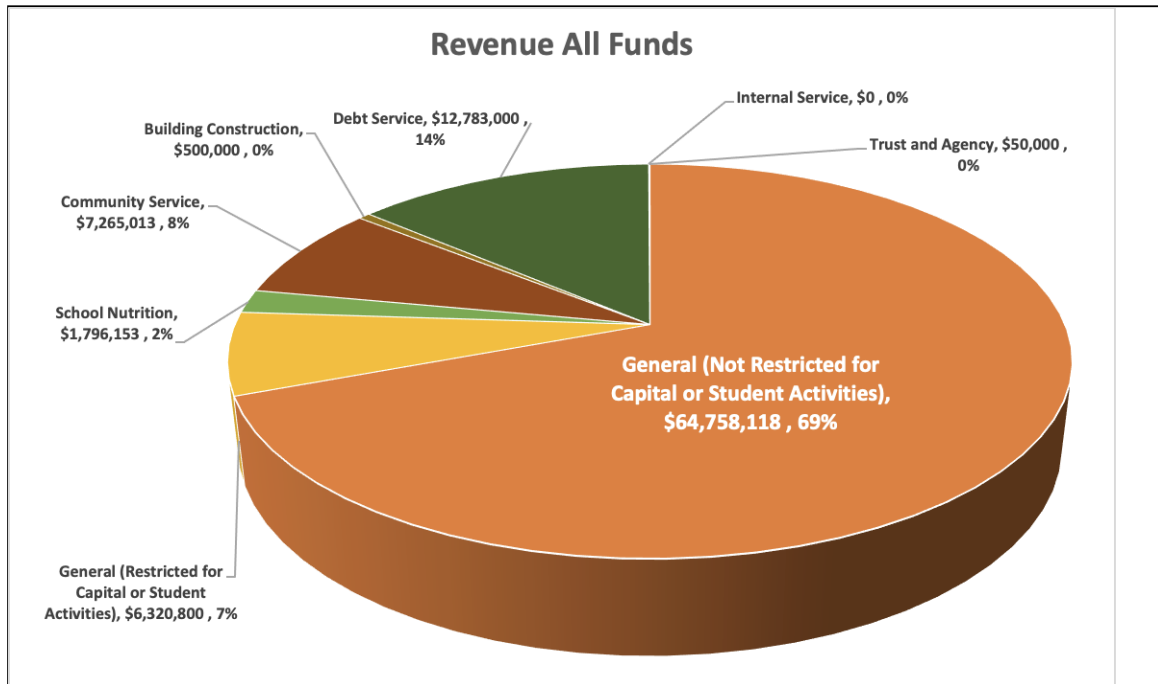
- Operating Capital – revenue and expenditures for capital items such as equipment, furniture, software, computers, vehicles, and textbooks;
- Long Term Facilities Maintenance – revenue and expenditures associated with the deferred maintenance and health and safety programs; and
- Capital Projects Levy – revenue and expenditures associated with the voter approved technology levy.

The majority of this Executive Summary will focus on the General Fund's fiscal condition. The other funds which are maintained outside of the General Fund include:

- School Nutrition Fund – Revenue and expenditure activity related to the school lunch, milk, concessions, vending and breakfast programs
- Community Service Fund – Revenue and expenditure activity related to Community Education, Early Childhood and Family Education, School Readiness, Preschool Screening, and Non-Public pupil support
- Building Construction Fund – The Building Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds or capital loans
- Debt Service Fund – Revenue and expenditure activity related to the district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds
- Internal Service Fund – Revenue and expenditure activity related to the district's self-funded dental and health insurance plans and Other Post Employment Benefits (OBEP) funds
- Trust & Agency Fund – Revenue and expenditure activity related to funds that the district holds in trust for others

OVERVIEW OF FUNDS (continued)

The following graphs illustrate the proportional revenues and expenditures budgeted for each fund for the 2021-22 fiscal year:



REVENUE ASSUMPTIONS

GENERAL FUND (see details in Financial Section)

General Fund revenue is projected to increase by \$594,801 or 0.84% from 2020-21.

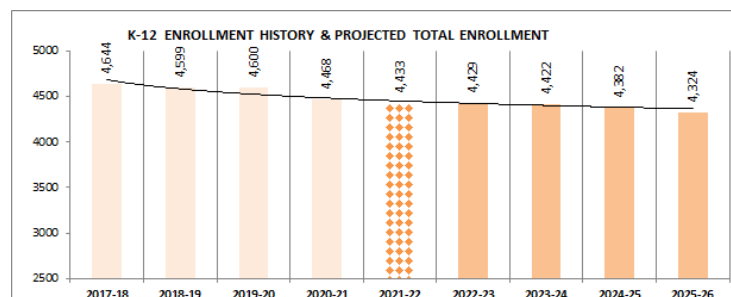
1. **State Aid** serves as the district's primary funding source, comprising 63% of the general fund revenue. State Aid is budgeted to decrease by \$539,393 or 1.20% versus 2020-21.

The majority of the State Aid category is based upon Basic General Education Aid. Projections for 2021-22 include a 1.0% increase to the per pupil unit funding formula. This increase is offset by a slightly decreasing enrollment projection (down by 35 students k-12 to 4,433), as outlined in the Informational Overview section of Budget Book. The components of Basic General Education Aid are (1) the per pupil funding formula multiplied by (2) Adjusted Pupil Units, as described below.

- (1) Basic General Education Funding Formula - The per pupil funding formula used in this budget is \$6,633 for 2021-22. The funding formula is established in state statute and was recalibrated in 2014-15 to account for the 2013 legislative changes pertaining to the accounting for pupil units. The table below outlines historical per-pupil-unit funding.

Year	Amount	Explanation
2013-14	\$5,302	1.5% increase
2014-15	\$5,831	1.5% increase + \$25
2015-16	\$5,948	2.0% increase
2016-17	\$6,067	2.0% increase
2017-18	\$6,188	2.0% increase
2018-19	\$6,312	2.0% increase
2019-20	\$6,438	2% increase
2020-21	\$6,567	2% increase
2021-22	\$6,633	1% increase (estimate)

- (2) Adjusted Pupil Units (see Informational Overview section or more details) - The district anticipates enrollment for FY 2022 to be 4,433 for k-12th grade students in attendance in local district facilities. Note: this differs from enrollment reported to the state for other purposes which will include students in attendance at facilities outside the district, such as Intermediate District 287, for which the district receives and passes along aid in the form of a tuition payment. More detail about the enrollment projections can be found in the Informational Section of this Budget Book.



Final adjusted pupil units are calculated by the Minnesota Department of Education approximately 6 months after the end of a fiscal year (January 2023 for the FY 2022) through a complex set of data and reporting which includes the following:

- **Adjusted Pupil Units** calculate actual “membership time” in St. Louis Park Public Schools multiplied by a statutory weighting factor per grade level (grades K-6 – 1.0, grades 7-12 = 1.2), rather than simple enrollment counts at a given point in time.
- Adjusted Pupil Units also includes the net impact of “**enrollment options**” agreements with other Minnesota public school districts. This accounts for students enrolling into or out of St. Louis Park Public Schools to or from other Minnesota public school districts. In FY 2020 St. Louis Park Public Schools gained a net 327 adjusted pupil units through the enrollment options program.
- Adjusted Pupil Units also includes students who leave the district through **tuition agreements** with another district and excludes students who enter the district through these tuition agreements. The state aid is passed along to the enrolling district through tuition payments. In FY 2020 St. Louis Park Public Schools gained a net 28 adjusted pupil units through these tuition agreements.
- St. Louis Park Public Schools has approximately 230 resident students who attend **public charter schools**. Unlike the tuition options noted above, public charter schools receive state aid directly, so are not reported by St. Louis Park Public Schools. There are also approximately 1,000 resident students who attend **private or religious schools** (10 in St. Louis Park district boundaries), which are not reported by St. Louis Park Public Schools. Neither of these sets of students is included in the Adjusted Pupil Unit calculations for the district.

The remainder of the unrestricted State Aid is made up of state Special Education Aid and other categorical programs such as achievement & integration, desegregation transportation, non-public pupil transportation, secondary vocational aid, and alternative teacher compensation (Q-comp).

Special education aid accounts for the majority of the revenues in this category, totaling \$6.855 million, based upon district expenditures and state appropriations. This is the most difficult area of the revenue budget to forecast. To avoid the over-projection of General Fund revenue, the district continues to take a conservative approach in budgeting these revenues.

Restricted State Aid: within the General Fund, Operating Capital revenue is restricted. State aid for operating capital is projected to decline by \$81,000 or 19.17%. This decline in revenue is due to declining enrollment projections and an increase in the levy limit for this equalized funding formula. A larger percentage of the operating capital revenue will come to the district from tax levy than in FY 2021.

2. Property Tax Revenue

Property tax revenue is determined by specific funding formulas and limits established in state law or by voter approval. Property tax revenue in the General Fund is budgeted to decline by \$576,000 or 2.86%. For the unrestricted General Fund, this is mainly due to the decrease in the voter-approved referendum due to prior year adjustments and the projected enrollment decline. This revenue category also includes levies for alternative

teacher compensation (Q-comp), safe schools, achievement and integration, and reemployment. See exhibit in the Informational Section for the line item details for taxes payable in 2021.

Restricted Property Tax Revenue: tax levies in restricted funds are basically flat. Tax levies in restricted funds are increasing for the capital projects (technology) levy due to the formula for this voter-approved levy, 3.812% of net tax capacity. This levy was last authorized in November 2013 for taxes payable in 2014 and will remain in place for ten years. Tax levies for LTFM are declining as the district converted to LTFM bonds (levied in the debt service fund) rather than pay-as-you-go funds (levied in the general fund).

3. Federal Sources

Federal revenue makes up the largest increase in revenue for the general fund, increasing by \$2,092,099 or 52.76%. Federal revenue in the General Fund includes the following:

- ESSER III funds totalling \$4,010,301 contribute 67% of the budget for federal revenue. See the Federal COVID funding overview in the informational section of this budget book for more details. The chart below outlines the dollar amount of federal COVID-related funding that is included in the FY 2021 and FY 2022 budget (Note: ESSER = Elementary and Secondary School Education Relief; GEER = Governor's Emergency Education Relief):

	FY 2021	FY 2022
FIN 151 ESSER 90% Formula Allocation	\$456,839	
FIN 152 ESSER 9.5% State-Directed Grants	\$92,993	
FIN 153 GEER Funds	\$86,708	
FIN 154 Coronavirus Relief Fund (CRF)	\$1,301,433	
FIN 155 ESSER II 90% Formula Allocation	\$792,469 (fund 2) \$1,193,345 (fund 4)	
FIN 156 ESSER II 9.5% State Directed Grants	\$0	
FIN 160 ESSER III 90% Formula Allocation		\$3,208,240
FIN 161		\$802,060
Total	\$1,937,173	\$4,010,301

- Special Education (Section 611, Section 619, and Part C) makes up 21% of the budget for federal revenue or \$1,247,017 in 2021-22.
- Title I, II, and III funding in 2021-22 totals \$760,000, or 12% of the budget for federal revenue.

4. Local (Tuition, Fees, Admissions, Interest, Donations)

Revenue in this category is budgeted to decline by \$381,905 or 28.43% in the coming year. Items included in this category are student parking fees, student activity fees (see table below), athletic and other event admissions, and interest earnings.

	FY 2021 fee/student	Increase	FY 2022 fee/student
Hockey	\$240	\$15	\$255
Other	\$195	\$10	\$210

Investment earnings are budgeted to decline in FY 2022 by \$130,000, as a conservative approach to reflect lowered earnings and lowered cash balances. Facility rentals in the General Fund are budgeted to decline by \$96,000 due to Minnetonka Public Schools ;leaving the Transition Plus program and a revised approach to lease revenue with the remaining partner, Hopkins Public Schools. The majority of the decline in this revenue category (\$208,000) reflects budget adjustments to better reflect miscellaneous revenue for gifts, donations, recycling revenue, etc.

SCHOOL NUTRITION FUND (see details in Financial Section)

Revenue in the Food Service Fund is budgeted to increase by \$311,626 or 20.99% to \$1,484,527 in fiscal 2021-22. This is due to an anticipated return to limited meal sales for ala carte and adult meals in FY2022 and reflects a return to in-person instruction that will increase participation of students closer to pre-pandemic levels. The following assumptions are included in the School Nutrition revenue budget:

1. **Local Meal Sales** is budgeted to increase by \$140,003 for 2021-22. This increase reflects anticipated ala carte sales to students and adults. Meal prices included in the budget have not changed. Because all pattern meals for students will be federally funded (free to participating students) in FY 2022, these prices will be fairly irrelevant to the budgeting process.

	Breakfast	Lunch
Elementary	\$ 1.35	\$ 2.80
Secondary	\$ 1.35	\$ 3.05
Adult	\$ 2.35	\$ 4.00
Milk	\$ 0.60	\$ 0.60

2. **Federal and State Revenue** sources are increasing by \$171,623 or 11.58%. In FY2022, this reflects only Federal revenue. There is no state revenue for school lunch in FY2022 due to federal funding under the Nationwide Waiver which allows participation in the seamless Summer Option. Essentially this means that federal funds will cover all meals to students; no state or local participation.

COMMUNITY SERVICE FUND (see details in Financial Section)

The Community Service Fund includes community education and early childhood family education (ECFE). Total revenue for this fund is budgeted to increase by \$701,014 or 10.68% from 2020-21. Changes in this revenue component include the following assumptions:

1. **Property taxes** for Community Education and Family Education programs are increasing by \$40,400 or 4.1%. This increase is due to an increase in the levy for the costs of providing school-aged childcare for students with disabilities.
2. **State revenue** is increasing in 2021-22 by \$32,928 or 2.44%.
3. **Local tuition and fees** will increase by \$1,670,866 or 55.01% to reflect a return to pre-pandemic community education programming for adults and students, including KidsPlace.

BUILDING CONSTRUCTION FUNDS

Total building construction fund budgeted revenue of \$500,000 reflects anticipated interest earnings on invested bond proceeds for future year's projects to be completed through the summer of 2023.

DEBT SERVICE FUND

Debt Service Fund revenue is budgeted to increase by \$921,000 or 7.76%, which reflects the ongoing principal and interest payment schedule. The debt service payment schedule is included in the Informational Section.

INTERNAL SERVICE FUND

The District established an Internal Service Fund for the self-insured employee dental and health insurance plans. These plans provide coverage to participating employees and their dependents for various dental and health costs as described in the plan. At this time, the district has not established revenue budgets for these activities. This fund also accounts for funds set aside for Other Post-Employment Benefits (OPEB) for those employees who still qualify for these benefits upon retirement. At this time, the district has not established revenue budgets for these activities.

TRUST & AGENCY FUND

This fund accounts for funds that the district holds in trust for others. It currently houses the SLP Equity Fund which takes donations each year that are distributed to students and families in need by the district social workers. This fund also contains the ECFE grant which is managed by the ECFE Advisory Council. During FY 2021, the district received a \$150,000 grant to be held in trust by the Voss Family Foundation. At this time, the district has not established expenditure budgets for these activities.

EXPENDITURE ASSUMPTIONS**TOTAL GENERAL FUND (Financial Section)**

The Total General Fund expenditure budget is increasing by \$376,018 or 0.51% over FY 2021.

GENERAL FUND not restricted for Capital-Related or Student Activities (see details in Financial Section)

The Unrestricted General Fund expenditure budget is increasing by \$132,259 or 0.20% over 2020-21.

1. The **salaries & wages and employee benefits** combined budget of \$57,212,033 includes salaries and benefits for all employee groups. This budget represents 85% of the total Unrestricted General Fund budget. This budget includes:

- Wage/benefit costs for existing employment agreements including allowances for longevity, education, health & dental benefits and pay rates.
- An allowance for wage/benefit changes that may result from bargaining agreements that are being negotiated for the FY 2022 budget. This budget capacity was calculated based upon the average increase from the previous round of bargaining.
- The cost of statutory benefits (TRA, PERA, FICA). An increase in the employer portion of TRA from 8.13% to 8.34% is included in this budget. The employer portion of TRA is scheduled to increase over the next two years; FY 2023 = 8.55% and FY 2024 = 8.75%. The employee portion will remain at the current 7.5% until FY 2024 when it is scheduled to increase to 7.75%.
- Any changes to staffing levels to meet staffing guidelines based upon enrollment projections

As of the budget adoption date, the status of employee contracts is as follows.

(*Note: School Nutrition personnel are a part of the Food Service Fund and Child Care Educators are a part of the Community Service Fund.)

Bargaining Unit	Contract Expires	Status
Teachers (PAT)	June 30, 2021	Open
Student Support Staff (EM Spark)	June 30, 2021	Open
Clerical Secretarial (CAPS)	June 30, 2021	Open
Principals and AP's (Principal's Assn)	June 30, 2021	Open
Custodial Maintenance Personnel (SEIU)	June 30, 2021	Open
* School Nutrition Personnel (SEIU)	June 30, 2021	Open
* Child Care Educators (non-lic. & PK)	June 30, 2021	Open
Building Operations Supervisors	June 30, 2022	Settled
Professional Employee Group	June 30, 2022	Settled
Supervisor/Manager Group	June 30, 2022	Settled
Technical Employee Group	June 30, 2023	Settled
Individual Contract Employees	June 30, 2022	Settled
Directors Group (individual contracts)	June 30, 2022	Settled
Superintendent	June 30, 2023	Settled

2. The **purchased services** budget of \$8,651,535 represents an increase of \$364,946 or 4.40% from prior year. This budget includes tuition payments to other MN districts, contracted services, pupil transportation services, utilities, property insurance, professional service fees, travel & conferences, and repairs. The contracts for pupil transportation services reflects a 6% increase, bringing the district's rate per route in line with the market rates.
3. The **supplies & equipment** budgets of \$1,210,444 represent a decrease of \$1,891,466 or 60.98% from the prior year. This major decline represents a return to pre-pandemic budget amounts. A majority of federal funding in FY 2021 was used to purchase supplies for physical distancing (i.e. portable dividers), personal protections (ie. masks & shields), and sanitation (i.e. cleaning supplies). This budget includes both instructional and non-instructional supplies, fuel, and equipment. The majority of the allocation for departmental and site budgets were decreased in FY 2022 and are included in this category. Budget managers have the ability to flex their allocations between categories and mostly do so between supplies and purchased services.
4. The **other expenditures & other financing uses** budgets of \$254,288 includes a \$200,000 contingency budget and expenditures for dues & memberships. The contingency budget will be used to address General Fund needs due to unexpected costs such as increasing enrollment.

RESTRICTED GENERAL FUND (see details in Financial Section)

The Restricted General Fund expenditure budget is increasing by \$243,759 or 3.37% over FY 2021. Restricted budgets are in three areas:

5. **Operating Capital** – the operating capital expenditure budget is declining by \$41,375 or 1.16%. An overview of this budget is included in the summary of capital-related budgets in the informational section.
6. **Technology Levy**– the technology levy expenditure budget is increasing by 17.49%. This reflects the transfer of the remaining technology department salary/benefits costs from the General Fund into the Technology Levy. An overview of this budget is included in the summary of capital-related budgets in the informational section.
7. **Long Term Facilities Maintenance (LTFM)** – the LTFM expenditure budget is decreasing by \$128,890. This decline reflects deferred maintenance projects expected to be completed during FY 2022.

SCHOOL NUTRITION FUND (see details in Financial Section)

The expenditure budget of \$1,796,153 represents an increase of \$311,627 or 20.99%. This budget includes the following assumptions:

1. **Salaries & wages and employee benefits** budget of \$944,453, down from FY 2021 by \$107,173, includes salary and benefits for School Nutrition employees. This budget represents 53% of the total School Nutrition budget and includes:
 - Wage/benefit costs for existing employment agreements including allowances for longevity, education, health & dental benefits and pay rates.
 - The cost of statutory benefits (PERA, FICA)

- a reduction in staff to reflect anticipated participation
2. The **purchased services** budget of \$6,800, a decline of \$154,000 or 95.77%, includes payments for equipment repairs and maintenance, credit card fees, and conferences. Chargebacks from the General Fund were previously recorded in purchased services; they have been moved to the Other category in FY 2022 to reflect the district's use of the federal indirect cost rate to calculate the chargeback.
 3. The **supplies** budget of \$686,900 represents a 161.58% increase from prior year. This category includes costs for food supplies, kitchen supplies, and cafeteria supplies. This increase reflects a return to pre-pandemic purchase levels.
 4. The **other expenditures** budget of \$158,000 includes the chargeback from the General Fund (explained in purchased services) along with the costs of professional dues and memberships, and licenses for School Nutrition staff.

COMMUNITY SERVICE FUND (see details in Financial Section)

The expenditures budget of \$7,133,083 reflects an increase of 8.67% from FY 2021. Expenditure changes by category include the following:

1. **Salaries & wages and employee benefits** budget of \$5,704,560 or 80% of the Community Service budget reflect:
 - Wage/benefit costs for existing employment agreements including allowances for pay rates, health, dental and other benefits.
 - An allowance for wage/benefit changes that may result from bargaining agreements that are being negotiated for the FY 2022 budget.
 - The cost of statutory benefits (TRA, PERA, FICA)
2. The **purchased services** budget of \$994,258 represents an increase of \$144,598 or 17.02%. Items in this category include contracted services for vendors teaching classes, use of space, registration software, marketing and repairs, transportation and travel. This increase reflects a return to pre-pandemic program offerings.
3. The **supplies & equipment** budget of \$425,115 is budgeted to increase by \$113,264 over FY 2021. This increase reflects a return to pre-pandemic program offerings.

The **other expenditures** budget of \$9,150 is flat. This category primarily includes the cost of professional dues and memberships for Community Service staff.

BUILDING CONSTRUCTION FUND

The expenditures budget of \$16,029,417 represents anticipated costs for construction projects to be completed between July 1, 2021 and the end of the project some time in FY 2022 and FY 2023. These budgets are difficult to forecast because the fiscal year-end falls in the middle of the summer construction season.

DEBT SERVICE FUND

The debt service expenditure budget is \$12,156,771, representing an increase of 356,397 or 3.02%. Expenditures in this fund include ongoing principal and interest payments related to voter-approved and other bonded projects. The Schedule of Bonded Indebtedness is included in the Informational Tab of this budget book.

INTERNAL SERVICE FUND

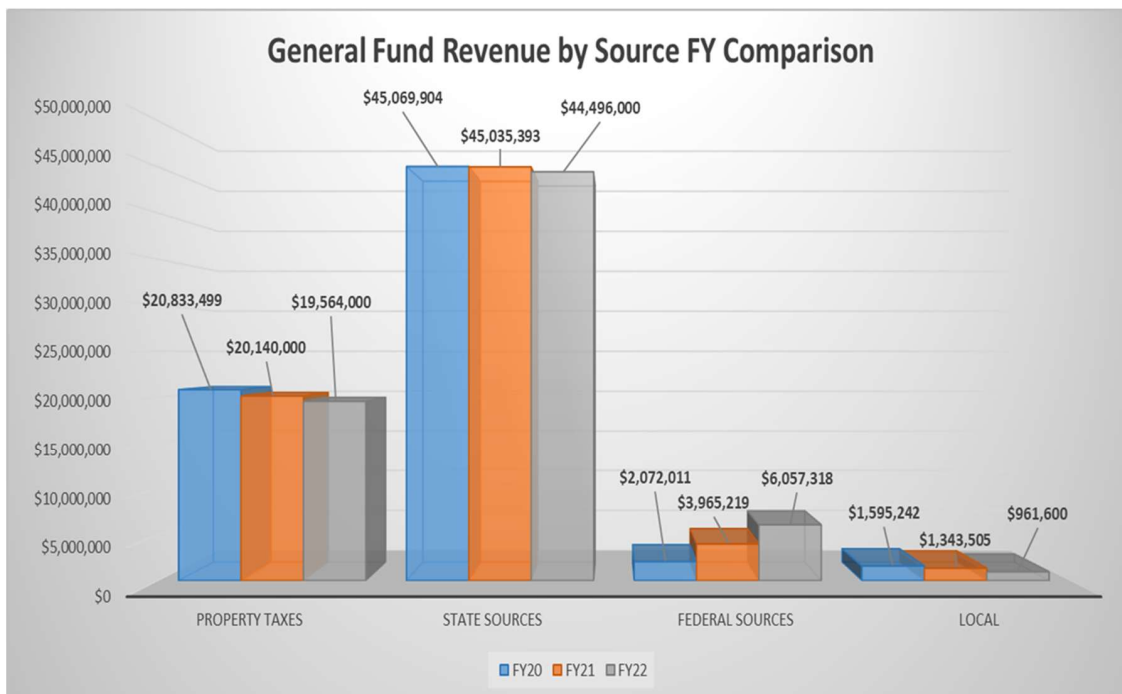
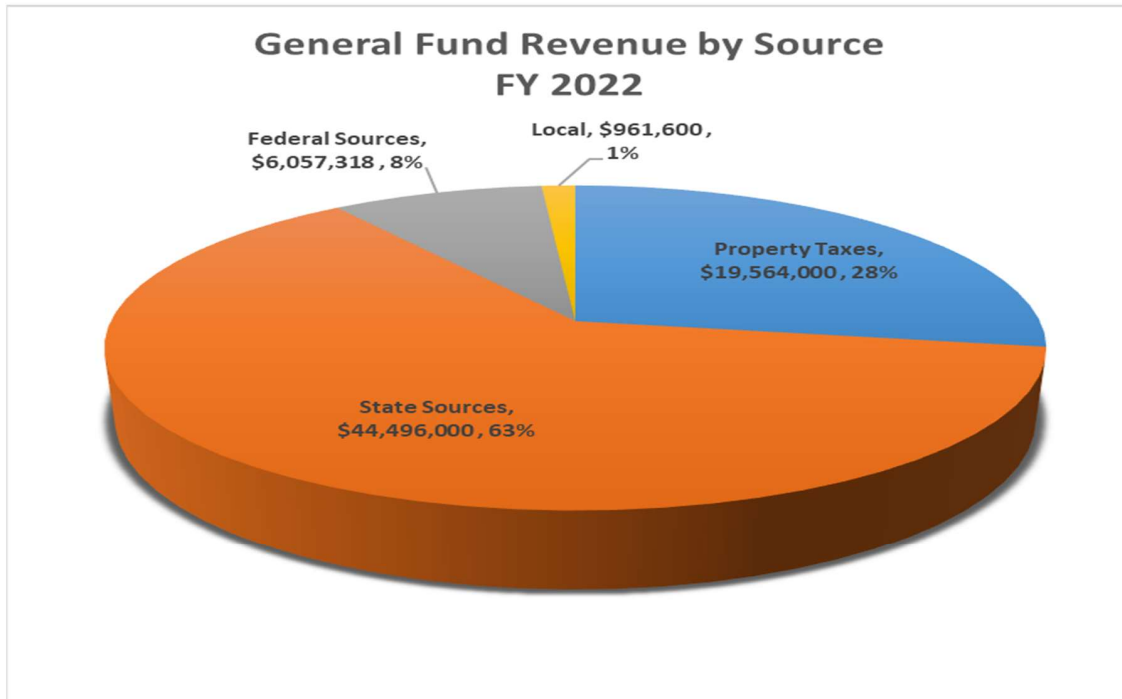
The District established an Internal Service Fund for the self-funded employee dental and health insurance plans. These plans provide coverage to participating employees and their dependents for various dental and health costs as described in the plan. At this time, the district has not established expenditure budgets for these activities. This fund also accounts for funds set aside for Other Post-Employment Benefits (OPEB) for those employees who still qualify for these benefits upon retirement. At this time, the district has not established expenditure budgets for these activities.

TRUST & AGENCY FUND

This fund accounts for funds that the district holds in trust for others. It currently houses the SLP Equity Fund which takes donations each year that are distributed by the High School social workers to students and families who are in need . This fund also contains the ECFE grant which is managed by the ECFE Advisory Council. During FY 2021, the district received a \$150,000 grant to be held in trust by the Voss Family Foundation. At this time, the district has not established expenditure budgets for these activities.

Financial Section

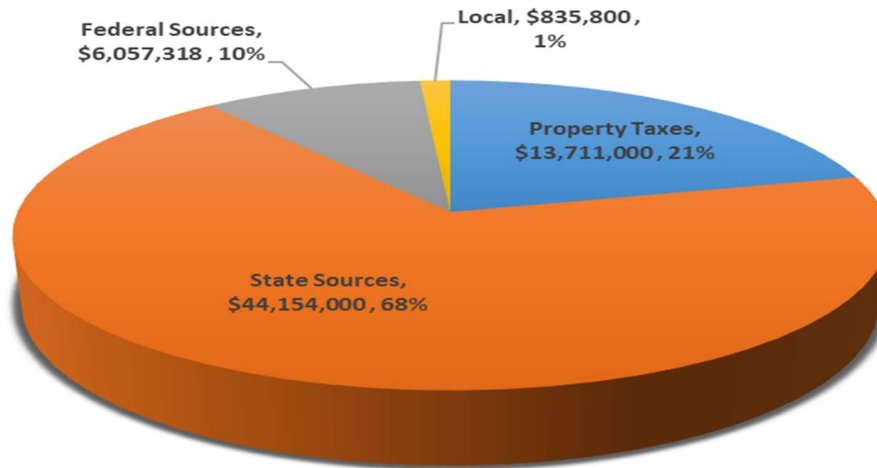
FY 2022 General Fund Budgeted Revenue



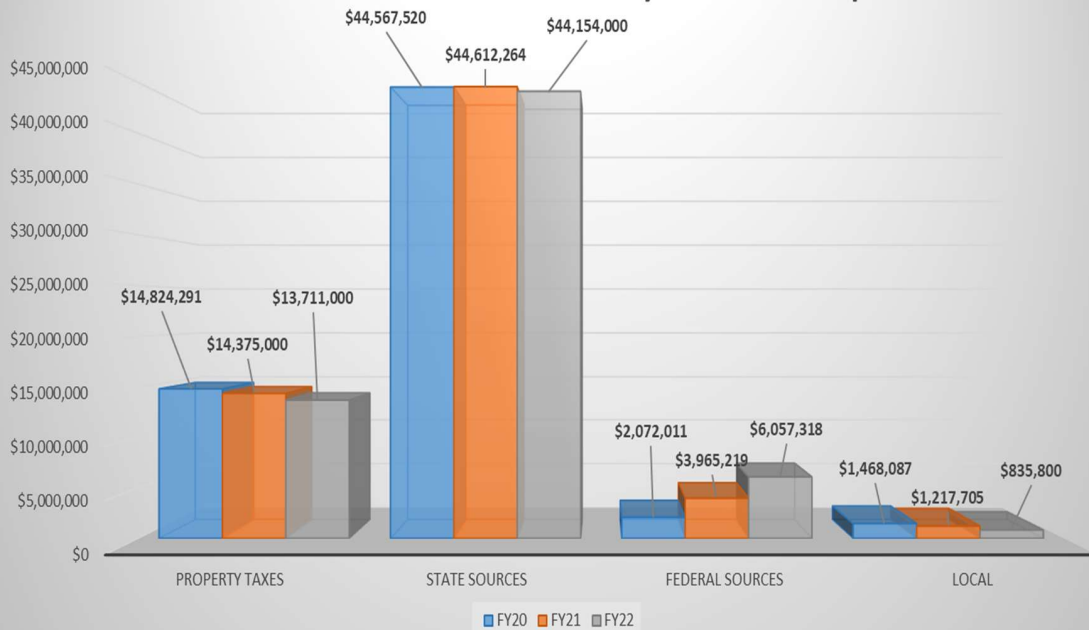
TOTAL GENERAL FUND - By Source

Revenue	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Property Taxes	\$19,564,000	\$20,140,000	(\$576,000)	-2.86%	\$20,833,499
State Sources	\$44,496,000	\$45,035,393	(\$539,393)	-1.20%	\$45,069,904
Federal Sources	\$6,057,318	\$3,965,219	\$2,092,099	52.76%	\$2,072,011
Local	\$961,600	\$1,343,505	(\$381,905)	-28.43%	\$1,595,242
Total	\$71,078,918	\$70,484,117	\$594,801	0.84%	\$69,570,655

Unrestricted General Fund Revenue by Source FY 2022



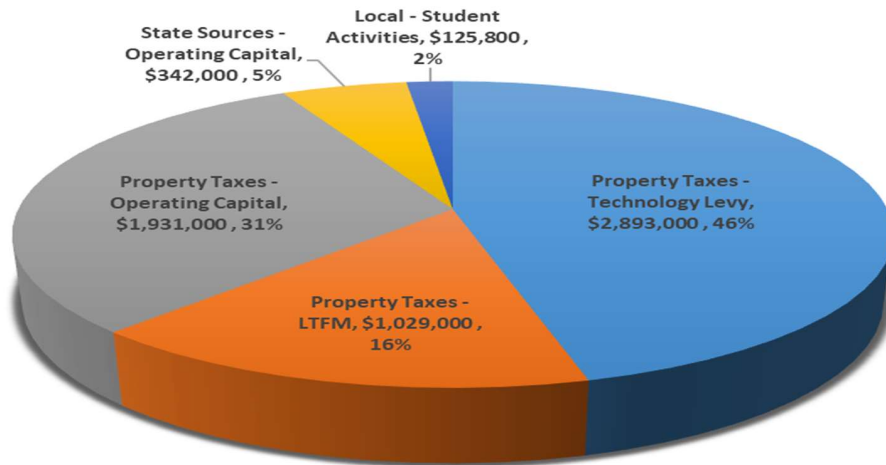
Unrestricted General Fund Revenue by Source FY Comparison



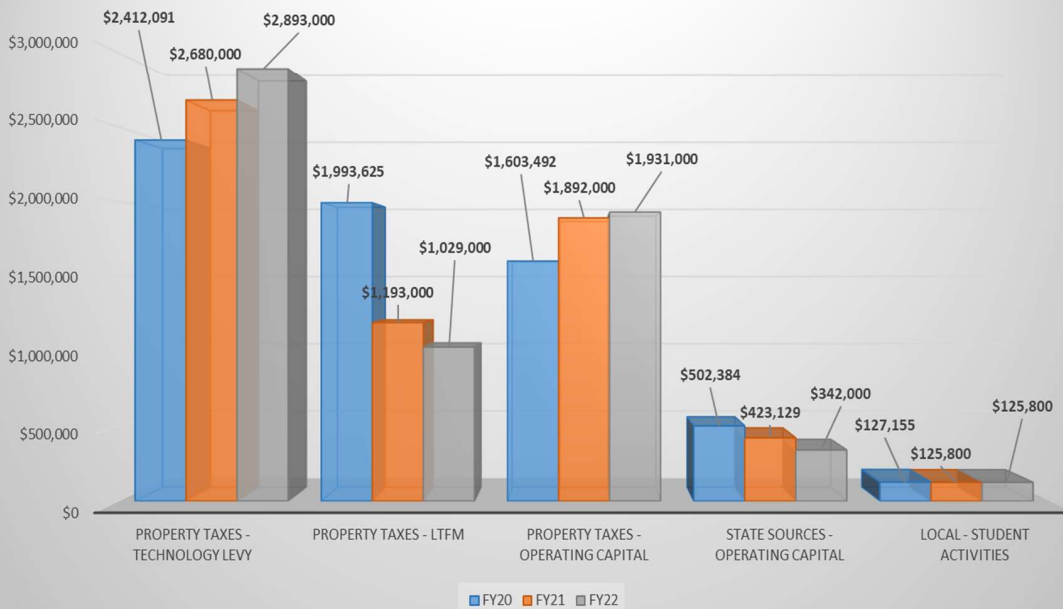
TOTAL GENERAL FUND - Unrestricted by Source

Revenue	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Property Taxes	\$13,711,000	\$14,375,000	(\$664,000)	-4.62%	\$14,824,291
State Sources	\$44,154,000	\$44,612,264	(\$458,264)	-1.03%	\$44,567,520
Federal Sources	\$6,057,318	\$3,965,219	\$2,092,099	52.76%	\$2,072,011
Local	\$835,800	\$1,217,705	(\$381,905)	-31.36%	\$1,468,087
Total Unrestricted	\$64,758,118	\$64,170,188	\$587,930	0.92%	\$62,931,907

Restricted General Fund Revenue by Source FY 2022



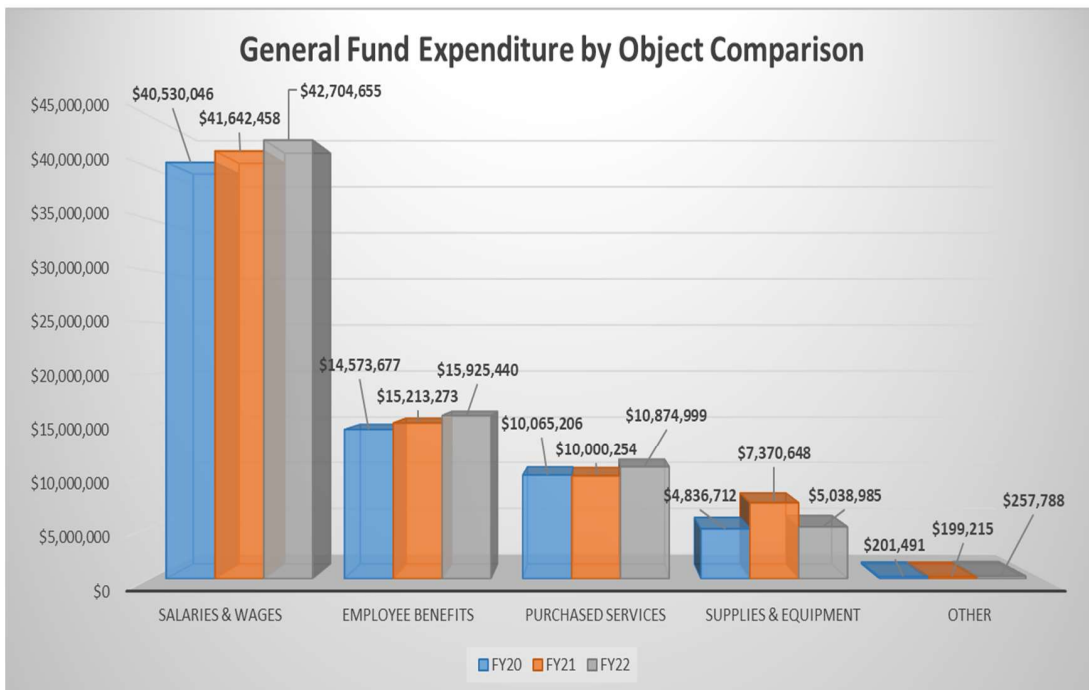
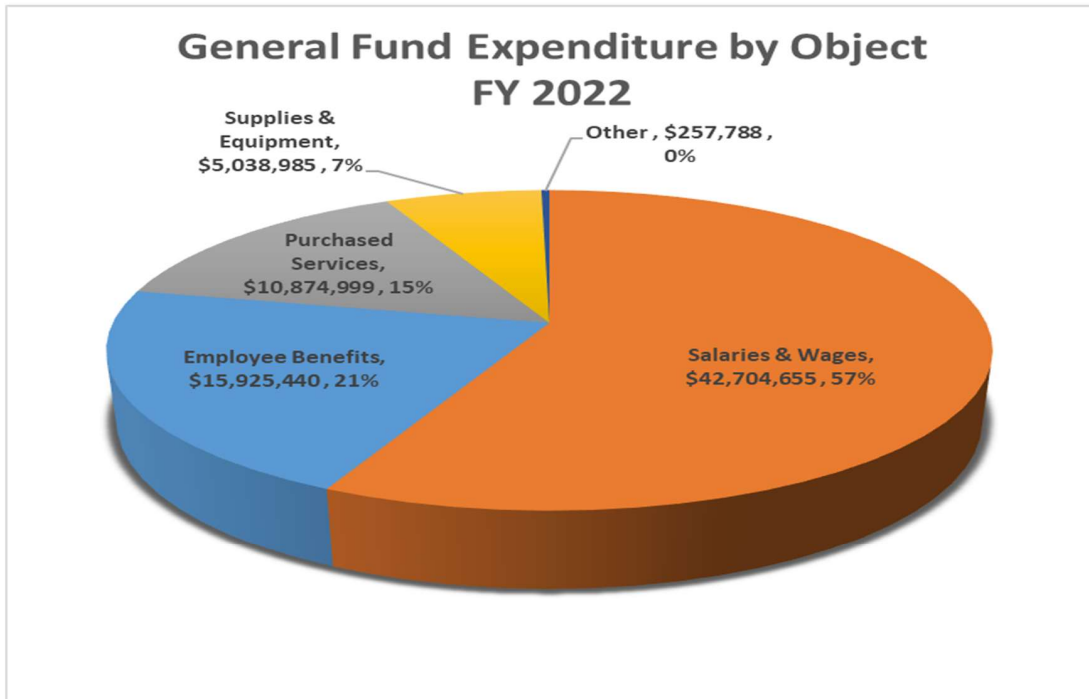
Restricted General Fund Revenue by Type & Object FY Comparison



TOTAL GENERAL FUND - Restricted By Source

Revenue	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Property Taxes -Technology Levy	\$2,893,000	\$2,680,000	\$213,000	7.95%	\$2,412,091
Property Taxes - LTFM	\$1,029,000	\$1,193,000	(\$164,000)	-13.75%	\$1,993,625
Property Taxes - Operating Capital	\$1,931,000	\$1,892,000	\$39,000	2.06%	\$1,603,492
State Sources - Operating Capital	\$342,000	\$423,129	(\$81,129)	-19.17%	\$502,384
Local - Student Activities	\$125,800	\$125,800	\$0	0.00%	\$127,155
Total Restricted	\$6,320,800	\$6,313,929	\$6,871	0.11%	\$6,638,748

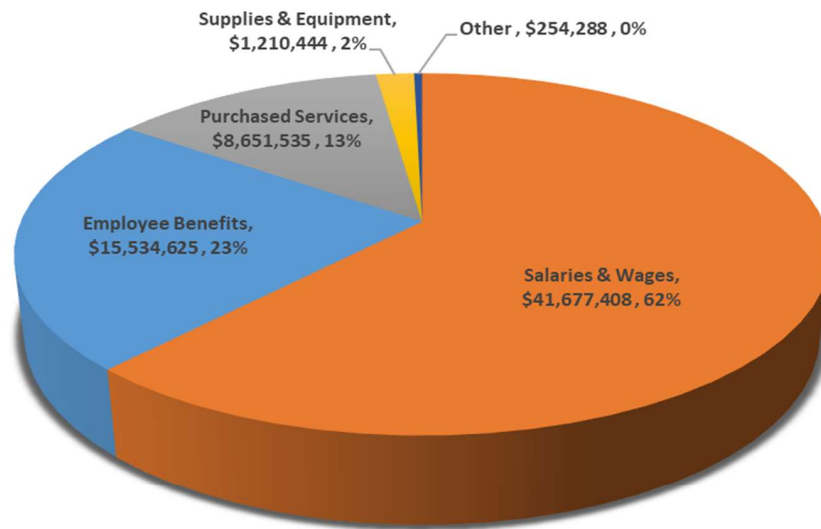
FY 2022 General Fund Budgeted Expenditures



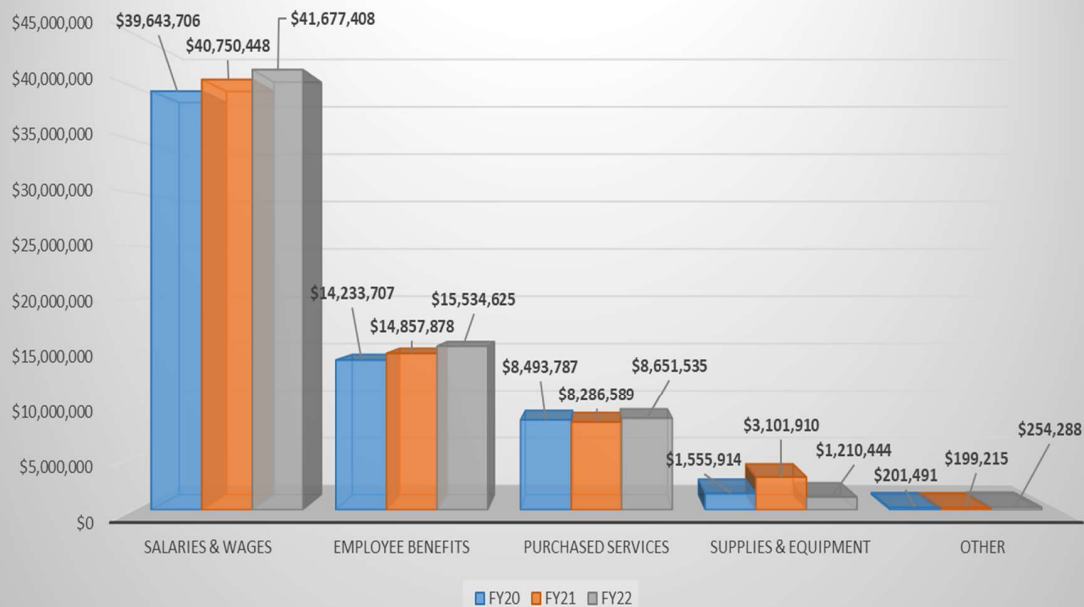
TOTAL GENERAL FUND - By Object

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$42,704,655	\$41,642,458	\$1,062,197	2.55%	\$40,530,046
Employee Benefits	\$15,925,440	\$15,213,273	\$712,167	4.68%	\$14,573,677
Purchased Services	\$10,874,999	\$10,000,254	\$874,745	8.75%	\$10,065,206
Supplies & Equipment	\$5,038,985	\$7,370,648	(\$2,331,663)	-31.63%	\$4,836,712
Other	\$257,788	\$199,215	\$58,573	29.40%	\$201,491
Total	\$74,801,867	\$74,425,848	\$376,018	0.51%	\$70,207,132

Unrestricted General Fund Expenditure by Object FY 2022



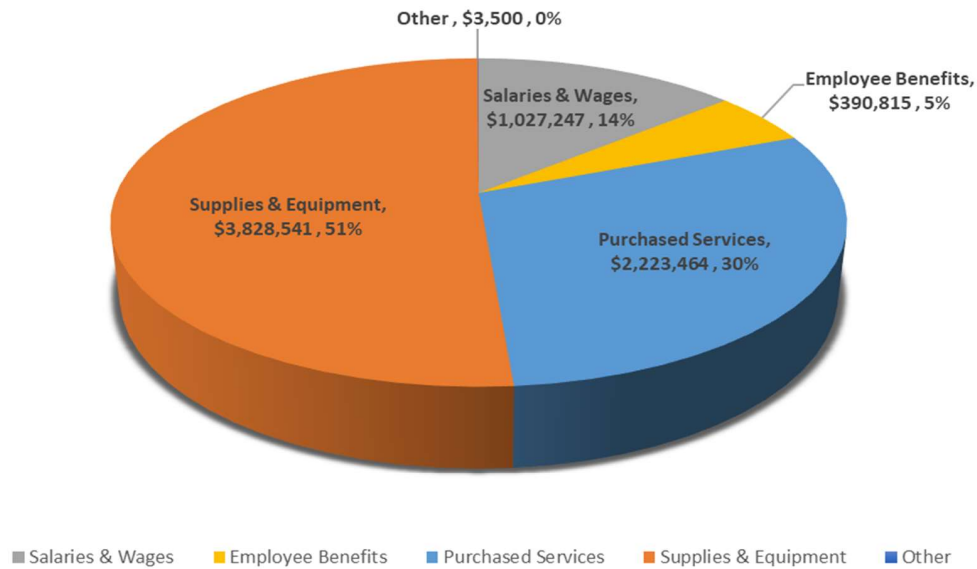
Unrestricted General Fund Expenditure by Object Comparison



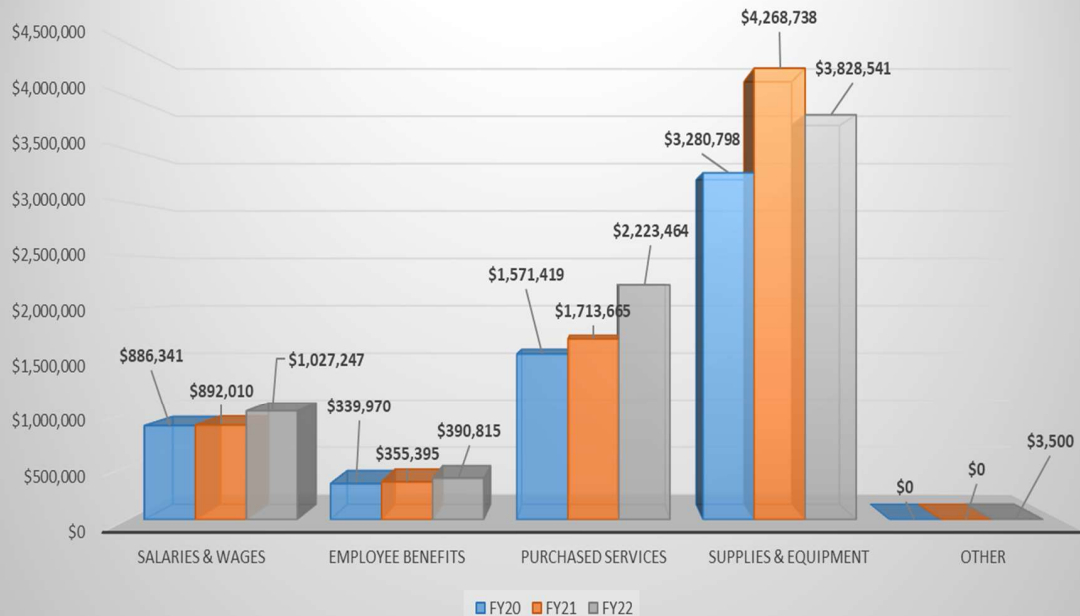
TOTAL GENERAL FUND - Unrestricted By Object

	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Expenditures					
Salaries & Wages	\$41,677,408	\$40,750,448	\$926,960	2.27%	\$39,643,706
Employee Benefits	\$15,534,625	\$14,857,878	\$676,747	4.55%	\$14,233,707
Purchased Services	\$8,651,535	\$8,286,589	\$364,946	4.40%	\$8,493,787
Supplies & Equipment	\$1,210,444	\$3,101,910	(\$1,891,466)	-60.98%	\$1,555,914
Other	\$254,288	\$199,215	\$55,073	27.65%	\$201,491
Total Unrestricted	\$67,328,300	\$67,196,040	\$132,259	0.20%	\$64,128,604

Restricted General Fund Expenditure by Object FY 2022



Restricted General Fund Expenditure by Object Comparison



TOTAL GENERAL FUND - Restricted By Object

	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Expenditures					
Salaries & Wages	\$1,027,247	\$892,010	\$135,237	15.16%	\$886,341
Employee Benefits	\$390,815	\$355,395	\$35,420	9.97%	\$339,970
Purchased Services	\$2,223,464	\$1,713,665	\$509,799	29.75%	\$1,571,419
Supplies & Equipment	\$3,828,541	\$4,268,738	(\$440,197)	-10.31%	\$3,280,798
Other	\$3,500	\$0	\$3,500		\$0
Total Restricted	\$7,473,567	\$7,229,808	\$243,759	3.37%	\$6,078,528

FY22 General Fund Restricted Expense Category Breakout

GENERAL FUND RESTRICTED By Object - OPERATING CAPITAL

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$0	\$0	\$0	0.00%	\$0
Employee Benefits	\$0	\$0	\$0	0.00%	\$0
Purchased Services	\$1,150,549	\$841,778	\$308,771	36.68%	\$780,817
Supplies & Equipment	\$2,386,941	\$2,737,087	(\$350,146)	-12.79%	\$1,832,320
Other	\$0	\$0	\$0	0.00%	\$0
Total Restricted	\$3,537,490	\$3,578,865	(\$41,375)	-1.16%	\$2,613,138

GENERAL FUND RESTRICTED By Object - TECH LEVY

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$965,627	\$831,893	\$133,734	16.08%	\$845,308
Employee Benefits	\$370,150	\$335,309	\$34,841	10.39%	\$324,282
Purchased Services	\$207,000	\$40,000	\$167,000	417.50%	\$16,898
Supplies & Equipment	\$1,235,000	\$1,160,051	\$74,949	6.46%	\$1,063,523
Other	\$3,500	\$0	\$3,500	0.00%	\$0
Total Restricted	\$2,781,277	\$2,367,253	\$414,024	17.49%	\$2,250,011

GENERAL FUND RESTRICTED By Object - LTFM

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$61,620	\$60,117	\$1,503	2.50%	\$41,033
Employee Benefits	\$20,665	\$20,086	\$579	2.88%	\$15,689
Purchased Services	\$783,415	\$749,387	\$34,028	4.54%	\$679,315
Supplies & Equipment	\$163,300	\$328,300	(\$165,000)	-50.26%	\$314,874
Other	\$0	\$0	\$0	0.00%	\$0
Total Restricted	\$1,029,000	\$1,157,890	(\$128,890)	-11.13%	\$1,050,910

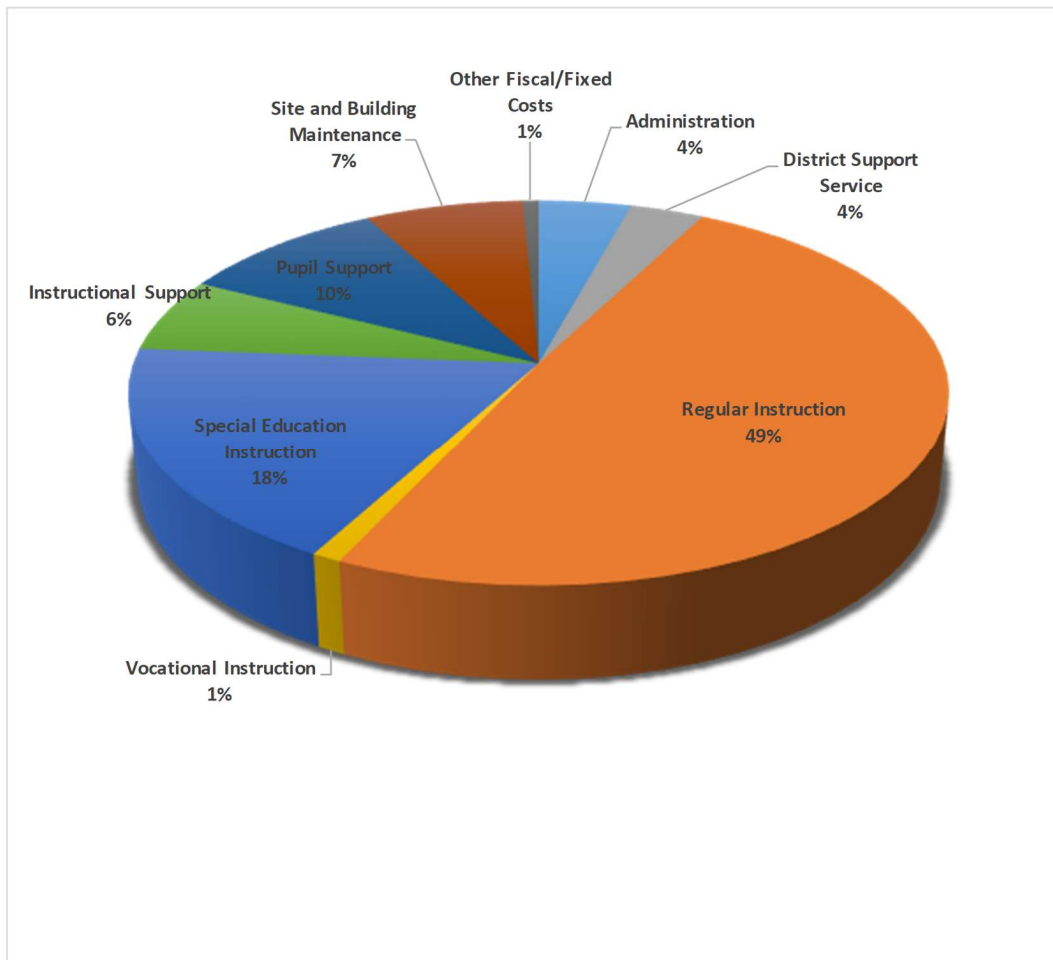
GENERAL FUND RESTRICTED By Object - STUDENT ACTIVITY

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$0	\$0	\$0	0.00%	\$0
Employee Benefits	\$0	\$0	\$0	0.00%	\$0
Purchased Services	\$82,500	\$82,500	\$0	0.00%	\$94,390
Supplies & Equipment	\$43,300	\$43,300	\$0	0.00%	\$70,080
Other	\$0	\$0	\$0	0.00%	\$0
Total Restricted	\$125,800	\$125,800	\$0	0.00%	\$164,470

\$7,473,567

UNRESTRICTED GENERAL FUND TOTAL BY PROGRAM

Program Summary	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Administration	\$2,854,749	\$2,722,780	\$131,969	\$4.05	\$2,767,027
District Support Service	\$2,269,618	\$3,082,402	(\$812,784)	(\$1.14)	\$2,134,085
Regular Instruction	\$33,212,129	\$32,376,786	\$835,343	(\$0.77)	\$31,288,454
Vocational Instruction	\$681,564	\$553,109	\$128,455	\$1.43	\$615,702
Special Education Instruction	\$12,332,310	\$12,337,898	(\$5,589)	(\$0.38)	\$11,936,164
Instructional Support	\$4,181,124	\$4,046,942	\$134,182	\$0.45	\$4,266,674
Pupil Support	\$6,416,147	\$6,219,846	\$196,301	(\$0.90)	\$6,107,709
Site and Building Maintenance	\$4,886,159	\$5,386,277	(\$500,118)	(\$3.26)	\$4,864,459
Other Fiscal/Fixed Costs	\$494,500	\$470,000	\$24,500	\$0.05	\$276,349
	\$67,328,300	\$67,196,040	\$132,259	0.20%	\$64,256,622

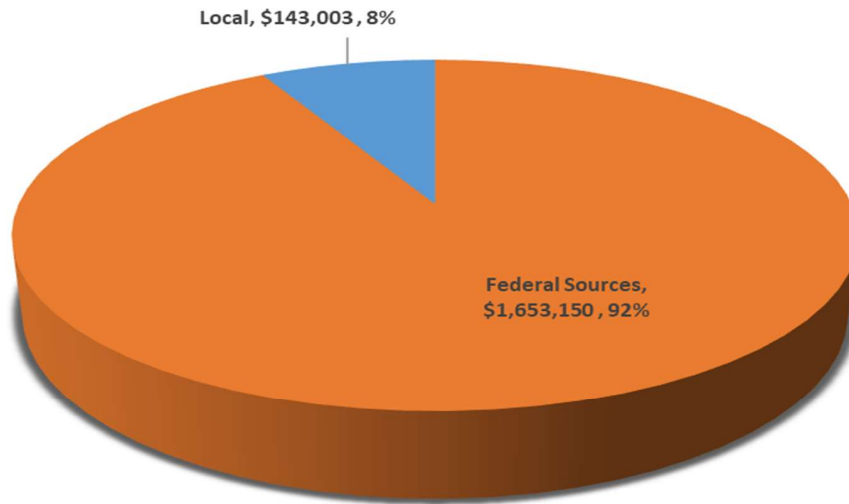


Unrestricted General Fund Program Summary by Object

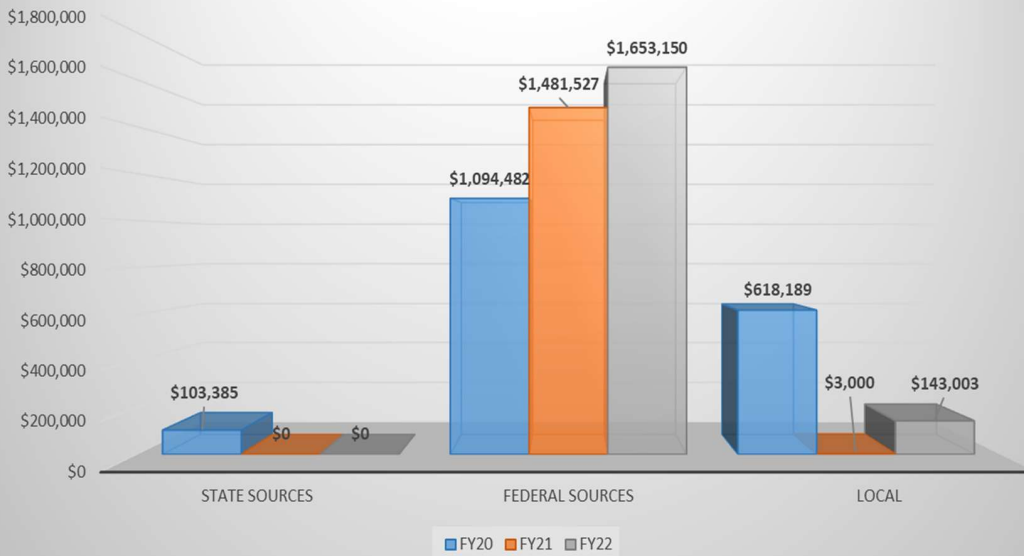
Program Summary	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
SALARIES AND WAGES					
Administration	\$1,815,862	\$1,865,626	(\$49,764)	-2.67%	\$1,856,959
District Support Service	\$1,301,983	\$1,258,533	\$43,450	3.45%	\$1,227,629
Regular Instruction	\$23,051,653	\$22,549,776	\$501,877	2.23%	\$21,606,955
Vocational Instruction	\$477,962	\$401,448	\$76,514	19.06%	\$435,849
Special Education Instruction	\$7,773,913	\$7,729,736	\$44,177	0.57%	\$7,780,262
Instructional Support	\$2,675,021	\$2,573,386	\$101,635	3.95%	\$2,632,385
Pupil Support	\$2,182,924	\$2,084,859	\$98,065	4.70%	\$1,969,114
Site and Building Maintenance	\$2,398,090	\$2,287,084	\$111,006	4.85%	\$2,134,552
TOTAL SALARIES AND WAGES	\$41,677,408	\$40,750,448	\$926,960	2.27%	\$39,643,706
EMPLOYEE BENEFITS					
Administration	\$703,576	\$709,904	(\$6,328)	-0.89%	\$721,690
District Support Service	\$560,421	\$478,205	\$82,216	17.19%	\$465,827
Regular Instruction	\$8,461,500	\$8,141,095	\$320,405	3.94%	\$7,524,038
Vocational Instruction	\$154,302	\$116,961	\$37,341	31.93%	\$133,766
Special Education Instruction	\$2,929,015	\$2,858,365	\$70,650	2.47%	\$2,959,158
Instructional Support	\$1,023,241	\$995,014	\$28,227	2.84%	\$1,005,856
Pupil Support	\$791,100	\$748,988	\$42,112	5.62%	\$720,795
Site and Building Maintenance	\$911,470	\$809,346	\$102,124	12.62%	\$722,812
TOTAL EMPLOYEE BENEFITS	\$15,534,625	\$14,857,878	\$676,747	4.55%	\$14,253,942
PURCHASED SERVICES					
Administration	\$69,675	\$78,525	(\$8,850)	-11.27%	\$108,486
District Support Service	\$378,050	\$347,550	\$30,500	8.78%	\$422,084
Regular Instruction	\$1,244,681	\$1,103,382	\$141,299	12.81%	\$1,493,088
Vocational Instruction	\$32,000	\$16,100	\$15,900	98.76%	\$15,582
Special Education Instruction	\$1,540,200	\$1,607,580	(\$67,380)	-4.19%	\$1,078,807
Instructional Support	\$344,930	\$289,380	\$55,550	19.20%	\$410,353
Pupil Support	\$3,399,550	\$3,261,261	\$138,289	4.24%	\$3,324,887
Site and Building Maintenance	\$1,147,949	\$1,112,811	\$35,138	3.16%	\$1,421,003
Other Fiscal/Fixed Costs	\$494,500	\$470,000	\$24,500	5.21%	\$276,349
TOTAL PURCHASED SERVICES	\$8,651,535	\$8,286,589	\$364,946	4.40%	\$8,550,638
SUPPLIES					
Administration	\$21,500	\$21,900	(\$400)	-1.83%	\$26,549
District Support Service	\$24,964	\$990,414	(\$965,450)	-97.48%	\$37,521
Regular Instruction	\$375,071	\$452,196	(\$77,125)	-17.06%	\$440,857
Vocational Instruction	\$16,700	\$18,000	(\$1,300)	-7.22%	\$26,519
Special Education Instruction	\$89,182	\$142,217	(\$53,035)	-37.29%	\$67,887
Instructional Support	\$130,054	\$183,862	(\$53,808)	-29.27%	\$202,761
Pupil Support	\$41,823	\$43,988	(\$2,165)	-4.92%	\$81,512
Site and Building Maintenance	\$506,150	\$834,306	(\$328,156)	-39.33%	\$697,674
TOTAL SUPPLIES	\$1,205,444	\$2,686,883	(\$1,481,439)	-55.14%	\$1,581,279
EQUIPMENT					
Administration	\$0	\$0	\$0	0.00%	\$0
District Support Service	\$0	\$0	\$0	0.00%	\$0
Regular Instruction	\$5,000	\$64,797	(\$59,797)	-92.28%	\$19,415
Vocational Instruction	\$0	\$0	\$0	0.00%	\$463
Special Education Instruction	\$0	\$0	\$0	0.00%	\$3,720
Instructional Support	\$0	\$0	\$0	0.00%	\$0
Pupil Support	\$0	\$80,000	(\$80,000)	-100.00%	\$0
Site and Building Maintenance	\$0	\$270,230	(\$270,230)	-100.00%	\$1,968
Other Fiscal/Fixed Costs	\$0	\$0	\$0	0.00%	\$0
TOTAL EQUIPMENT	\$5,000	\$415,027	(\$410,027)	-98.80%	\$25,566
OTHER EXPENDITURES					
Administration	\$244,136	\$46,825	\$197,311	421.38%	\$53,343
District Support Service	\$4,200	\$7,700	(\$3,500)	-45.45%	(\$18,976)
Regular Instruction	\$74,224	\$65,540	\$8,684	13.25%	\$204,100
Vocational Instruction	\$600	\$600	\$0	0.00%	\$3,523
Special Education Instruction	\$0	\$0	\$0	0.00%	\$46,331
Instructional Support	\$7,878	\$5,300	\$2,578	48.64%	\$15,320
Pupil Support	\$750	\$750	\$0	0.00%	\$11,400
Site and Building Maintenance	(\$77,500)	\$72,500	(\$150,000)	-206.90%	(\$113,550)
Other Fiscal/Fixed Costs	\$0	\$0	\$0	0.00%	\$0
TOTAL OTHER EXPENDITURES	\$254,288	\$199,215	\$55,073	27.65%	\$201,491
TOTAL UNRESTRICTED GENERAL FUND PROGRAM SUMMARY	\$67,328,300	\$67,196,040	\$132,259	0.20%	\$64,256,622

FY 2022 School Nutrition Budgeted Revenue

School Nutrition Revenue by Source FY 2022



School Nutrition Revenue by Source FY Comparison

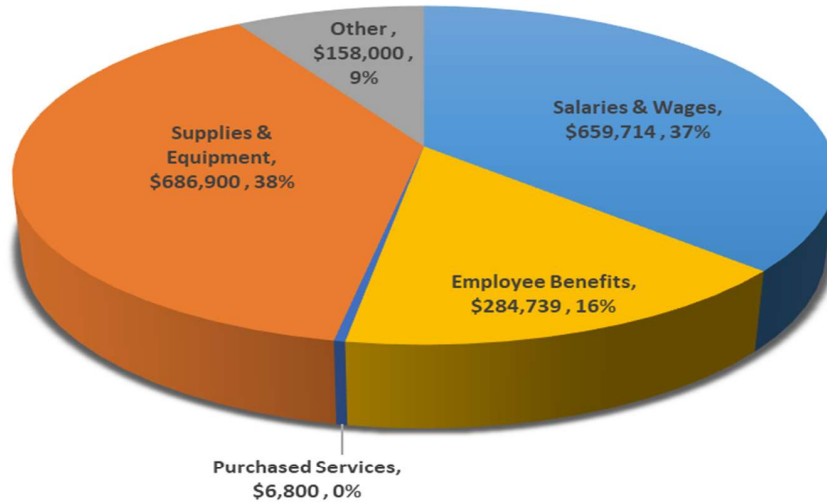


School Nutrition - By Source

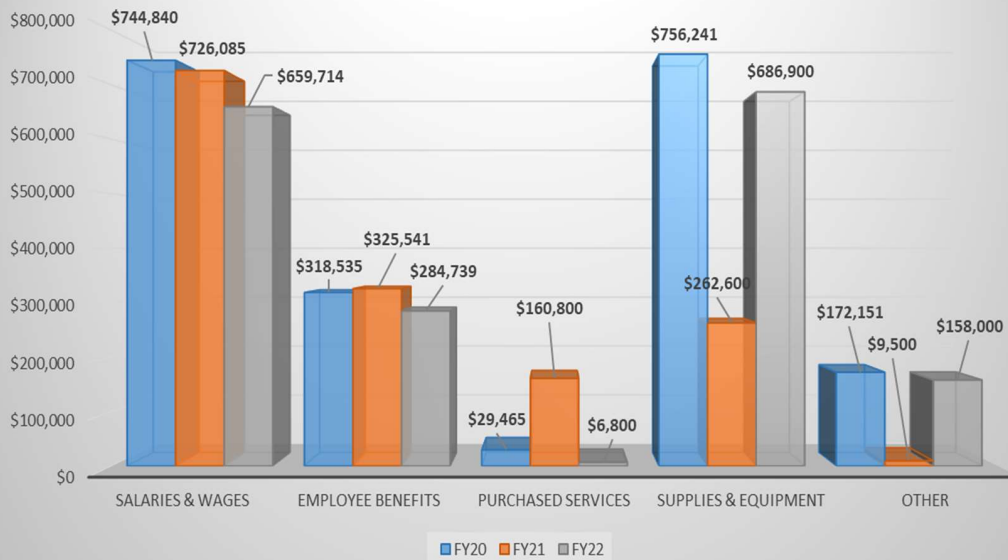
	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Revenue					
Property Taxes	\$0	\$0	\$0	0.00%	\$0
State Sources	\$0	\$0	\$0	0.00%	\$103,385
Federal Sources	\$1,653,150	\$1,481,527	\$171,623	11.58%	\$1,094,482
Local	\$143,003	\$3,000	\$140,003	4666.77%	\$618,189
Total Revenue	\$1,796,153	\$1,484,527	\$311,626	20.99%	\$1,816,056

FY 2022 School Nutrition Budgeted Expenditures

School Nutrition Expenditure by Object FY 2022



School Nutrition Expenditure by Object FY Comparison

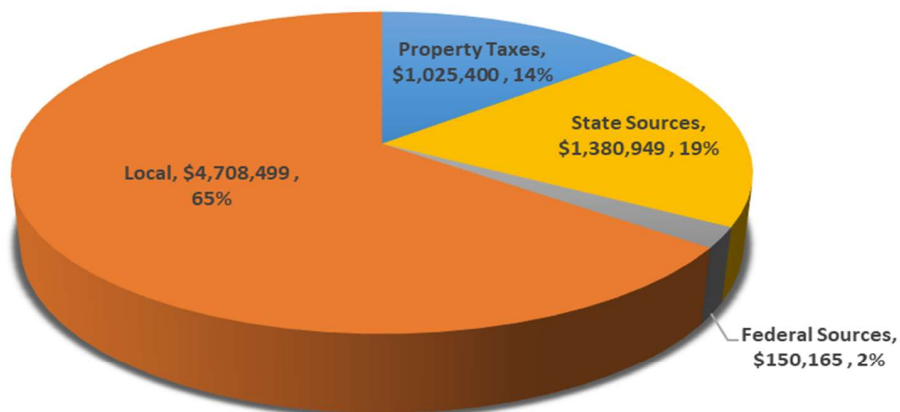


School Nutrition - By Object

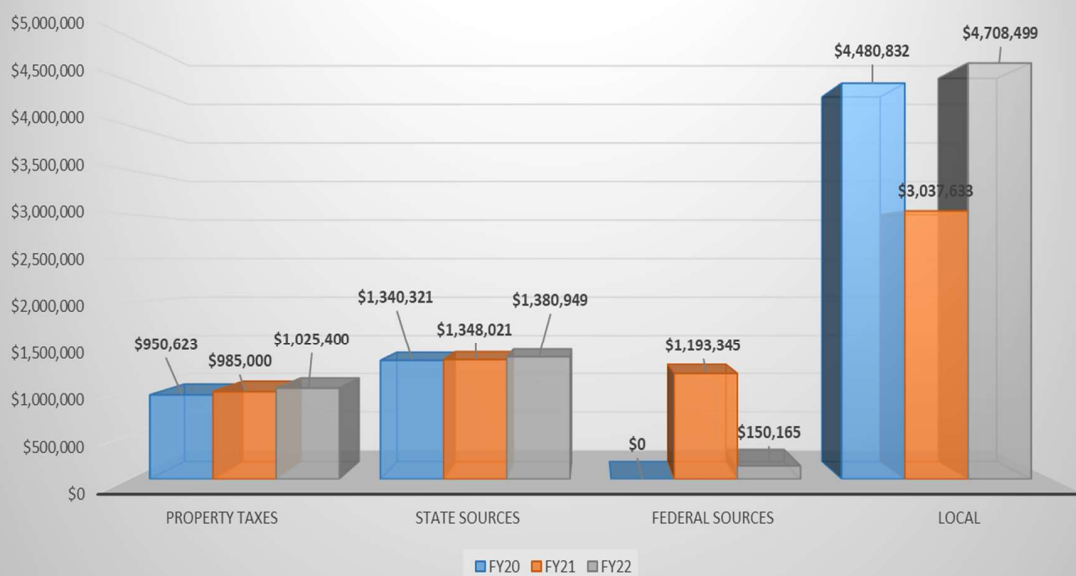
	2021-22	2020-21	Budget	%	2019-20
Expenditures	Original Budget	Revised Budget	Incr/(Decr)	Incr/(Decr)	Actuals
Salaries & Wages	\$659,714	\$726,085	(\$66,371)	-9.14%	\$744,840
Employee Benefits	\$284,739	\$325,541	(\$40,802)	-12.53%	\$318,535
Purchased Services	\$6,800	\$160,800	(\$154,000)	-95.77%	\$29,465
Supplies & Equipment	\$686,900	\$262,600	\$424,300	161.58%	\$756,241
Other	\$158,000	\$9,500	\$148,500	1563.16%	\$172,151
Total Expenditure	\$1,796,153	\$1,484,526	\$311,627	20.99%	\$2,021,232

FY 2022 Community Ed Budgeted Revenue

Community Education Fund Revenue by Source
FY 2022



Community Education Fund Revenue by Source Comparison

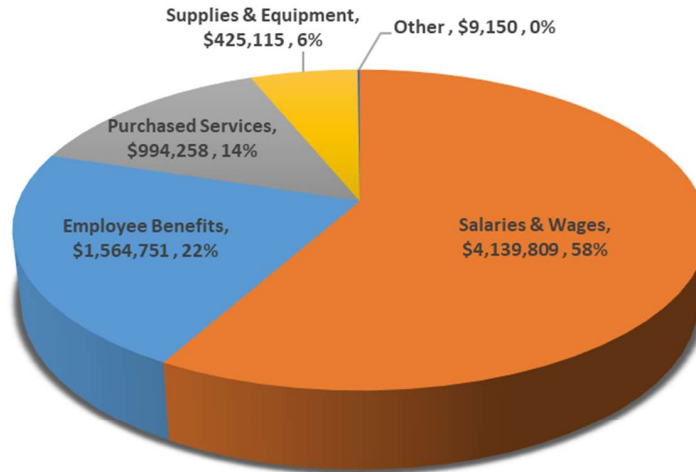


Community Ed - By Source

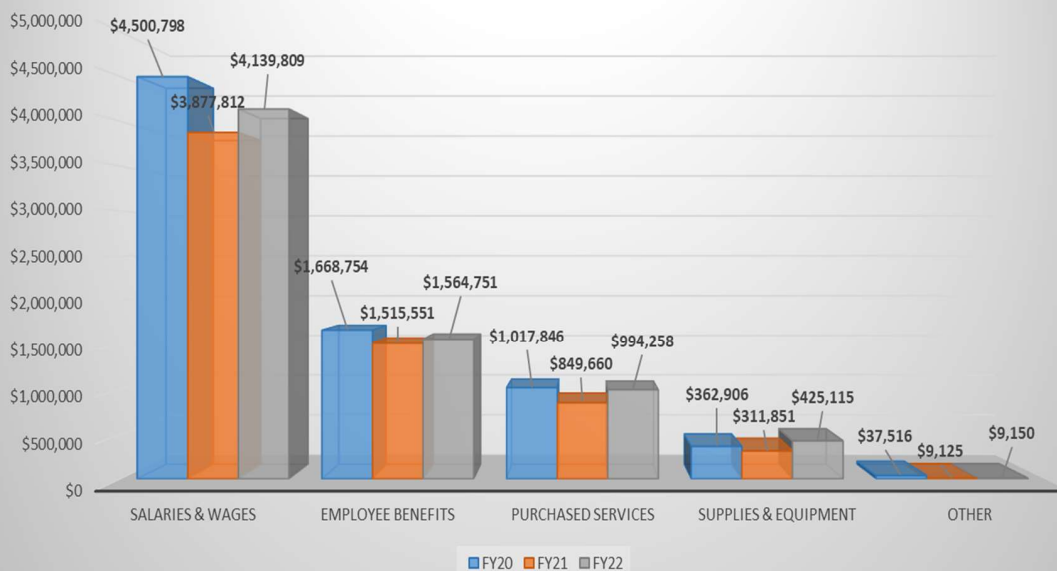
Revenue	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Property Taxes	\$1,025,400	\$985,000	\$40,400	4.10%	\$950,623
State Sources	\$1,380,949	\$1,348,021	\$32,928	2.44%	\$1,340,321
Federal Sources	\$150,165	\$1,193,345	(\$1,043,180)	-87.42%	\$0
Local	\$4,708,499	\$3,037,633	\$1,670,866	55.01%	\$4,480,832
Total Revenue	\$7,265,013	\$6,563,999	\$701,014	10.68%	\$6,771,776

FY 2022 Community Ed Budgeted Expenditures

**Community Education Fund Expenditures by Object
FY 2022**



Community Education Fund Expenditure by Object Comparison



Community Ed - By Object

Expenditures	2021-22 Original Budget	2020-21 Revised Budget	Budget Incr/(Decr)	% Incr/(Decr)	2019-20 Actuals
Salaries & Wages	\$4,139,809	\$3,877,812	\$261,997	6.76%	\$4,500,798
Employee Benefits	\$1,564,751	\$1,515,551	\$49,201	3.25%	\$1,668,754
Purchased Services	\$994,258	\$849,660	\$144,598	17.02%	\$1,017,846
Supplies & Equipment	\$425,115	\$311,851	\$113,264	36.32%	\$362,906
Other	\$9,150	\$9,125	\$25	0.27%	\$37,516
Total Expenditures	\$7,133,083	\$6,563,999	\$569,084	8.67%	\$7,587,820

Other Category Budgeted Revenues and Expenditures

BUILDING CONSTRUCTION

	2021-22	2020-21	Budget	%	2019-20
Revenue	Original Budget	Revised Budget	Incr/(Decr)	Incr/(Decr)	Actual
Property Taxes	\$0	\$0	\$0	0.00%	\$0
State Sources	\$0	\$0	\$0	0.00%	\$0
Federal Sources	\$0	\$0	\$0	0.00%	\$133,892
Local	\$500,000	\$625,000	(\$125,000)	-20.00%	\$1,824,678
Other (Bond Sales)	\$0	\$0	\$0	0.00%	\$25,436,233
Total Revenue	\$500,000	\$625,000	(\$125,000)	-20.00%	\$27,394,804

	2021-22	2020-21	Budget	%	2019-20
Expenditure	Original Budget	Revised Budget	Incr/(Decr)	Incr/(Decr)	Actual
Salaries & Wages	\$130,500	\$0	\$130,500	0.00%	\$0.00
Employee Benefits	\$40,083	\$0	\$40,083	0.00%	\$0.00
Purchased Services	\$0	\$10,135,900	(\$10,135,900)	-100.00%	\$6,582,084.22
Supplies & Equipment	\$16,029,417	\$31,900,000	(\$15,870,583)	-49.75%	\$41,587,749.62
Other	\$0	\$0	\$0	0.00%	\$0.00
Total Expense	\$16,200,000	\$42,035,900	(\$25,835,900)	-61.46%	\$48,169,834

DEBT SERVICE

	2021-22	2020-21	Budget	%	2019-20
Revenue	Original Budget	Revised Budget	Incr/(Decr)	Incr/(Decr)	Actual
Property Taxes	\$12,783,000	\$11,862,000	\$921,000	\$0	\$10,558,297
State Sources	\$0	\$0	\$0	\$0	\$0
Federal Sources	\$0	\$0	\$0	\$0	\$18,290
Local	\$0	\$0	\$0	\$0	\$76,407
Other (Bond Refunding)	\$0	\$0	\$0	\$0	\$304,442
Total Revenue	\$12,783,000	\$11,862,000	\$921,000	\$0	\$10,957,435

	2021-22	2020-21	Budget	%	2019-20
Expenditure	Original Budget	Revised Budget	Incr/(Decr)	Incr/(Decr)	Actual
Principal Payments	\$7,180,000	\$6,650,000	\$530,000	\$0	\$6,190,000
Interest Payments	\$4,970,521	\$5,139,424	(\$168,903)	(\$0)	\$4,853,153
Other	\$6,250	\$10,950	(\$4,700)	(\$0)	\$11,188
Total Expense	\$12,156,771	\$11,800,374	\$356,397	\$0	\$11,054,341

Informational Section

FY2022 Budget Planning Timeline for Operating Fund Budgets

Includes General Operating, Food Nutrition Service, Community Service, and Capital

Phase	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
D a t a G a t h e r i n g	August 10, 2020 (moved to September 29)	School Board Work Session	Understand the budget timeline and process	(A) Budget Timeline
	September 29, 2020	School Board Regular Meeting	Approve preliminary Pay 2021 levy	(B) Levy summary
	October 21, 2020	FAC #1	1. Orientation 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2021 Budget Book (H) Spring 2020 FAC Report
	November 2020	Budget Managers	1. Provide preliminary direction to prepare FY2022 budget requests (potential budget reductions) 2. Provide target for FY2022 capital budget 3. Provide HR related direction on staffing-related requests	(D) Enrollment projections (E) Fund Balance Summary
	November 2020	Budget Managers	Begin FY2021 Mid-Year budget review	
	November 9, 2020	School Board Study Session	1. Preview FY2020 audit results 2. Preview FY2021 Mid Year Budget Update	
	November 18, 2020	FAC #2	1. Understand FY2020 Year End (audit) results 2. FY2022 Enrollment Projections assumptions	(D) Enrollment projections (E) Fund Balance Summary
	November 23, 2020	School Board Regular Meeting	Levy/Budget Update	(B) Levy Summary (E) Fund Balance Summary
	December 9, 2020	FAC #3	1. Review FY2022 enrollment projections 2. Review Spring 2020 FAC Report	(D) Enrollment Projections (H) Spring 2020 FAC Report
	December 14, 2020	School Board Regular Meeting	1. Approve final Pay 2021 levy 2. Accept FY2020 audit results 3. Review Preliminary Enrollment Projections	(B) Levy Summary (D) Enrollment Projections (F) Audit Report
P r e p a r a t i o n	Jan - June 2021	Business Services	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 20, 2021	FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2021 FAC Report	
	January 25, 2021	School Board Regular Meeting	Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
	February 10, 2021	FAC #5	Prepare School Board presentation	(H) Spring 2021 FAC Report
	February 23, 2021	School Board Regular Meeting	FAC Presentation and update regarding FY2022 budget process	(A) Budget Timeline (H) Spring 2021 FAC Report
	February 26, 2021	Budget Managers	All FY2022 Operating and Capital fund budget requests due to Business Office	
A p p r o v a l	February 2021	Budget Managers	Review FY2022 Operating and Capital fund budget proposal	
	March 22, 2021	School Board Regular Meeting	1. Approve FY2022 Operating and Capital fund budget parameters to allow for fall preparation 2. Approve FY2021 Mid Year Budget Update	(E) Fund Balance Summary
	March 24, 2021	FAC #6	Wrap up meeting	
	June 14, 2021	School Board Study Session	Review final FY2022 Budgets for all funds; prepare to take action at June 28 regular meeting	(E) Fund Balance Summary
C l o s e	June 28, 2021	School Board Regular Meeting	Approve final FY2022 budget for all funds	(C) FY2022 Budget Book
	June 2021	Budget Managers	Debrief on FY2022 budget planning process	

Enrollment history and projections

Overall enrollment in St. Louis Park Public Schools has been relatively flat for the past several years. Since 2013-14, the district has had over 4,500 students enrolled in the fall of each year. The chart below shows overall trends over time. Following a decline in FY2019, in FY 2020 enrollment rebounded with the largest Kindergarten cohort for several years. In FY2021, districts across the state experienced a decline in enrollment as the COVID19 pandemic unfolded. In the growing competitive marketplace for education, the district is focused on retaining and growing the enrollment of our resident students.

Enrollment Projections Using Fall Enrollment Data (October 1) and 7th Year Ratio										
	Enrollment History					Enrollment Projections				
Grade	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
K	343	362	332	391	312	354	367	357	327	321
1	356	345	351	329	376	310	352	364	355	325
2	374	346	333	338	314	362	298	338	351	342
3	362	360	355	334	328	311	358	295	335	347
4	359	355	357	346	319	320	303	349	288	327
5	336	363	359	347	348	316	317	300	346	286
Elementary	2,130	2,131	2,087	2,085	1,997	1,973	1,995	2,005	2,002	1,947
6	351	334	356	358	322	344	313	314	297	343
7	338	344	323	357	338	316	338	308	309	292
8	347	349	340	333	336	337	315	337	307	308
Middle School	1,036	1,027	1,019	1,048	996	998	967	959	913	943
9	365	403	392	370	379	386	388	363	388	353
10	372	350	390	380	361	368	375	376	352	377
11	371	361	337	378	359	348	355	362	363	340
12	353	372	374	339	376	360	349	356	363	364
High School	1,461	1,486	1,493	1,467	1,475	1,463	1,467	1,457	1,467	1,434
K-12th Grade	4,627	4,644	4,599	4,600	4,468	4,433	4,429	4,422	4,382	4,324
% Change K-12	0.00%	0.37%	-0.97%	0.02%	-2.87%	-0.78%	-0.09%	-0.17%	-0.91%	-1.32%

The district enrolls students from neighboring public school districts. Each year over 700 students open enroll into St. Louis Park from another public school district. By incorporating current enrollment patterns including birth patterns, housing patterns, and school choice, the district predicts that overall district enrollment may decline over the next 5 years.

Continued efforts to capture district resident students, combined with the improvements to school facilities made possible with the recent voter-approved bond issue, may reverse this pattern of decline in the coming years.

FY 2022 Projection														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	K-12
Aquila	96	89	101	83	98	73								540
Peter Hobart	87	66	98	78	64	88								481
Susan Lindgren	74	59	74	64	74	73								418
Park Immersion	97	96	89	86	84	82								534
Elem Total	354	310	362	311	320	316	-	-	-	-	-	-	-	1,973
SLP Middle							345	316	337					998
SLP Senior										386	368	348	360	1,462
Secondary Total	-	-	-	-	-	-	345	316	337	386	368	348	360	2,460
K-12 Total	354	310	362	311	320	316	345	316	337	386	368	348	360	4,433

ST. LOUIS PARK PUBLIC SCHOOLS - DISTRICT 283

**COMPARISON OF FINAL LEVY PAYABLE IN 2021
WITH LEVY PAYABLE IN 2020**

<u>FUND</u>	<u>Final Payable 2021</u>	<u>Final Payable 2020</u>	<u>Dollar Change Payable 2021 to 2020</u>	<u>Percent Change Payable 2021 to 2020</u>
General	\$ 19,563,869	\$ 20,140,448	\$ (576,579)	-2.9%
Community Service	\$ 1,025,375	\$ 984,843	\$ 40,532	4.1%
Debt Service	\$ 12,782,755	\$ 11,862,169	\$ 920,586	7.8%
TOTAL	<u>\$ 33,371,999</u>	<u>\$ 32,987,460</u>	<u>\$ 384,539</u>	<u>1.17%</u>

**ST. LOUIS PARK PUBLIC SCHOOLS - DISTRICT 283
A DETAILED ANALYSIS OF THE FINAL LEVY BY FUND**

GENERAL FUND

		Final Payable 2021	Final Payable 2020	Dollar Change Payable 2021 to 2020	Percent Change Payable 2021 to 2020
Referendum levy authority/Local optional	* x	\$ 12,263,181	\$ 12,940,665	\$ (677,484)	-5.24%
	<i>Prior Year Levy Adjustment</i>	\$ (42,061)	\$ 8,565	\$ (50,626)	
Equity	*	\$ 247,730	\$ 254,190	\$ (6,460)	-2.54%
	<i>Prior Year Levy Adjustment</i>	\$ (39,415)	\$ (12,466)	\$ (26,949)	
Transition	*	\$ 108,407	\$ 111,234	\$ (2,827)	-2.54%
	<i>Prior Year Levy Adjustment</i>	\$ (3,761)	\$ (180)	\$ (3,581)	
Capital project referendum	x	\$ 2,893,257	\$ 2,680,140	\$ 213,117	7.95%
Operating capital	*	\$ 825,133	\$ 753,415	\$ 71,718	9.52%
	<i>Prior Year Levy Adjustment</i>	\$ (784)	\$ (29,746)	\$ 28,962	
Alternative teacher compensation	*	\$ 451,583	\$ 454,696	\$ (3,113)	-0.68%
	<i>Prior Year Levy Adjustment</i>	\$ (3,631)	\$ (262)	\$ (3,369)	
Achievement and integration	*	\$ 255,157	\$ 258,937	\$ (3,780)	-1.46%
	<i>Prior Year Levy Adjustment</i>	\$ (20,490)	\$ 8,380	\$ (28,870)	
Reemployment insurance		\$ 60,000	\$ 40,000	\$ 20,000	50.00%
	<i>Prior Year Levy Adjustment</i>	\$ (15,337)	\$ (15,506)	\$ 169	
Safe schools		\$ 178,366	\$ 183,017	\$ (4,651)	-2.54%
Safe schools intermediate		\$ 74,319	\$ 76,257	\$ (1,938)	-2.54%
	<i>Prior Year Levy Adjustment</i>	\$ (3,707)	\$ 1,875	\$ (5,582)	
Career technical	*	\$ 179,753	\$ 157,791	\$ 21,963	13.92%
	<i>Prior Year Levy Adjustment</i>	\$ (20,691)	\$ (12,419)	\$ (8,272)	
OPEB		\$ 167,182	\$ 199,426	\$ (32,244)	-16.17%
	<i>Prior Year Levy Adjustment</i>	\$ 14,526	\$ -	\$ 14,526	
Long-term facilities	*	\$ 1,095,011	\$ 1,180,031	\$ (85,021)	-7.20%
	<i>Prior Year Levy Adjustment</i>	\$ (65,318)	\$ 12,722	\$ (78,040)	
Building leases		\$ 1,126,737	\$ 1,165,634	\$ (38,897)	-3.34%
	<i>Prior Year Levy Adjustment</i>	\$ (19,169)	\$ 2,540	\$ (21,710)	
Facility and equipment bond adjust		\$ (68,250)	\$ (68,250)	\$ -	0.00%
TIF Adjustment		\$ (268,445)	\$ (389,950)	\$ 121,505	-31.16%
Abatements	*	\$ 189,370	\$ 179,711	\$ 9,659	5.37%
	<i>Prior Year Levy Adjustment</i>	\$ 5,215	\$ -	\$ 5,215	
GENERAL FUND TOTALS		\$ 19,563,869	\$ 20,140,448	\$ (576,579)	-2.86%

Notes:

- ! District must levy the maximum amount for this component
- x Voter-approved
- * Equalized formula; underlevy could result in the loss of state aid

**ST. LOUIS PARK PUBLIC SCHOOLS - DISTRICT 283
A DETAILED ANALYSIS OF THE FINAL LEVY BY FUND**

COMMUNITY SERVICE FUND

		Final Payable 2021	Final Payable 2020	Dollar Change Payable 2021 to 2020	Percent Change Payable 2021 to 2020
Community education levy	*	\$ 337,479	\$ 337,383	\$ 96	0.03%
Early childhood levy	*	\$ 212,500	\$ 207,497	\$ 5,003	2.41%
	<i>Prior Year Levy Adjustment</i>	\$ (40)	\$ 1,486	\$ (1,526)	
Home visitation levy	*	\$ 9,594	\$ 8,546	\$ 1,048	12.26%
	<i>Prior Year Levy Adjustment</i>	\$ 100	\$ (11)	\$ 111	
School age care	*	\$ 420,000	\$ 400,000	\$ 20,000	5.00%
	<i>Prior Year Levy Adjustment</i>	\$ 32,607	\$ 14,207	\$ 18,400	
Adults with disabilities		\$ 7,500	\$ 7,500	\$ -	0.00%
Abatements	*	\$ 5,635	\$ 8,235	\$ (2,600)	-31.57%
COMMUNITY SERVICE FUND TOTALS		\$ 1,025,375	\$ 984,843	\$ 40,532	4.12%

DEBT SERVICE FUND

		Final Payable 2021	Final Payable 2020	Dollar Change Payable 2021 to 2020	Percent Change Payable 2021 to 2020
Scheduled Principal and Interest (105%)					
(Voter Approved)	!	\$ 10,109,486	\$ 10,001,441	\$ 108,045	1.08%
(LTFM/Capital Facilities)	!	\$ 2,634,503	\$ 2,360,385	\$ 274,118	11.61%
Reduction for Debt Excess					
(Voter Approved)	x	\$ (61,043)	\$ (451,646)	\$ 390,603	186.48%
(LTFM/Capital Facilities)		\$ (15,908)	\$ (106,590)	\$ 90,683	185.08%
Prior Year Levy Adjustments/Abatements					
(Voter Approved)		\$ 115,716	\$ 58,579	\$ 57,137	97.54%
(LTFM/Capital Facilities)		\$ -			
DEBT SERVICE FUND TOTALS		\$ 12,782,755	\$ 11,862,169	\$ 920,586	7.76%
Levy Grand Total		\$ 33,371,999	\$ 32,987,460	\$ 384,539	1.17%

Notes:

- ! District must levy the maximum amount for this component
- x Voter-approved
- * Equalized formula; underlevy could result in the loss of state aid

Summary of Revenue, Expenditures and Fund Balance
Fiscal Year 2021-2022

		Account Code	FY 2022 Budget	Operating Capital Estimates			FY 2022 Lease Levy	FY 2022 LTFM	Capital Projects (Tech) Levy
			FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast				
Beginning Restricted Fund Balance 6/30/2021			\$ 2,222,385	\$ 1,473,066	\$ 840,916	\$ 296,927	\$ -	\$1,101,684	\$ 1,074,206
Revenues									
Potential FY 2021 Carryover Funds (see carryover projects below)			501,500	-	-	-	-	-	-
Local Levy	01 R 000 850 112 302 001		825,133	800,000	800,000	800,000	902,968	1,983,123	2,893,257
Local Levy (Intermediate District #287 Projects)	01 R 000 850 112 302 001		-	-	-	-	223,769	-	-
Levy Adjustment	01 R 000 000 000 302 211		784	-	-	-	(19,169)	(13,347)	-
State Aid	01 R 000 000 000 302 211		340,728	500,000	500,000	500,000	-	-	-
Subtotal Revenue			\$ 1,668,145	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,107,568	\$1,969,776	\$ 2,893,257
Funds Available			\$ 3,890,530	\$ 2,773,066	\$ 2,140,916	\$ 1,596,927	\$ 1,107,568	\$3,071,460	\$ 3,967,463
Operating Capital Expenditures									
Department Ongoing Items									
Assessment, Eval & Research	Standardized tests, software licenses, technology equipment	01 E 005 711 000 302 406	114,000	114,000	114,000	114,000	-	-	-
Business Services	Skyward Finance System	01 E 005 110 000 302 405	40,000	move to PowerSchool eFinancePLUS			-	-	-
Business Services	Copier Leases	01 E 005 605 000 302 380	120,000	120,000	120,000	120,000	-	-	-
Communications	Engagement Tool, Website Hosting, Mass Communications	01 E 005 130 000 302 405	47,500	47,500	47,500	47,500	-	-	-
Curriculum & Instruction	Textbook/Curriculum Cycle	01 E 100 201 000 302 460	250,000	300,000	250,000	250,000	-	-	-
Facilities, Safety & Security	Work order and inventory systems, security, ergonomics, IAQ, contingency	01 E 005 810 000 302 530	125,000	125,000	125,000	125,000	-	-	-
Facilities, Safety & Security	Work order system, furniture tracking system	01 E 005 810 000 302 405	15,500	15,500	15,500	15,500	-	-	-
Human Resources	New Hire Equipment and Technology	01 E 005 160 000 302 530	30,000	30,000	30,000	30,000	-	-	-
School Nutrition	Equipment Replacement	01 E 005 770 000 302 405	50,000	50,000	move to School Nutrition		-	-	-
Technology-Operational	Library management, software licenses, internet, fiber locates, phone, web filtering	01 E 005 108 000 302 305	118,000	move to technology levy		-	-	-	-
Technology-Instructional	Instructional software licenses	01 E 005 108 000 302 406	13,500	move to technology levy		-	-	-	-
Transportation	Routing, mapping, and GPS Software	01 E 005 760 000 302 405	44,330	34,330	34,330	34,330	-	-	-
District Wide Ongoing Items									
Affinity/Wordware	Fee payment and school meal payment system	See Affinity Sheet	7,000	7,000	7,000	7,000	-	-	-
PowerSchool	Student, learning management, registration, recruit/hire, candidate assessment, professional learning, talent management, data analytics systems	See PowerSchool Sheet	223,768	294,808	306,648	320,856	-	-	-
District Wide	Capital Contingency	01 E 005 020 000 302 530	150,000	150,000	150,000	150,000	-	-	-
Site Allocations									
Elementary Instructional	Annual Capital Allocation (enrollment)	See Allocations Sheet	88,785	88,785	88,785	88,785	-	-	-
Secondary Instructional	Annual Capital Allocation (enrollment)	See Allocations Sheet	172,200	172,200	172,200	172,200	-	-	-
High School Athletics	Athletic Uniforms	01 E 303 292 000 302 530	30,000	30,000	30,000	30,000	-	-	-
High School Music	Musical Instrument Replacement Cycle	01 E 303 259 000 302 530	18,355	25,000	25,000	25,000	-	-	-
Middle School Athletics	Athletic uniforms	01 E 302 292 000 302 530	10,000	10,000	10,000	10,000	-	-	-
Site Facilities	Annual Capital Allocation (square footage)	See Allocations Sheet	268,027	268,027	268,027	268,027	-	-	-
One-Time Items									
Aquila	(Carryover) Sound System (Gymnasium, Cafeteria)	01 E 101 203 000 302 530	35,000	-	-	-	-	-	-
Aquila	(Carryover) Paint main hallways, front foyer, and offices	01 E 101 810 000 302 530	15,000	-	-	-	-	-	-
Curriculum & Instruction	(Carryover) Textbook/Curriculum Cycle	01 E 100 203 000 302 460	250,000	-	-	-	-	-	-
Communications	Signage and Branding New Construction	01 E 005 130 000 302 530	50,000	50,000	50,000	50,000	-	-	-
Community Education	(Carryover) Signage for Central New Construction	01 E 500 505 000 302 555	50,000	-	-	-	-	-	-
High School	(Carryover) New Program Classroom Construcion	01 E 303 605 000 302 530	70,000	-	-	-	-	-	-
Park Spanish Immersion	(Carryover) Community Garden		11,500	-	-	-	-	-	-
Subtotal Operating Capital			\$ 2,417,465	\$ 1,932,150	\$ 1,843,990	\$ 1,858,198	\$ -	\$ -	\$ -
Lease Levy and LTFM Expenditures									
Capital expenditures funded via Lease Levy and LTFM							\$ 1,107,568	\$3,071,460	\$ -
Capital Projects/Technology Levy Expenditures									
Capital expenditures funded via Capital Projects/Technology Levy							\$ -		\$ 2,742,187
Total Capital Fund Expenditures			\$ 2,417,465	\$ 1,932,150	\$ 1,843,990	\$ 1,858,198	\$ 1,107,568	\$3,071,460	\$ 2,742,187
Ending Restricted Fund Balance			\$ 1,473,066	\$ 840,916	\$ 296,927	\$ (261,271)	\$ -	\$ -	\$ 1,225,276

109

Independent School District No. 283 (St Louis Park)

Outstanding Bonded Debt (As of 6/30/2021)

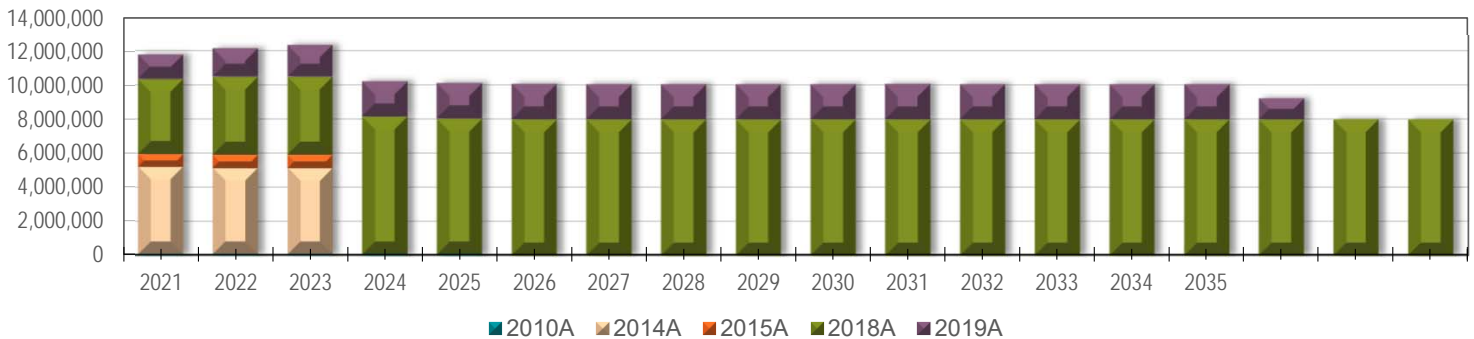
	Original Par Amount	Current Outstanding	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount
General Obligation						
Taxable General Obligation Capital Facilities Bonds, Series 2010A (QZABs)	\$ 885,000	\$ 260,000	2/1/2025	=====	Non-Callable	=====
General Obligation School Building Bonds, Series 2014A	\$14,900,000	\$ 9,705,000	2/1/2023	=====	Non-Callable	=====
General Obligation Alternative Facilities Bonds, Series 2015A	\$ 2,195,000	\$ 1,500,000	2/1/2023	=====	Non-Callable	=====
General Obligation School Building Bonds, Series 2018A	\$92,950,000	\$ 92,310,000	2/1/2038	2/1/2027	3.00% - 5.00%	\$71,745,000
General Obligation Facilities Maintenance Bonds, Series 2019A	\$22,795,000	\$ 22,300,000	2/1/2036	2/1/2028	3.00% - 5.00%	\$13,720,000
Subtotal		\$126,075,000				
Lease/Annual Appropriation						
Lease Purchase, Series 2012 (Athletic Track & Artificial Turf)	\$ 1,092,000	\$ 124,042	6/1/2022	Callable*	2.89% - 2.89%	\$ 124,042
Lease Purchase, Series 2013 (Peter Hobart Elementary School Remodel)	\$ 964,000	\$ 570,172	8/1/2028	Callable**	3.15% - 3.15%	\$ 570,172
Subtotal		\$ 694,214				
Total Outstanding		\$126,769,214				

* Callable at 103% through final term

** Callable at 102% through 7/31/2023 then callable at par for remaining term

Total General Obligation P & I

Fiscal Year ending 6/30



Total Lease/Annual Appropriation P & I

Fiscal Year ending 6/30



INDEPENDENT SCHOOL DISTRICT NO. 283 (ST. LOUIS PARK PUBLIC SCHOOLS), MINNESOTA
Schedule of Bonded Indebtedness
General Obligation Debt Being Paid From Taxes
(As of 5/27/2021)
FISCAL YEAR BASIS

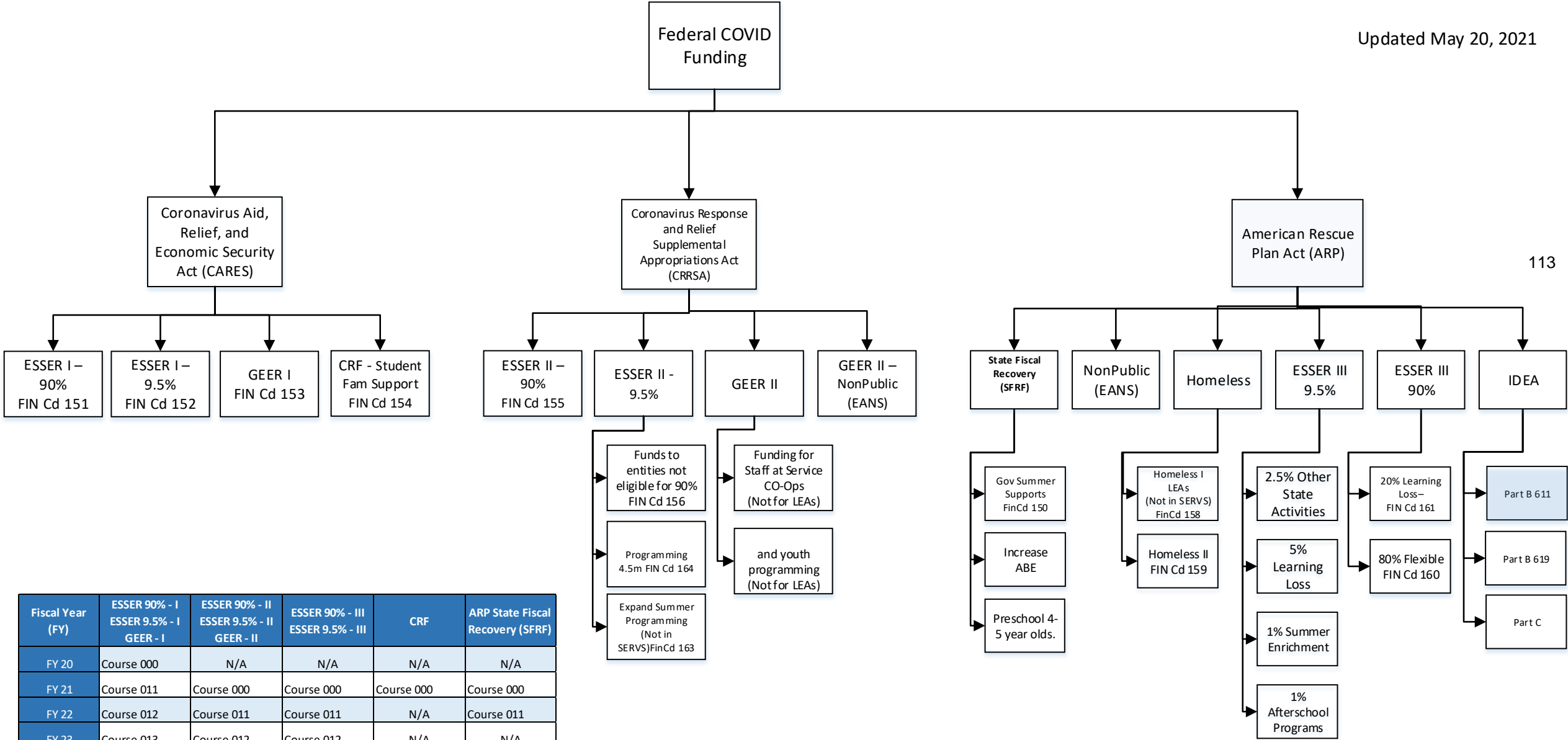
	Capital Facilities (QZABs) Series 2010A		Building Series 2014A		Alt Facilities Series 2015A		Building Series 2018A		Facilities Maintenance Bonds Series 2019A							
Dated Amount	7/15/10 \$885,000		2/19/14 \$14,900,000		5/27/15 \$2,195,000		2/15/18 \$92,950,000		07/18/2019 \$22,795,000							
Maturity	2/01		2/01		2/01		2/01		2/01							
Fiscal Year Ending	Principal	Interest 1)	Principal	Interest	Principal	Interest	Principal	Interest			Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Fiscal Year Ending
2021	65,000	16,543	4,755,000	386,250	695,000	43,900	640,000	3,743,931	495,000	948,800	6,650,000	5,139,424	11,789,424	126,075,000	5.01%	2021
2022	65,000	13,390	4,780,000	291,150	745,000	30,000	845,000	3,711,931	745,000	924,050	7,180,000	4,970,521	12,150,521	118,895,000	10.42%	2022
2023	65,000	10,140	4,925,000	147,750	755,000	15,100	890,000	3,669,681	1,000,000	886,800	7,635,000	4,729,471	12,364,471	111,260,000	16.17%	2023
2024	65,000	6,825					4,445,000	3,625,181	1,225,000	836,800	5,735,000	4,468,806	10,203,806	105,525,000	20.49%	2024
2025	65,000	3,445					4,560,000	3,402,931	1,305,000	775,550	5,930,000	4,181,926	10,111,926	99,595,000	24.96%	2025
2026							4,795,000	3,174,931	1,365,000	710,300	6,160,000	3,885,231	10,045,231	93,435,000	29.60%	2026
2027							5,030,000	2,935,181	1,435,000	642,050	6,465,000	3,577,231	10,042,231	86,970,000	34.47%	2027
2028							5,285,000	2,683,681	1,505,000	570,300	6,790,000	3,253,981	10,043,981	80,180,000	39.59%	2028
2029							5,550,000	2,419,431	1,580,000	495,050	7,130,000	2,914,481	10,044,481	73,050,000	44.96%	2029
2030							5,825,000	2,141,931	1,660,000	416,050	7,485,000	2,557,981	10,042,981	65,565,000	50.60%	2030
2031							6,115,000	1,850,681	1,730,000	349,650	7,845,000	2,200,331	10,045,331	57,720,000	56.51%	2031
2032							6,360,000	1,606,081	1,795,000	280,450	8,155,000	1,886,531	10,041,531	49,565,000	62.66%	2032
2033							6,555,000	1,415,281	1,865,000	208,650	8,420,000	1,623,931	10,043,931	41,145,000	69.00%	2033
2034							6,760,000	1,210,438	1,910,000	152,700	8,670,000	1,363,138	10,033,138	32,475,000	75.53%	2034
2035							6,970,000	999,188	1,975,000	95,400	8,945,000	1,094,588	10,039,588	23,530,000	82.27%	2035
2036							7,190,000	781,375	1,205,000	36,150	8,395,000	817,525	9,212,525	15,135,000	88.60%	2036
2037							7,440,000	529,725			7,440,000	529,725	7,969,725	7,695,000	94.20%	2037
2038							7,695,000	269,325			7,695,000	269,325	7,964,325	0	100.00%	2038
	325,000	50,343	14,460,000	825,150	2,195,000	89,000	92,950,000	40,170,906	22,795,000	8,328,750	132,725,000	49,464,149	182,189,149			

INDEPENDENT SCHOOL DISTRICT NO. 283 (ST. LOUIS PARK PUBLIC SCHOOLS), MINNESOTA
Schedule of Bonded Indebtedness
Non-General Obligation Leases Payable from Annual Appropriations
(As of 5/27/2021)
FISCAL YEAR BASIS

	Lease-Purchase 1)		Lease-Purchase							
Dated Amount	5/15/12 \$1,092,000		7/24/13 \$964,000							
Maturity	3/01, 6/01, 9/01 & 12/01		2/01 & 8/01							
Fiscal Year Ending	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Fiscal Year Ending
2021	120,521	5,770	62,735	18,451	183,256	24,220	207,476	662,602	21.67%	2021
2022	124,042	2,249	64,727	16,459	188,768	18,707	207,476	473,833	43.98%	2022
2023			66,781	14,404	66,781	14,404	81,185	407,052	51.88%	2023
2024			68,902	12,284	68,902	12,284	81,185	338,150	60.02%	2024
2025			71,089	10,096	71,089	10,096	81,185	267,061	68.43%	2025
2026			73,346	7,839	73,346	7,839	81,185	193,715	77.10%	2026
2027			75,675	5,511	75,675	5,511	81,185	118,040	86.04%	2027
2028			78,077	3,108	78,077	3,108	81,185	39,963	95.28%	2028
2029			39,963	629	39,963	629	40,593	0	100.00%	2029
	244,563	8,018	601,295	88,781	845,858	96,799	942,657			

1) This issue is subject to the legal debt limit.

112



113

Signed into Law: March 27, 2020
Eligible: to September 30, 2022 (CRF available through December 31, 2020)

Signed into Law: December 27, 2020
Eligible: to September 30, 2023

Signed into Law: March 11, 2021
Eligible: to September 30, 2024 (EANS available through September 30, 2023)

Federal COVID Funding Flowchart

Federal Covid-19 Funding

Coronavirus Aid, Relief, and Economic Security Act (CARES, signed into law March 27, 2020)

- ESSER I (90 percent)
- ESSER I (9.5 percent)
- GEER I
- CRF-Student Family Support

Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA, signed into law December 27, 2020)

- ESSER II (90 percent)
- ESSER II (9.5 percent)
 - Funds to entities not eligible for 90 percent
 - Expands Summer Programming. \$4.5 million
 - Expands Summer Programming (not in SERVS)
- GEER II
 - Funding for Staff at Service Co-Ops (not for LEAs)
 - School-age care and youth programming (not for LEAs)
- GEER II Non Public (EANS)

American Rescue Plan Act (ARP, signed into law March 11, 2021)

- State Fiscal Recovery
 - Governor Summer Supports
 - Increase ABE
 - Preschool 4-5 years olds
- Nonpublic (EANS)
- Homeless
 - Homeless I LEAs (not in SERVS)
 - Homeless II
- ESSER III (90 percent)

- Learning Loss (20 percent)
- Flexible (80 percent)
- ESSER III (9.5 percent)
 - Other state activities (2.5 percent)
 - Learning Loss (5 percent)
 - Summer Enrichment (1 percent)
 - Afterschool Programs (1 percent)
- IDEA
 - Part B - 611
 - Part B – 619
 - Part C

Federal Covid-19 Funding Table

Fiscal Year (FY)	ESSER 90% - I ESSER 9.5% - I GEER – I	ESSER 90% - II ESSER 9.5% - II GEER – II	ESSER 90% - III ESSER 9.5% - III	CRF	ARP State Fiscal Recovery (SFRF)
FY20	Course 000	N/A	N/A	N/A	N/A
FY21	Course 011	Course 000	Course 000	Course 000	Course 000
FY22	Course 012	Course 011	Course 011	N/A	Course 011
FY23	Course 013	Course 012	Course 012	N/A	N/A
FY24	N/A	N/A	Course 013	N/A	N/A

St. Louis Park Public Schools 2021-22 Budget

116

June 28, 2021
School Board Presentation



Purpose

The purpose of this presentation is to provide an overview of the FY 2022 Budget for St. Louis Park Public Schools for School Board action on June 28, 2021.

117



**St. Louis Park
Public Schools**

FY 2022 Budget

June 28, 2021

St. Louis Park Public Schools
6311 Wayzata Blvd. | St. Louis Park, MN 55416
Phone: (952) 928-6000
Facebook: @stlouisparkpublicschools | Twitter: @SLPublicSchools
Instagram: st.louisparkpublicschools



**St. Louis Park
Public Schools**

FY 2022 Budget

Fund	Revenue	Transfers In	Expenditures	Transfers Out
General	\$71,078,918	\$919,323	\$74,801,866	\$919,323
School Nutrition	\$1,796,153		\$1,796,153	
Community Service	\$7,265,013		\$7,133,083	
Building Construction	\$500,000		\$16,200,000	
Debt Service	\$12,783,000		\$12,156,771	
Internal Service	\$50,000		\$ -	
Trust and Agency	\$ -		\$ -	
Total	\$93,473,084	\$919,323	\$112,087,873	\$919,323

119

Omnibus Special Session E-12 Education Bill

- Results announced June 22, 2021
- Not included in FY 2022 budget at this time
- Significant financial items:

	Budget as Presented	Special Session Results	Financial Impact	120
Basic Funding Formula	1% increase to \$6,632	2.45% increase to \$6,728 2% in FY 2023	+\$460,000	
Special Education Cross Subsidy	Flat Special Education Revenue	\$10.425 million Statewide (one time)	TBD	
English Learn Cross Subsidy	Flat English Learner Revenue	\$2 million Statewide (per year for FY22, 23, 24, 25)	TBD	

Results not included in budget

- No spending reductions to be restored with additional funding
- Mid-year budget update
 - Special session results
 - Fall enrollment
 - Other
- Will reduce future funding gap
 - Projected at \$4-\$6 million

121

Use of One Time Resources

General Fund (unassigned)	Budget including One-Time Resources	Budget <u>excluding</u> One-Time Resources
Beginning Fund Balance (includes assigned for subsequent year's budget deficit)	\$8,014,292	\$8,014,292
Revenues	\$62,876,320	\$62,876,320
Federal ARP Funding Included above		(\$4,010,301)
Transfers in from Basic Skills & Staff Development	\$919,323	
Expenditures	\$65,244,001	\$65,244,001
Transfer costs to assigned for Severance		\$250,000
Variance	(\$1,448,358)	(\$6,627,982)
Ending Fund Balance (includes assigned for subsequent year's budget deficit)	\$6,565,934	\$1,386,310
Unassigned FB as a % of expenditures	10.06%	2.12%

122



Next Steps

	FY 2021	FY 2022	FY 2023
June 28, 2021		Approve FY 2022 Budget	
Summer 2021		Outline Budget Alignment Process/Steps	
September 2021			Preliminary levy for taxes payable in 2022
October 2021		Fall enrollment	Regular FY 2023 budget process begins
November 2021	FY 2021 Audit complete		
December 2021			Approve final pay 2022 levy
January/February 2022		FY 2022 Mid-Year Budget Update	Preliminary assumptions for FY 2023 Budget Development

123

FY 2022 Budget

Fund	Revenue	Transfers In	Expenditures	Transfers Out
General	\$71,078,918	\$919,323	\$74,801,866	\$919,323
School Nutrition	\$1,796,153		\$1,796,153	
Community Service	\$7,265,013		\$7,133,083	
Building Construction	\$500,000		\$16,200,000	
Debt Service	\$12,783,000		\$12,156,771	
Internal Service	\$50,000		\$ -	
Trust and Agency	\$ -		\$ -	
Total	\$93,473,084	\$919,323	\$112,087,873	\$919,323

124



Questions/Discussion

125

June 28, 2021
School Board Presentation

Extract of School Board Meeting Minutes

Independent School District No. 283

St. Louis Park Public Schools

State Of Minnesota

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 283, State of Minnesota, was held on June 28, 2021 at 6:30 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 23 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statutes, section 123B.595.

School Board Member _____ introduced the following resolution and moved its adoption.

Resolution Adopting Independent School District No. 283

FY 23 Long-Term Facilities Maintenance Ten-Year Plan

Be It Resolved that the School Board of Independent School District No. 283, State of Minnesota, approves the attached FY 23 Long-Term Facilities Maintenance Ten-Year Plan. The motion for the adoption of the foregoing resolution was duly seconded by School Board Member

_____ and, upon vote being thereon, the following voted in favor of the motion:

And the following voted against _____.

Whereupon the resolution was declared duly passed and adopted the 28 day of June, 2021.

School Board Clerk Signature

FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2021							
283	<= Type in School District Number										
	ST. LOUIS PARK PUBLIC SCHOOL DIST.										
			Change only								
			if requiring levy	Payable 2021							
Calculations for Ten Year Projection				LLC Certification	Current Estimate						
	Pay 21		adjustments								
	LLC #	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1	Type your district number in cell A2 (Minneapolis = 1.2)										
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b										
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33										
4	Look-up data from following tabs										
5	Initial Formula Revenue										
6	Current year APU	57	4,954.60	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)										
6b	Total Adjusted Pupil Units = (6) + (6a)			4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00	4,862.00
7	District average building age (uncapped)	451	62.02	62.02	63.02	64.02	65.02	66.02	67.02	68.02	69.02
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	452		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	453	1,882,748	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560
11	Added revenue for Eligible H&S Projects > \$100,000 / site										
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702		813,750	808,605	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756		4,914	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701		-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755		-	-	-	-	-	-	-	-
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab			914,612	1,150,118	1,299,480	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue			-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767		914,612	1,150,118	1,299,480	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	456	1,723,448	1,723,448	1,958,723	1,299,480	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818
Added revenue for Pre-K remodeling (for VPK approvals only)											
20a	Net debt service for bonds approved for Pre-K remodeling	768		-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	457		-	-	-	-	-	-	-	-
20c	Total Pre-K revenue			-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	458		3,571,008	3,806,283	3,147,040	3,166,728	3,157,278	3,162,003	3,159,115	3,159,378

FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2021							
283	<= Type in School District Number										
	ST. LOUIS PARK PUBLIC SCHOOL DIST.		Change only								
			if requiring levy	Payable 2021							
Calculations for Ten Year Projection		Pay 21	adjustments	LLC Certification	Current Estimate						
	LLC #	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Old Formula revenue										
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	459	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701		-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765		-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		808,836	808,605	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460	-	-	-	-	-	-	-	-	-
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	463		-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767		914,612	1,150,118	1,299,480	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818
27b	LTFM "other" bonds for 1A hold harmless	769		-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466		311,168	311,168	311,168	311,168	311,168	311,168	311,168	311,168
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	2,040,543	2,034,616	2,269,891	1,610,648	1,630,336	1,620,886	1,625,611	1,622,723	1,622,986
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468	3,606,196	3,571,008	3,806,283	3,147,040	3,166,728	3,157,278	3,162,003	3,159,115	3,159,378
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470	3,606,196	3,571,008	3,806,283	3,147,040	3,166,728	3,157,278	3,162,003	3,159,115	3,159,378
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471	39,572	39,572	41,361	41,361	41,361	41,361	41,361	41,361	41,361
34	Grand Total LTFM Revenue (32) + (33)	472	3,645,768	3,610,580	3,847,644	3,188,401	3,208,089	3,198,639	3,203,364	3,200,476	3,200,739
	Aid and Levy Shares of Total Revenue										
35	For ANTC & APU, three year prior date		2019	2019	2020	2021	2022	2023	2024	2025	2026
36	Three year prior Ag Modified ANTC	33	82,179,559	82,179,559	89,237,457	92,806,955	96,519,233	100,380,003	104,395,203	108,571,011	112,913,851
37	Three year prior Adjusted PU (New Weights)	54	5,039.71	5,039.72	5,032.91	4,932.26	4,912.81	4,837.92	4,837.92	4,837.92	4,837.92
38	ANTC / APU = (36) / (37)	474	16,306.41	16,306.36	17,730.79	18,816.32	19,646.43	20,748.60	21,578.55	22,441.69	23,339.36
39	State average ANTC / APU with ag value adjustment	475	9,105.95	9,105.95	9,556.02	10,153.52	10,452.22	10,870.00	11,305.00	11,757.00	12,227.00
40	Equalizing Factor = 123% of (39)	476	11,200.32	11,200.32	11,753.90	12,488.83	12,856.23	13,370.10	13,905.15	14,461.11	15,039.21
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
42	State (aid) share of Equalized Revenue (1 - (41))	478	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473	1,882,748	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560
44	Initial LTFM State Aid (42) * (43)	479	-	-	-	-	-	-	-	-	-
45	Old formula Grandfathered Alternative Facilities Aid	481	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482	-	-	-	-	-	-	-	-	-
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485	3,645,768	3,610,580	3,847,644	3,188,401	3,208,089	3,198,639	3,203,364	3,200,476	3,200,739
48	Debt Service Portion of Revenue (non-grandfather districts)										
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768		1,723,448	1,958,723	1,299,480	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769		827,309	831,023	865,410	865,410	869,348	866,460	867,510	866,985
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	770		2,550,758	2,789,745	2,164,890	2,184,578	2,179,065	2,180,903	2,179,065	2,178,803
52	Equalized debt Service Revenue (lesser of (43) or (51))	486		1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560
53	Debt Service Aid = (52) * (42)	488		-	-	-	-	-	-	-	-


128


FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/12/2021							
283	<= Type in School District Number											
	ST. LOUIS PARK PUBLIC SCHOOL DIST.			Change only								
			if requiring levy	Payable 2021								
Calculations for Ten Year Projection		Pay 21	adjustments	LLC Certification	Current Estimate							
		LLC #	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
54	Equalized Debt Service Levy = (52) - (53)	489			1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560	1,847,560
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490			703,198	942,185	317,330	337,018	331,505	333,343	331,505	331,243
56	General Fund Portion of Revenue (non-grandfather districts)											
57	Total General Fund Revenue = (34) - (51)	491			1,059,823	1,057,899	1,023,511	1,023,511	1,019,574	1,022,461	1,021,411	1,021,936
58	General Fund Equalized Revenue = (43) - (52)	492			-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	493			-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	494			-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	495			1,059,823	1,057,899	1,023,511	1,023,511	1,019,574	1,022,461	1,021,411	1,021,936
62	Total General Fund Levy = (60) + (61)	496			1,059,823	1,057,899	1,023,511	1,023,511	1,019,574	1,022,461	1,021,411	1,021,936
	Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.											

FY 2030	FY 2031
4,862.00	4,862.00
4,862.00	4,862.00
70.02	71.02
\$ 380.00	\$ 380.00
1.00000	1.00000
1,847,560	1,847,560
-	-
-	-
-	-
-	-
-	-
1,314,968	1,315,388
-	-
1,314,968	1,315,388
-	-
1,314,968	1,315,388
-	-
-	-
3,162,528	3,162,948

FY 2030	FY 2031
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,314,968	1,315,388
-	-
311,168	311,168
1,626,136	1,626,556
3,162,528	3,162,948
-	-
3,162,528	3,162,948
41,361	41,361
3,203,889	3,204,309
2027	2028
117,430,405	122,127,622
4,837.92	4,837.92
24,272.93	25,243.85
12,716.00	13,225.00
15,640.68	16,266.75
100.00%	100.00%
0.00%	0.00%
1,847,560	1,847,560
-	-
-	-
-	-
3,203,889	3,204,309
1,314,968	1,315,388
864,885	868,245
-	-
2,179,853	2,183,633
1,847,560	1,847,560
-	-

FY 2030	FY 2031
1,847,560	1,847,560
332,293	336,073
1,024,036	1,020,676
-	-
-	-
-	-
1,024,036	1,020,676
1,024,036	1,020,676

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	St. Louis Park Schools	Date:	6/24/2021								
District Number:	283	Email:	bravo.thomas@slpschools.org								
District Contact Name:	Thomas Bravo										
Contact Phone #	612-246-9307										
Expenditure Categories				Fiscal Year (FY) Ending June 30							
				2021 (base year)	2022	2023	2024	2025	2026	2027	2028
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.				no data							
Finance Code	Category (1)			2020							
347	Physical Hazards			\$115,000	\$115,000	\$100,000	\$100,000	\$115,000	\$115,000	\$110,000	\$110,000
349	Other Hazardous Materials			\$42,500	\$42,000	\$42,000	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000
352	Environmental Health and Safety Management			\$125,000	\$125,000	\$125,000	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000
358	Asbestos Removal and Encapsulation			\$40,000	\$40,000	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000	\$10,000
363	Fire Safety			\$150,000	\$125,000	\$125,000	\$125,000	\$150,000	\$120,000	\$120,000	\$110,000
366	Indoor Air Quality			\$7,400,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Health and Safety Capital Projects				\$7,872,500	\$449,000	\$429,000	\$429,000	\$472,000	\$442,000	\$437,000	\$407,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year				no data							
Finance Code	Category (2)			2020							
358	Asbestos Removal and Encapsulation			\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151				no data							
Finance Code	Category (3)			2020							
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$350,000	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Remodeling for Approved Voluntary Pre-K Projects				\$350,000	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Accessibility				no data							
Finance Code	Category (4)			2020							
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects				no data							
Finance Code	Category (5)			2020							
368	Building Envelope			\$1,114,200	\$5,000	\$10,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
369	Building Hardware and Equipment			\$45,000	\$5,000	\$50,000	\$0	\$0	\$0	\$0	\$0
370	Electrical			\$125,000	\$55,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
379	Interior Surfaces			\$165,000	\$5,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
380	Mechanical Systems			\$125,000	\$130,000	\$150,000	\$160,000	\$160,000	\$175,000	\$175,000	\$200,000
381	Plumbing			\$250,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
382	Professional Services and Salary			\$64,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
383	Roof Systems			\$2,500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
384	Site Projects			\$1,025,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Deferred Capital Expense and Maintenance				\$5,413,200	\$330,000	\$575,000	\$575,000	\$575,000	\$590,000	\$590,000	\$615,000
Total Annual 10-Year Plan Expenditures				\$13,765,700	\$1,034,000	\$1,029,000	\$1,029,000	\$1,072,000	\$1,057,000	\$1,052,000	\$1,047,000

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneappls provided.							
District Info.		Enter Information					
District Name:		St. Louis Park Schools					
District Number:		283					
District Contact Name:		Thomas Bravo					
Contact Phone #		612-246-9307					
Expenditure Categories							
		2029		2030		2031	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code		Category (1)					
347		Physical Hazards					
		\$110,000		\$110,000		\$110,000	
349		Other Hazardous Materials					
		\$45,000		\$45,000		\$45,000	
352		Environmental Health and Safety Management					
		\$130,000		\$130,000		\$130,000	
358		Asbestos Removal and Encapsulation					
		\$10,000		\$10,000		\$10,000	
363		Fire Safety					
		\$110,000		\$110,000		\$110,000	
366		Indoor Air Quality					
		\$2,000		\$2,000		\$2,000	
		Total Health and Safety Capital Projects					
		\$407,000		\$407,000		\$407,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$0		\$0		\$0	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More					
		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code		Category (3)					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.					
		\$25,000		\$25,000		\$25,000	
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$25,000		\$25,000		\$25,000	
Accessibility							
Finance Code		Category (4)					
367		Accessibility					
		\$0		\$0		\$0	
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368		Building Envelope					
		\$100,000		\$100,000		\$100,000	
369		Building Hardware and Equipment					
		\$0		\$0		\$0	
370		Electrical					
		\$100,000		\$100,000		\$100,000	
379		Interior Surfaces					
		\$5,000		\$5,000		\$5,000	
380		Mechanical Systems					
		\$200,000		\$200,000		\$200,000	
381		Plumbing					
		\$100,000		\$100,000		\$100,000	
382		Professional Services and Salary					
		\$50,000		\$50,000		\$50,000	
383		Roof Systems					
		\$50,000		\$50,000		\$50,000	
384		Site Projects					
		\$10,000		\$10,000		\$10,000	
		Total Deferred Capital Expense and Maintenance					
		\$615,000		\$615,000		\$615,000	
		Total Annual 10-Year Plan Expenditures					
		\$1,047,000		\$1,047,000		\$1,047,000	



Fiscal Year (FY) 2023 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2021. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative: ST. Louis Park Public Schools	District Number and Type: 283/01	Date Submitted: June 28, 2021
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2023 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2023 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335). **The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print) Astein Osei, Superintendent	Date: June 28, 2021
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EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 283
(St. Louis Park Public Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 283, State of Minnesota, was held on _____, at _____ m., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT
NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM
BUDGET AND AUTHORIZING THE INCLUSION OF A
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S
APPLICATION FOR LONG-TERM FACILITY MAINTENANCE
REVENUE**

BE IT RESOLVED by the School Board of District No. 283, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2022-23 (fiscal year 2023) school year in the amount of \$ 917,000 of which District No. 283's proportionate share is \$ 41,361.29, consisting of \$ 20,570.14 for pay as you go projects and \$ 20,791.15 for debt service payments on the 2017B Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2022-23, (FY 2023) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2023 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

The motion for the adoption of the foregoing resolution was duly seconded by _____ and, upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was approved and adopted by the school board of Independent School District No. 283.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 283, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 283, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term

facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this _____ day of _____, 2021.

Clerk

School District No. _____

**RESOLUTION APPROVING INTERMEDIATE DISTRICT 287'S LONG
TERM FACILITY MAINTENANCE PROGRAM BUDGET AND
AUTHORIZING THE ALLOCATION TO THE MEMBER DISTRICTS**

Pursuant to due call and notice thereof, a School Board meeting of Intermediate School District No. 287, State of Minnesota, was held on April 8, 2021 at 6:30 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 23 Long-Term Facility Maintenance budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

Andrea Cuene introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Intermediate District 287, State of Minnesota as follows:

1. The School Board of Intermediate District 287 hereby approves a long term facility maintenance program budget for its facilities for the 2022-23 school year in an amount not to exceed \$917,000, of which \$456,050 is for pay as you go projects and \$460,950 is for debt service payments on the 2017B Facilities Maintenance Bond. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference and District administration is directed to apply to the Commissioner of the Department of Education for approval.
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate district's long term facility maintenance budget is approved by the school boards of each of the intermediate's member districts, each member district may include its proportionate share of the costs of the intermediate program in its long term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For school year 2022-23 (fiscal year 23), the long-term facility maintenance costs shall be funded through annual levy. The allocation of this proportionate share in the district's long-term facility maintenance revenue application for FY 23 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the member district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

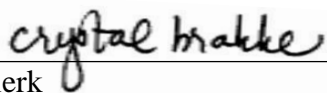
The motion for the adoption of the foregoing resolution was duly seconded by Member Sam Sant and upon vote being taken thereon, the following voted in favor thereof: Andreson, Brakke, Casey, Casey, Cuene, Dallas, Kunz, Marty, Mosquenda-Jones, Neville, and Sant and the following voted against the same: None.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of Intermediate School District No. 287, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Intermediate School District No. 287 held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District 287's long term facility maintenance program budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

WITNESS MY HAND officially as Clerk this 8th day of April 8, 2021.


Clerk
Intermediate School District 287

 <div> <div>Division of School Finance</div> <div>1500 Highway 36 West</div> <div>Roseville, MN 55113-4266</div> </div>	<div>Intermediate/Cooperative District Long-Term Facilities Maintenance Revenue Allocation</div>	ED-02479-04
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General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name: Intermediate District No. 287		Name of Person Completing this Report: Mae L. Hawkins		Title: Executive Director of Business Services			
Telephone Number: (763) 550-7156		Email Address: mlhawkins@district287.org		Date Submitted: July 31, 2021			
Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for FY 2023							
1. Pay-as-you-go revenue portion				\$	456,050.00		
2. Bond debt service revenue portion				\$	460,950.00		
3. Total revenue amounts to allocate				\$	917,000.00		
District Number	Type	School District Name	Alloc Percent	Allocated Pay-as-you-go (line 1)	Alloc Percent	Allocated Bonded Debt Service (line 2)	Total
270	1	Hopkins	10.769%	\$ 49,110.20	10.769%	\$ 49,637.86	\$ 98,748.06
272	1	Eden Prairie	10.525%	\$ 47,998.35	10.525%	\$ 48,514.07	\$ 96,512.42
273	1	Edina	5.854%	\$ 26,697.62	5.854%	\$ 26,984.47	\$ 53,682.09
277	1	Westonka	4.590%	\$ 20,933.15	4.590%	\$ 21,158.07	\$ 42,091.22
278	1	Orono	2.676%	\$ 12,205.72	2.676%	\$ 12,336.87	\$ 24,542.59
279	1	Osseo	22.192%	\$ 101,205.25	22.192%	\$ 102,292.63	\$ 203,497.88
280	1	Richfield	6.077%	\$ 27,711.88	6.077%	\$ 28,009.63	\$ 55,721.51
281	1	Robbinsdale	14.585%	\$ 66,515.35	14.585%	\$ 67,230.02	\$ 133,745.37
283	1	St. Louis Park	4.511%	\$ 20,570.14	4.511%	\$ 20,791.15	\$ 41,361.29
284	1	Wayzata	14.864%	\$ 67,784.99	14.864%	\$ 68,513.30	\$ 136,298.29
286	1	Brooklyn Center	3.359%	\$ 15,317.35	3.359%	\$ 15,481.93	\$ 30,799.28
TOTALS: The column totals must agree with lines 1 and 2.			100.000%	\$ 456,050.00	100.000%	\$ 460,950.00	\$ 917,000.00

Notes: Allocation method agreed to by all member districts:

10 Year Plan Expenditure Application

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-06
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information
District Name:	Intermediate District #287	Date:	07/31/21
District Number:	287	Email:	mlhawkins@district287.org
District Contact Name:	Mae L. Hawkins, Executive Director of Business Services		
Contact Phone #	763-550-7156		

		Fiscal Year (FY) Ending June 30											
Expenditure Categories		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category (1)												
347	Physical Hazards	\$32,000	\$32,960	\$32,992	\$30,960	\$32,960	\$33,949	\$33,949	\$34,967	\$34,967	\$36,028	\$36,028	\$37,109
349	Other Hazardous Materials	\$24,600	\$22,000	\$22,000	\$41,000	\$22,000	\$22,660	\$22,660	\$23,366	\$42,366	\$24,067	\$24,067	\$24,789
352	Environmental Health and Safety Management	\$50,000	\$51,658	\$51,658	\$51,658	\$51,658	\$51,679	\$51,679	\$51,679	\$51,679	\$51,679	\$51,679	\$51,679
358	Asbestos Removal and Encapsulation	\$15,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$52,000	\$43,500	\$35,000	\$32,432	\$35,032	\$36,083	\$36,083	\$37,165	\$37,165	\$38,280	\$38,280	\$39,429
366	Indoor Air Quality	\$4,000	\$15,120	\$5,000	\$5,000	\$5,150	\$5,305	\$5,605	\$5,773	\$5,773	\$5,946	\$5,946	\$6,124
	Total Health and Safety Capital Projects	\$177,600	\$165,238	\$148,650	\$161,050	\$146,800	\$149,676	\$149,976	\$152,950	\$171,950	\$156,000	\$156,000	\$159,130
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$61,375	\$61,375	\$0			\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$61,375	\$61,375	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800	\$84,070
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	\$69,850	\$0	\$0	\$0
380	Mechanical Systems	\$246,850	\$111,312	\$0	\$295,000	\$0	\$247,250	\$120,000	\$0	\$214,000	\$216,000	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000	\$85,000	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$307,400	\$0	\$0	\$0	\$125,850	\$215,250	\$0	\$0	\$125,000	\$215,000
384	Site Projects	\$0	\$175,000	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expenditures and Maintenance Projects	\$276,850	\$286,312	\$307,400	\$295,000	\$310,000	\$247,250	\$245,850	\$303,250	\$283,850	\$300,000	\$300,800	\$299,070
	Total Annual 10-Year Plan Expenditures	\$454,450	\$451,550	\$456,050	\$456,050	\$456,800	\$458,301	\$457,201	\$456,200	\$455,800	\$456,000	\$456,800	\$458,200
	Information only -Debt Service Payments on LTFM Bond	\$460,550	\$464,950	\$460,950	\$461,450	\$461,200	\$460,200	\$461,800	\$462,800	\$463,200	\$463,000	\$462,200	\$460,800
	Total LTFM Expenditures/Required Levy	\$915,000	\$916,500	\$917,000	\$917,500	\$918,000	\$918,501	\$919,001	\$919,000	\$919,000	\$919,000	\$919,000	\$919,000

Fund Balance Section													
Fund 01													
	Beginning Fund Balance 01-467-XX	\$530,174	\$319,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$454,450	\$451,550	\$456,050	\$456,050	\$456,800	\$458,301	\$457,201	\$456,200	\$455,800	\$456,000	\$456,800	\$458,200
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$665,529	\$770,645	\$456,050	\$456,050	\$456,800	\$458,301	\$457,201	\$456,200	\$455,800	\$456,000	\$456,800	\$458,200
	Ending Fiscal Year Fund Balance 01-467-XX	\$319,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 06													
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet													