



**School Board Regular Meeting
Monday, March 8, 2021; 7:00 PM
District Office Room 306 and Virtual**

- I. **Determination of Quorum and Call to Order**
- II. **Approval of Agenda**
- III. **Excellence in Action** – EHS Global Scholars
- IV. **Hearing from Members of the Public**
- V. **Consent Agenda**
 - A. Minutes: 2/8/21 regular meeting; 2/8/21, 2/10/21, 2/11/21, 2/16/21, 2/23/21 and 3/4/21 special meetings
 - B. Personnel Recommendations
 - C. Letter of Retirement
 - D. Expenditures Payable, February 2021
 - E. 2021-22 Capital Project Requests
 - F. Partial Reroofing Project at EHS
 - G. 2021-22 School Board Meeting Dates
 - H. Superintendent Profile – *walked in*
- VI. **Discussion**
 - A. Policy Review (218, 413)

Description: These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes.

Presenter(s): Board Policy Committee
- VII. **Action**
 - A. 2020-21 Revised Budget

Description: The 20-21 Revised Budget represents a final estimate of revenues and expenditures for the 2020-21 fiscal year, along with supporting documentation and analysis.

Presenter(s): John Toop, Director of Business Services

Recommendation: Approve the Revised 2020-2021 Budget
 - B. 2021-22 Budget Alignment Plan

Description: After analysis of enrollment (revenue), 19-20 audit results, and 20-21 budget adjustments, it is recommended that Edina Public Schools reduce expenditures in the 21-22 budget by \$900,000 while preparing for an increase in the per pupil allowance of one half of one percent (0.5).

Presenter(s): John W. Schultz, Superintendent; John Toop, Director of Business Services

Recommendation: Approve the 2021-2022 Budget Alignment Plan
 - C. School Programming for 2021-22

Description: At the February 16th Special Board meeting the administration proposed several programming recommendations. Three recommendations were prioritized and are moving to Board action.

Presenter(s): Dr. Randy Smasal, Assistant Superintendent; Jody De St Hubert, Director of Teaching and Learning

Recommendation: Approve one additional K section of French Immersion for the Fall of 2021; approve a request for EHS to seek online provider accreditation with MDE; and approve a request to maintain elementary EVA as a learning pathway in the fall of 2021 and beyond.

D. Policy Review (437, 903, 905, 906, 907)

Description: These policies were reviewed with an eye toward clarity and alignment with District practice and state and federal statutes.

Presenter(s): Board Policy Committee

Recommendation: Accept the revised policies as presented.

VIII. Leadership and Committee Updates

IX. Superintendent Updates

X. Information

A. Enrollment

- Mobility Report
- Enrollment Report
- Budget in Progress Report

B. CES and ELC Registration Update

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF FEBRUARY 8, 2021

SPECIAL MEETING
4:07 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

4:07 PM – 6:43 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Valerie Burke, Director of Community Education Services (attended remotely)
Jody De St. Hubert, Director of Teaching and Learning (attended remotely)
John Toop, Director of Business Services (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)
Mary Woitte, Director of Communications (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
FEBRUARY 8, 2021

4:07 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson (in person), Shaw, Wallen-Friedman. Staff present for closed session: Schultz (in person), Tuescher; for discussion portion: Burke, De St. Hubert, Toop, Woitte.

Closed Session

- A. Early Childhood Negotiations

Closed Session

- A. Superintendent Review

Work Session

- A. Superintendent Search Firms
- B. Board Community Letters
- C. Board Communications

The meeting was adjourned at 6:43 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
FEBRUARY 8, 2021 SPECIAL MEETING

4:07 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson (in person), Shaw, Wallen-Friedman. Staff present for closed session: Schultz (in person), Tuescher; for discussion portion: Burke, De St. Hubert, Toop, Woitte.

At 4:07 PM Member Wallen-Friedman moved and Member Shaw seconded to go into closed session to discuss Early Childhood negotiations.

CLOSED SESSION 1

At 4:23 PM the Board shifted to a second closed session for the Superintendent's mid-year review.

CLOSED SESSION 2

At 5:12 PM Chair Allenburg recessed the meeting for a few minutes. At 5:15 PM Chair Allenburg reopened the meeting.

DISCUSSION

Superintendent Search: Chair Allenburg presented information on the Governance Committee's actions to date in preparing for Superintendent Schultz' retirement. Board members discussed the process for interviewing search firms and were provided information about the proposed process.

Board Community Letters: Board members discussed and modified the community letters proposed by the Governance Committee. A final version of the community letter will be brought to the evening's regular meeting for action.

Board Communications: Board members discussed the Governance Committee's proposed board communication guidelines.

At 6:43 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL REGULAR MEETING OF FEBRUARY 8, 2021

REGULAR MEETING
7:00 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

7:03 PM – 9:55 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Dr. Randy Smasal, Assistant Superintendent (attended remotely)
Steve Buettner, Director of District Media and Technology Services (attended remotely)
Valerie Burke, Director of Community Education Services (attended remotely)
Jody De St. Hubert, Director of Teaching and Learning (attended remotely)
Donna Roper, Director of Research and Evaluation (attended remotely)
John Toop, Director of Business Services (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)
Mary Woitte, Director of Communications (attended remotely)

Dr. Timothy Anderson, Principal, South View Middle School (attended remotely)
Andrew Beaton, Principal, Edina High School (attended remotely)
Shawn Dudley, Principal, Valley View Middle School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA FEBRUARY 8, 2021

7:03 PM Chair Allenburg called to order the regular meeting of the School Board. All members, staff and guests participated remotely unless otherwise noted. Members present: Allenburg, Fox, Greene, Jones, Michaelson (in person), Shaw, Wallen-Friedman. Staff present: Schultz (in person), Smasal, Burke, Buettner, De St. Hubert, Roper, Toop, Tuescher, Woitte; Anderson, Beaton, Dudley; Eric Hamilton, Director of Buildings and Grounds. Guest: Peter Leatherman, Morris-Leatherman.

APPROVAL OF AGENDA BY UNANIMOUS ROLL CALL VOTE

EXCELLENCE IN ACTION – South View Middle School Advisory Circles, Dr. Anderson

READING OF COMMUNITY INPUT REGARDING AGENDA ITEMS

MODIFICATION OF CONSENT AGENDA

CONSENT ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

- A. Minutes: 1/11/21 work session and regular meeting; 1/19/21 work session; 1/25/21 special meeting
- B. Personnel Recommendations
- C. Expenditures Payable – January 2021
- ~~D. 2021 Potential Bond Review and Comment~~ *moved to Action*
- E. Additional Secondary Course Drop
- F. American Indian Parent Advisory Council Report
- G. Gift from Concord PTO

DISCUSSION

- A. Community Survey
- B. 2021 Technology and Bond Ballot Language
- C. Budget Proposal
- D. Policy Review (437, 903, 905, 906, 907)

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

- * 2021 Potential Bond Review and Comment - *from Consent*
- A. Policy Review (410, 414-15, 430, 434, 435)
- B. Board Letters to Community

The meeting adjourned at 9:55 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
FEBRUARY 8, 2021 REGULAR MEETING

7:03 PM Chair Allenburg called to order the regular meeting of the School Board. All members, staff and guests participated remotely unless otherwise noted. Members present: Allenburg, Fox, Greene, Jones, Michaelson (in person), Shaw, Wallen-Friedman. Staff present: Schultz (in person), Smasal, Burke, Buettner, De St. Hubert, Roper, Toop, Tuescher, Woitte; Anderson, Beaton, Dudley; Eric Hamilton, Director of Buildings and Grounds. Guest: Peter Leatherman, Morris-Leatherman.

APPROVAL OF AGENDA BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman moved and Member Greene seconded to approve the meeting agenda. All Members voted Aye by roll call vote.

EXCELLENCE IN ACTION

Dr. Tim Anderson, Principal of South View Middle School, provided background on the continuous improvement work of EPS middle school advisors, along with an overview of the opportunities his advisory staff have created for students to connect and build community - even during a pandemic. His brief video presented SVMS staff and students, with their descriptions of, and enthusiasm for, the four key advisory elements of circles, learner stories, learner-led conferences, and monitoring and support.

READING OF COMMUNITY INPUT

Director Toop read from emails received by the Board. John Nash had concerns about re-opening the elementary schools in light of the more transmittable virus mutation. Sam Aburime and Elizabeth Beer requested the district wait until all teachers were vaccinated before reopening schools. Anne Hill asked what teachers needed to feel safe enough to return to teaching five days a week. Bill Dean asked for a target date for a full return to school, naming the day after spring break. Tom Kluis was pleased elementary students are back in school and wanted the same for middle schoolers. Lynn Franz noted that her child is thriving in distance learning. Sarah Howard noted her appreciation for prioritizing making music safely, and for the EHS band staff. Margaret Kershner spoke about assessments as key to helping teachers help their students.

AGENDA MODIFICATION

Member Michaelson requested that "2021 Potential Bond Review and Comment" be removed from the consent agenda and placed as the first action item.

CONSENT ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman moved and Member Michaelson seconded to approve the modified consent agenda. All Members voted Aye by roll call vote. The resolutions were:

- A. Minutes: 1/11/21 work session and regular meeting; 1/19/21 work session; 1/25/21 special meeting
- B. Personnel Recommendations

- C. Expenditures Payable – January 2021
- E. Additional Secondary Course Drop
- F. American Indian Parent Advisory Council Report
- G. Gift from Concord PTO

DISCUSSION ITEMS

Community Survey: Peter Leatherman provided an overview of the community and parent survey performed January 7-26, 2021. Mr. Leatherman briefly went over methodology and demographics before exploring the overall positive results in more depth. Highlights included continued strong support for District teaching staff, academic quality, community involvement, technology quality, fiscal management, and communications.

2021 Technology and Bond Ballot Language: The Board discussed three language options for the May referendum: technology levy renewal; technology levy renewal with increase for curriculum materials and special education services; and technology levy renewal with increase, plus a bond for facilities maintenance projects not covered by LTFM funds.

2021-22 Budget Proposal: Superintendent Schultz provided an overview of the 2021-22 budget proposal, aligning with the parameters set by the Board last month. Additional broad category details were provided by Director Toop.

Policy Review: Member Michaelson provided information on the updated policies listed below, and received no questions from the Board.

- Policy 437 – Resignation, Termination or Nonrenewal of Activity Position
- Policy 903 – Visitors to School District Buildings and Property
- Policy 905 – Advertising minor changes
- Policy 906 – Community Notification of Predatory Offenders
- Policy 907 – Reward for Solving a Crime

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

2021 Potential Bond Review and Comment: Member Fox moved and Member Wallen-Friedman seconded to approve the motion. All Members voted Aye by roll call vote. Motion passed.

Policy Review: Member Michaelson moved and Member Wallen-Friedman seconded to approve the motion. All Members voted Aye by roll call vote. Motion passed. Policies included:

- Policy 410 - Leaves, Family and Medical Leave
- Policy 414 - Mandated Reporting of Child Neglect or Physical or Sexual Abuse
(merged with policy 415 – removed from canon)
- Policy 415 - Reporting Suspected Maltreatment of a Minor or Vulnerable Adult
(merged with policy 414 - new title)
- Policy 430 - Student Teacher and Teacher Intern Supervision (rescinded)
- Policy 434 - Substitute Teachers (rescinded)
- Policy 435 - Employee Evaluation and Improvement

ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

Board Community Letters: Member Wallen-Friedman moved and Member Greene seconded to approve the motion. Members Allenburg, Fox, Green, Shaw and Wallen-Friedman voted Aye by roll call vote. Members Jones and Michaelson voted Nay by roll call vote. Motion passed.

Comments: The Board discussed the content and timing of these letters before voting.

Chair Allenburg provided an update on the superintendent search actions to date and plans moving forward. Superintendent Schultz provided a statement from Nick Kelley (Bloomington Public Health) in support of the District's move to hybrid for secondary students on February 16 (see agenda). The Superintendent also provided a statement regarding clarification to an enrollment figure in the annual report (see agenda). Member Fox noted the COVID Testing ad hoc committee will provide an update at the February 11 Board special meeting. Member Michaelson noted the Board will be voting on Superintendent Schultz's release from contract at a future meeting.

At 9:55 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL WORK SESSION OF FEBRUARY 10, 2021

SPECIAL MEETING
3:00 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

3:00 PM – 7:00 PM

ADMINISTRATIVE STAFF PRESENT:

Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
FEBRUARY 10, 2021

3:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Tuescher.

DISCUSSION

A. Superintendent Search Firm Interviews

The meeting was adjourned at 7:00 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
FEBRUARY 10, 2021 SPECIAL MEETING

3:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Tuescher.

DISCUSSION

Superintendent Search Firm Interviews: The Board reviewed the search process to date, and discussed both the materials provided by Baker Tilly and School Exec Connect, and the proposed interview questions. The Board then interviewed representatives from each firm, followed by a discussion of the merits.

At 7:00 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL WORK SESSION OF FEBRUARY 11, 2021

SPECIAL MEETING
5:00 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

5:00 PM – 7:00 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
FEBRUARY 11, 2021

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Tuescher.

DISCUSSION

A. COVID Testing ad hoc committee update

ACTION

A. Approve Superintendent Search Firm

The meeting was adjourned at 7:00 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
FEBRUARY 11, 2021 SPECIAL MEETING

5:00 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Tuescher.

DISCUSSION

COVID Testing Update: Members of the COVID Testing ad hoc committee provided an update on recent steps, and recommended forming a partnership with United Health Group for testing students.

ACTION

Approve Superintendent Search Firm: Member Wallen-Friedman moved and Member Shaw seconded to hire School Exec Connect as the district's superintendent search firm.

At 7:00 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL WORK SESSION OF FEBRUARY 16, 2021

SPECIAL MEETING
5:00 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely) (5:00-7:24 PM)
Ms. Julie Greene (attended remotely) (6:15-8:54 PM)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

5:02 PM – 8:54 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent (attended remotely)
Dr. Randy Smasal, Assistant Superintendent (attended remotely)
Steve Buettner, Director of District Media and Technology Services (attended remotely)
Valerie Burke, Director of Community Education Services (attended remotely)
Jody De St. Hubert, Director of Teaching and Learning (attended remotely)
Donna Roper, Director of Research and Evaluation (attended remotely)
John Toop, Director of Business Services (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)
Mary Woitte, Director of Communications

Andrew Beaton, Principal, Edina High School (attended remotely)
Chris Holden, Principal, Normandale Elementary School (attended remotely)
Josh Jansen, Elementary EVA Coordinator (attended remotely)
Michael Pretasky, Asst Principal & Fine Arts Director, Edina High School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
FEBRUARY 16, 2021

5:02 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox (5:00-7:24 PM), Greene (6:15-8:54 PM), Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Buettner, Burke, De St. Hubert, Tuescher, Woitte, Beaton, Holden, Jansen, Pretasky; Sean Beaverson, Elementary Digital Learning Specialist; Michael Walker, Secondary Digital Learning Specialist. Guests: Dr. Kenneth Dragseth, SEC; Hazel Reinhart, Hazel Reinhart Consulting Services; Jodie Zesbaugh, Ehlers; Peter Martin, Kennedy Graven.

MODIFICATION OF AGENDA

ACTION

- A. Superintendent Search Process and School Exec Connect
- B. Agreement with School Exec Connect

DISCUSSION

- A. Enrollment Update and Magnet School Programming

ACTION

- C. Technology Ballot Language
- D. Bond Ballot Language
- E. Polling Places

The meeting was adjourned at 8:54 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
FEBRUARY 16, 2021 SPECIAL MEETING

5:02 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox (5:00-7:24 PM), Greene (6:15-8:54 PM), Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Buettner, Burke, De St. Hubert, Tuescher, Woitte, Beaton, Holden, Jansen, Pretasky; Sean Beaverson, Elementary Digital Learning Specialist; Michael Walker, Secondary Digital Learning Specialist. Guests: Dr. Kenneth Dragseth, SEC; Hazel Reinhart, Hazel Reinhart Consulting Services; Jodie Zesbaugh, Ehlers; Peter Martin, Kennedy Graven.

MODIFICATION OF AGENDA AND APPROVAL BY UNANIMOUS ROLL CALL VOTE

Chair Allenburg added two action items to the agenda: Superintendent Search Process and School Exec Connect, and Agreement with School Exec Connect. She then shifted the original three action items to follow the one discussion item. Member Wallen-Friedman moved and Member Shaw seconded to approve the modified agenda. Members Allenburg, Fox, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. Motion passed.

ACTION ITEMS APPROVED BY UNANIMOUS ROLL CALL VOTE

Superintendent Search Process and School Exec Connect: Member Shaw moved and Member Jones seconded to approve the superintendent search process proposed by School Exec Connect and as modified by the Board. Members Allenburg, Fox, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. Motion passed.

Agreement with School Exec Connect: Member Wallen-Friedman moved and Member Shaw seconded to approve the agreement with School Exec Connect. Members Allenburg, Fox, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. Motion passed.

DISCUSSION

Enrollment Update and Magnet School Programming: Administration provided an overview of the planning and proposals related to magnet school programming. Ms. Reinhart, demographer, provided the Board a projection based on current factors influencing district enrollment. The Board directed the Administration to continue to develop next steps around the following ideas, returning for action on March 8:

- Approving one additional K section of French Immersion for the Fall of 2021.
- Approving a request for EHS to seek online provider accreditation with MDE
- Approving a request to maintain elementary EVA as a learning pathway in the fall of 2021 and beyond.

The Board also directed administration to provide further planning on the following items:

- Approving a request to begin a design process for a magnet program theme for Elementary EVA.

- Approving a request to design a Spanish Immersion program including the desired implementation year.
- Approving a request to prepare a board proposal for the expansion of STEAM and or other magnet programming options in elementary schools launching in the Fall of 2022.
- Examining high school enrollment decline and proposing initiatives to address the decline.

ACTION ITEM APPROVED BY UNANIMOUS ROLL CALL VOTE

Technology Levy Ballot Language: Member Wallen-Friedman moved and Member Greene seconded to approve the suggested ballot language. Members Allenburg, Greene, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. Motion passed.

ACTION ITEM APPROVED BY MAJORITY ROLL CALL VOTE

Bond Ballot Language: Member Wallen-Friedman moved and Member Shaw seconded to approve the suggested ballot language. Members Allenburg, Greene, Jones, Shaw and Wallen-Friedman voted Aye by roll call vote. Michaelson voted Nay by roll call vote. Motion passed.

ACTION ITEM APPROVED BY UNANIMOUS ROLL CALL VOTE

Polling Places: Member Greene moved and Member Michaelson seconded to approve the revised polling places as provided by the City Elections Clerk. Members Allenburg, Greene, Jones, Michaelson, Shaw and Wallen-Friedman voted Aye by roll call vote. Motion passed.

At 8:54 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL SPECIAL MEETING OF FEBRUARY 23, 2021

SPECIAL MEETING
5:00 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

5:04 PM – 8:40 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent
Dr. Randy Smasal, Assistant Superintendent (attended remotely)
Valerie Burke, Director of Community Education Services (attended remotely)
Jody De St. Hubert, Director of Teaching and Learning (attended remotely)
Jeff Jorgensen, Director of Student Support Services (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)
Mary Woitte, Director of Communications (attended remotely)

Dr. Timothy Anderson, Principal, South View Middle School (attended remotely)
Andrew Beaton, Principal, Edina High School (attended remotely)
Shawn Dudley, Principal, Valley View Middle School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
FEBRUARY 23, 2021

5:04 PM Chair Allenburg called to order the work session of the School Board. All members, staff, students and guests participated remotely unless otherwise noted. Members present: Allenburg, Fox (until 7:37 PM), Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Burke, De St. Hubert, Jorgensen, Tuescher Woitte; Eric Hamilton, Buildings and Grounds Director. Secondary teaching staff and students present: Aheli Bardan, Kim Caster, Kari Discher, Fionnola Dooley, Jennifer Hurt, Connor Killilea, Sarah Miziorko, Marit Oberle, Timothy Ronhovde, Margaret Smith, Mazie Solarz-Patel, Mallika Srinivas, Elizabeth Teskey. Guest present: Nicholas Kelley, Bloomington Public Health.

Secondary Learning Plan Update

The meeting was adjourned at 8:40 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF THE SCHOOL BOARD
FEBRUARY 23, 2021 SPECIAL MEETING

5:04 PM Chair Allenburg called to order the work session of the School Board. All members, staff, students and guests participated remotely unless otherwise noted. Members present: Allenburg, Fox (until 7:37 PM), Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, Burke, De St. Hubert, Jorgensen, Tuescher Woitte; Eric Hamilton, Buildings and Grounds Director. Secondary teaching staff and students present: Aheli Bardan, Kim Caster, Kari Discher, Fionnoola Dooley, Jennifer Hurt, Connor Killilea, Sarah Miziorko, Marit Oberle, Timothy Ronhovde, Margaret Smith, Mazie Solarz-Patel, Mallika Srinivas, Elizabeth Teskey. Guest present: Dr. Nicholas Kelley, Bloomington Public Health.

PRESENTATION OF INFORMATION AND COLLECTIVE LEARNING

Secondary Learning Plan Update: Superintendent Schultz, District administrators, Principals Anderson, Beaton and Dudley, Dr. Kelley, and secondary teaching staff and students, provided additional information related to the report on how secondary school students will be migrating from a hybrid learning model to an in person learning model. The Board had the opportunity to ask questions about the presentation.

At 8:40 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL WORK SESSION OF MARCH 4, 2021

SPECIAL MEETING
4:30 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

4:30 PM – 6:09 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent (attended remotely)
Steve Buettner, Director of District Media and Technology Services (attended remotely)
John Toop, Director of Business Services
Mary Woitte, Director of Communications

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
MARCH 4, 2021

4:30 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Buettner, Toop, Woitte. Guests: Sarah Prebil, M.D., Al Tsai, Ph.D.; District counsel Trevor Helmers, Esq.

ACTION

A. Contract with United Health Group – Optum Labs

The meeting was adjourned at 6:09 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
MARCH 4, 2021 SPECIAL MEETING

4:30 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Buettner, Toop, Woitte. Guests: Sarah Prebil, M.D., Al Tsai, Ph.D.; District counsel Trevor Helmers, Esq.

ACTION

Contract with United Health Group: Member Wallen-Friedman moved and Member Shaw seconded to approve the contract with United Health Group. Member Allenburg abstained by roll call vote. Members Fox, Greene, Shaw and Wallen-Friedman voted Aye by roll call vote. Members Jones and Michaelson voted Nay by roll call vote. Motion passed.

Comments: The Board discussed the language of the agreement, and heard the opinions of Edina parents Drs. Sarah Prebil and Al Tsai, who have volunteered their time to help launch and manage the program.

At 6:09 PM, there being no objection, Chair Allenburg adjourned the meeting.



Board Meeting Date: March 8, 2021

TITLE: Personnel Recommendations

TYPE: Consent

PRESENTER(S): Nicole Tuescher

BACKGROUND: Personnel recommendations are made monthly. Conditional offers of employment are subject to successful completion of a criminal background check.

RECOMMENDATION: Approve the attached personnel recommendations.

PRIMARY ISSUE(S) TO CONSIDER:

ATTACHMENTS:

1. Report (next page)

LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
CONOVER, DEBORAH	Premium Sub - CS	12,077.76	02/22/2021
JACKSON, ROSS	Long Term Sub (.5 FTE) - SV	8,220.52	02/16/2021
KLEHR, SHERRY	Long Term Sub-Retiree - SV	32,749.60	02/24/2021
MORAVEC, JOLENE	Long Term Sub - SV	12,384.16	03/10/2021
OLSON, APRIL	Premium Sub/Rehire - ND	11,202.56	03/01/2021
OLSON, RYAN	Premium Sub - VV	11,552.68	02/25/2021
PICKERING, MEGAN	Premium Sub - CS	13,478.08	02/08/2021
RAYMOND, NICHOLAS	Premium Sub - CS	12,077.76	02/22/2021

These conditional offers of employment are subject to successful completion of a criminal background check.

B. REQUEST FOR LEAVE OF ABSENCE WITHOUT PAY

<u>Name</u>	<u>Current Status</u>	<u>Type</u>	<u>Date</u>
CHAMBERLAIN, MERIAH	LOA-2020-2021 - CV	Long Term	2021-2022
CLARKE, STEPHEN	Teacher - EHS	Long Term	2021-2022
DARDIS, ALLYSON	Teacher - ND	Long Term	2021-2022
DELLARIA, STEPHANIE	LOA-2020-2021 - CS	Long Term	2021-2022
FRANSKE, NOAH	LOA-2020-2021 - EHS	Long term	2021-2022
GESSERT, KIMBERLY	LOA-2020-2021 - HL	Long Term	2021-2022
GRIFFITHS, KIMBERLEY	Teacher - VV	Long Term	2021-2022
HALKER, ALICIA	LOA-2020-2021 - EHS	Long Term	2021-2022
JOHNSON, TAYLOR	Counselor - EHS	Long Term	2021-2022
KAMINSEN, TAMI	LOA-2020-2021 - VV	Long Term	2021-2022

KLOBUCHAR, TIMOTHY	LOA-2020-2021 - EHS	Long Term	2021-2022
KOEPP, KATHLYN	Elem Teacher - CS	Long Term	2021-2022
LEIDHOLT, ASHLEY	Elem Teacher - HL	Long Term	2021-2022
LI, ERICA	LOA-2020-2021 - CS	Long Term	2021-2022
LU, CHLOE	LOA-2020-2021 - EHS	Long Term	2021-2022
OBERLE, MARIT	Math Teacher - SV	Long Term	2021-2022
PINS, HEATHER	Elem Teacher - CC	Long Term	2021-2022
PINTO, KATHERINE	LOA-2020-2021 - CV	Long Term	2021-2022
RIERSON, KATHRYN	LOA-2020-2021 - SV	Long Term	2021-2022
SCHMIDT, JESSICA	LOA-2020-2021 - ND	Long Term	2021-2022
SZPORN, JASON	LOA-2020-2021 - ECC	Long Term	2021-2022
SWOBODA, JUSTIN	LOA-2020-2021 - EHS	Long Term	2021-2022
TERRY, MICHELLE	LOA-2020-2021 - SV	Long Term	2021-2022
VONESCHEN, BETH	LOA-2020-2021 - VV	Long Term	2021-2022
WOLF, KELSEY	LOA-2020-2021 - ND	Long Term	2021-2022
BENSON, KRISTIN	SD-2020-2021 - EHS	Supt Disc	2021-2022
BRANDT, BETH	SD-2020-2021 - CN	Supt Disc	2021-2022
CARL, CHANDRA	SD-2020-2021 - ECSE	Supt Disc	2021-2022
DAVIS, KRISTIN	SD-2020-2021 - CS	Supt Disc	2021-2022
GILMORE, LAURA	Teacher - HL	Supt Disc	2021-2022
HANSON, LAURA	SD-2020-2021 - ND	Supt Disc	2021-2022
HOCKERT, EMILY	SD-2020-2021 - EHS	Supt Disc	2021-2022
HUMPHREY, KJERSTI	SD-2020-2021 - EHS	Supt Disc	2021-2022
JOHNSON, JENNIFER L	SD-2020-2021 - ND	Supt Disc	2021-2022
JOHNSON, EMILY J	SD-2020-2021 - EHS	Supt Disc	2021-2022
PARISH, CHERYL	SD-2020-2021 - ECSE	Supt Disc	2021-2022

PLASCH, ERIN	SD-2020-2021 - CC	Supt Disc	2021-2022
RINK, ROSEMARY	SD-2020-2021 - CV	Supt Disc	2021-2022
SCHWEIN, KAYLA	SD-2020-2021 - DW	Supt Disc	2021-2022
SWEENEY, KATHERINE	SD-2020-2021 - CS	Supt Disc	2021-2022
TEGELS, MARISSA	SD-2020-2021 - CS	Supt Disc	2021-2022
WELCH, DEANNA	SD-2020-2021 - CC	Supt Disc	2021-2022
WELLS, ANNE	SD-2020-2021 - ECSE	Supt Disc	2021-2022
WENNER, KRISTI	SD-2020-2021 - CV	Supt Disc	2021-2022
YOUNG, JAIME	SD-2020-2021 - CS	Supt Disc	2021-2022

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
BUETTNER, STEVE	Director of Technology - SAC- ECC	Retirement	06/30/2021
DUDLEY, SHAWN	Principal - VV - EAC - VVMS	Retirement	12/15/2021
ANDERSON, LYNN	Teacher - Elementary - CC	Retirement	06/07/2021
CHAIGNE, ELIZABETH	Teacher- VVMS	Retirement	06/08/2021
CONNELL, THOMAS	Teacher - EHS	Retirement	06/07/2021
DIEBOLD, SARAH	Teacher - Special Education - VVMS	Retirement	06/07/2021
FROELICH, ELIZABETH	Teacher - SVMS	Retirement	06/07/2021
GAUGHAN, SHERRON	Media Specialist -CN	Retirement	06/07/2021
GROEN, KAREN	Teacher - Elementary - CV	Retirement	06/30/2021
HAWTHORNE, JAMES	Teacher - Music - CV	Retirement	06/07/2021
HICKS, WILLIAM	School Counselor - EHS	Retirement	06/09/2021
HOPKINS, LISA	Teacher - Elementary - HL	Retirement	06/07/2021
JANS, JANET	Teacher - Music - SVMS	Retirement	06/07/2021
JOHNSON, SCOTT	Teacher - VVMS	Retirement	06/08/2021
LEROUX, CLAUDE	Teacher - VVMS	Retirement	06/30/2021
MCNAMARA, LAUREN	Licensed School Nurse - CN	Retirement	06/11/2021
PADDEN, MELANIE	Teacher - LOA - EHS	Retirement	06/07/2021
PALM, MARTHA	Learning Specialist - CN	Retirement	06/08/2021
WELSH, SHEILA	Teacher - Special Education - CV	Retirement	06/08/2021
WOELBLER, SCOTT	Teacher - LOA - ECC	Retirement	6/30/2021

BELL, KAYLA	Teacher - Science - EHS	Personal	06/07/2021
Cahn, Kari	Speech Path - EHS	Personal	06/08/2021
ERICKSON, CHANDRA	Teacher - Spanish - VVMS	Personal	06/07/2021
GILBERT, CHERYL	Teacher - LOA - CN	Personal	06/07/2021
PARKER, ELIZABETH	Teacher - ESL/ML- CC	Personal	06/07/2021

NON - LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BENSON, JULIA	Educational Associate Edina High School	Step 2 \$16.02/hr	02/16/2021
CARLSON, KELLY	Instructional Associate Creek Valley	Step 4 \$17.76/hr	02/09/2021
DOSTAL, CONNOR	Instructional Associate Countryside	Step 3 \$16.92/hr	03/01/2021
GREEN, ASHLEY	Instructional Associate Countryside	Step 5 \$18.59/hr	02/22/2021
HUTTON, JAMES	Hourly Custodian ECC	Step 3 \$17.35/hr	02/01/2021
INGVALDSON, KELLY	Educational Associate Normandale	Step 3 \$16.92/hr	02/19/2021
KNOBLE-SWANSON, KRISTIN	Technology Paraprofessional Districtwide	Step 3 \$18.87/hr	02/08/2021
KUKLA, ANNA	Instructional Associate Concord	Step 2 \$16.02/hr	02/03/2021
LEE, SO YOUNG	Educational Associate Highlands	Step 4 \$18.93/hr	02/16/2021
LOPEZ, DANIEL	Educational Associate Highlands	Step 2 \$16.79/hr	02/16/2021
MALONEY, SEAN	Hourly Custodian Southview	Step 2 \$16.74/hr	02/16/2021
MATZ, MAGGIE	Technology Paraprofessional	Step 4 \$19.93/hr	02/09/2021

PACKER, TARA	Educational Associate Cornelia	Step 5 \$20.00/hr	02/22/2021
PUNCH, SUSAN	Bus Driver Transportation	Step 3 \$17.54/hr	02/08/2021
RASMUSSEN, CASEY	Educational Associate Edina High School	Step 3 \$17.87	02/08/2021
SCHUMACHER, CAROLINE	Instructional Associate Concord	Step 3 \$16.92	02/08/2021
VICKMAN, ELIZABETH	Instructional Associate Countryside	Step 3 \$16.92	02/04/2021
WILLIAMS, ELLA	Educational Associate Highlands	Step 3 \$17.87	02/19/2021

These conditional offers of employment are subject to successful completion of a criminal background check.

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
MUEHLBAUER, COURTNEY	From: Teacher Administrative Assistant Classification G Highlands To: Principal Secretary Classification D Highlands	Step 5 \$3,608/mo	03/01/2021
GRONLUND, GERALD	From: Night Lead Cornelia To: Hourly Custodian ECC	\$4,029/mo	01/19/2021

C. RESIGNATION

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
AGRAWAL, ANAMIKA	Educational Associate Concord	Personal	02/23/2021
BLACKMORE, AMY	Principal Secretary – Classification D Highlands	Personal	02/26/2021
GIRARD, CONNOR	Educational Associate Southview	Personal	02/16/2021
HOOBER, RACHEL	Office Assistant – Classification E	Personal	03/05/2021

KULSETH, TIMOTHY	Night Lead Custodian Southview	Personal	02/26/2021
MARTINEZ, MIGUEL	Educational Associate Highlands	Personal	02/12/2021
MCGLYNN, RYAN	Educational Associate Edina High School	Personal	03/05/2021
MYLONOPOLOUS, KOSTI	Educational Associate Highlands	Personal	02/12/2021
PACKER, TARA	Educational Associate Cornelia	Personal	02/26/2021
POLSKI, DANIEL	Educational Associate Creek Valley	Personal	02/12/2021
SEBRING, KAREN	Instructional Associate Cornelia	Personal	02/26/2021
TATE, COLIN	Educational Associate Highlands	Personal	03/12/2021
VITULLO, MAX	Educational Associate Southview	Personal	03/31/2021

COMMUNITY EDUCATION SERVICES STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BIZAL, GABRIELLA	Recreation Leader Concord Elementary	\$15.13/Hr.	02/15/2021
GIBSON, JAYLA	Recreation Leader Concord Elementary	\$15.13/Hr.	02/22/2021
KLUS, ANNA	Substitute Classroom Assistant Early Learning Center	\$15.74/Hr.	02/08/2021
MILETE, EMORY	Recreation Leader Concord Elementary	\$19.60/Hr.	02/08/2021
NOOLEEN, TRISTAN	Recreation Leader Highlands Elementary	\$15.13/Hr.	02/15/2021
RODRIGUEZ, ISARI	Recreation Leader Highlands Elementary	\$18.18/Hr.	02/22/2021
ROSENOW, HANNAH	Recreation Leader Concord Elementary	\$19.60/Hr.	2/12/2021

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BECKMAN, MARCY	Building Aide District Wide	\$17.23/Hr.	2/1/2021
DEWANE, ANDRE	Building Aide District Wide	\$15.35/Hr.	2/1/2021

D. TERMINATION

<u>Name</u>	<u>Assignment</u>		<u>Date</u>
PAGITT, RUBEN	Recreation Leader Concord Elementary	Resignation	2/19/2021
ROEHRICK, CARYNN	Community Resources and Volunteer Program Manager Edina Community Center	Resignation	2/11/2021



Board Meeting Date: 3/8/2021

TITLE: Letter of Retirement

TYPE: Consent

PRESENTER(S): John Schultz

BACKGROUND: Pursuant to the attached Letter of Retirement, John Schultz requests that the School Board accept his retirement as superintendent of Edina Public Schools effective at the conclusion of the 2020-21 school year on June 30, 2021.

RECOMMENDATION: Accept the retirement of John Schultz, effective at the conclusion of the 2020-21 school year on June 30, 2021.

ATTACHMENTS:

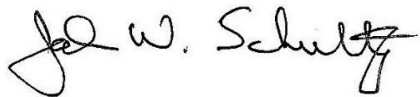
1. Letter of Retirement

February 1, 2021

Dear Edina School Board,

Please accept this letter as my announcement to retire from my position as Superintendent on June 30, 2021. It has been an honor to serve all of you and the Edina community. There are many amazing community, student, and staff leaders in Edina, and it has been an honor for me to be one of their colleagues.

Sincerely,



John W. Schultz, Ph. D.
Superintendent



DEFINING EXCELLENCE

Board Meeting Date: 3/8/2021

TITLE: Expenditures Payable 02-01-21

TYPE: Consent

PRESENTER(S): John Toop, Director of Business Services

BACKGROUND:

01	General Fund	\$1,932,140.43
02	Food Service Fund	\$183,101.60
04	Community Service Fund	\$28,677.22
06	Construction	\$1,550,543.44
	Long Term Facility Maintenance	
	Technology	
07	Debt Redemption Fund	\$0.00
12	Construction -2015 Building Bond	\$0.00
20	Internal Service - Dental Self Insurance	\$0.00
50	Student Activities	\$0.00
	Total Expenditures	\$3,694,462.69

RECOMMENDATION: It is recommended that the Board approve the payment of expenditures as appended.

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS:

1. February Check Register

SOURCEWELL TECHNOLOGY
DATE: 02/25/2021
TIME: 11:39:56

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101.00	375252	V	02/12/20 25899	TOSHIBA BUSINESS SO	01005605302000	370	ACCT	SCH 796612-002	0.00	-863.40
A101.00	375252	V	02/12/20 25899	TOSHIBA BUSINESS SO	01005605302000	370	POS051304	2/1-2/29/	0.00	-1,769.23
A101.00	375252	V	02/12/20 25899	TOSHIBA BUSINESS SO	01005605302000	370	POS051590	2/1-2/29/	0.00	-20.15
A101.00	375252	V	02/12/20 25899	TOSHIBA BUSINESS SO	01005605302000	370	POS051320	2/1-2/29/	0.00	-632.93
TOTAL CHECK									0.00	-3,285.71
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	KUHLMAN	UNITS CREDI	0.00	948.15
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	KUHLMAN	UNITS CREDI	0.00	412.83
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	EHS	TURF UNITS CRED	0.00	167.85
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	KUHLMAN	UNITS CREDI	0.00	64.59
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	EHS	UNITS	0.00	-234.60
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	KUHLMAN	UNITS	0.00	-582.84
A101.00	380021	V	01/20/21 20111	ON SITE SANITATION	01021292000000	305	KUHLMAN	UNITS	0.00	-1,339.80
TOTAL CHECK									0.00	-563.82
A101.00	380134		02/03/21 24001	1ST AYD CORPORATION	01009760720000	402	SUPPLIES		0.00	1,557.90
A101.00	380135		02/03/21 32840	AMBER TURCOTTE	010212960000656	302	JV/VAR	GRLS GYMNAST	0.00	94.00
A101.00	380137		02/03/21 00500	ASTLEFORD INTERNATI	01009760720000	402	THERMOSTAT	ASSEMBLY	0.00	132.00
A101.00	380137		02/03/21 00500	ASTLEFORD INTERNATI	01009760720000	402	PUMP, KIT	WATER PUM	0.00	178.87
A101.00	380137		02/03/21 00500	ASTLEFORD INTERNATI	01009760720000	402	PUMP, KIT	WATER PUM	0.00	178.87
A101.00	380137		02/03/21 00500	ASTLEFORD INTERNATI	01009760720000	402	PART	WAB4006110160	0.00	413.85
A101.00	380137		02/03/21 00500	ASTLEFORD INTERNATI	01009760720000	402	CYLINDER	CALIPERS	0.00	1,197.42
TOTAL CHECK									0.00	2,101.01
A101.00	380138		02/03/21 05628	AUTO PLUS/UNI-SELEC	01009760720000	402	DOMESTIC	POLYARM	0.00	14.26
A101.00	380138		02/03/21 05628	AUTO PLUS/UNI-SELEC	01009760720000	402	COUPLER		0.00	60.83
TOTAL CHECK									0.00	75.09
A101.00	380139		02/03/21 31728	BA SERVICES LLC	01009760720000	350	PARTS		0.00	2,659.30
A101.00	380140		02/03/21 14652	BAUER BUILT INC	01009760720000	403	H ROUTE	CONTROL S	0.00	1,608.00
A101.00	380140		02/03/21 14652	BAUER BUILT INC	01009760720000	403	TIRES		0.00	2,278.55
A101.00	380140		02/03/21 14652	BAUER BUILT INC	01009760720000	403	FEES		0.00	113.00
TOTAL CHECK									0.00	3,999.55
A101.00	380141		02/03/21 31481	BEYOND THE NOTES MU	010202580000250	369	FESTIVAL	FEE	0.00	275.00
A101.00	380142		02/03/21 14025	BRIN NORTHWESTERN G	010218100000000	350	REPLACE	BRKN WINDOW	0.00	1,809.00
A101.00	380143		02/03/21 27717	CATALYST SOURCING S	010058100000000	305	ONDEMAND/ECC	WOODWO	0.00	725.00
A101.00	380143		02/03/21 27717	CATALYST SOURCING S	010051100000000	305	SUPPLY TRACK	SUBSC	0.00	209.99
A101.00	380143		02/03/21 27717	CATALYST SOURCING S	010212920000000	305	ONDEMAND/SPORTS	MED	0.00	62.50
TOTAL CHECK									0.00	997.49
A101.00	380145		02/03/21 15056	CENTERPOINT ENERGY	015298100000000	440	HL	12/17/20-01/20/2	0.00	3,351.50
A101.00	380146		02/03/21 32841	CHAD EVENSON	010212960000651	302	9TH/JV	GRLS BB (2)	0.00	98.00
A101.00	380149		02/03/21 E12787	BRUCE W COLES	010056300000000	366	MAY20-JAN21	MILEAGE	0.00	43.01
A101.00	380149		02/03/21 E12787	BRUCE W COLES	010056300000000	320	JUL20-JAN21	CELL PH	0.00	455.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 8/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
A101.00	380150	02/03/21	26773	COMBINED INSURANCE	01	L215.25	EMPLOYEE W/HOLDING	0.00	498.01
A101.00	380150	02/03/21	26773	COMBINED INSURANCE	01	L215.25	EMPLOYEE W/HOLDING	0.00	3,609.55
TOTAL CHECK									
A101.00	380152	02/03/21	32842	CORY VOGEL	01021294000651	302	VARSITY BOYS BB (1)	0.00	79.00
A101.00	380153	02/03/21	28890	DWIGHT KRUEGER	01021294000651	302	VARIETY BOYS BB (2)	0.00	79.00
A101.00	380154	02/03/21	20505	EDUCATION LOGISTICS	01009760720000	320	GPS SERVICE JAN21	0.00	1,386.02
A101.00	380155	02/03/21	90039	ELAINE TAGGATZ	01021296000656	302	JV/VAR GRLS BYMNAST	0.00	94.00
A101.00	380156	02/03/21	30541	ERIC FRYKMAN	01021294000657	302	JV BOYS HOCKEY (2)	0.00	152.00
A101.00	380157	02/03/21	28966	FACTORY MOTOR PARTS	01009760720000	402	BLK LB-2000 TIREMOU	0.00	19.78
A101.00	380157	02/03/21	28966	FACTORY MOTOR PARTS	01009760720000	402	LOCKING FUEL CAP	0.00	20.55
A101.00	380157	02/03/21	28966	FACTORY MOTOR PARTS	01009760720000	402	FVP SF7-2 START FLU	0.00	27.12
A101.00	380157	02/03/21	28966	FACTORY MOTOR PARTS	01009760720000	402	BATTERIES (3)	0.00	378.81
A101.00	380157	02/03/21	28966	FACTORY MOTOR PARTS	01009760720000	402	BATTERIES DEL31-90C	0.00	601.35
TOTAL CHECK									
A101.00	380158	02/03/21	02490	FOLLETT SCHOOL SOLU	01005640316000	401	BOOKS TO BE USED BY	0.00	761.25
A101.00	380159	02/03/21	92783	FOSTER BRANDON W	01021296000657	302	VARSITY GRLS HOCKEY	0.00	93.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CS INT/MON FEB21	0.00	17.95
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	BG INT/MON FEB-APR2	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CV FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CS FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	BG FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	EHS FIREMON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CN FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	SV FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	ECC FIREMON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	HL FIRE MON FEB-APR	0.00	36.00
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CC INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	EC INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	EHS INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	VV INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	CV INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	HL INT/MON FEB21	0.00	40.08
A101.00	380160	02/03/21	18200	GENERAL SECURITY SE	01005810000000	305	SV INT/MON FEB21	0.00	662.59
TOTAL CHECK									
A101.00	380161	02/03/21	99376	GLENDON J SEAL	01021294000657	302	VARS BOYS HOCKEY (0.00	93.00
A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	#56-028 - RAINBOW R	0.00	79.90
A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	#72-079 - CLASSIC C	0.00	209.00
A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	#86-765 - RAINBOW F	0.00	64.95

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A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	#86-761 - RAINBOW F	0.00	64.95	
A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	#20-505 - RAINBOW	0.00	74.95	
A101.00	380162	02/03/21	02825	GOPHER/PLAY WITH A	01527420740000	433	ESTIMATED SHIPPING/	0.00	83.94	
TOTAL CHECK										577.69
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	402	JOB DRILL, POCKET R	0.00	306.74	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	401	SAFETY PIN 2 WIRESN	0.00	20.94	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	402	JOB DRILL	0.00	35.20	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	401	WRENCH, SCREWDRIIVER	0.00	53.71	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	401	SUPPLIES	0.00	55.56	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	401	STAPLES	0.00	2.38	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	402	TIRE VALVE	0.00	90.78	
A101.00	380163	02/03/21	09346	GRAINGER	01009760720000	401	DRILLING SCREWS	0.00	126.44	
TOTAL CHECK										691.75
A101.00	380164	02/03/21	27788	GREATAMERICA FINANC	01019211000000	305	POSTAGE METER RENTA	0.00	149.95	
A101.00	380165	02/03/21	00296	GROTH MUSIC COMPANY	01020258000250	350	TUBA REPAIR	0.00	36.00	
A101.00	380165	02/03/21	00296	GROTH MUSIC COMPANY	01021258000250	430	BAND SUPPLIES	0.00	91.20	
TOTAL CHECK										127.20
A101.00	380166	02/03/21	32847	GUY TREBESCH	010212960000651	302	VARSIITY GRLS BB (1)	0.00	79.00	
A101.00	380167	02/03/21	08912	HTLLYARD/MINNEAPOLI	01009760720000	401	SANITARY SPRAY (1)	0.00	116.10	
A101.00	380167	02/03/21	08912	HILLYARD/MINNEAPOLI	01009760720000	401	SANITIZER SPRAYS (4	0.00	464.40	
A101.00	380167	02/03/21	08912	HILLYARD/MINNEAPOLI	01009760720000	401	TRIDENT SIHH SPRAYE	0.00	1,166.66	
TOTAL CHECK										1,747.16
A101.00	380168	02/03/21	03263	HOGlund BUS CO INC	01009760720000	402	VALVE	0.00	214.73	
A101.00	380168	02/03/21	03263	HOGlund BUS CO INC	01009760720000	350	SERVICE BUS 27	0.00	281.16	
A101.00	380168	02/03/21	03263	HOGlund BUS CO INC	01009760720000	402	VALVE (D)	0.00	429.46	
A101.00	380168	02/03/21	03263	HOGlund BUS CO INC	01009760720000	350	SENSOR	0.00	74.81	
TOTAL CHECK										1,000.16
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	010218100000000	350	AIR COMPRESSOR PART	0.00	31.28	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	01532810000810	401	BATTERIES	0.00	32.82	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	01021810000810	401	GARDEN HOSE PARTS	0.00	12.48	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	01019810000810	401	SUPPLIES	0.00	16.64	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	01019810000810	401	SUPPLIES	0.00	18.77	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	01019810000810	401	SUPPLIES	0.00	20.00	
A101.00	380170	02/03/21	03720	JERRY'S HARDWARE	010088100000000	350	PLUMBER PUTTY	0.00	1.79	
TOTAL CHECK										133.78
A101.00	380171	02/03/21	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	31.00	
A101.00	380172	02/03/21	20559	KATH FUEL OIL SERVI	01009760720000	441	UNLEADED FUEL	0.00	1,372.27	
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#DS122 - POP & PLAY	0.00	12.99	
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#LC888 - LAKESHORE	0.00	7.99	
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#LL774 - MY FIRST S	0.00	29.99	
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#LL108 - TWEEZER TO	0.00	24.99	
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#LC856 - ALPHABET S	0.00	159.00	

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A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	#LL628 - DOUBLE SID	0.00	44.95
A101.00	380173	02/03/21	04024	LAKESHORE LEARNING	01532411740000	433	ESTIMATED SHIPPING/	0.00	28.09
TOTAL CHECK									308.00
A101.00	380174	02/03/21	10090	MACKIN EDUCATIONAL	01005620795000	470	BOOKS FOR VV-	0.00	173.97
A101.00	380175	02/03/21	30453	MARK GERMAIN	010212940000657	302	VAR/JV BOYS HOCKEY-	0.00	169.00
A101.00	380176	02/03/21	14980	MASBO	010051100000000	366	2021 WINTER CONF-LP	0.00	110.00
A101.00	380177	02/03/21	31088	MATSON HOLDING, INC	01009760720000	402	TOOLS	0.00	150.45
A101.00	380177	02/03/21	31088	MATSON HOLDING, INC	01009760720000	402	WELDER	0.00	300.00
TOTAL CHECK									450.45
A101.00	380178	02/03/21	32843	MATTHEW GILBERG	010212960000657	302	VARS GRLS HOCKEY (1	0.00	93.00
A101.00	380179	02/03/21	21799	MAVO SYSTEMS INC	01008865358000	305	ECC ASBESTOS REMOVA	0.00	126,815.50
A101.00	380180	02/03/21	32844	MAX COURT	010212940000670	302	JV WRESTLING (3)	0.00	116.00
A101.00	380182	02/03/21	92260	MELANIE SMITH	010212960000651	302	9TH/JV GRLS BB (2)	0.00	98.00
A101.00	380183	02/03/21	09167	MENARDS - GOLDEN VA	01009760720000	402	SUPPLIES	0.00	276.12
A101.00	380184	02/03/21	30024	MENARDS - EDEN PRAI	01009760720000	402	SUPPLIES	0.00	96.50
A101.00	380184	02/03/21	30024	MENARDS - EDEN PRAI	015278100000000	350	BRASS FITTING	0.00	8.89
A101.00	380184	02/03/21	30024	MENARDS - EDEN PRAI	015328100000000	350	WALL PATCH	0.00	16.49
A101.00	380184	02/03/21	30024	MENARDS - EDEN PRAI	015288100000000	350	CIRCUIT FINDER KIT	0.00	45.96
TOTAL CHECK									167.84
A101.00	380185	02/03/21	20037	METRO ELEVATOR INC	010058100000000	305	ECC REG FEB21 SERVI	0.00	1,130.00
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	402	SCOTSEAL, BRAKE PAD	0.00	336.94
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	BRAKE PADS, CALIPER	0.00	909.31
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	IC/AMTRAN WALL AISL	0.00	147.57
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	402	HEATER VALVE, CABLE	0.00	148.39
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	402	MINI HAWKEYE MIRROR	0.00	152.52
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	NEW CALIPER	0.00	224.60
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	DUST SHIELD (10)	0.00	251.10
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	DUST SHIELD	0.00	27.72
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	BOLT (20)	0.00	39.00
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	IC HEATER CONTROL C	0.00	41.79
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	DUST SHIELD (4)	0.00	55.44
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	HANDRAIL (2)	0.00	83.32
A101.00	380186	02/03/21	22660	MIDWEST BUS PARTS I	01009760720000	401	EXHAUST CLAMPS (20)	0.00	125.00
TOTAL CHECK									2,542.70
A101.00	380188	02/03/21	21406	MINNESOTA SCHOOL EM	01	L215.08	UNION DUES W/HOLDIN	0.00	1,486.56
A101.00	380190	02/03/21	27482	NATIONAL INSURANCE	01	L215.40	VOL AD&D EMP W/HOLD	0.00	3,120.03
A101.00	380190	02/03/21	27482	NATIONAL INSURANCE	01005203797000	291	COBRA/RETIREE	0.00	3,852.26
A101.00	380190	02/03/21	27482	NATIONAL INSURANCE	01	L215.30	CURRENT EMP LIFE/AD	0.00	15,591.33

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A101.00	380190	02/03/21	27482	NATIONAL INSURANCE	01	L215.30	LTD DISTRICT W/HOLD	0.00	16,954.89
A101.00	380190	02/03/21	27482	NATIONAL INSURANCE	01	L215.30	PRIOR MONTH ADJUST	0.00	-29.83
TOTAL CHECK								0.00	39,488.68
A101.00	380191	02/03/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT F.G.	0.00	70.00
A101.00	380191	02/03/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT D.J.	0.00	70.00
A101.00	380191	02/03/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT G.L.	0.00	70.00
A101.00	380191	02/03/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT G.D.	0.00	70.00
A101.00	380191	02/03/21	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT M.K.	0.00	70.00
TOTAL CHECK								0.00	350.00
A101.00	380192	02/03/21	91413	OLSON CHRIS M	010212940000651	302	VARSITY BOYS BB (1)	0.00	79.00
A101.00	380193	02/03/21	31405	OPERATION WALLACEA	01021211000096	366	SCHOOL EXP-GUYANA	0.00	577.30
A101.00	380194	02/03/21	31545	OVERHEAD DOOR CO.OF	01021810000000	350	SET CONST DROP TEST	0.00	238.90
A101.00	380195	02/03/21	22297	PARALLEL TECHNOLOGI	01021810302000	530	SEC UPGRADE-EHS DR1	0.00	3,946.20
A101.00	380196	02/03/21	30930	PLANSOURCE	01005105000000	305	SERVICES FOR JAN21	0.00	8,558.05
A101.00	380197	02/03/21	15331	PRAIRIE ELECTRIC CO	01019211000000	350	STU SVCS DESK REPAI	0.00	174.54
A101.00	380199	02/03/21	30398	PTM DOCUMENT SYSTEM	01008110000000	401	CHECK STOCK	0.00	560.00
A101.00	380200	02/03/21	31430	READING & MATH, INC	01020000000000	305	MATH CORP	0.00	1,000.00
A101.00	380201	02/03/21	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEGAL SER-GEN DISTR	0.00	4,971.78
A101.00	380201	02/03/21	26495	RUPP ANDERSON SQUIR	01005105000000	305	LEGAL SER-HR RELATE	0.00	23.50
TOTAL CHECK								0.00	4,995.28
A101.00	380203	02/03/21	28788	SAMUEL JOHN CHRISTI	010212940000670	302	VAR/JV WRESTLING (3	0.00	156.00
A101.00	380204	02/03/21	06400	SCHMITT MUSIC	01019258000252	350	CELLO REPAIR	0.00	170.00
A101.00	380204	02/03/21	06400	SCHMITT MUSIC	01021258000250	350	BAND REPAIR	0.00	82.00
A101.00	380204	02/03/21	06400	SCHMITT MUSIC	01021258000250	350	BAND REPAIR	0.00	92.00
A101.00	380204	02/03/21	06400	SCHMITT MUSIC	01005258000250	350	FRENCH HORN REPAIR	0.00	27.00
TOTAL CHECK								0.00	371.00
A101.00	380205	02/03/21	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/HOLDIN	0.00	3,119.22
A101.00	380206	02/03/21	09066	SCHOOL SPECIALTY, L	01527203000000	430	MARKING TAPE FOR ME	0.00	68.89
A101.00	380207	02/03/21	23196	SCHWAB VOLLHABER LU	01528810000000	350	MOTOR 1/3 HP	0.00	179.82
A101.00	380208	02/03/21	31896	SCOTT HENNEN	010212960000657	302	VARS GRLS HOCKEY (1	0.00	93.00
A101.00	380209	02/03/21	26707	SCOTT R ERICKSEN	010212960000657	302	VARSITY GRLS HOCKEY	0.00	93.00
A101.00	380210	02/03/21	31137	SECURITY CONTROL SY	01020810000000	350	BUILDING REPAIR	0.00	315.00
A101.00	380212	02/03/21	22930	SIGN PRO	01009760720000	351	RTA'S	0.00	91.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380213	02/03/21	17725	SIGNUM SIGNS AND GR	010200000000000	401	SIGNAGE	0.00	70.00
A101.00	380214	02/03/21	99411	SMITH CLAYTON E	010212940000657	302	VAR/JV BOYS HOCKEY-	0.00	169.00
A101.00	380215	02/03/21	92375	SPENCER RICKY	010212960000651	302	VAR/SITY GRLS BB (1)	0.00	79.00
A101.00	380216	02/03/21	08656	SPS COMPANIES INC	010088100000000	350	CHECK VALVE	0.00	75.19
A101.00	380216	02/03/21	08656	SPS COMPANIES INC	015278100000000	350	BUSHING AND WASHERS	0.00	17.20
A101.00	380216	02/03/21	08656	SPS COMPANIES INC	010088100000000	350	BLUMING SUPPLIES	0.00	162.65
TOTAL CHECK									255.04
A101.00	380217	02/03/21	28245	BRADY STORHAUG	010212940000670	302	VAR/JV WRESTLING (3	0.00	156.00
A101.00	380218	02/03/21	28900	SUSAN HARDMAN-CONKL	015332030000096	305	YOGA FOR STAFF-3CLA	0.00	225.00
A101.00	380219	02/03/21	31301	TEACHERS PAY TEACHE	015324207400000	433	OCULAR MOTOR SACCAD	0.00	7.00
A101.00	380219	02/03/21	31301	TEACHERS PAY TEACHE	015324207400000	433	VISUAL PERCEPTION T	0.00	12.50
A101.00	380219	02/03/21	31301	TEACHERS PAY TEACHE	015324207400000	433	ARROW MAZE WORKSHEE	0.00	5.00
A101.00	380219	02/03/21	31301	TEACHERS PAY TEACHE	015324207400000	433	PROCESSING FEE	0.00	2.99
TOTAL CHECK									27.49
A101.00	380220	02/03/21	32845	THE GRAPHIC EDGE LL	010192910000000	401	KNOWLEDGE BOWL SHIR	0.00	288.68
A101.00	380221	02/03/21	32846	TOBIAS SACKETT	010212960000651	302	VAR/SITY GRLS BB (1)	0.00	79.00
A101.00	380222	02/03/21	23172	TOLL GAS & WELDING	010097607200000	350	ARGON	0.00	51.70
A101.00	380223	02/03/21	24733	TWIN CITIES FLAG SO	010218100000000	350	FLAG POLE REPAIR	0.00	259.20
A101.00	380224	02/03/21	31102	USBORNE BOOKS&MORE	015154207400000	433	#786819 - MINDFUL K	0.00	39.99
A101.00	380224	02/03/21	31102	USBORNE BOOKS&MORE	015334207400000	433	#786819 - MINDFUL K	0.00	119.97
A101.00	380224	02/03/21	31102	USBORNE BOOKS&MORE	015154207400000	433	ESTIMATED SHIPPING/	0.00	0.80
A101.00	380224	02/03/21	31102	USBORNE BOOKS&MORE	015334207400000	433	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK									172.76
A101.00	380225	02/03/21	23117	UNITED REFRIGERATIO	015288100000000	350	1/2 HP DD 6P MOTOR	0.00	103.80
A101.00	380227	02/03/21	07630	WENGER CORPORATION	010052583020000	530	ITEM 250A008.233	0.00	5,935.00
A101.00	380228	02/03/21	24966	WEX BANK	010097607200000	441	FUEL	0.00	42.79
A101.00	380229	02/03/21	32849	WILLIE ROUND	010212910000256	305	GUEST ARTIST Q&A	0.00	125.00
A101.00	380230	02/03/21	25308	WOLD ARCHITECTS & E	010208653840000	305	VV CTYARD RECONST P	0.00	114.84
A101.00	380230	02/03/21	25308	WOLD ARCHITECTS & E	010208653840000	305	VV OUTDOOR STORAGE	0.00	234.20
A101.00	380230	02/03/21	25308	WOLD ARCHITECTS & E	010088653840000	305	ECC 2020 RENOVATION	0.00	20,274.10
A101.00	380230	02/03/21	25308	WOLD ARCHITECTS & E	010088653840000	305	ECC 2020 RENOVATION	0.00	643.78
TOTAL CHECK									21,266.92
A101.00	380231	02/03/21	05410	XCEL ENERGY	010097607200000	330	BUS 12/21/20-01/24/	0.00	1,742.41

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A101.00	380232	02/10/21	32833	93 HOP LLC	01009760720000	330	SOLAR PROD-BUS JAN2	0.00	160.21
A101.00	380233	02/10/21	32071	93 SKIP LLC	01527760720000	330	SOLAR PROD-CN JAN21	0.00	45.86
A101.00	380233	02/10/21	32071	93 SKIP LLC	01009760720000	330	SOLAR PROD-BUS JAN2	0.00	15.00
TOTAL CHECK									60.86
A101.00	380234	02/10/21	32838	AARON WALTON, LLC	010212960000651	302	VAR GRLS BKTBALL (1	0.00	79.00
A101.00	380235	02/10/21	31365	ADAM KNUTSON	010212940000657	302	VAR BOYS HOCKEY (1)	0.00	93.00
A101.00	380236	02/10/21	23536	ADVANCED FIRST AID	010212920000000	401	AED	0.00	634.00
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01005850302000	370	LEASE PAYMENTS 02/0	0.00	4,254.88
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01009850302000	370	BUS GARAGE JAN21	0.00	27.83
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01019850302000	370	SOUTHVIEW JAN21	0.00	162.89
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01020850302000	370	VALLEY VIEW JAN21	0.00	173.89
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01529850302000	370	HIGHLANDS JAN21	0.00	188.54
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01532850302000	370	CREEK VALLEY JAN21	0.00	249.12
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01527850302000	370	CORNELIA JAN21	0.00	293.99
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01528850302000	370	COUNTRYSIDE JAN21	0.00	366.90
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01533850302000	370	NORMANDEALE JAN21	0.00	389.37
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01005850302000	370	ECC/DO JAN21	0.00	507.17
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01526850302000	370	CONCORD JAN21	0.00	536.71
A101.00	380237	02/10/21	32610	ADVANCED IMAGING SO	01021850302000	370	EHS JAN21	0.00	563.49
TOTAL CHECK									7,714.78
A101.00	380238	02/10/21	30778	ADVANCED POWER SERV	010218100000000	350	SERVICE CALL/REPAIR	0.00	778.58
A101.00	380239	02/10/21	32837	AJAX SCIENTIFIC LTD	01529401740000	433	#AN020-0002 - GIANT	0.00	79.90
A101.00	380239	02/10/21	32837	AJAX SCIENTIFIC LTD	01529401740000	433	ESTIMATED SHIPPING/	0.00	16.49
TOTAL CHECK									96.39
A101.00	380240	02/10/21	30846	ALCINDOR HOLLIE	010212960000651	302	9THGRD GRLS BKTBALL	0.00	61.00
A101.00	380241	02/10/21	30572	ANDREW B COOK	010212960000651	302	VAR GRLS BKTBALL (1	0.00	79.00
A101.00	380243	02/10/21	12067	BARNES & NOBLE INC	01005620795000	470	BOOKS FOR VALLEY VI	0.00	244.61
A101.00	380244	02/10/21	18743	BDS LAUNDRY SYSTEMS	01008810302000	530	ECC-WASHING MACHINE	0.00	1,718.00
A101.00	380246	02/10/21	25189	BTILLINGS JAMES S	01021291000250	401	CONCERT POPS POSTER	0.00	700.00
A101.00	380247	02/10/21	28281	BLAINE TURNBULL	010212940000651	302	9THGRD BOYS BKTBALL	0.00	61.00
A101.00	380248	02/10/21	12444	BLICK ART MATERIALS	010202120000000	430	ART SUPPLIES	0.00	139.15
A101.00	380249	02/10/21	91967	BOLITHO CHERYL C	010212960000651	302	VAR GRLS BKTBALL (1	0.00	79.00
A101.00	380250	02/10/21	32855	BRANDON M TAYLOR	010212960000657	302	VAR GRLS HOCKEY (1)	0.00	93.00
A101.00	380251	02/10/21	30404	BRITA BLISS	010212910000254	302	JV DIST TOURN (1 DA	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380252	02/10/21	10501	BSI MECHANICAL INC	01008810000000	350	BOILER TUNE UP/REPA	0.00	3,500.55
A101.00	380253	02/10/21	91652	BURCH MARK	010212960000657	302	GRLS HOCKEY JV/V (2	0.00	169.00
A101.00	380254	02/10/21	24945	CENTURYLINK	010056200000000	320	DO 01/19/21-02/18/2	0.00	626.44
A101.00	380254	02/10/21	24945	CENTURYLINK	010056200000000	320	DO 01/25/21-02/24/2	0.00	101.07
A101.00	380254	02/10/21	24945	CENTURYLINK	015268100000000	320	CC 01/19/21-02/18/2	0.00	58.97
TOTAL CHECK									
A101.00	380255	02/10/21	30928	CHANHASSEN HS SPEEC	010212910000255	369	SPEECH ENTRY FEE	0.00	123.00
A101.00	380258	02/10/21	00911	CITY OF EDINA - BRA	01021850302657	370	GRLS HOCKEY ICE TIM	0.00	15,193.31
A101.00	380258	02/10/21	00911	CITY OF EDINA - BRA	01021850302657	370	BOYS HOCKEY ICE TIM	0.00	18,682.49
TOTAL CHECK									
A101.00	380260	02/10/21	11744	CULLIGAN BOTTLED WA	015332030000000	305	RENT: FEB21 - JAN22	0.00	33,875.80
A101.00	380262	02/10/21	12171	ECKROTH MUSIC	010212580000250	350	BAND REPAIR	0.00	280.26
A101.00	380262	02/10/21	12171	ECKROTH MUSIC	010212580000250	430	BAND SUPPLIES	0.00	10.50
TOTAL CHECK									
A101.00	380263	02/10/21	24575	EDUCATORS BENEFIT C	010051050000000	305	403(B) ADMIN/COMP F	0.00	78.36
A101.00	380264	02/10/21	26706	EGAN STERLING J	010212960000657	302	V GRLS HOCKEY (1)	0.00	88.86
A101.00	380265	02/10/21	27811	ERIC NIELSEN	010212960000657	302	V/JV GRLS HOCKEY (2	0.00	93.00
A101.00	380266	02/10/21	25849	SHRED-IT USA	010202110000000	305	SHREDDING	0.00	169.00
A101.00	380267	02/10/21	02490	FOLLETT SCHOOL SOLU	015282030000000	460	MATH WORKBOOK B	0.00	57.28
A101.00	380268	02/10/21	18200	GENERAL SECURITY SE	010058100000000	305	PATROL RESPONSE-VV	0.00	215.10
A101.00	380268	02/10/21	18200	GENERAL SECURITY SE	010058100000000	305	PATROL RESPONSE-ECC	0.00	210.00
A101.00	380268	02/10/21	18200	GENERAL SECURITY SE	010058100000000	305	PATROL RESPONSE-TRA	0.00	70.00
TOTAL CHECK									
A101.00	380270	02/10/21	09346	GRAINGER	010198103020000	530	SV DRAIN CLEAN MACH	0.00	80.00
A101.00	380272	02/10/21	15924	GROUP HEALTH INC-WO	010059300000000	299	JAN-MAR21 MNGD CARE	0.00	360.00
A101.00	380273	02/10/21	91175	HIGH NORTH INC	010212940000664	302	V/JV BOYS SWIM (1)	0.00	2,398.32
A101.00	380274	02/10/21	32858	HOPKINS ROVELLES DA	010212960000671	369	DANCE ENTRY FEE	0.00	2,495.00
A101.00	380275	02/10/21	21315	HORIZON COMMERCIAL	010198100000815	350	SUPPLIES/REPAIR	0.00	75.00
A101.00	380275	02/10/21	21315	HORIZON COMMERCIAL	010198100000815	401	SUPPLIES	0.00	180.00
TOTAL CHECK									
A101.00	380276	02/10/21	03488	INSPEC INC	010218653830000	305	EHS 2021 REROOF PRO	0.00	706.90
A101.00	380278	02/10/21	22302	INTEREUM INC	01005605302160	530	COMM ED-FURNITURE	0.00	2,152.40
A101.00	380278	02/10/21	22302	INTEREUM INC	01005605302160	530	ECC FURNITURE	0.00	2,859.30
TOTAL CHECK									
A101.00	380276	02/10/21	03488	INSPEC INC	010218653830000	305	EHS 2021 REROOF PRO	0.00	20,000.00
A101.00	380278	02/10/21	22302	INTEREUM INC	01005605302160	530	COMM ED-FURNITURE	0.00	59,674.56
A101.00	380278	02/10/21	22302	INTEREUM INC	01005605302160	530	ECC FURNITURE	0.00	26,173.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
A101.00	380279	02/10/21	03720	JERRY'S HARDWARE	01021292000000	401	TSCHIDA SUPPLIES	0.00	85,848.17
A101.00	380279	02/10/21	03720	JERRY'S HARDWARE	01021292000000	401	TSCHIDA SUPPLIES	0.00	15.29
A101.00	380279	02/10/21	03720	JERRY'S HARDWARE	01021292000000	401	TSCHIDA SUPPLIES	0.00	21.38
TOTAL CHECK									
A101.00	380280	02/10/21	12665	JESSEN PRESS INC	01005110000000	401	BUSINESS CARDS	0.00	48.00
A101.00	380281	02/10/21	09728	JW PEPPER & SON INC	01020258000250	430	MUSIC-BAND	0.00	63.00
A101.00	380283	02/10/21	32859	LDT BOOSTER CLUB	01021294000670	R060	WRESTLING TICKETS	0.00	168.00
A101.00	380283	02/10/21	32859	LDT BOOSTER CLUB	01021296000671	369	DANCE ENTRY FEE	0.00	300.00
A101.00	380283	02/10/21	32859	LDT BOOSTER CLUB	01021294000670	R060	WRESTLING TICKETS	0.00	-168.00
A101.00	380283	02/10/21	32859	LDT BOOSTER CLUB	01021296000671	369	DANCE ENTRY FEE	0.00	-300.00
TOTAL CHECK									
A101.00	380284	02/10/21	91942	LEVIN AARON M	01021296000657	302	V GLRS HOCKEY (1)	0.00	93.00
A101.00	380285	02/10/21	91778	LILLEMOEN JON	01021296000657	302	V GLRS HOCKEY (1)	0.00	93.00
A101.00	380287	02/10/21	30543	MATTHEW HECK	01021294000657	302	JV BOYS HOCKEY (2)	0.00	152.00
A101.00	380289	02/10/21	30024	MENARDS - EDEN PRAI	01008810000000	350	BUILDING REPAIR SUP	0.00	18.33
A101.00	380289	02/10/21	30024	MENARDS - EDEN PRAI	01526810000820	401	ICE SCRAP/CHOPER	0.00	22.97
A101.00	380289	02/10/21	30024	MENARDS - EDEN PRAI	01008810000000	401	PACKING TAPE	0.00	30.76
A101.00	380289	02/10/21	30024	MENARDS - EDEN PRAI	01526810000000	350	REPAIR HARDWARE	0.00	31.62
A101.00	380289	02/10/21	30024	MENARDS - EDEN PRAI	01008810000810	401	SPRAY BOTTLES	0.00	118.08
TOTAL CHECK									
A101.00	380290	02/10/21	18737	METRO SALES INC	01021292000000	370	MONTHLY COPIER RENT	0.00	98.00
A101.00	380291	02/10/21	15181	METRO WATER CONDITI	01020810000810	401	98 BAGS OF SOLAR SA	0.00	595.10
A101.00	380292	02/10/21	32856	MICHAEL HUGHES	01021294000657	302	V/JV BOYS HOCKEY (2	0.00	152.00
A101.00	380293	02/10/21	32857	MICHAEL MITTELSTAED	01021294000651	302	9TH/JV BOYS BKTBALL	0.00	98.00
A101.00	380295	02/10/21	27552	NICHOLAS A HOVICK	01021294000651	302	VAR BOYS BKTBALL (1	0.00	79.00
A101.00	380296	02/10/21	26376	NOODLE TOOLS INC	01005870795000	405	20-21 SUBSC: EHSMD	0.00	1,188.00
A101.00	380297	02/10/21	04661	OFFICE DEPOT INC	01527203000052	430	SECOND GRADE SUPPLI	0.00	152.64
A101.00	380298	02/10/21	26001	OLYMPIC COMMUNICATI	01021292000000	401	WIRING INVOICE	0.00	539.00
A101.00	380299	02/10/21	31228	OPENTEXT INC	01005630000000	320	FEES FOR JAN21	0.00	145.33
A101.00	380300	02/10/21	22297	PARALLEL TECHNOLOGI	01020865384000	520	VV EXT CAMERA ADD-O	0.00	1,128.93
A101.00	380301	02/10/21	23021	PERFORMANCE HEALTH	01021292000000	401	TSCHIDA SUPPLIES	0.00	134.35

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A101.00	380303	02/10/21	30930	PLANSOURCE	01005105000000	305	FEB21 SERVICES	0.00	6,321.64
A101.00	380305	02/10/21	06953	PREMIUM WATERS INC	01005108795000	305	COOLER RENT-FEB21	0.00	10.00
A101.00	380305	02/10/21	06953	PREMIUM WATERS INC	01008105000000	401	HOT/COLD CNTR JAN21	0.00	29.95
TOTAL CHECK								0.00	39.95
A101.00	380306	02/10/21	26440	EMERGENCY ROOTER	01008810000000	350	LOADING DOCK MOP SI	0.00	159.00
A101.00	380306	02/10/21	26440	EMERGENCY ROOTER	01008810000000	350	BLOCK TOILET ROOM 1	0.00	348.00
A101.00	380306	02/10/21	26440	EMERGENCY ROOTER	01008810000000	350	BLOCK TOILET ROOM 1	0.00	573.00
TOTAL CHECK								0.00	1,080.00
A101.00	380307	02/10/21	12269	RED BALLOON BOOKSHO	01005620795000	470	BOOKS FOR COUNTRYSI	0.00	32.12
A101.00	380307	02/10/21	12269	RED BALLOON BOOKSHO	01005620795000	470	BOOKS FOR COUNTRYSI	0.00	62.34
TOTAL CHECK								0.00	94.46
A101.00	380308	02/10/21	32854	RHONDI MILLER	01021296000656	302	VAR GRLS GYMNASTICS	0.00	94.00
A101.00	380309	02/10/21	31424	RICHARD KELLERMAN	01021296000651	302	9TH GRD GRLS BKTAL	0.00	61.00
A101.00	380310	02/10/21	10684	ROBERT B HILL CO	01527810000000	350	ADJ SET: SOFTNER	0.00	99.50
A101.00	380311	02/10/21	31236	SAMUEL KOBIE LUSH	01021296000651	302	9THGRD GRLS BKTAL	0.00	61.00
A101.00	380312	02/10/21	09066	SCHOOL SPECIALTY, L	01533212000000	430	085949 WOOD STICKS	0.00	15.52
A101.00	380313	02/10/21	27492	SHIBLEY JEREMY M	01021294000651	302	9THGRD BOYS BKTAL	0.00	61.00
A101.00	380314	02/10/21	24740	SOCIAL THINKING PUB	01526408740000	433	WE THINKERS! VOLUME	0.00	109.99
A101.00	380314	02/10/21	24740	SOCIAL THINKING PUB	01526408740000	433	THINKING ABOUT YOU,	0.00	49.99
A101.00	380314	02/10/21	24740	SOCIAL THINKING PUB	01526408740000	433	ESTIMATED SHIPPING/	0.00	13.63
TOTAL CHECK								0.00	173.61
A101.00	380315	02/10/21	22773	SUMMIT FIRE PROTECT	01005865363000	305	FIRE INSPECTION	0.00	455.00
A101.00	380317	02/10/21	91325	TERRY L BUMGARNER	01021294000664	302	JV/V BOYS SWIM (2)	0.00	209.00
A101.00	380318	02/10/21	90986	THOMAS M SCHILLER	01021294000651	302	VAR BOYS BKTAL (1	0.00	79.00
A101.00	380320	02/10/21	27819	T-MOBILE	01533050000000	320	ND 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	01019050000000	320	SV 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	01532050000000	320	CV 12/11-01/10	0.00	23.46
A101.00	380320	02/10/21	27819	T-MOBILE	01009760720000	320	TRANS 12/11-01/10	0.00	31.86
A101.00	380320	02/10/21	27819	T-MOBILE	01529050000000	320	HL 12/11-01/10	0.00	34.74
A101.00	380320	02/10/21	27819	T-MOBILE	01021050000000	320	EHS 12/11-01/10	0.00	34.74
A101.00	380320	02/10/21	27819	T-MOBILE	01532810000000	320	CV MAINT 12/11-01/1	0.00	34.74
A101.00	380320	02/10/21	27819	T-MOBILE	01528810000000	320	CS MAINT 12/11-01/1	0.00	34.74
A101.00	380320	02/10/21	27819	T-MOBILE	01005420419000	320	SP SER 12/11-01/10	0.00	35.76
A101.00	380320	02/10/21	27819	T-MOBILE	01526810000000	320	CC MAINT 12/11-01/1	0.00	51.96
A101.00	380320	02/10/21	27819	T-MOBILE	01019810000000	320	SV MAINT 12/11-01/1	0.00	51.96
A101.00	380320	02/10/21	27819	T-MOBILE	01005420419000	320	ECSE 12/11-01/10	0.00	62.62
A101.00	380320	02/10/21	27819	T-MOBILE	01527810000000	320	CN MAINT 12/11-01/1	0.00	64.26
A101.00	380320	02/10/21	27819	T-MOBILE	01005810000000	320	B&G 12/11-01/10	0.00	81.48

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A101.00	380320	02/10/21	27819	T-MOBILE	010058100000000	320	ECC MAINT 12/11-01/	0.00	111.00
A101.00	380320	02/10/21	27819	T-MOBILE	010056300000000	320	DMTS 12/11-01/10	0.00	150.88
A101.00	380320	02/10/21	27819	T-MOBILE	010218100000000	320	EHS MAINT 12/11-01/	0.00	6.24
A101.00	380320	02/10/21	27819	T-MOBILE	010208100000000	320	VV MAINT 12/11-01/1	0.00	18.54
A101.00	380320	02/10/21	27819	T-MOBILE	010200500000000	320	VV 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	015260500000000	320	CC 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	015270500000000	320	CN 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	015280500000000	320	CS 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	015298100000000	320	HL MAINT 12/11-01/1	0.00	986.06
TOTAL CHECK									
A101.00	380321	02/10/21	24711	TRANE U.S. INC	010198100000000	350	SER CALL (CONTROLS)	0.00	409.00
A101.00	380321	02/10/21	24711	TRANE U.S. INC	010198100000000	350	SERVICE/REPAIR	0.00	852.40
TOTAL CHECK									
A101.00	380322	02/10/21	25724	ULINE	010212920000000	401	TSCHIDA SUPPLIES	0.00	35.09
A101.00	380324	02/10/21	32860	VIRGINIA TECH	010212110000091	430	SOFTWARE ACCESS/USA	0.00	2,000.00
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	015338100000000	332	ND - FEB21	0.00	186.17
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010208100000000	332	VV - FEB21	0.00	312.04
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	015278100000000	332	CC - FEB21	0.00	343.43
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	015268100000000	332	CN - FEB21	0.00	546.01
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010088100000000	332	ECC - FEB21	0.00	660.05
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010212910000256	305	THEATER PICKUP	0.00	669.12
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	015298100000000	332	HL - FEB21	0.00	827.80
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010198100000000	332	SV - FEB21	0.00	842.74
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010218100000000	332	EHS - FEB21	0.00	2,812.07
A101.00	380326	02/10/21	14932	WASTE MANAGEMENT OF	010097607200000	332	BUS - FEB21	0.00	77.07
TOTAL CHECK									
A101.00	380328	02/10/21	32839	WILLIAM DONALD SCHM	010212960000651	302	9TH/JV GRLS BKTBALL	0.00	98.00
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	SKU: F2FSFP1 - FUND	0.00	55.60
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	SKU: F27MAN1 - FUN	0.00	95.20
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	SKU: F2SCSTD1 - FU	0.00	21.40
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	SKU: F25CLRG1 - LA	0.00	28.90
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	SKU: F25TNBK1 - FUN	0.00	7.50
A101.00	380329	02/10/21	24166	WILSON LANGUAGE TRA	015324207400000	433	ESTIMATED SHIPPING/	0.00	16.69
TOTAL CHECK									
A101.00	380330	02/10/21	30914	WINDOWS PLUS OF MPL	010088653840000	520	FROSTED FILM 4 GLAS	0.00	1,192.00
A101.00	380331	02/10/21	05410	XCEL ENERGY	015278100000000	330	CN 12/22/20-01/25/2	0.00	3,052.65
A101.00	380331	02/10/21	05410	XCEL ENERGY	015298100000000	330	HL 12/22/20-01/25/2	0.00	3,163.75
A101.00	380331	02/10/21	05410	XCEL ENERGY	015288100000000	330	CS 12/21/20-01/24/2	0.00	3,400.88
A101.00	380331	02/10/21	05410	XCEL ENERGY	015338100000000	330	ND 12/21/20-01/24/2	0.00	3,622.90
A101.00	380331	02/10/21	05410	XCEL ENERGY	015268100000000	330	CC 12/21/20-01/24/2	0.00	3,640.58
A101.00	380331	02/10/21	05410	XCEL ENERGY	015328100000000	330	CV 12/21/20-01/24/2	0.00	4,261.62
A101.00	380331	02/10/21	05410	XCEL ENERGY	010208100000000	330	VV 12/21/20-01/24/2	0.00	9,193.33
A101.00	380331	02/10/21	05410	XCEL ENERGY	010198100000000	330	SV 12/21/20-01/24/2	0.00	11,740.08
A101.00	380331	02/10/21	05410	XCEL ENERGY	010088100000000	330	ECC 12/21/20-01/24/2	0.00	12,845.14

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A101.00	380331	02/10/21	05410	XCEL ENERGY	01021810000000	330	EHS 12/21/20-01/24/	0.00	22,883.23
TOTAL CHECK									
A101.00	380332	02/10/21	32861	ISD 197 DAKOTA CITY	01021294000670	R060	WRESTLING TICKETS	0.00	168.00
A101.00	380333	02/10/21	32859	LDT BOOSTER CLUB	01021296000671	369	DANCE ENTRY FEE	0.00	300.00
A101.00	380334	02/17/21	24001	1ST AYD CORPORATION	01009760720000	401	GLOVES	0.00	197.50
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005404740000	394	PCA SER-JAN21 AR	0.00	720.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005402740000	394	PCA SER-DEC20 ES	0.00	765.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005404740000	394	PCA SER-10.26 AR	0.00	792.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005404740000	394	PCA SER-NOV20 AR	0.00	792.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005404740000	394	PCA SER-DEC20 AR	0.00	880.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005416740000	394	PCA SER-11.30 OR	0.00	30.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005416740000	394	PCA SER-JAN21 OR	0.00	35.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005416740000	394	PCA SER-DEC20 OR	0.00	60.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005416740000	394	PCA SER-10.26 OR	0.00	105.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005416740000	394	PCA SER-NOV20 OR	0.00	125.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005402740000	394	PCA SER-JAN21 ES	0.00	300.00
A101.00	380335	02/17/21	32817	ACCRA CONSUMER	CHOI 01005404740000	394	PCA SER-11.30 AR	0.00	440.00
TOTAL CHECK									
A101.00	380336	02/17/21	32863	ADAM TOTH	01021296000657	302	JV/VARS GRLS HOCKEY	0.00	163.00
A101.00	380337	02/17/21	23536	ADVANCED FIRST AID	01005865363000	305	19 AED MACHINES - L	0.00	31,416.00
A101.00	380338	02/17/21	32870	AK SOLUTIONS	01019211302000	530	TV INSTALL/PROJ REM	0.00	497.50
A101.00	380339	02/17/21	31357	ALEJANDRO MENDOZA	01021296000657	302	JV/VARS GRLS HOCKEY	0.00	163.00
A101.00	380340	02/17/21	32869	AMERICAN LEAK DETEC	01008810000000	350	CAMERA SEWER LINE 1	0.00	450.00
A101.00	380341	02/17/21	27550	ANGELA AHRENDT	01021296000651	302	VARS GRLS BSKTBALL	0.00	79.00
A101.00	380342	02/17/21	31125	APPLE VALLEY MINNEA	01021291000255	369	SPEECH ENTRY FEE	0.00	121.00
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	401	CYLINDER, CLAIPER	0.00	1,197.42
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	402	TRANSMITTER	0.00	32.02
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	402	HARNES, CABLE	0.00	149.30
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	401	ROTOR, QUAD BRAKE	0.00	353.50
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	401	ASSEMBLY-TIE ROD EN	0.00	372.67
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	401	ASSEMBLY-TIE ROD EN	0.00	372.67
A101.00	380343	02/17/21	00500	ASTLEFORD INTERNATI	01009760720000	401	CREDIT ON ACCOUNT	0.00	-168.75
TOTAL CHECK									
A101.00	380344	02/17/21	32866	AUDIOLOGY CONCEPTS	01005105000000	305	AUDIOLOGY-REAS ACCO	0.00	4,959.50
A101.00	380345	02/17/21	05628	AUTO PLUS/UNI-SELEC	01009760720000	401	BRASS PLUG	0.00	21.40
A101.00	380345	02/17/21	05628	AUTO PLUS/UNI-SELEC	01009760720000	401	DOT3 BRK FL 320Z	0.00	91.36
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380346	02/17/21	31728	BA SERVICES LLC	01009760720000	402	MOTOR, BROWNING HUB	0.00	2,446.93
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	75.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	300.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	565.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	577.50
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	690.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	720.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	900.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	945.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,125.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,155.00
A101.00	380347	02/17/21	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	7,052.50
TOTAL CHECK									
A101.00	380348	02/17/21	28301	BEMIDJI STATE UNIVE	01021211000096	430	MATH 1107 CONC ENRO	0.00	5,600.00
A101.00	380349	02/17/21	30752	BILL CARROLL PAINTI	01008810000000	350	GYM LOWER HALF PAIN	0.00	2,860.00
A101.00	380350	02/17/21	11462	BLAKE SCHOOL	01021291000254	369	DEBATE ENTRY FEE	0.00	400.00
A101.00	380351	02/17/21	28245	BRADY STORHAUG	01021294000670	302	VARS WRESTLING (3)	0.00	139.00
A101.00	380352	02/17/21	90236	BRENT M KUPHAL	01021294000651	302	9THGRD BOYS BASKTBA	0.00	90.00
A101.00	380354	02/17/21	15058	CENGAGE LEARNING	01005205417000	433	EDGE FUND MYNGCONNE	0.00	29.75
A101.00	380355	02/17/21	15056	CENTERPOINT ENERGY	01533810000000	440	ND 12/31/20-01/31/2	0.00	2,209.71
A101.00	380355	02/17/21	15056	CENTERPOINT ENERGY	01008810000000	440	ECC 12/31/20-01/31/	0.00	7,834.43
A101.00	380355	02/17/21	15056	CENTERPOINT ENERGY	01019810000000	440	SV 12/31/20-01/31/2	0.00	8,445.96
A101.00	380355	02/17/21	15056	CENTERPOINT ENERGY	01020810000000	440	VV 12/31/20-01/31/2	0.00	22,650.58
TOTAL CHECK									
A101.00	380356	02/17/21	24945	CENTURYLINK	01529810000000	320	HL 02/01/21-02/28/2	0.00	220.15
A101.00	380356	02/17/21	24945	CENTURYLINK	01008810000000	320	ECC 02/01/21-02/28/	0.00	256.79
A101.00	380356	02/17/21	24945	CENTURYLINK	01005620000000	320	DO 02/01/21-02/28/2	0.00	260.00
A101.00	380356	02/17/21	24945	CENTURYLINK	01019810000000	320	SV 02/01/21-02/28/2	0.00	279.58
A101.00	380356	02/17/21	24945	CENTURYLINK	01020810000000	320	VV 01/28/21-02/27/2	0.00	117.94
A101.00	380356	02/17/21	24945	CENTURYLINK	01009760720000	320	BUS 02/04/21-03/03/	0.00	130.14
A101.00	380356	02/17/21	24945	CENTURYLINK	01527810000000	320	CN 02/01/21-02/28/2	0.00	159.76
A101.00	380356	02/17/21	24945	CENTURYLINK	01528810000000	320	CS 02/01/21-02/28/2	0.00	159.76
A101.00	380356	02/17/21	24945	CENTURYLINK	01526810000000	320	CC 02/01/21-02/28/2	0.00	159.76
A101.00	380356	02/17/21	24945	CENTURYLINK	01005620000000	320	DO 02/01/21-02/28/2	0.00	89.00
TOTAL CHECK									
A101.00	380357	02/17/21	26420	COMPAS, INC.	01019211000000	305	SENTWALI RESIDENCY	0.00	2,444.00
A101.00	380358	02/17/21	19645	COREMARK METALS	01019810000000	350	SV REPAIR SUPPLIES	0.00	225.00
A101.00	380359	02/17/21	31398	CORPORATE MECHANICA	01021810000000	350	PERF TEST/TUNE ON 5	0.00	3,476.00
A101.00	380360	02/17/21	26286	DAKOTA TRUCK UNDERW	01	L215.70	INSTALLMENT #9	0.00	26,585.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380361	02/17/21	32848	DASSEL - COKATO CHE	01021296000652	369	CHERR REG-LARGE VAR	0.00	330.00
A101.00	380361	02/17/21	32848	DASSEL - COKATO CHE	01021296000652	369	CHEER REG-VARSITY	0.00	460.00
TOTAL CHECK									
A101.00	380362	02/17/21	21013	SHRED RIGHT	015290500000000	305	HL SHREDDING-2 BINS	0.00	15.00
A101.00	380363	02/17/21	25244	DRAIN PRO PLUMBING	010088100000000	350	SHAKE TOILET RM 101	0.00	365.00
A101.00	380364	02/17/21	13063	ECM PUBLISHERS INC	01021865383000	305	2021 EHS REROOF BID	0.00	341.30
A101.00	380365	02/17/21	19691	EHLERS	010051100000000	305	TRUTH IN TAXATION	0.00	1,500.00
A101.00	380366	02/17/21	28966	FACTORY MOTOR PARTS	01009760720000	402	OIL	0.00	114.91
A101.00	380366	02/17/21	28966	FACTORY MOTOR PARTS	01009760720000	402	HOUSING, CORE	0.00	266.42
A101.00	380366	02/17/21	28966	FACTORY MOTOR PARTS	01009760720000	403	BATTERIES	0.00	378.81
A101.00	380366	02/17/21	28966	FACTORY MOTOR PARTS	01009760720000	403	BATTERY CARRIER, LA	0.00	48.87
TOTAL CHECK									
A101.00	380367	02/17/21	92783	FOSTER BRANDON W	01021296000657	302	VARs GRLS HOCKEY	0.00	93.00
A101.00	380368	02/17/21	30242	FRASER CHILD AND FA	010054000000000	393	CONSULTANT-PSYCHOTH	0.00	154.00
A101.00	380368	02/17/21	30242	FRASER CHILD AND FA	010054000000000	393	CONSULTANT-PSYCHOTH	0.00	462.00
A101.00	380368	02/17/21	30242	FRASER CHILD AND FA	010054000000000	393	CONSULTANT-PSYCHOTH	0.00	616.00
A101.00	380368	02/17/21	30242	FRASER CHILD AND FA	010054000000000	393	CONSULTANT-PSYCHOTH	0.00	4,466.00
TOTAL CHECK									
A101.00	380370	02/17/21	28397	GOODIN COMPANY	015288100000000	350	HOT WATER HEATER PA	0.00	283.50
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	LOCK NUTS	0.00	95.49
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	BOLT	0.00	14.53
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	MALE DISCONNECT BLU	0.00	21.91
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	TOOL POUCH	0.00	24.54
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	JEAN BELT	0.00	28.42
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	INSERT BIT	0.00	35.22
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	HHCS M8, BAND SAW B	0.00	73.52
A101.00	380371	02/17/21	09346	GRAINGER	010218100000000	350	CREDIT-XCEL MW UTIL	0.00	-80.00
A101.00	380371	02/17/21	09346	GRAINGER	01009760720000	402	CLAMPS	0.00	13.79
TOTAL CHECK									
A101.00	380372	02/17/21	27788	GREATAMERICA FINANC	010081050000000	329	POSTAGE MTR MAR21 E	0.00	159.00
A101.00	380372	02/17/21	27788	GREATAMERICA FINANC	010081050000000	329	POSTAGE MTR MAR21 D	0.00	184.95
TOTAL CHECK									
A101.00	380373	02/17/21	32865	HALEY LUDWIG	01021296000657	302	JV/VARS GRLS HOCKEY	0.00	163.00
A101.00	380374	02/17/21	32872	HARVARD COLLEGE DEB	01021291000254	369	DEBATE ENTRY FEE	0.00	250.00
A101.00	380375	02/17/21	32871	HARVARD DEBATE INC.	01021291000254	369	DEBATE ENTRY FEE	0.00	725.00
A101.00	380376	02/17/21	31659	HEGGERTY PHONEMIC A	015322030000000	460	PHONETIC AWARENESS	0.00	87.99
A101.00	380377	02/17/21	91974	HENDRICKSON JEREMY	01021294000657	302	JV/VARS BOYS HOCKEY	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380378	02/17/21	93382	HILL WESLEY J	010212940000651	302	VARs BOYS BSKTBALL	0.00	79.00
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	401	HOSE, TURBOSOR	0.00	99.72
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	401	HARNES (2)	0.00	165.88
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	401	CYLINDER	0.00	1,086.50
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	401	CREDIT ON STMT 1/25	0.00	-187.50
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	402	SCREW AB	0.00	43.75
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	402	SCREW CAP	0.00	52.50
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	401	STRAP KIT	0.00	72.93
A101.00	380379	02/17/21	03263	HOGUND BUS CO INC	01009760720000	402	HARNES	0.00	82.94
TOTAL CHECK									1,416.72
A101.00	380380	02/17/21	32829	HUMAN EDGE INC	01005407740000	394	SPED TEACHER SERVIC	0.00	2,240.00
A101.00	380380	02/17/21	32829	HUMAN EDGE INC	01005407740000	394	SPED TEACHER SERVIC	0.00	2,800.00
TOTAL CHECK									5,040.00
A101.00	380381	02/17/21	32728	IDENTISYS INC	01005105000000	401	BADGE CARDS	0.00	350.18
A101.00	380382	02/17/21	16513	INSTITUTE FOR ENVIR	01005865352000	305	EHS MGMT SERVICES	0.00	2,182.28
A101.00	380382	02/17/21	16513	INSTITUTE FOR ENVIR	01529865349000	305	HL RADON TESTING	0.00	3,250.00
A101.00	380382	02/17/21	16513	INSTITUTE FOR ENVIR	01532865349000	305	CV RADON TESTING	0.00	3,250.00
A101.00	380382	02/17/21	16513	INSTITUTE FOR ENVIR	01008865358000	305	ECC ASBESTOS REM/MO	0.00	3,338.55
A101.00	380382	02/17/21	16513	INSTITUTE FOR ENVIR	01020865352000	305	2020 VV COMMISSIONI	0.00	4,540.00
TOTAL CHECK									16,560.83
A101.00	380383	02/17/21	22560	INTELLIGERE INC	01005420419000	358	INTERPRETER-SPED	0.00	553.75
A101.00	380383	02/17/21	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER-EL	0.00	147.00
A101.00	380383	02/17/21	22560	INTELLIGERE INC	01005420419000	358	INTERPRETER-SPED	0.00	155.75
TOTAL CHECK									856.50
A101.00	380384	02/17/21	31901	JACOB LAWRENCE	010212940000670	302	JV/VARS WRESTLING (0.00	156.00
A101.00	380385	02/17/21	25335	JANET M. UNGS	01005640316000	305	COACHING SERVICES	0.00	250.00
A101.00	380385	02/17/21	25335	JANET M. UNGS	01005640316000	305	COACHING SERVICES	0.00	500.00
TOTAL CHECK									750.00
A101.00	380386	02/17/21	12665	JESSEN PRESS INC	010051090000000	401	WINTER ESP NEWSLETT	0.00	8,128.00
A101.00	380387	02/17/21	13917	JH LARSON COMPANY	010198100000000	350	SV REPAIR SUPPLIES	0.00	14.75
A101.00	380388	02/17/21	31887	JOEL BURFEIND	010212940000651	302	9TH/JV BOYS BSKTBAL	0.00	98.00
A101.00	380389	02/17/21	32852	JON W MCLEAN	010212940000651	302	VARs BOYS BSKTBALL	0.00	79.00
A101.00	380390	02/17/21	20559	KATH FUEL OIL SERVI	01009760720000	441	OIL	0.00	1,022.00
A101.00	380390	02/17/21	20559	KATH FUEL OIL SERVI	01009760720000	441	UNLEADED	0.00	1,035.38
A101.00	380390	02/17/21	20559	KATH FUEL OIL SERVI	01009760720000	441	FUEL/DIESEL	0.00	14,018.40
A101.00	380390	02/17/21	20559	KATH FUEL OIL SERVI	01009760720000	441	FUEL	0.00	15,194.25
TOTAL CHECK									31,270.03
A101.00	380392	02/17/21	32867	KIMBERLY MARTIN-COT	010212910000256	305	GUEST ARTIST Q&A	0.00	250.00

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A101.00	380394	02/17/21	16127	KULLY SUPPLY INC	010208100000810	401	CUSTODIAL SUPPLIES	0.00	19.48
A101.00	380394	02/17/21	16127	KULLY SUPPLY INC	010218100000000	350	PLUMBING REPAIR PAR	0.00	171.52
TOTAL CHECK									
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	RAZ-PLUS.COM	0.00	1,728.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	READING A-Z.COM	0.00	648.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	RAZ-KIDS.COM	0.00	118.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	ELL EDITION	0.00	130.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	HEADSPROUT	0.00	432.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	WRITING A-Z.COM	0.00	276.00
A101.00	380395	02/17/21	24127	LEARNING A-Z	010054204190000	406	VOCABULARY A-Z.COM	0.00	324.00
TOTAL CHECK									
A101.00	380396	02/17/21	10090	MACKIN EDUCATIONAL	010056207950000	470	BOOKS FOR VW-	0.00	178.03
A101.00	380396	02/17/21	10090	MACKIN EDUCATIONAL	010056207950000	470	BOOKS FOR EHS	0.00	400.78
TOTAL CHECK									
A101.00	380397	02/17/21	18962	MACMH	010056053350000	366	C&A MENTAL HEALTH C	0.00	578.81
A101.00	380398	02/17/21	28485	MATT CARTER	010212960000651	302	9TH/JV GRLS BSKTBAL	0.00	270.00
A101.00	380399	02/17/21	32844	MAX COURT	010212940000670	302	JV/VARS WRESTLING C	0.00	98.00
A101.00	380400	02/17/21	92260	MELANIE SMITH	010212960000651	302	9TH/JV GRLS BSKTBAL	0.00	156.00
A101.00	380401	02/17/21	30024	MENARDS - EDEN PRAI	010097607200000	402	PARTS	0.00	98.00
A101.00	380402	02/17/21	32856	MICHAEL HUGHES	010212940000657	302	VARs BOYS HOCKEY	0.00	71.85
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	BRK ROTOR	0.00	76.00
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	BASE DRIVER SIDE, P	0.00	262.38
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	BRK PADS	0.00	290.28
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	HEATER MOTORS	0.00	395.94
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	DRIVER SLIDER, IC E	0.00	454.48
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	BRK ROTOR, CUSHIO	0.00	574.00
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	FUEL TANK, STRAP	0.00	881.56
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	DECAL	0.00	1,639.18
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	PLASTIC BLOWER	0.00	27.86
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	BRASS HOSE CONNECTO	0.00	36.90
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	ROTOR BOLT	0.00	39.20
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	SCOTSEAL (3)	0.00	78.60
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	HARDWARE SPRING KIT	0.00	109.47
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	MAGNET KIT	0.00	125.22
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	MIRROR	0.00	147.58
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	MITO AM/FM/CD	0.00	152.52
A101.00	380403	02/17/21	22660	MIDWEST BUS PARTS I	010097607200000	402	THERMOSTAT, PIVOT	0.00	162.36
TOTAL CHECK									
A101.00	380406	02/17/21	31505	MN DEPARTMENT OF PU	010058653630000	305	FIRE INSPECTION	0.00	262.36
A101.00	380407	02/17/21	26125	MN PEIP	010052037970000	291	RETIREES/COBRA	0.00	5,639.89
TOTAL CHECK									
A101.00	380408	02/17/21	31505	MN DEPARTMENT OF PU	010058653630000	305	FIRE INSPECTION	0.00	3,244.89
A101.00	380409	02/17/21	26125	MN PEIP	010052037970000	291	RETIREES/COBRA	0.00	53,980.62

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A101.00	380407	02/17/21	26125	MN PEIP	01	L215.20	CURRENT TEACHERS	0.00	728,677.28
TOTAL CHECK								0.00	782,657.90
A101.00	380408	02/17/21	04661	OFFICE DEPOT INC	01527203000052	430	SECOND GRADE SUPPLI	0.00	45.60
A101.00	380408	02/17/21	04661	OFFICE DEPOT INC	01005110000000	401	NEENAH EXACT INDEX	0.00	7.32
A101.00	380408	02/17/21	04661	OFFICE DEPOT INC	01005110000000	401	PENTEL ENERGET RTX	0.00	3.29
A101.00	380408	02/17/21	04661	OFFICE DEPOT INC	01005110000000	401	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	66.20
A101.00	380409	02/17/21	29053	OFFISOURCE INC	01008865384000	520	FLEX SHADES - ECC	0.00	3,930.00
A101.00	380410	02/17/21	28451	ORKIN, 546-ST.PAUL	01526810000000	305	TRANS SERVICE JAN21	0.00	120.00
A101.00	380411	02/17/21	13475	PARK ADAM TRANSPORT	01009760714000	360	DEC20 TRANSPORTATIO	0.00	22,387.68
A101.00	380411	02/17/21	13475	PARK ADAM TRANSPORT	01009760714000	360	JAN21 TRANSPORTATIO	0.00	34,189.00
A101.00	380411	02/17/21	13475	PARK ADAM TRANSPORT	01005760723000	360	STDT TRANSPORT AIDE	0.00	8,194.16
A101.00	380411	02/17/21	13475	PARK ADAM TRANSPORT	01005760723000	360	STDT TRANSPORT JAN2	0.00	32,748.55
TOTAL CHECK								0.00	97,519.39
A101.00	380412	02/17/21	31965	PATRICK MOLAN	010212940000651	302	VARS BOYS BSKTBALL	0.00	79.00
A101.00	380412	02/17/21	31965	PATRICK MOLAN	010212960000651	302	9TH/VAR GRLS BSKTBA	0.00	116.00
TOTAL CHECK								0.00	195.00
A101.00	380413	02/17/21	15508	PSAT/NMSQT	01021710000000	401	PSAT OCT20 ADMIN	0.00	4,981.00
A101.00	380414	02/17/21	28690	REBECCA ANNE CHABOT	01021291000255	302	SPEECH (1 DAY)	0.00	70.00
A101.00	380415	02/17/21	21465	REGION 6AA	01021291000256	369	ONE ACT PART FEE	0.00	225.00
A101.00	380416	02/17/21	31129	RELATE COUNSELING C	01005400000000	394	CHEM HEALTH SER-50F	0.00	2,880.00
A101.00	380417	02/17/21	15672	RIDDELL / ALL AMERI	01021292302000	530	FOOTBALL HELMETS	0.00	3,790.00
A101.00	380418	02/17/21	22996	RJ MECHANICAL INC	01005865363000	350	EHS HOLE IN SPRINKL	0.00	226.00
A101.00	380419	02/17/21	32862	ROBERT SELZ	010212940000651	302	VARS BOYS BSKTBALL	0.00	79.00
A101.00	380420	02/17/21	26418	ROSAMARIA CAMPBELL	01005420419000	358	INTERPRETER-SPED MT	0.00	60.00
A101.00	380421	02/17/21	26674	RUSSELL SECURITY RE	01021810000000	350	DOOR HARDWARE/LOCK	0.00	200.00
A101.00	380421	02/17/21	26674	RUSSELL SECURITY RE	01020865384000	520	MEDIA CTR DOOR INST	0.00	817.00
TOTAL CHECK								0.00	1,017.00
A101.00	380422	02/17/21	31236	SAMUEL KOBIEELUSH	010212940000651	302	9TH/JV BOYS BSKTBAL	0.00	98.00
A101.00	380423	02/17/21	32832	SCHOOL SPECIALTY, L	01527050000000	401	DUP PMT-2081235596	0.00	-12.96
A101.00	380423	02/17/21	32832	SCHOOL SPECIALTY, L	01526203000000	401	CONSTRUCTION PAPER	0.00	101.38
TOTAL CHECK								0.00	88.42
A101.00	380424	02/17/21	99411	SMITH CLAYTON E	010212940000657	302	VARS BOYS HOCKEY (1	0.00	93.00
A101.00	380426	02/17/21	06875	STATE SUPPLY COMPAN	01008810000000	350	SEAL KIT FOR PUMP	0.00	228.00

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A101.00	380426	02/17/21	06875	STATE SUPPLY COMPAN	010088100000000	350	CONDENSATE PUMP	0.00	1,505.85
TOTAL CHECK									
A101.00	380427	02/17/21	22773	SUMMIT FIRE PROTECT	010058653830000	305	HOOD INSPECTION	0.00	476.50
A101.00	380427	02/17/21	22773	SUMMIT FIRE PROTECT	010058653630000	305	HOOD INSPECTIONS	0.00	1,060.25
TOTAL CHECK									
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	I CAN HAVE CONVERSA	0.00	9.00
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	SPEECH SOUND VIDEO	0.00	20.00
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	EXPANSTION PACK FOR	0.00	3.95
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	STOP! TEACH THIS LE	0.00	8.00
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	PHONOLOGICAL CYCLES	0.00	9.00
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	SOCIAL STORY MEGA B	0.00	34.76
A101.00	380428	02/17/21	31301	TEACHERS PAY TEACHE	015294017400000	433	PROCESSING FEE	0.00	2.99
TOTAL CHECK									
A101.00	380429	02/17/21	20115	TELIN TRANSPORTATIO	010097607200000	401	SCREW-CAP	0.00	29.15
A101.00	380430	02/17/21	91325	TERRY L BUMGARNER	01021294000664	302	JV/VARS BOYS SWIMMI	0.00	133.00
A101.00	380431	02/17/21	12777	THE MORRIS LEATHERM	010050100000000	305	PHONE SURVEY 2ND 1/	0.00	12,500.00
A101.00	380432	02/17/21	30591	THOMAS PHELPS	01021294000651	302	9TH/JV BOYS BSKTBAL	0.00	98.00
A101.00	380433	02/17/21	32864	TODD NICKLAUS	01021296000651	302	9TH GRD GLRS BSKTBA	0.00	98.00
A101.00	380434	02/17/21	23172	TOLL GAS & WELDING	010097607200000	351	ARGON	0.00	57.19
A101.00	380435	02/17/21	28897	TONENWORKS MUSIC THE	010054207400000	394	MUSIC THERAPY	0.00	4,406.00
A101.00	380436	02/17/21	23055	TRANSPORTATION PLUS	010057607230000	360	STUDENT TRANSPORTAT	0.00	30.00
A101.00	380437	02/17/21	28040	TWIN CITY TRANSPORT	010097607280000	360	HOMELESS TRANS DEC2	0.00	7,266.17
A101.00	380437	02/17/21	28040	TWIN CITY TRANSPORT	010097607230000	360	SPED TRANS DEC21	0.00	14,532.34
TOTAL CHECK									
A101.00	380438	02/17/21	23013	UNIVERSITY LANGUAGE	010054207400000	358	INTERPRETER-SPED	0.00	165.00
A101.00	380439	02/17/21	00917	BRAUN INTERTEC CORP	010088653840000	305	ECC 2020 RENO-C. TE	0.00	1,030.00
A101.00	380440	02/17/21	19534	VERIFIED CREDENTIAL	010097607200000	305	JAN21 SCREENING	0.00	136.46
A101.00	380441	02/17/21	32022	VER-TECH LABORATORI	010097607200000	402	SALT SHIELD, THUNDE	0.00	223.34
A101.00	380442	02/17/21	14932	WASTE MANAGEMENT OF	015328100000000	332	CV FEB21 SERVICES	0.00	404.95
A101.00	380442	02/17/21	14932	WASTE MANAGEMENT OF	015288100000000	332	CS FEB21 SERVICES	0.00	555.44
TOTAL CHECK									
A101.00	380443	02/17/21	31269	WEST 44TH STREET GR	010051090000000	305	WINTER EXP NEWSLETT	0.00	892.50
A101.00	380444	02/17/21	24966	WEX BANK	010097607200000	441	FUEL	0.00	155.17

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A101.00	380445	02/17/21	32839	WILLIAM DONALD SCHM	01021294000651	302		9TH GRD BOYS BSKTBA	0.00	90.00
A101.00	380446	02/17/21	19656	ZIEBART	01009760720000	351		SPRAY LINER	0.00	502.50
A101.00	380447	02/24/21	93341	ABRAHAMSON THOMAS	01021296000651	302		VARS GRLS BSKTBALL	0.00	79.00
A101.00	380449	02/24/21	30846	ALCINDOR HOLLIE	01021296000651	302		9TH GRD GRLS BSKTBA	0.00	61.00
A101.00	380450	02/24/21	19896	AMAZON CAPITAL SERV	01527203000000	430		SUPPLIES ESL	0.00	25.98
A101.00	380453	02/24/21	12067	BARNES & NOBLE INC	01005620795000	470		BOOKS FOR COUNTRYSI	0.00	168.56
A101.00	380453	02/24/21	12067	BARNES & NOBLE INC	01003620795000	470		BOOKS FOR COUNTRYSI	0.00	200.45
TOTAL CHECK										
A101.00	380454	02/24/21	26064	BAYADA HOME HEALTH	01005416740000	394		NURSE DURING SCHOOL	0.00	650.00
A101.00	380454	02/24/21	26064	BAYADA HOME HEALTH	01005416740000	394		NURSE DURING SCHOOL	0.00	1,020.00
A101.00	380454	02/24/21	26064	BAYADA HOME HEALTH	01005416740000	394		NURSE DURING SCHOOL	0.00	150.00
A101.00	380454	02/24/21	26064	BAYADA HOME HEALTH	01003416740000	394		NURSE DURING SCHOOL	0.00	315.00
A101.00	380454	02/24/21	26064	BAYADA HOME HEALTH	01005416740000	394		NURSE DURING SCHOOL	0.00	30.00
TOTAL CHECK										
A101.00	380455	02/24/21	91323	BORK GARY	01021294000664	302		JV/VARS BYS SWIM/DI	0.00	75.00
A101.00	380457	02/24/21	30484	CAROLYN DERKSEN	01021296000651	302		VARS GRLS BSKTBALL	0.00	79.00
A101.00	380458	02/24/21	15058	CENGAGE LEARNING	01005205417000	433		ALPHACHANT PHONICS	0.00	1,179.75
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01528810000000	440		CS 01/14/21-02/15/2	0.00	5,277.58
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01008810000000	440		ECC 01/11/21-02/11/	0.00	1,238.20
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01009760720000	440		TRANS 01/14/21-02/1	0.00	1,881.58
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01527810000000	440		CN 01/14/21-02/15/2	0.00	4,126.68
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01526810000000	440		CC 01/11/21-02/11/2	0.00	4,247.53
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01020810000000	440		VV 01/14/21-02/15/2	0.00	310.74
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01533810000000	440		ND 01/11/21-02/11/2	0.00	349.23
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01019810000000	440		SV 01/11/21-02/11/2	0.00	408.25
A101.00	380459	02/24/21	15056	CENTERPOINT ENERGY	01021810000000	440		EHS 01/14/21-02/15/	0.00	540.28
TOTAL CHECK										
A101.00	380460	02/24/21	32841	CHAD EVENSON	01021296000651	302		9TH/JV GRLS BSKTBAL	0.00	98.00
A101.00	380461	02/24/21	01321	CITY OF EDINA	01009760720000	331		BUS 11/03/20-01/27/	0.00	1,351.77
A101.00	380461	02/24/21	01321	CITY OF EDINA	01529810000000	331		HL 11/03/20-01/27/2	0.00	2,067.80
A101.00	380461	02/24/21	01321	CITY OF EDINA	01527810000000	331		CN 11/03/20-01/27/2	0.00	2,431.09
A101.00	380461	02/24/21	01321	CITY OF EDINA	01528810000000	331		CS 11/03/20-01/27/2	0.00	2,631.51
TOTAL CHECK										
A101.00	380462	02/24/21	30143	CITY OF EDINA - POL	01528050000000	305		FALSE ALARM 1	0.00	25.00
A101.00	380463	02/24/21	32814	COMCAST CABLE MANAG	01005630000000	320		INTERNET ESS-FEB21	0.00	9.95
A101.00	380467	02/24/21	17793	CPI-CRISIS PREVENTI	01005420419000	820		MEMBERSHIP FEE - ME	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380489	02/24/21	22560	INTELLIGERE INC	01005420419000	358	INTERPRETER-SPED	0.00	206.50
A101.00	380489	02/24/21	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER-EL	0.00	70.00
TOTAL CHECK									
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,295.82
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	1,330.67
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	3,031.30
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,644.28
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	4,419.27
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	10,255.96
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	10,856.30
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,932.84
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	10,969.29
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	17,460.13
A101.00	380490	02/24/21	16322	INTERMEDIATE DISTRI	01005850302287	370	LEASE LEVY	0.00	23,895.99
TOTAL CHECK									
A101.00	380491	02/24/21	03720	JERRY'S HARDWARE	0100881000000000	350	MAINT SUPPLIES	0.00	3.59
A101.00	380491	02/24/21	03720	JERRY'S HARDWARE	0153281000000000	350	SINK CONNECTOR	0.00	11.32
TOTAL CHECK									
A101.00	380492	02/24/21	92417	JOHN PRIESTER	01021294000657	302	VARS BOYS HOCKEY	0.00	93.00
A101.00	380493	02/24/21	16419	JOSTENS INC	01021211000450	401	DIPLOMA ORDER-FRMR	0.00	34.82
A101.00	380493	02/24/21	16419	JOSTENS INC	01021211000450	401	DIPLOMA ORDER-CLASS	0.00	2,803.35
TOTAL CHECK									
A101.00	380494	02/24/21	09728	JW PEPPER & SON INC	01020258000250	430	COLORS OF THE WIND	0.00	2.99
A101.00	380495	02/24/21	32874	KEATON CARLSON	01021296000651	302	VARS GRLS BSKTBALL	0.00	79.00
A101.00	380498	02/24/21	16127	KULLY SUPPLY INC	0100881000000000	350	PLUMBING	0.00	136.05
A101.00	380501	02/24/21	16156	LANO EQUIPMENT INC	015328100000820	401	CV GROUNDS-DRIVELIN	0.00	548.85
A101.00	380502	02/24/21	91661	LARSEN RICK J	01021294000657	302	VARS BOYS HOCKEY	0.00	93.00
A101.00	380503	02/24/21	32875	LAURSEN PIANO SERVI	01020258000252	350	PIANO TUNING-ORCH	0.00	155.00
A101.00	380503	02/24/21	32875	LAURSEN PIANO SERVI	01020258000251	350	PIANO TUNING-CHOIR	0.00	220.00
A101.00	380503	02/24/21	32875	LAURSEN PIANO SERVI	01020258000250	350	PIANO TUNING-BAND	0.00	220.00
TOTAL CHECK									
A101.00	380504	02/24/21	18962	MACMH	01020640316000	366	CONFERENCE	0.00	180.00
A101.00	380506	02/24/21	28485	MATT CARTER	01021294000651	302	9TH/JV BOYS BSKTBAL	0.00	98.00
A101.00	380508	02/24/21	09167	MENARDS - GOLDEN VA	0152681000000000	401	TOOLS CAPITAL EX	0.00	180.91
A101.00	380508	02/24/21	09167	MENARDS - GOLDEN VA	0152681000000000	350	BLDG REPAIR SUPPLY	0.00	49.48
TOTAL CHECK									
A101.00	380509	02/24/21	30025	MENARDS - RICHFIELD	010198100000810	401	SUPPLIES	0.00	12.26
A101.00	380509	02/24/21	30025	MENARDS - RICHFIELD	010198100000810	401	SUPPLIES	0.00	17.94

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A101.00	380509	02/24/21	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	45.40
	TOTAL CHECK							0.00	75.60
A101.00	380510	02/24/21	15181	METRO WATER CONDITI	01008810000000	350	49 CT 50LBS SALT SO	0.00	358.80
A101.00	380513	02/24/21	31567	MIDAMERICA ADMIN &R	01	L215.51	HRA ADMIN FEE 4QTR2	0.00	36.00
A101.00	380514	02/24/21	12079	MINNESOTA DEPARTMEN	01005870795000	405	MCIS JR SUBSCRIBER-	0.00	450.00
A101.00	380514	02/24/21	12079	MINNESOTA DEPARTMEN	01005870795000	405	MCIS JR SUBSCRIBER-	0.00	450.00
	TOTAL CHECK							0.00	900.00
A101.00	380515	02/24/21	21406	MINNESOTA SCHOOL EM	01	L215.08	UNION DUES W/HOLDIN	0.00	1,382.30
A101.00	380516	02/24/21	30615	MONIQUE IMSANDE	01021296000656	302	JV/VARS GRLS GYMNAS	0.00	94.00
A101.00	380518	02/24/21	22535	NEW DOMINION SCHOOL	01005408740000	393	SPED TUITION COST	0.00	2,558.08
A101.00	380518	02/24/21	22535	NEW DOMINION SCHOOL	01005211000000	390	C&T TUTION: GEN ED	0.00	914.48
	TOTAL CHECK							0.00	3,472.56
A101.00	380519	02/24/21	04661	OFFICE DEPOT INC	01527203000051	430	1ST GRADE STUDENT S	0.00	98.55
A101.00	380519	02/24/21	04661	OFFICE DEPOT INC	01526203000000	401	OFFICE SUPPLIES	0.00	80.68
	TOTAL CHECK							0.00	179.23
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	ECC SERVICE-FEB21	0.00	55.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	EHS BUNKER-FEB21	0.00	60.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CC SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CN SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CS SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CV SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	HL SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	ND SERVICE-FEB21	0.00	65.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	SV SERVICE-FEB21	0.00	80.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	VV SERVICE-FEB21	0.00	80.00
A101.00	380521	02/24/21	28451	ORKIN, 546-ST. PAUL	01005810000000	305	EHS SERVICE-FEB21	0.00	95.00
	TOTAL CHECK							0.00	760.00
A101.00	380522	02/24/21	22297	PARALLEL TECHNOLOGI	01532810302000	530	SUPPLY & INSTALL PA	0.00	1,327.66
A101.00	380523	02/24/21	28994	PETER HODNE	01005203797000	291	MEDICARE REIMB	0.00	864.00
A101.00	380523	02/24/21	28994	PETER HODNE	01005203797000	291	MEDICARE REIMB SPOU	0.00	864.00
A101.00	380523	02/24/21	28994	PETER HODNE	01005203797000	291	SUPPLEMENT REIMB SP	0.00	1,196.00
A101.00	380523	02/24/21	28994	PETER HODNE	01005203797000	291	SUPPLEMENT REIMB	0.00	1,196.00
	TOTAL CHECK							0.00	4,120.00
A101.00	380524	02/24/21	15331	PRAIRIE ELECTRIC CO	01005850302000	530	ECC/EHS GRINDER CON	0.00	1,506.00
A101.00	380526	02/24/21	32854	RHONDI MILLER	01021296000656	302	VARs GRLS GYMNAS TIC	0.00	94.00
A101.00	380527	02/24/21	25729	RICHARD BAKER JR	01021296000651	302	VARs GRLS BSKTBALL	0.00	79.00
A101.00	380528	02/24/21	22996	RJ MECHANICAL INC	01005760302000	548	QUOTE #2 - (REVISED	0.00	12,000.00

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A101.00	380529	02/24/21	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEG SER-GEN DISTRIC	0.00	5,322.08
A101.00	380530	02/24/21	31381	RYAN LUESSENHEIDE	010212960000651	302	9TH/VARS GRLS BSKTB	0.00	116.00
A101.00	380531	02/24/21	31236	SAMUEL KOBIELUSH	010212960000651	302	9TH GRD GRLS BSKTBA	0.00	61.00
A101.00	380532	02/24/21	32585	SAVVAS LEARNING COM	01021407740000	433	INSPIRE LITERACY (I	0.00	99.95
A101.00	380532	02/24/21	32585	SAVVAS LEARNING COM	01021407740000	433	INSPIRE LITERACY (I	0.00	181.03
A101.00	380532	02/24/21	32585	SAVVAS LEARNING COM	01021410740000	433	INSPIRE LITERACY (I	0.00	280.97
TOTAL CHECK								0.00	561.95
A101.00	380533	02/24/21	06922	SCHOOL SERVICE EMPL 01		L215.08	UNION DUES W/HOLDIN	0.00	3,099.49
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	SCHOOL SMART WASHAB	0.00	138.42
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	CRAYOLA REPLACEMENT	0.00	45.40
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	CRAYOLA REPLACEMENT	0.00	45.40
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	CRAYOLA REPLACEMENT	0.00	90.80
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	SHARPIE FINE PERMAN	0.00	77.97
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	TRU-RAY CONSTRUCTIO	0.00	103.99
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	CRAYOLA AIR-DRY DUR	0.00	33.79
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	TICONDEROGA TRIANGU	0.00	116.94
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01019212000000	430	SAX SULPHITE DRAWIN	0.00	151.40
A101.00	380534	02/24/21	32832	SCHOOL SPECIALTY, L	01529212000000	430	ART SUPPLIES	0.00	449.56
TOTAL CHECK								0.00	1,253.67
A101.00	380535	02/24/21	31137	SECURITY CONTROL SY	01020810000000	350	BUILDING REPAIR	0.00	350.00
A101.00	380537	02/24/21	06805	STAPLES ADVANTAGE	01005400000000	401	SQUARE TABLE WITH 4	0.00	661.20
A101.00	380537	02/24/21	06805	STAPLES ADVANTAGE	01005400000000	401	COST TO INSTALL (NO	0.00	68.00
TOTAL CHECK								0.00	729.20
A101.00	380538	02/24/21	24283	STATE OF MINNESOTA	01020865349000	305	VV - HAZ CHEM FEE	0.00	100.00
A101.00	380538	02/24/21	24283	STATE OF MINNESOTA	01008865349000	305	ECC - HAZ CHEM FEE	0.00	25.00
A101.00	380538	02/24/21	24283	STATE OF MINNESOTA	01021865349000	305	EHS - HAZ CHEM FEE	0.00	25.00
A101.00	380538	02/24/21	24283	STATE OF MINNESOTA	01009865349000	305	TRANS - HAZ CHEM FE	0.00	25.00
A101.00	380538	02/24/21	24283	STATE OF MINNESOTA	01019865349000	305	SV - HAZ CHEM FEE	0.00	25.00
TOTAL CHECK								0.00	200.00
A101.00	380540	02/24/21	25899	TOSHIBA BUSINESS SO	01005605302000	370	PO S051320 FEB20	0.00	632.93
A101.00	380540	02/24/21	25899	TOSHIBA BUSINESS SO	01005605302000	370	ACCT SCH 7966212-00	0.00	863.40
A101.00	380540	02/24/21	25899	TOSHIBA BUSINESS SO	01005605302000	370	PO S051390 FEB20	0.00	20.15
A101.00	380540	02/24/21	25899	TOSHIBA BUSINESS SO	01005605302000	370	PO S051320 FEB20	0.00	1,769.23
TOTAL CHECK								0.00	3,285.71
A101.00	380541	02/24/21	26735	TYLER G HARRISON	010212940000657	302	VARS BOYS HOCKEY	0.00	93.00
A101.00	380542	02/24/21	23013	UNIVERSITY LANGUAGE	01005420740000	358	INTERPRETER-SPED	0.00	165.00
A101.00	380543	02/24/21	22607	UNIVERSITY OF MINNE	01021230000271	394	COLLEGE IN SCHOOLS	0.00	1,450.00
A101.00	380544	02/24/21	23075	WEST METRO LEARNING	01005411740000	394	SER FOR IEP-STDT WA	0.00	12,320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380545	02/24/21	15501	WILD RUMPLUS BOOK ST	01005620795000	470	BOOKS FOR WV	0.00	270.18
A101.00	380547	02/24/21	05410	XCEL ENERGY	01019810000000	330	SV 01/14/21-02/13/2	0.00	1,286.34
A101.00	V16039	02/03/21	E13266	MARGO M BAUCK	01005110000000	305	CONSULTING JAN21	0.00	47.48
A101.00	V16040	02/03/21	E20029	PETER M BLACKWELL	01005630000000	366	JAN21 MILEAGE	0.00	26.54
A101.00	V16041	02/03/21	E9122	JUDY BOLIN	01526203000000	401	MAILING SUPPLIES	0.00	5.48
A101.00	V16041	02/03/21	E9122	JUDY BOLIN	01526203000000	329	NOV20-JAN21 POSTAGE	0.00	120.95
TOTAL CHECK									126.43
A101.00	V16042	02/03/21	E9404	CARA COEN-PESCH	01533203000000	401	SUPPLIES	0.00	52.21
A101.00	V16043	02/03/21	E9407	BRETT COPE	01005810000000	320	JAN21 CELL PHONE	0.00	53.00
A101.00	V16044	02/03/21	E20774	VALERIE D EVANS	01005110000000	401	1099 ENVELOPES ADDT	0.00	56.07
A101.00	V16045	02/03/21	E15399	ZACH R HORN	01005630000000	366	OCT20-DEC20 MILEAGE	0.00	49.80
A101.00	V16045	02/03/21	E15399	ZACH R HORN	01005630000000	320	OCT20-JAN21 CELL PH	0.00	260.00
TOTAL CHECK									309.80
A101.00	V16046	02/03/21	E12477	KATHRYN A MAHONEY	01529050000000	401	MATERIALS-SCHOOL MT	0.00	7.99
A101.00	V16047	02/03/21	E15447	GREGORY J PAFKO	01005810000000	320	OCT-DEC20 CELL PHON	0.00	174.82
A101.00	V16048	02/03/21	E14789	DONNA ROPER	01005630000000	320	JUL20-JAN21 CELL PH	0.00	455.00
A101.00	V16049	02/03/21	E9426	TROY STEIN	01005292000000	366	SEP-NOV20 MILEAGE	0.00	104.65
A101.00	V16050	02/03/21	E5184	NORMAN F VANDERLIND	01008810000000	320	OCT-DEC20 CELL PHON	0.00	157.71
A101.00	V16051	02/10/21	E5895	ANDREA L BENSON	01526203000542	401	WOOD DESKS-6FT SPAC	0.00	171.96
A101.00	V16052	02/10/21	E7011	MARK A DEYOUNG	01526050000000	320	JAN21 CELL PHONE	0.00	65.00
A101.00	V16053	02/10/21	E12245	MATTHEW E GABRIELSO	01021294000667	401	TRACK WRISTBANDS,ET	0.00	480.00
A101.00	V16054	02/10/21	E15185	NICHOLAS J GAUDETTE	01021258000252	430	ORCHESTRA SHEET MUS	0.00	88.10
A101.00	V16055	02/10/21	E9316	VICKIE GEIER	01005630000000	366	DEC20-JAN21 MILEAGE	0.00	38.65
A101.00	V16056	02/10/21	E20548	JOEL ROBERT JOHNSON	01005630000000	366	JAN21 MILEAGE	0.00	13.05
A101.00	V16057	02/10/21	E21237	MASON DANIEL LINDLE	01005630000000	366	NOV-DEC20 MILEAGE	0.00	14.95
A101.00	V16058	02/10/21	E10520	MATTHEW K MOSBY	01529810000000	320	JAN21 CELL PHONE	0.00	65.00
A101.00	V16059	02/10/21	E15086	RODNEY M NERDAHL	01005630000000	366	JAN21 MILEAGE	0.00	42.56
A101.00	V16060	02/10/21	E14815	ALYSSA C MEANS	01529203000000	460	BOOK MONEY	0.00	84.55

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A101.00	V16062	02/17/21	E9122	JUDY BOLIN	015262030000000	329	POSTAGE	0.00	20.50	
A101.00	V16063	02/17/21	E14643	LORI J CARTER	010192110000000	401	MTG SUPPLIES/PRIZES	0.00	89.84	
A101.00	V16064	02/17/21	E20725	PAUL DOMER	015262030000901	299	EAC REIMB FOR ADMIN	0.00	250.00	
A101.00	V16064	02/17/21	E20725	PAUL DOMER	015260500000000	320	OCT20-JAN21 CELL PH	0.00	260.00	
TOTAL CHECK										510.00
A101.00	V16065	02/17/21	E13763	JULIE M GABRIELSON	010058500000830	320	FEB21 CELL PHONE	0.00	13.00	
A101.00	V16066	02/17/21	E15185	NICHOLAS J GAUDETTE	010212580000252	430	ORCHESTRA SHEET MUS	0.00	31.96	
A101.00	V16067	02/17/21	E6627	JENNIFER A JOHNSON	010210500000000	320	OCT20-JAN21 CELL PH	0.00	260.00	
A101.00	V16068	02/17/21	E21237	MASON DANIEL LINDLE	010056300000000	366	JAN21 MILEAGE	0.00	22.85	
A101.00	V16069	02/17/21	E15485	JOHN SCHULTZ	010050200000000	320	SEP20-JAN21 CELL PH	0.00	325.00	
A101.00	V16070	02/24/21	E15486	ANDREW J BEATON	010210500000000	320	JUL20-DEC20 CELL PH	0.00	264.91	
A101.00	V16071	02/24/21	E10192	JENNIFER M CARTER	010210500000000	320	AUG20-JAN21 CELL PH	0.00	390.00	
A101.00	V16072	02/24/21	E15078	RA CHHOTH	010051100000000	320	FEB21 CELL PHONE	0.00	65.00	
A101.00	V16073	02/24/21	E20443	JENNA I PEPLOE COUR	015286403160000	366	EQUITY PD REG FEE	0.00	20.00	
A101.00	V16074	02/24/21	E5481	KARI L DAHLQUIST	015322033020000	530	CLASS HOOKS	0.00	301.98	
A101.00	V16075	02/24/21	E11263	SHAWN P DUDLEY	010202110000096	490	RETURN2HYBRID EVENT	0.00	121.38	
A101.00	V16075	02/24/21	E11263	SHAWN P DUDLEY	010202110000096	401	RETURN2HYBRID EVENT	0.00	58.35	
TOTAL CHECK										179.73
A101.00	V16077	02/24/21	E14452	JEFF L JORGENSEN	010054204190000	320	JUL20-FEB21 CELL PH	0.00	455.00	
A101.00	V16077	02/24/21	E14452	JEFF L JORGENSEN	010054204199010	299	TECH ALLOWANCE	0.00	479.00	
TOTAL CHECK										934.00
A101.00	V16078	02/24/21	E15345	KRISTY MILLER	010056100000000	430	EVA CLASS BOOK SUPP	0.00	150.00	
A101.00	V16079	02/24/21	E5674	PETER J LINDER	010088100000000	320	FEB21 CELL PHONE	0.00	65.00	
A101.00	V16080	02/24/21	E9656	THOMAS LYMAN	015288100000000	320	FEB21 CELL PHONE	0.00	65.00	
A101.00	V16081	02/24/21	E5185	RONALD G MICHALETZ	015328100000000	320	JAN21 CELL PHONE	0.00	65.00	
A101.00	V16082	02/24/21	E20619	COURTNEY DOWD MUEHL	015290500000000	401	TAG BOARD/REFL TAPE	0.00	8.84	
A101.00	V16083	02/24/21	E14119	MARY K O'KEEFE	015272030000055	430	STUDENT SUPPLIES	0.00	91.12	
A101.00	V16084	02/24/21	E5755	TIMOTHY J RODEN	010208100000000	320	FEB21 CELL PHONE	0.00	65.00	
A101.00	V16085	02/24/21	E12494	DANA M ROTH	010192500000000	430	CUB FOODS-7TH GRD	0.00	68.60	

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FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V16086	02/24/21	E8056	KORY M SMITH	01020810000000	320	FEB21 CELL PHONE	0.00	65.00
A101.00	V16087	02/24/21	E20683	JOHN A TOOP	01005110000901	299	TECH ALLOW: 2YRS IP	0.00	799.98
A101.00	V16088	02/24/21	E5184	NORMAN F VANDERLIND	01005810000000	320	JAN-FEB21 CELL PHON	0.00	105.52
TOTAL CASH ACCOUNT									1,932,140.43
TOTAL FUND									1,932,140.43

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FD - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	380151	02/03/21	32091	COMMERCIAL KITCHEN	02526770701000	530	SUPPLY & INSTALL HA	0.00	36,000.00
A101.00	380151	02/03/21	32091	COMMERCIAL KITCHEN	02526770701000	530	SUPPLY & INSTALL NE	0.00	36,000.00
A101.00	380151	02/03/21	32091	COMMERCIAL KITCHEN	02527770701000	530	SUPPLY & INSTALL NE	0.00	108,000.00
TOTAL CHECK									
A101.00	380189	02/03/21	04876	MINIVALCO INC	02005770701000	350	KITCHEN REPAIR	0.00	146.39
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770701000	305	EPS CREDIT - BBOX	0.00	-1,962.18
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770701000	305	EPS CREDIT - DOD	0.00	-1,621.85
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770705000	299	MGMT FRINGE-JAN21 B	0.00	2,308.11
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770701000	299	MGMT FRINGE-JAN21 L	0.00	4,480.44
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770705000	305	MGMT LABOR-JAN21 BK	0.00	5,350.82
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770701000	305	MGMT LABOR-JAN21 LU	0.00	10,386.88
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770705000	305	JAN21 SUMMER BKF	0.00	17,244.68
A101.00	380256	02/10/21	27269	CHARTWELLS DINING S	02005770701000	305	JAN21 SUMMER LUN	0.00	34,201.24
TOTAL CHECK									
A101.00	380271	02/10/21	30209	GRAINGER	02005770701000	401	PACKING TAPE-BOX LN	0.00	215.34
A101.00	380316	02/10/21	32768	TATIANA SAMPSON	02005770701000	R601	LUNCH ACCT REFUND	0.00	190.10
A101.00	380327	02/10/21	31784	WATERTEK	02005770701000	350	C+O Q10 CARTRIDGE F	0.00	50.40
A101.00	380353	02/17/21	32868	CARITA ZIMMERMAN	02005770701000	R601	LUNCH ACCT REFUND	0.00	91.90
A101.00	380369	02/17/21	21514	GENERAL PARTS LLC	02005770701000	350	WASTE DISPOSER	0.00	2,186.51
A101.00	380369	02/17/21	21514	GENERAL PARTS LLC	02005770701000	350	5GAL DESCALER	0.00	276.60
TOTAL CHECK									
A101.00	380465	02/24/21	32091	COMMERCIAL KITCHEN	02005770701000	350	DRAIN CLEANING	0.00	245.00
A101.00	380465	02/24/21	32091	COMMERCIAL KITCHEN	02005770701000	350	DRAIN CLEANING	0.00	245.00
A101.00	380465	02/24/21	32091	COMMERCIAL KITCHEN	02005770701000	350	DRAIN CLEANING	0.00	245.00
TOTAL CHECK									
A101.00	380477	02/24/21	32879	FARHANA ISLAM	02005770701000	R601	LUNCH ACCT REFUND	0.00	284.45
A101.00	380480	02/24/21	21514	GENERAL PARTS LLC	02005770701000	350	4 GALL DESCALER	0.00	221.28
A101.00	380480	02/24/21	21514	GENERAL PARTS LLC	02005770701000	350	BAXTER PRESSURE SWI	0.00	236.69
TOTAL CHECK									
A101.00	380512	02/24/21	32878	MICHELLE SCHEDIN	02005770701000	R601	LUNCH ACCT REFUND	0.00	78.80
TOTAL CASH ACCOUNT									
TOTAL FUND									

TOTAL CASH ACCOUNT
TOTAL FUND

183,101.60
183,101.60

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FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460	LET'S GO (53-74), #	0.00	-224.91
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460	CAMP HILLTOP (75-96	0.00	-374.85
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460	STAND BY ME (97-129	0.00	-749.70
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460	ESTIMATED SHIPPING/	0.00	-172.43
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460	ARE WE THERE YET (1	0.00	-374.85
A101.00	378206	09/02/20	31647	PAF READING PROGRAM	04007590351000	460		0.00	-1,896.74
TOTAL CHECK									
A101.00	380136	02/03/21	18968	ANDERSON WENDY S	04008505321503	305	212-2/4/5/6	0.00	2,275.50
A101.00	380147	02/03/21	32821	CHESS & STRATEGY GA	04005585332000	305	CHESS/LEGO/BAKING	0.00	1,319.50
A101.00	380181	02/03/21	04485	MCGRAW-HILL SCHOOL	04001590351000	460	MY MATH 2018 GRADE	0.00	55.68
A101.00	380181	02/03/21	04485	MCGRAW-HILL SCHOOL	04001590351000	460	ESTIMATED SHIPPING/	0.00	16.46
TOTAL CHECK								0.00	72.14
A101.00	380187	02/03/21	30174	MIKKONEN MUSIC LLC	04005585332000	305	JAN MUSIC	0.00	6,682.50
A101.00	380198	02/03/21	24232	PROJECT LEAD THE WA	04007590351000	460	LAUNCH 1.1 REFILL K	0.00	189.00
A101.00	380198	02/03/21	24232	PROJECT LEAD THE WA	04007590351000	460	LAUNCH 1.2 REFILL K	0.00	351.00
A101.00	380198	02/03/21	24232	PROJECT LEAD THE WA	04007590351000	460	PLTX LAUNCH K.2 STR	0.00	142.50
A101.00	380198	02/03/21	24232	PROJECT LEAD THE WA	04007590351000	460	LAUNCH 4.4 REFILL K	0.00	793.50
TOTAL CHECK								0.00	1,476.00
A101.00	380202	02/03/21	93174	SAFEWAY DRIVING SCH	04005585332000	305	W01-01	0.00	7,800.00
A101.00	380211	02/03/21	31434	SELEN SARIOGLY OZAK	04008505321502	305	997-101/102	0.00	60.00
A101.00	380226	02/03/21	20097	UPPER LAKES FOODS I	04529570321000	490	KC SNACKS	0.00	1,075.24
A101.00	380259	02/10/21	31583	CRAIG CHRISTIAN CRO	04005585362501	305	W01-111/113	0.00	745.06
A101.00	380277	02/10/21	31647	PAF READING PROGRAM	04007590351000	460	ARE WE THERE YET (1	0.00	374.85
A101.00	380277	02/10/21	31647	PAF READING PROGRAM	04007590351000	460	ESTIMATED SHIPPING/	0.00	172.43
A101.00	380277	02/10/21	31647	PAF READING PROGRAM	04007590351000	460	LET'S GO (53-74), #	0.00	224.91
A101.00	380277	02/10/21	31647	PAF READING PROGRAM	04007590351000	460	CAMP HILLTOP (75-96	0.00	374.85
A101.00	380277	02/10/21	31647	PAF READING PROGRAM	04007590351000	460	STAND BY ME (97-129	0.00	749.70
TOTAL CHECK								0.00	1,896.74
A101.00	380282	02/10/21	31402	KATHERINE ANN ZUCCA	04008505321503	305	202-1/2, 206-1/2/3	0.00	1,272.00
A101.00	380286	02/10/21	32587	MATH ADVANTAGE TUT	04005585332000	305	W01-02	0.00	1,050.00
A101.00	380288	02/10/21	23467	MAYER ARTS INC	04005585332000	305	GREASE JAN	0.00	280.00
A101.00	380302	02/10/21	24673	PITNEY BOWES EASYPE	04005505321506	329	ELC POSTCARD	0.00	155.86
A101.00	380320	02/10/21	27819	T-MOBILE	04005582344000	401	FAM CTR2 12/11-01/1	0.00	40.68
A101.00	380320	02/10/21	27819	T-MOBILE	04526570154000	320	KC CC 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	04527570154000	320	KC CN 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	04528570154000	320	KC CS 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	04529570154000	320	KC HL 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	04533570154000	320	KC ND 12/11-01/10	0.00	22.44

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FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380320	02/10/21	27819	T-MOBILE	04532570154000	320	KC CV 12/11-01/10	0.00	22.44
A101.00	380320	02/10/21	27819	T-MOBILE	04005585362502	320	COM ED 12/11-01/10	0.00	6.24
TOTAL CHECK								0.00	181.56
A101.00	380323	02/10/21	20097	UPPER LAKES FOODS I	04527570321000	490	KC SNACKS	0.00	708.47
A101.00	380325	02/10/21	26346	VON FELDEN TERRI	04005585362501	305	W01-110/112	0.00	459.71
A101.00	380391	02/17/21	24592	KIDCREATE STUDIO	04005585332000	305	SNOWGLOBE KITS	0.00	48.00
A101.00	380404	02/17/21	23942	MINNESOTA JUNIOR HI	04020585332000	305	VV TEAM REGISTRATIO	0.00	150.00
A101.00	380425	02/17/21	32791	SPYGLASS CREATIVE I	04005590321502	305	CES POSITIONTING	0.00	1,735.00
A101.00	380488	02/24/21	27194	INGINA LLC	04005585332000	305	FALL ONLINE CODING	0.00	600.00
A101.00	380497	02/24/21	24592	KIDCREATE STUDIO	04005585332000	305	ART KITS	0.00	48.00
A101.00	380507	02/24/21	14105	MCEA	04005505321000	366	MCEA LEADERSHIP DAY	0.00	120.00
A101.00	380511	02/24/21	31879	MEYER INK SCREEN PR	04005585332000	305	ELEM CHEER SHIRTS	0.00	230.70
A101.00	V16061	02/10/21	E6248	CAROLYN PROCTOR	04005570321000	320	JAN21 CELL PHONE	0.00	65.00
A101.00	V16065	02/17/21	E13763	JULIE M GABRIELSON	04005505321000	320	FEB21 CELL PHONE	0.00	52.00
A101.00	V16089	02/24/21	E7105	HEATHER J WHITESELL	04005590321000	401	SUPPLIES	0.00	14.98
TOTAL CASH ACCOUNT								0.00	28,677.22
TOTAL FUND								0.00	28,677.22

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FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101.00	380143	02/03/21	27717	CATALYST SOURCING S	06005870795000	305		SURPLUS INVEN/CHROM	0.00	225.00
A101.00	380144	02/03/21	18771	CDW GOVERNMENT	06005870795000	305		QUOTE LVXQ225	0.00	3,000.00
A101.00	380148	02/03/21	32205	CHOICE IT GLOBAL LL	06005870795754	555		QUOTE 11471	0.00	57.51
A101.00	380169	02/03/21	32617	IPEVO INC	06005870795724	556		32 IPEVO CAMERAS PL	0.00	3,284.42
A101.00	380195	02/03/21	22297	PARALLEL TECHNOLOGI	06008867380000	305		ECC UPGRADES-QU1389	0.00	11,178.31
A101.00	380195	02/03/21	22297	PARALLEL TECHNOLOGI	06005870795000	305		CONSULTING - S2 TRA	0.00	255.00
TOTAL CHECK										
A101.00	380242	02/10/21	27918	ARVIG	06005870795754	555		INTERNET 1/28-2/27	0.00	2,111.90
A101.00	380245	02/10/21	00649	BEST BUY BUSINESS A	06005870795711	556		QUOTE 238148074	0.00	18,927.44
A101.00	380257	02/10/21	30609	CIRCUITWORKS POWER	06005870795724	555		QUOTE 1702	0.00	3,300.00
A101.00	380261	02/10/21	30917	DARK KNIGHT SOLUTIO	06005870795000	305		MONTHLY FEE-DEC20	0.00	350.00
A101.00	380261	02/10/21	30917	DARK KNIGHT SOLUTIO	06005870795000	305		MONTHLY FEEJ-JAN21	0.00	350.00
A101.00	380261	02/10/21	30917	DARK KNIGHT SOLUTIO	06005870795000	305		MONTHLY FEE-FEB21	0.00	350.00
TOTAL CHECK										
A101.00	380269	02/10/21	28037	GOPHER STATE ONE-CA	06005870795754	555		BILLED TICKETS-JAN2	0.00	21.60
A101.00	380294	02/10/21	32853	NAIKU, INC	06005870795000	505		FEB21-JAN22 LICENSE	0.00	32,414.00
A101.00	380300	02/10/21	22297	PARALLEL TECHNOLOGI	06005870795000	305		S2 TRAINING SESSION	0.00	255.00
A101.00	380300	02/10/21	22297	PARALLEL TECHNOLOGI	06005870795000	305		S2 TRAINING SESSION	0.00	255.00
A101.00	380300	02/10/21	22297	PARALLEL TECHNOLOGI	06005870795754	555		VV EXT CAMERA ADD-O	0.00	1,128.94
TOTAL CHECK										
A101.00	380304	02/10/21	15331	PRAIRIE ELECTRIC CO	06005870795754	555		ELECTRICAL DATA RM3	0.00	2,967.39
A101.00	380305	02/10/21	06953	PREMIUM WATERS INC	06005870795000	305		WATER FOR DMTS-5	0.00	30.00
A101.00	380393	02/17/21	22320	KRAUS-ANDERSON CONS	06008867380000	305		ECC-CONST MGMT SER	0.00	20,100.00
A101.00	380393	02/17/21	22320	KRAUS-ANDERSON CONS	06008867380000	520		ECC-GEN CONDITIONS	0.00	26,572.90
A101.00	380393	02/17/21	22320	KRAUS-ANDERSON CONS	06008867380000	305		ECC-SITE SERVICES	0.00	56,300.00
TOTAL CHECK										
A101.00	380405	02/17/21	26228	MINNESOTA MEMORY IN	06005870795731	556		QUOTE 20210120-1327	0.00	959.70
A101.00	380448	02/24/21	31989	ADMIRAL COATINGS, I	06008867380000	520		ECC 2020 RENO WS 09	0.00	9,540.42
A101.00	380451	02/24/21	26629	ASSETGENIE, INC	06005870795731	556		QUOTE 296681	0.00	129.00
A101.00	380452	02/24/21	30804	B&D ASSOCIATES, INC	06008867380000	520		ECC 2020 RENO WS 03	0.00	61,817.45
A101.00	380452	02/24/21	30804	B&D ASSOCIATES, INC	06008867380000	520		ECC 2020 RENO WS 04	0.00	147,725.00
TOTAL CHECK										
A101.00	380456	02/24/21	28625	CAPITAL CITY GLASS,	06008867380000	305		ECC 2020 RENO WS 08	0.00	209,542.45
TOTAL CHECK										

34,801.16

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FD - 06 - CONSTRUCTION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	380464	02/24/21	32077	COMMERCIAL DRYWALL	06008867380000	520	ECC 2020 RENO WS 09	0.00	83,259.95
A101.00	380466	02/24/21	22056	CONSORTIUM FOR SCHO	06005870795000	305	2021 PEER REVIEW	0.00	4,200.00
A101.00	380471	02/24/21	22552	EBERT CONSTRUCTION	06008867380000	520	ECC 2020 RENO WS 06	0.00	38,992.51
A101.00	380496	02/24/21	22894	KENDELL DOORS & HAR	06008867380000	350	ECC 2020 RENO WS 08	0.00	21,888.14
A101.00	380499	02/24/21	32598	LAFORCE INC	06020867380000	520	VV 2020 RENO WS 08-	0.00	171.00
A101.00	380500	02/24/21	28894	LAKETOWN ELECTRIC C	06020867380000	520	VV 2020 RENO WS 26-	0.00	3,924.93
A101.00	380505	02/24/21	31991	MANOR ELECTRIC INC.	06008867380000	520	ECC 2020 RENO WS 26	0.00	179,972.91
A101.00	380517	02/24/21	18615	NAC	06008867380000	520	ECC 2020 RENO WS 23	0.00	683,696.75
A101.00	380520	02/24/21	26001	OLYMPIC COMMUNICATI	06005870795754	555	VV AMPLIFIER INTERC	0.00	1,320.00
A101.00	380522	02/24/21	22297	PARALLEL TECHNOLOGI	06005870795000	305	CM FOR INVOICE 7241	0.00	-112.50
A101.00	380522	02/24/21	22297	PARALLEL TECHNOLOGI	06005870795000	305	MAKE EVENT TO LOCK	0.00	112.50
A101.00	380522	02/24/21	22297	PARALLEL TECHNOLOGI	06005870795000	305	S2 TRAINING SESSION	0.00	255.00
TOTAL CHECK									
A101.00	380525	02/24/21	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (7)	0.00	54.00
A101.00	380536	02/24/21	32099	SONUS INTERIORS INC	06008867380000	520	ECC 2020 RENO WS 09	0.00	33,764.27
A101.00	380539	02/24/21	22773	SUMMIT FIRE PROTECT	06008867380000	520	ECC 2020 RENO WS 21	0.00	46,548.10
A101.00	380546	02/24/21	32561	WOODSIDE INDUSTRIES	06008867380000	520	ECC 2020 RENO WS 12	0.00	14,043.85
A101.00	V16076	02/24/21	E7257	LAURIE K HOLLAND	06005870795000	401	TAB INSERTS/RUBBERB	0.00	21.55
A101.00	V16076	02/24/21	E7257	LAURIE K HOLLAND	06005870795000	401	ZIPLOC BAGS/BIN	0.00	23.34
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									



Board Meeting Date: 3/8/2021

TITLE: 2021-22 Capital Project Requests

TYPE: Consent

BACKGROUND: The capital project requests from departments and sites have been reviewed and prioritized by the Directors of Business Services and Buildings and Grounds. Prioritization of projects on a district-wide basis considered the ten year facility plan, the building bond plan, the district strategic plan, critical safety needs, age of equipment, and available sources of funding and energy efficiency.

RECOMMENDATION: Approve proceeding with capital projects (as per the attached detail) for the 2021-22 year:

PRIMARY ISSUE(S) TO CONSIDER: Approve the capital project requests as described above.

ATTACHMENTS:

1. Operating Capital Analysis 2021-22
2. Operating Capital 5-year Analysis

OPERATING CAPITAL ANALYSIS 2021-22				
6-30-21 Est. Operating Capital Balance	Budget Code			432,399
2021-22 Revenue				
Local Levy - Operating Capital	01-005-000-302-000-001	1,172,834	2,153,699	
Levy Adjustment	01-005-000-302-000-001	0		
Lease Levy	01-005-850-302-687-001	770,697		
Aid - Operating Capital	01-005-850-302-000-211	980,865		
Gifts/Donations		0		
Equipment Rebate	01-005-850-302-000-099	75,000		
Instrument Rental	01-005-258-302-000-093	14,419		
2021-22 Revenue			3,013,814	
2021-22 Expenditures				
<u>Fixed Expenditures</u>				
Taxes/Assessments	01-005-850-302-000-896	25,000		
Copier Lease	01-005-850-302-000-370	55,000		
Copier Lease Click Charges (\$8,889/bldg)	01-XXX-850-302-000-370	<u>80,000</u>		
Total Fixed Expenditures			160,000	
<u>Operating Capital Allocation</u>				
Districtwide Equipment	01-008-850-302-000-530	25,000		
Districtwide Equipment Carryover				
Transportation Equipment	01-005-850-302-000-548	450,000		
Transportation Other Vehicles	01-005-850-302-000-550	35,000		
Textbooks Carryover		0		
Textbooks- Elem	01-005-203-302-000-460	200,000		
Textbooks -Secondary	01-005-211-302-000-460	200,000		
Health Services	01-005-720-302-000-530	1,000		
Music	01-005-258-302-000-530	50,000		
Music Carryover				
Grammy carryover	01-021-258-302-000-530	0		
Instructional Furniture	01-005-605-302-000-530	35,000		
Instructional Furniture Carryover				
Activities	01-021-292-302-000-530	15,000		
Fine Arts	01-021-291-302-000-530	15,000		
Concord	01-526-203-302-000-530	0		
Cornelia	01-527-203-302-000-530	0		
Countryside	01-528-203-302-000-530	0		
Highlands	01-529-203-302-000-530	0		
Creek Valley	01-532-203-302-000-530	0		
Normandale	01-533-203-302-000-530	0		
Southview	01-019-211-302-000-530	0		
Valleyview	01-020-211-302-000-530	0		
High School	01-021-211-302-000-530	0		
Total Operating Capital Allocation			1,026,000	

<u>Operating Capital Allocation</u>				
<u>Special Projects</u>				
Building & Grounds Prior Year Contingency		-		
Grounds Improvements	01-005-850-302-000-520	32,800		
Buildings & Grounds Equipment Allocation	01-xxx-850-302-000-530	-		
Districtwide Contingency	01-005-850-302-000-520	-		
ECC Human Resources	01-005-850-302-000-530	-		
Athletics	01-021-292-302-000-530	-		
Districtwide B & G	01-005-850-302-000-530	15,100		
Districtwide Facilities	01-005-850-302-000-530	45,000		
ECC Early Learning	01-008-850-302-000-530	-		
SVMS	01-019-850-302-000-530	30,490		
VVMS	01-020-850-302-000-530	59,625		
EHS	01-021-850-302-000-530	26,110		
Concord	01-526-850-302-000-530	2,300		
Cornelia	01-527-850-302-000-530	58,363		
Countryside	01-528-850-302-000-530	25,531		
Highlands	01-529-850-302-000-530	32,917		
Creek Valley	01-532-850-302-000-530	9,500		
Normandale/ECC	01-533-850-302-000-530	81,750		
ECC	01-008-850-302-000-520	-		
Elementary Sites	01-xxx-850-302-000-520	-		
Secondary Sites	01-xxx-850-302-000-520	-		
Annual Vehicle Replacement	01-005-850-302-000-550	0		
Annual Vehicle Replacement carryover		0		
Strategic Plan Initiatives Contingency Set-Aside	01-005-605-302-160-530	400,000		
<i>Total Special Projects</i>			819,487	
Total Expenditures			2,005,487	
Lease Levy exp			766,021	
Total Expenses including Lease Levy			2,771,508	
6-30-22 Est. Operating Capital Balance			674,705	

**INDEPENDENT SCHOOL DISTRICT #273
OPERATING CAPITAL FIVE YEAR ANALYSIS**

	Revised 20-21	Original 21-22	Original 22-23	Original 23-24	Original 24-25	Original 25-26
Combine Beginning Balance 7/1	1,328,338	432,399	674,705	644,118	606,875	562,710
Revenue						
Local Levy	1,067,898	1,172,834	1,172,834	1,172,834	1,172,834	1,172,834
Local Levy-Lease	751,993	770,697	796,662	828,529	861,670	896,137
State Aid	966,917	980,865	980,865	980,865	980,865	980,865
Gifts/Donations/Misc	0	0	0	0	0	0
Equipment Rebate	75,000	75,000	75,000	75,000	75,000	75,000
Instrumental Rental	14,419	14,419	14,419	14,419	14,419	14,419
<u>E Rate Reimbursement</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,876,226	3,013,814	3,039,780	3,071,646	3,104,788	3,139,254
Expense						
Fixed Costs	160,000	160,000	166,400	173,056	179,978	187,177
Fixed Costs-Lease Levy	883,778	766,021	796,662	828,529	861,670	896,137
Equipment Allocations	767,438	141,000	402,818	402,818	402,818	402,818
Building Projects	448,144	419,487	419,487	419,487	419,487	419,487
Technology/Capital	0	0	0	0	0	0
Textbooks	400,000	400,000	400,000	400,000	400,000	400,000
Transportation	450,000	485,000	485,000	485,000	485,000	485,000
Review & Comment Expense	0	0	0	0	0	0
Distributed in Budget Process/Contingency	400,000	400,000	400,000	400,000	400,000	400,000
Strategic Plan/Construction/9th Grade	0	0	0	0	0	0
Transfer Out to General Fund Unassigned	262,805	0	0	0	0	0
ALC Equipment Start Up	0	0	0	0	0	0
Total Expense	3,772,165	2,771,508	3,070,367	3,108,889	3,148,953	3,190,619
Ending Balance 6/30	432,399	674,705	644,118	606,875	562,710	511,345



Board Meeting Date: 3/8/2021

TITLE: 2021 Reroofing Project for Edina High School

TYPE: Consent

BACKGROUND: Attached is a list of contractors and their respective bids submitted on February 18th, 2021. INSPEC staff and the administration recommend the following second low bidder base bid and reject alternate 1, for the reroofing project. The project is funded through Long Term Facility Maintenance Funding. The District Finance and Facilities Committee, administration, roofing construction management and architect teams are reviewing and prioritizing scope, spending and schedule of all projects in the ten year long term facility maintenance plan to ensure the district stays within budget.

Diverse Construction Services

\$374,000

RECOMMENDATION: Approve the contracts as per the attached document from INSPEC for the Edina Public Schools partial reroofing.

PRIMARY ISSUE(S) TO CONSIDER: Approve the Edina Public Schools reroofing as described above.

ATTACHMENTS:

1. Report (next page)



Smart engineering of

roofs, walls, windows,

pavements

and waterproofing

March 1, 2021

Mr. Eric Hamilton
Edina Public Schools
5701 Normandale Road
Edina, MN 55424

RE: 2021 Reroofing Edina High School – Edina Public Schools
Inspec Project No.: 215115

Dear Mr. Hamilton:

On February 18, 2021, bids were received for the above-stated project. Flynn Midwest LP submitted the lowest bid, the bid form was modified, therefore their bid was rejected. Diverse Construction Services submitted the second lowest Base Bid in the amount of \$374,000. The Add Alternate will not be accepted due to budgetary reasons.

We contacted the Diverse Construction Services regarding their bid, which they had the opportunity to review, and Diverse Construction Services indicated that they would perform the work as specified for the bid amount.

Diverse Construction Services has worked on projects for which we have provided engineering services in the past.

Based on this information, we recommend acceptance of their bid as outlined above. Please feel free to contact our office with any questions regarding this letter.

Sincerely,

INSPEC

Kelan Werkmeister
Senior Consultant

KW/bap

Enclosure: Bid Tab

5801 Duluth Street
Minneapolis, MN 55422
Ph. 763-546-3434
Fax 763-546-8669

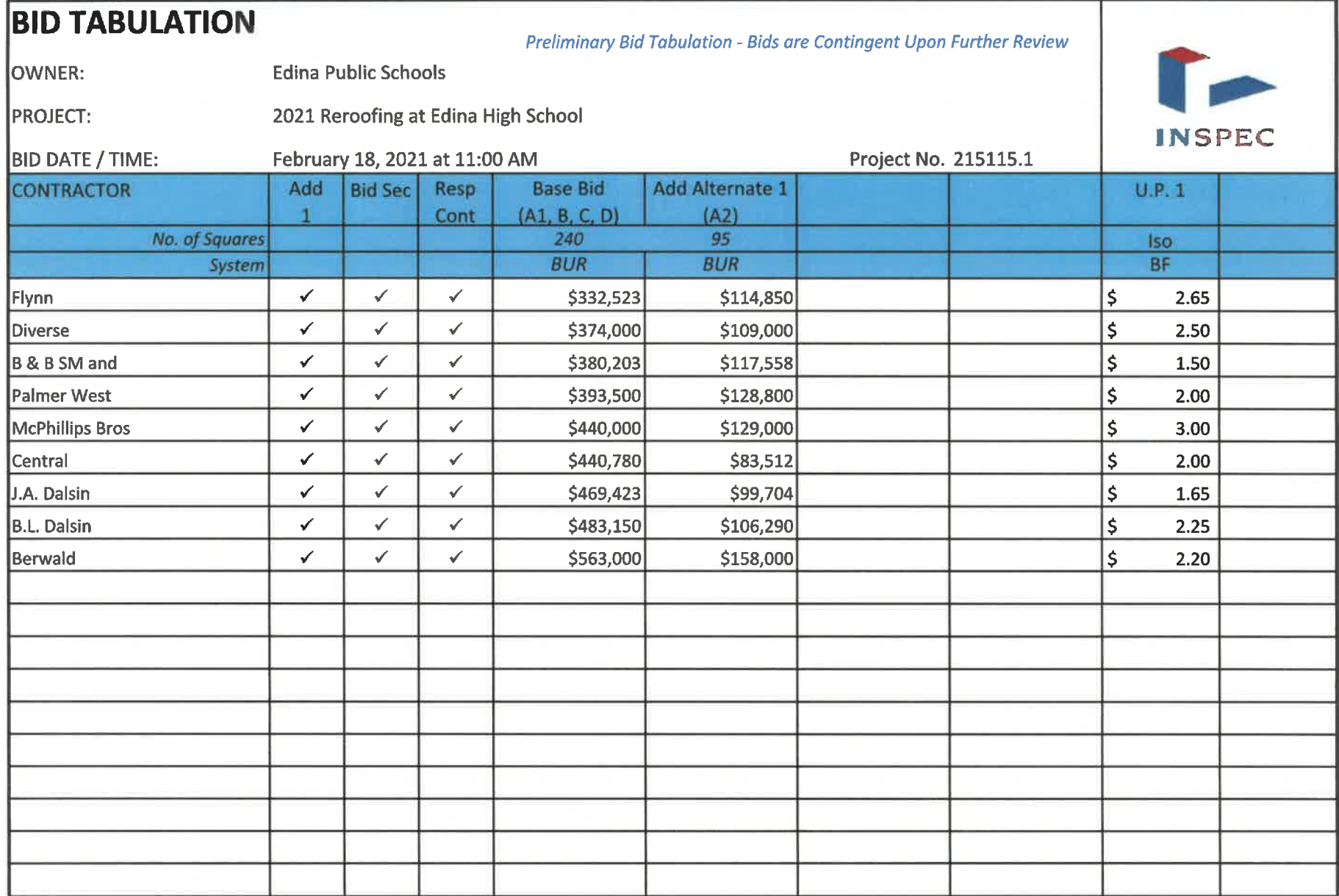
Chicago

Milwaukee

Minneapolis

Rochester

www.inspec.com

[illegible][illegible]



Board Meeting Date: 3/8/2021

TITLE: Board Meeting Dates, 2021-22

TYPE: Consent

PRESENTER(S): Chair Allenburg

BACKGROUND: The School Board holds regular meetings once a month, generally on the second or third Monday of the month, beginning at 7:00 PM in Room 349 of the Edina Community Center (as possible given pandemic conditions; otherwise virtually). Scheduled work sessions generally begin at 5:00 PM. Any changes or additions are made in accordance with District policy, and are posted on the District website and the Edina Community Center district bulletin board.

RECOMMENDATION: Adopt the attached meeting dates for the 2021-22 school year.

PRIMARY ISSUE(S) TO CONSIDER: 2021-22 Board meeting dates

ATTACHMENTS:

1. 2021-2022 Board meeting dates

School Board Meeting Dates 2021-22

	1 st Work Session (5PM) and Regular Meeting (7PM) MONDAY	2 nd Work Session (5PM) TUESDAY
JULY	19	<i>none</i>
AUGUST	9	17
SEPTEMBER	13	21
OCTOBER	11	19
NOVEMBER	8	16
DECEMBER	13	<i>none</i>
JANUARY Organizational	Tues 4 <i>(No WS; 7PM only)</i>	<i>none</i>
JANUARY	10	18
FEBRUARY	14	22
MARCH	7	17
APRIL	11	19
MAY	9	17
JUNE	20	<i>none</i>

- ✚ No second work sessions in June, July or December.
- ✚ Second November work session on 12/1 to avoid Thanksgiving holiday.
- ✚ Avoids all major district, government and religious holidays, including specifically Eid al-Adha (July 19-20), MLKJ day (Jan 17), Spring Break (March 21-25)

Edina Public Schools
PROFILE FOR THE NEW SUPERINTENDENT

THE NEXT SUPERINTENDENT SHOULD BE A PERSON WHO:

- Is an inspiring visionary who will confidently lead the implementation of the 2020-2025 Strategic Plan and embrace Edina's tradition of academic excellence while boldly facilitating innovative initiatives that will propel a great school district to higher levels of achievement for all students.
- Is committed to excellence in academics, with an equitable lens, closing opportunity and achievement gaps and maximizing the potential of each student while simultaneously supporting the whole child's physical, social and emotional health from birth to graduation.
- Is a strong advocate for equity, demonstrates cultural competence and experience working with culturally and racially diverse populations, and fosters a school culture that is motivating, inclusive, respectful and responsive while providing equitable opportunities for all.
- Is a supportive team builder who recruits, hires and retains quality staff who reflect the diversity of our students, creates a trusting environment that brings out the best in others and interacts with all stakeholders in a manner that makes them feel valued, heard and respected.
- Focuses on effective communication; listens actively, speaks and writes with a high degree of skill, employs a wide variety of media, understanding the need to reach wider audiences and provides strategic, accurate and timely information to the staff and community.
- Understands the profound impact of the pandemic on students, teachers and the community and collaboratively works in times of uncertainty to address the unique, ongoing academic and social emotional needs that may arise.

- Works well with the Board in a shared accountability and leadership role while continuing to share their vision for the direction of the District.
- Is a decisive, yet collaborative consensus builder who listens with an open mind, uses data and input from those with multiple or diverse perspectives, and is able to synthesize, compromise and craft a shared vision finding common ground before taking action, focusing on what unites people rather than what divides them.
- Is an instructional leader, committed to continuous improvement who will facilitate the development of strong curriculum and instructional programs, foster job embedded professional development that supports district wide implementation of strategic initiatives like the comprehensive PreK-12 Literacy Plan that meets 21st Century learning criteria and District equity work.
- Displays fiscal savvy and discipline and understands legal matters affecting the District.
- Supports the value of student engagement in strong athletic, activity and fine arts programs for the enjoyment they provide and their positive impact on student achievement, self-esteem, time management, teamwork, wellness and quality of life.
- Is a visible, trusted, transparent and approachable spokesperson and cheerleader for Edina Public Schools who effectively markets the District and reaches out to staff, students, parents and community to build mutually beneficial, trusting partnerships so that the District is the top educational choice for students and families.



Board Meeting Date: 3/8/2021

TITLE: Policy Review

TYPE: Discussion

PRESENTER(S): Board Policy Committee

BACKGROUND: The following policy has been reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes.

- Policy 218 – Operation of the School Board During a Pandemic
- Policy 413 – Harassment and Violence Prohibition

RECOMMENDATION: Review the suggested policy recommendations.

ATTACHMENTS:

1. Policy 218 – Operation of the School Board During a Pandemic
2. Policy 413 – Harassment and Violence Prohibition

School Board

Operation of the School Board During a Pandemic

I. Purpose

This policy provides direction to the School Board and notice to the public on how School Board business and meetings will be conducted during a health pandemic or other significant state emergency declared under Chapter 12 of the Minnesota State Statutes. This policy will automatically expire upon the revocation of the state of emergency as declared under Chapter 12 of the Minnesota State Statutes.

II. General Statement of Policy

Operating School Board meetings during a pandemic or other emergency may require board members to participate in discussions and make decisions regarding school district issues at a time when it is not prudent or practical for members to be physically present in the same room with each other or members of the public. In order to ensure that Board Meetings are conducted in a manner that keeps the public, District staff and Board Members safe, while also complying with the Open Meetings Law and ensuring that the public still has access to such meetings, the following changes will be made to School Board operations during a health pandemic or other significant state emergency, as determined by the School Board.

III. Procedures

- A. If the Board Chair or Administration determines that it is necessary, the School Board may hold meetings pursuant to Minnesota Statutes section 13D.021. For each meeting that will be held remotely pursuant to that statute, the Board Meeting agenda must contain a notice compliant with that statute outlining the basis for the remote meeting, and notifying the public of its rights related to the same.
- B. Board Members ~~may~~will participate remotely in School Board meetings, as allowed and appropriate under Minnesota Statutes section 13D.021. ~~The Board Members Chair~~ may attend ~~B~~oard ~~M~~meetings in-person if reasonable means may be provided to protect ~~their the Chair~~ health and safety.
- C. The Board may elect to temporarily delegate all rights and legal obligations of the School Board Clerk to the Director of Business Services, or the Superintendent's designee, in order to ensure the continuity of services. Such action may be made by a motion approved by the Board at any meeting, and may be for the time period determined appropriate by the Board. The Board may rescind this

delegation of rights and responsibilities by a motion approved by the Board at any subsequent meeting.

D. During the time of any health pandemic or emergency, the procedure for “community input” or public comment per Policy 206 may be suspended or replaced as deemed appropriate by the School Board. Such action may be made by a motion approved by the Board at any meeting.

E. In the event that both the Board Chair and Vice Chair are unable to perform the duties of the Board Chair, the acting Board Chair will designate another Board Member to perform the Chair’s duties. No formal School Board action is necessary for such designation.

~~F. This policy is being adopted under the provision in Policy 208, Development, Implementation, and Adoption of Policy, Section IV, Subdivision C. This policy shall expire one year from the date of its approval, unless the procedures outlined in Policy 208 are used to reaffirm said policy.~~

Legal References:

Minn. Stat. Ch. 13D (Open Meeting Law)

Policy 205 (Open Meetings and Closed Meetings)

Policy 206 (Public Hearings and Public Participation in School Board Meetings, Data Privacy Considerations)

Policy 208 Development, Implementation, and Adoption of Policy, Section IV, Subdivision C

Policy
adopted: March 23, 2020

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Personnel

Harassment and Violence Prohibition, Students and Employees

I. Purpose

The school district strives to maintain a learning and working environment free from harassment or violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability. This policy provides a framework for reporting actions that violate this policy and the district's actions when it receives such a report.

II. General Statement of Policy

- A. The school district strives to maintain a learning and working environment free from harassment and violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability ("protected classification"). The district prohibits harassment or violence on the basis of ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ protected classification.
- B. This policy is violated when a student, ~~teacher, administrator or other district employee~~ harasses a student ~~or, teacher, administrator or other district employee or group of students~~ or, teachers, administrators, or other district employees through conduct or communication based on a person's ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ protected classification. (For purposes of this policy, ~~district employees include school board members, school employees, agents, volunteers, independent contractors, or persons subject to the supervision and control of the district.~~)
- C. This policy is violated when a student, ~~teacher, administrator or other district employee~~ inflicts, threatens to inflict, or attempts to inflict violence upon a student, ~~teacher, administrator or other district employee~~ based on a person's ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ protected classification.
- D. The district will act to investigate all complaints of harassment or violence based on a person's ~~protected classification~~ race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public

~~assistance, sexual orientation, including gender identity or expression, or disability.~~ The district will discipline or take appropriate action against a student, ~~teacher, administrator or other district employee~~ who is found to have violated this policy.

III. Definitions

A. "Assault" is:

1. an act done with intent to cause fear in another of immediate bodily harm or death;
2. the intention of infliction of or attempt to inflict bodily harm upon another; or
3. the threat to do bodily harm to another with present ability to carry out the threat.

B. "Harassment" consists of physical or verbal conduct, including, but not limited to, written and/or electronic communications, relating to a person's ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ protected classification when the conduct:

1. has the purpose or effect of creating an intimidating, hostile or offensive working or academic environment;
2. has the purpose or effect of substantially or unreasonably interfering with a person's work or academic performance; or
3. otherwise adversely affects a person's employment or academic opportunities.

C. "Immediately" means as soon as possible but in no event longer than 24 hours.

D. "Protected Classifications" means race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability.; Definitions

1. "Disability" means any condition or characteristic that renders a person a disabled person. A person living with a disability is any person who:
 - a. has a physical, sensory, or mental impairment which materially limits one or more major life activities;
 - b. has a record of such an impairment; or
 - c. is regarded as having such an impairment.
2. "Familial status" means the condition of one or more minors being domiciled with:
 - a. their parent or parents or the minor's legal guardian; or

- b. the designee of the parent or parents or guardian with the written permission of the parent or parents or guardian. The protections afforded against harassment on the basis of family status apply to any person who is pregnant or is in the process of securing legal custody of an individual who has not attained the age of majority.
 - 3. "Marital status" means whether a person is single, married, remarried, divorced, separated, or a surviving spouse and, in employment cases, includes protection against harassment on the basis of the identity, situation, actions, or beliefs of a spouse or former spouse.
 - 4. "National origin" means the place of birth of an individual or of any of the individual's lineal ancestors.
 - 5. "Sex" includes, but is not limited to, pregnancy, childbirth, and disabilities related to pregnancy or childbirth.
 - 6. "Sexual orientation" means having or being perceived as having an emotional, physical, or sexual attachment to another person without regard to the sex of that person or having or being perceived as having an orientation for such attachment, or having or being perceived as having a self-image or identity not traditionally associated with one's biological maleness or femaleness. "Sexual orientation" does not include a physical or sexual attachment to children by an adult.
 - 7. "Status with regard to public assistance" means the condition of being a recipient of federal, state, or local assistance, including medical assistance, or of being a tenant receiving federal, state, or local subsidies, including rental assistance or rent supplements.
- E. "Remedial response" means a measure to stop and correct acts of harassment or violence, prevent acts of harassment or violence from recurring, and protect, support, and intervene on behalf of the target or victim of acts of harassment or violence.
- F. Sexual Harassment; ~~Definition~~
- 1. Sexual harassment consists of unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature when:
 - a. submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining employment or an education; or
 - b. submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual's employment or education; or
 - c. that conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual's employment or education, or creating an intimidating, hostile, or offensive employment or educational environment.

2. Sexual harassment may include, but is not limited to:
 - a. unwelcome verbal harassment or abuse;
 - b. unwelcome pressure for sexual activity;
 - c. unwelcome, sexually motivated, or inappropriate patting, pinching, or physical contact, other than necessary restraint of student(s) by teachers, administrators, or other school district personnel to avoid physical harm to persons or property;
 - d. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt threats concerning an individual's employment or educational status;
 - e. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt promises of preferential treatment with regard to an individual's employment or educational status; or
 - f. unwelcome behavior or words directed at an individual because of sexual orientation, including gender identity or expression.

G. Sexual Violence; ~~Definition~~

1. Sexual violence is a physical act of aggression or force or the threat thereof which involves the touching of another's intimate parts, or forcing a person to touch any person's intimate parts. Intimate parts, as defined in Minn. Stat. § 609.341, includes the primary genital area, groin, inner thigh, buttocks, or breast, as well as the clothing covering these areas.
2. Sexual violence may include, but is not limited to:
 - a. touching, patting, grabbing, or pinching another person's intimate parts, whether that person is of the same sex or the opposite sex;
 - b. coercing, forcing, or attempting to coerce or force the touching of anyone's intimate parts;
 - c. coercing, forcing, or attempting to coerce or force sexual intercourse or a sexual act on another; or
 - d. threatening to force or coerce sexual acts, including the touching of intimate parts or intercourse, on another.

H. Violence; ~~Definition~~

Violence prohibited by this policy is a physical act of aggression or assault upon another or group of individuals because of, or in a manner reasonably related to, ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~ a person's protected classification.

I. "Employee" ~~{f~~For purposes of this policy, district employees includes school board members, district school employees, agents, volunteers, independent

contractors, or other persons subject to the supervision and control of the district.

IV. Reporting Procedures

- A. Any person who believes ~~he or she~~they ~~have~~has been the target or victim of harassment or violence on the basis of ~~race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity or expression, or disability~~protected classification by a student, ~~teacher, administrator, or employee~~other school district personnel, or any person with knowledge or belief of conduct which may constitute harassment or violence prohibited by this policy toward a student, ~~teacher, administrator, or other school district or employee~~personnel or group of students, ~~teachers, administrators, or other school district personnel~~employee, should report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report conduct which may constitute harassment or violence anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.
- B. The district encourages the reporting party or complainant to use the report form available from the principal or building supervisor of each building or available from the school district office, but oral reports will be considered complaints as well.
- C. Nothing in this policy ~~will~~prevents any person from reporting harassment or violence directly to a school district human rights officer or to the superintendent. If the complaint involves the building report taker, the complaint will be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.
- D. At each site location, the building principal, the principal's designee, or the building supervisor (~~hereinafter the~~ "building report taker") is the person responsible for receiving oral or written reports of harassment or violence prohibited by this policy at the building level. Any adult school district ~~personnel~~employee who receives a report of harassment or violence prohibited by this policy will inform the building report taker immediately. If the complaint involves the building report taker, the complaint will be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant. The building report taker will ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and will serve as a primary contact on policy and procedural matters.
- E. Employees ~~A teacher, school administrator, volunteer, contractor, or other school employee~~ will be particularly alert to possible situations, circumstances, or events that might include acts of harassment or violence. ~~Any such person~~employee who witnesses, observes, receives a report of, or has other

knowledge or belief of conduct that may constitute harassment or violence will make reasonable efforts to address and resolve the harassment or violence and will inform the building report taker immediately. ~~School district personnel~~Employees who fail to inform the building report taker of conduct that may constitute harassment or violence or who fail to make reasonable efforts to address and resolve the harassment or violence in a timely manner may be subject to disciplinary action.

- F. Upon receipt of a report, the building report taker must notify the school district human rights officer immediately, without screening or investigating the report. The building report taker may request, but may not insist upon, a written complaint. A written statement of the facts alleged will be forwarded as soon as practicable by the building report taker to the human rights officer. If the report was given verbally, the building report taker will personally reduce it to written form within 24 hours and forward it to the human rights officer. Failure to forward any harassment or violence report or complaint as provided ~~herein in~~this policy may result in disciplinary action against the building report taker.
- G. The district designates the ~~human resources department assistant superintendent~~human resources department to receive reports or complaints of harassment or violence prohibited by this policy. If the complaint involves the ~~assistant superintendent~~human resources department, the complaint will be filed directly with the superintendent.
- H. The school district will conspicuously post the name of the human rights officer(s), including mailing addresses and telephone numbers.
- I. Submission of a good faith complaint or report of harassment or violence prohibited by this policy will not affect the reporter's future employment, grades, work assignment, or educational or work environment.
- J. Use of formal reporting forms is not mandatory.
- K. Reports of harassment and violence prohibited by this policy are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law.
- L. The ~~school~~ district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's legal obligations to investigate, to take appropriate action, and to comply with any discovery or disclosure obligations.
- M. Retaliation against a victim, good faith reporter, or a witness of violence or harassment is prohibited.
- N. False accusations or reports of violence or harassment against another person are prohibited.

- O. A person who engages in an act of violence or harassment, reprisal, retaliation, or false reporting of violence or harassment, or permits, condones, or tolerates violence or harassment will be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures.

Consequences for students who commit, or are a party to, prohibited acts of violence or harassment or who engage in reprisal or intentional false reporting may range from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion.

Consequences for employees who permit, condone, or tolerate violence or harassment or engage in an act of reprisal or intentional false reporting of violence or harassment may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of violence or harassment may include, but not be limited to, exclusion from school district property and events and/or termination of services and/or contracts.

V. Investigation

- A. The ~~assistant superintendent~~Director of Human Resources or designee, within three (3) days of the receipt of a report or complaint alleging harassment or violence prohibited by this policy, will undertake or authorize an investigation. The investigation may be conducted by school district officials or by a third party designated by the school district.
- B. The investigation may consist of personal interviews with the complainant, the person(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator.
- C. In determining whether alleged conduct constitutes a violation of this policy, the district should consider the surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of this policy requires a determination based on all the facts and surrounding circumstances.
- D. The district may take immediate steps, at its discretion, to protect the reporting party, students, ~~teachers, administrators~~ or ~~other district~~ employees pending completion of an investigation of alleged harassment or violence prohibited by this policy.
- E. The alleged perpetrator of the act(s) of harassment or violence will be allowed

the opportunity to present ~~a defense~~ information during the investigation or prior to the imposition of discipline or other remedial responses.

- F. The investigation will be completed as soon as practicable. The school district human rights officer will make a written report to the superintendent upon completion of the investigation. If the complaint involves the superintendent, the report may be filed directly with the school board. The report will include a determination of whether the allegations have been substantiated as factual and whether they appear to be violations of this policy.

VI. School District Action

- A. Upon completion of the investigation, the school district will take appropriate action. -This action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, removal, or termination. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited behavior. District action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota state and federal law, and applicable ~~school~~ district policies ~~and regulations~~.
- B. The ~~school~~ district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent(s) or guardian(s) of targets or victims of harassment or violence and the parent(s) or guardian(s) of alleged perpetrators of harassment or violence who have been involved in a reported and confirmed harassment or violence incident of the remedial or disciplinary action taken, to the extent permitted by law.
- C. In order to prevent or respond to acts of harassment or violence committed by or directed against a child with a disability, the ~~school~~ district will, where determined appropriate by the child's individualized education program (IEP) or Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in acts of harassment or violence.

VII. Retaliation or Reprisal

The school district will discipline or take appropriate action against any student, ~~teacher, administrator, or other school district employee personnel~~ who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged harassment or violence prohibited by this policy, who testifies, assists, or participates in an investigation of retaliation or alleged harassment or violence, or who testifies, assists, or participates in a proceeding or hearing relating to such harassment or violence. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will

be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the harassment or violence. Remedial responses to the harassment or violence will be tailored to the particular incident and nature of the conduct.

VIII. Right to Alternative Complaint Procedures

These procedures do not deny the right of any individual to pursue other avenues of recourse which may include filing charges with the Minnesota Department of Human Rights, initiating civil action, or seeking redress under state ~~criminal statutes and~~/or federal law.

IX. Harassment or Violence as Abuse

- A. Under certain circumstances, alleged harassment or violence may also be possible abuse under Minnesota state law. If so, the duties of mandatory reporting under Minn. Stat. § 626.556 may be applicable.
- B. Nothing in this policy prohibits the district from taking immediate action to protect victims of alleged harassment, violence or abuse.

X. Dissemination of Policy and Training

- A. This policy ~~is will be~~ posted in each school building in areas accessible to students and district employees.
- B. This policy is provided to each school district employee, ~~and independent contractor at the time of entering into the person's employment contract.~~
- C. This policy must appear in the student handbook.
- D. The district will develop a method of discussing this policy with students and employees.
- E. The ~~school~~ district may implement violence prevention and character development education programs to prevent and reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, resourcefulness and/or sexual abuse prevention.
- F. This policy will be reviewed at least annually for compliance with state and federal law.

Legal References:

Minn. Stat. § 120B.232 (Character Development Education)

Minn. Stat. § 120B.234 (Child Sexual Abuse Prevention Education)
 Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious and Racial Harassment and Violence Policy)
 Minn. Stat. § 121A.031 (School Student Bullying Policy)
 Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
 Minn. Stat. § 609.341 (Definitions)
 Minn. Stat. ~~§ 626.556 et seq.~~ Ch. 260E (Reporting of Maltreatment of Minors Act)
 20 U.S.C. §§ 1681-1688 (Title IX of the Education Amendments of 1972)
 29 U.S.C. § 621 et seq. (Age Discrimination in Employment Act)
 29 U.S.C. § 794 (Rehabilitation Act of 1973, § 504)
 42 U.S.C. § 1983 (Civil Action for Deprivation of Rights)
 42 U.S.C. § 2000d et seq. (Title VI of the Civil Rights Act of 1964)
 42 U.S.C. § 2000e et seq. (Title VII of the Civil Rights Act)
 42 U.S.C. § 12101 et seq. (Americans with Disabilities Act)
~~Puller v. Indep. Sch. Dist. No. 701, 528 N.W.2d 273 (Minn. App. 1998)~~

Cross References:

Policy 102 (Equal Educational Opportunity)
 Policy 401 (Equal Employment Opportunity)
 Policy 402 (Disability Nondiscrimination)
 Policy 403 (Discipline, Suspension and Dismissal of School District Employees)
 Policy 406 (Public and Private Personnel Data)
~~Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)~~
 Policy 415 (~~Mandated Reporting of Maltreatment of Vulnerable Adults~~ Reporting Suspected Maltreatment of a Minor of Vulnerable Adult)
 Policy 506 (Student Discipline)
 Policy 514 (Bullying Prohibition Policy)
 Policy 515 (Protection and Privacy of Student Records)
 Policy 521 (Student Disability Nondiscrimination)
 Policy 522 (Student Sex Nondiscrimination)
 Policy 526 (Hazing Prohibition)
 Policy 528 (Student Parental, Family and Marital Status Nondiscrimination)
 Policy 634 (Electronic Technologies Acceptable Use)

Policy		INDEPENDENT SCHOOL DISTRICT 273
adopted:	4/14/08	Edina, Minnesota
amended:	5/19/09	
amended:	9/26/11	
revised:	5/19/14	
revised:	7/18/16	
revised:	8/14/17	
reviewed:	8/13/18	
revised:	8/12/19	

DISCRIMINATION, HARASSMENT, BULLYING, HAZING AND VIOLENCE REPORT FORM

Edina Public Schools maintains policies prohibiting discrimination, harassment, bullying, hazing and violence. These policies can be found on the district's website or obtained from a district administrator. All persons are to be treated with respect and dignity. Please use this form to report incidents of discrimination, harassment, bullying, hazing or violence.

Person completing report: _____

Home address: _____

Work address: _____

Home phone: _____ Work phone: _____

Date of alleged incident(s): _____

Basis of Alleged Harassment/Violence - circle as appropriate: race \ color \ creed \ religion \ sex \ national origin \ gender \ age \ marital status \ familial status \ status with regard to public assistance \ sexual orientation \ disability

Name of person(s) you believe harassed, bullied or was violent toward you or another person.

If the alleged harassment or violence was toward another person(s), identify that person(s).

Where and when did the incident(s) occur? _____

Describe the incident(s) as clearly as possible, including such things as: what force, if any, was used; any verbal statements (e.g, threats, requests, demands); what, if any, physical contact was involved; or other relevant information. Attach additional pages if necessary.

List any witnesses to the incident(s). _____

My signature below shows that the information I have provided in this document is true, correct, and complete to the best of my knowledge and belief.

Signature: _____ Date _____

Received by: _____ Date _____

Please submit to the building principal or designee, or director of human resources, as indicated by the policy(ies).



Board Meeting Date: 3/8/2021

TITLE: 2020-21 Revised Budget

TYPE: Action

PRESENTER(S): John Toop, Director of Business Services

BACKGROUND: The 20-21 Revised Budget represents a final estimate of revenues and expenditures for the 2020-21 fiscal year, along with supporting documentation and analysis. The General Fund Unassigned fund balance incorporates the effect of the large amount of Unemployment Insurance claims the District has had filed by staff. The budgeted amount is \$800,000. The prior year deficit of \$285,490, coupled with low levy revenue of \$89,626, leaves a projected deficit of \$995,864 at the end of FY20-21. This Unemployment Insurance deficit will continue to impact the General Fund Unassigned fund balance until we recover the majority of this amount on the next levy cycle. For informational purposes, a levy amount of \$995,864 represents a levy increase of 1.63%.

The attached information includes narrative, graphical and detailed information on the 2020-21 budget and the overall financial picture for the District.

RECOMMENDATION: The Board Finance and Facilities Committee has reviewed and recommends the budget for approval.

ATTACHMENTS:

1. 2020-21 Revised Budget Report

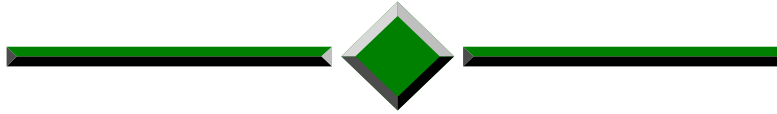


DEFINING EXCELLENCE

2020-2021 FINAL BUDGET

Board Approved March 8, 2021

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ADMINISTRATIVE OFFICES
5701 Normandale Road
Edina, MN 55424
(952) 848-3900
www.edina.k12.mn.us

March 8, 2021

To: The School Board, Citizens, and Employees of Edina Public Schools

We respectfully submit the 2020-21 Final Budget of Independent School District No. 273, Edina Public Schools. The report contains all of the funds of the District in conformity with generally accepted accounting principles (GAAP) for defining the reporting entity. The District's annual financial reports are prepared pursuant to School Board policy and Minnesota State Statutes. Budgetary control is maintained by the District's business office.

We are proud to publish and disseminate budget information to the School Board, our community, and others. We welcome the opportunity to present and discuss operational plans and related financial impact with all interested parties. Interaction among interested groups consistently leads to operational and educational improvements for Independent School District No. 273. To stimulate and encourage interaction, we continuously evaluate. When possible, we increase and improve information quality. The budget document and our annual audit reports are the primary tools to present information.

This Final Budget represents a projection of revenue and expenditures for the 2020-21 fiscal year along with support documentation and analysis. This report is presented in four sections: introduction, organization, financial, and information. The introduction section includes an executive summary and names the members of the School Board. The organization section includes major goals and objectives for the District and financial policies and practices. The financial section includes presentation of the budgets for all Governmental and Proprietary funds of the District. The information section includes revenue and expenditure budget summary data sorted by a variety of elements.

In accordance with the School Board approved Strategic Road Map, the District plan is to maintain the District fund balance at the level approved by the Board so that all available resources are used to provide educational opportunities to students. The District will continue to seek all available sources of funding, balance revenue to expenditures, and maintain systems that ensure financial stability.

DESCRIPTION OF DISTRICT

The District is a public educational system serving a 20 square mile area located in the southwestern Twin Cities area. District boundaries are within Hennepin County. The majority of the city of Edina is within the District's boundaries. District facilities for 2020-21 include a community center which includes the district service center, community services and an elementary school, five other elementary schools, two middle schools, a high school, and a transportation facility.

ECONOMIC CONDITION AND OUTLOOK

With the exception of voter approved levy referenda, the District is dependent on the State of Minnesota for its revenue authority. The 2019 legislature approved a 2% increase for 2020-21 in the General Education formula. Previous funding formula increases have been below the annual rate of inflation for the last twenty years. Experience demonstrates that legislated revenue increases are not sufficient to meet the demands posed by the rate of inflation. As a result of these pressures, the District has had to rely on property tax referenda to support its educational programs. In November, 2017, the District was successful in its request to renew and increase the existing operating levy scheduled to sunset in 2018-19. The voters approved the increase in a two-step process with an increase for taxes payable in 2018 of \$445 per pupil unit and an increase of approximately \$218 per pupil unit for taxes payable starting in 2020. The increase in the operating referendum has maintained the quality of programs and services expected in Edina. In May 2015, the District was successful in its request to issue \$124.9 million in bonds to support a number of capital projects. Successful levy referenda votes have allowed the District to maintain its history of educational excellence.

DISTRICT POPULATION

Funding for Minnesota school districts is largely driven by enrollment. The majority of Minnesota school districts are facing declining enrollment. Over the last four years, the District has averaged a .5% (one half of one percent) decrease in students. However, enrollment for the 2020-21 school year is projected to be 8,321 which represents a decrease of .5% (one half of one percent) over the prior year.

ENROLLMENT PROJECTIONS

	14-15	14-15	15-16	15-16	16-17	16-17	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21
	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN	ADM	PUN
PRE-K	68	68	58	58	55	55	57	57	54	54	58	58	54	54
K-HANDICAPPED	9	9	9	9	6	6	10	10	61	61	57	57	62	62
KINDERGARTEN	520	520	505	505	558	558	529	529	506	506	520	520	529	529
GRADES 1 TO 3	1837	1837	1837	1837	1844	1844	1836	1836	1813	1813	1815	1815	1695	1695
GRADES 4 TO 6	1990	1990	1975	1975	1940	1940	1965	1965	1949	1949	1944	1944	1961	1961
GRADES 7 TO 12	4032	4838	4046	4855	4076	4891	4065	4878	4029	4835	3971	4765	4020	4824
TOTAL	8456	9262	8430	9239	8479	9294	8462	9275	8412	9218	8365	9160	8321	9125

*Average Daily Membership (ADM) is the total headcount of students in a school district. Pupil Units are the total of the weighted pupil unit (as determined by state legislature) categories for a school district.

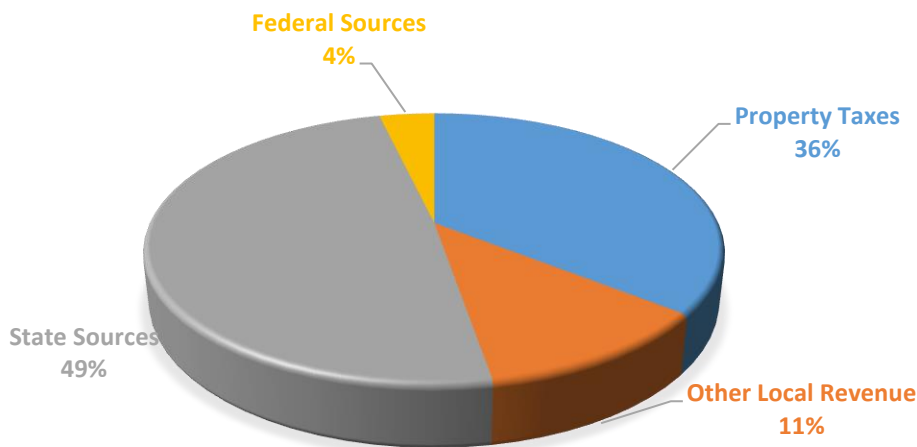
FINANCIAL INFORMATION

District administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The District accounting system is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and the valuation of costs and benefits requires estimates and judgment by management. We believe the District's internal control system is adequate to safeguard assets and provide reasonable assurance that transactions are properly recorded. The District's annual financial reports are prepared pursuant to School Board policy and Minnesota State Statutes. The audited financial reports are required to be filed with both the Minnesota Department of Education and the State Auditor by November 30, of the subsequent fiscal year. These statements are presented on the same basis as those required by the Department of Education's Uniform Financial Accounting and Reporting System (UFARS). An annual budget is adopted by the School Board for all funds. Budgetary control is maintained by the District's business office. Monthly reports are reviewed by management personnel and the School Board.

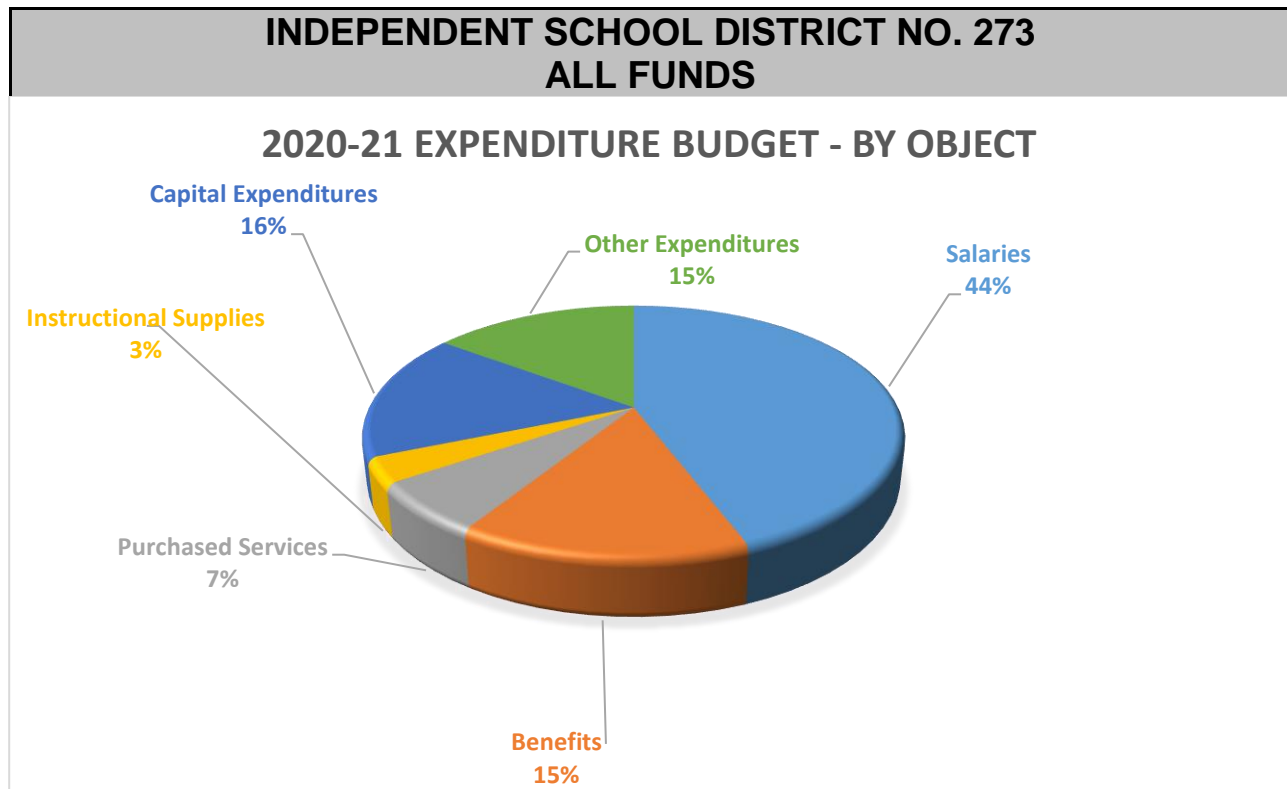
The District's sources of revenue for all funds are property taxes, state aid, federal aid, and other local revenue. The largest single source of revenue is state aid.

INDEPENDENT SCHOOL DISTRICT NO. 273 ALL FUNDS

2020-21 REVENUE BUDGET - BY SOURCE



The District's expenditures are allocated to the following: salaries, benefits, purchased services, supplies and materials, capital expenditures, other expenditures, and debt service. The majority of the expenditures are in salaries and benefits.



FINANCIAL INFORMATION - BY FUND

General Fund

The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures (including long term facility projects under \$2 million), and legal school district expenditures not specifically designated to be accounted for in any other fund.

This final budget represents a decrease from the prior year in student average daily membership (ADM) of 44 students for 2020-21. A 2% general funding formula increase was approved by the 2019 legislature for 2020-21. Revenues and expenditures for long term facilities maintenance projects that are less than \$2 million are now required to be recorded in the General Fund.

Estimated revenues total \$126,813,539, which is an increase of \$3,060,880 over the FY20-21 Adopted Budget. The 2.47% estimated revenue increase is due to a combination of both revenue increases and decreases. The majority of the increase is due an increase in state funding for special

education, and Federal Stimulus funding. The major decrease in revenue is in other local revenue sources and miscellaneous revenue.

Estimated expenditures total \$127,536,588, an increase of \$4,295,755, or 3.49% over the FY20-21 Adopted Budget. The largest increase in expenditures is for Federal Stimulus funding received in FY20-21.

The estimated unassigned fund balance is \$7,680,495; the estimated restricted fund balance for the capital, long-term facility maintenance, staff development, safe schools, gifted education, learning and development, and basic skills is \$458,929. The estimated committed fund balance of 1% to be used for cash flow is \$1,068,409. The estimated assigned fund balance for severance, alternative compensation, subsequent year budget, carryover, and the area-learning center is \$3,404,995.

The District's unassigned fund balance trend offers the single best measure of the District's overall financial health. The estimated overall unassigned fund balance on June 30, 2021 represents 6.02% of annual expenditures or just under a month of normal operating expenditures. The unassigned fund balance excluding long-term facilities maintenance and capital expenditures is estimated at 6.68%. The District closely monitors the General Fund unassigned fund balance through use of a detailed financial planning model, one budget revision during the year and with monthly budget analysis. The School Board fund balance policy is to maintain a minimum 6% fund balance in the Unassigned General Fund with an additional commitment of 1% fund balance for cash flow purposes.

Special Revenue Funds

The Special Revenue Funds include the Food Service and Community Service Funds. The Food Service Fund is used to record financial activities of a school district's food service program which includes the purpose of preparation and service of milk, meals, and snacks in connection with school. The Community Service Fund is used to record all financial activities of the Community Service Program. The Community Service Fund is comprised of four components, each with its own fund balance. The four components are Community Service, Community Education, Early Childhood Family Education, and School Readiness.

The June 30, 2021 estimated combined fund balance is \$1,301,887, a decrease of \$855,378 from the Adopted Budget. The District intends to maintain Food Service and Community Services fund balances below the range of the 25% guideline set by the state.

Food Service Fund

The estimated June 30, 2021 fund balance is \$574,738 a decrease of \$283,685 from the Adopted Budget. Estimated revenues decrease by \$1,868,403 and estimated expenditures decrease by \$1,498,199 from the Adopted Budget. The decrease in revenues is primarily due to sales to pupils due to COVID-19. There are corresponding decreases in expenditures primarily due to COVID-19. There is a budget of \$108,000 allocated to replace equipment. The district continues to maintain compliance with the Healthy, Hungry Free Kids Act (HHFKA).

Community Service Fund

The estimated June 30, 2021 fund balance is \$727,149, a decrease of \$571,693 from the Adopted Budget. Estimated revenues decreased by \$4,561,992 and estimated expenditures decreased by \$4,477,168 from the Adopted Budget. The decrease in revenues is primarily a result of modifying program revenues based on participation. The decrease in expenditures is due to continued adjustment in programming and an intentional realignment of expenditures with programming.

Debt Service Fund

The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds. The estimated June 30, 2021 fund balance is expected to be \$3,161,405, a decrease of \$459,514 from the Adopted Budget. Estimated revenues and other financing sources increase by \$10,432,000 (due to bond refunding in FY20-21) and estimated expenditures increase by \$10,432,000 (again due to bond refunding in FY20-21) from the Adopted Budget.

A current refunding of the 2013A series bond issue in November 2020 resulted in savings of approximately \$747,675 over the next 4 fiscal years, beginning in FY 21-22.

Levy revenues are based on levying 105% of the principal and interest schedule. The fund balance is monitored through a state formula and systematically reduced according to the state-mandated formula. The expenditure budget is based on the payment schedule of bond principal and interest on the general obligation bonds issued from 2014 through 2020.

Capital Project-Building Construction Fund

The Capital Project-Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds, by capital loans, by certificates of participation or the long term facility maintenance program.

The Board approves the district ten year long term facility maintenance plan annually. The plan is to be funded through long term facility maintenance bonds, annual levy, and some capital dollars. The bond proceeds and levy funds will be spent according to the long term facility maintenance plan schedule. In May 2015, the District was successful in its request to issue \$124.9 million in bonds to support a number of capital projects. The proceeds from this bond have now been completely spent.

The estimated June 30, 2021 fund balance is expected to be \$8,745,794 an increase of \$8,152,522 from the Adopted Budget. The increase in fund balance is due mainly to the planned issuance of Long-Term Facility Maintenance Bonds in the Spring of 2021.

Internal Service Fund

The Internal Service Fund is used to reserve funds used for the self-insured dental insurance offered by the district to its employees. The estimated June 30, 2021 fund balance is \$601,205 an increase of \$111,600 from the Adopted Budget. Estimated revenues and expenditures remained consistent with the previous year. The fund balance is part of the long term plan to maintain a reserve that sustains the self-insured dental program on a long term basis.

CONCLUSION

The 2020-21 Final Budget reflects the School Board's plan to maintain the District's strong financial history while using all available resources to provide educational opportunities to students. The School Board will continue efforts to maintain positive fund balances through a combination of increased funding from the legislature, budget adjustments and voter approved levies.

The preparation of this report could not have been accomplished without the efficient and dedicated services of the District's Business Services staff. We would like to express our appreciation to the members of the School Board for their interest and support in planning and conducting the financial operations of the District in a responsible and progressive manner.

Respectfully submitted,

John Toop
Director of Business Services

Ra Chhoth
Controller

INDEPENDENT SCHOOL DISTRICT NO. 273



BOARD OF EDUCATION

Erica Allenburg

Matthew Fox

Leny Wallen-Friedman

Ellen Jones

Owen Michaelson

Janie Shaw

Julie Greene

CENTRAL ADMINISTRATION

Dr. John Schultz, Superintendent

John Toop, Director of Business Services

Ra Chhoth, Controller

INDEPENDENT SCHOOL DISTRICT NO. 273



Edina Public Schools Strategic Roadmap

In August 2018, Edina Public Schools began the process of developing a five-year strategic plan. Through focus groups and surveys, the district gathered input from parents, students, teachers, staff and district community members. Combined with comparison studies and research on national trends, the School Board, together with district administrators, developed a draft plan. The draft was reviewed by stakeholder groups and revised to incorporate important feedback. Staff leaders worked with the School Board to develop an action roadmap for achieving five priority strategies:

- ✓ Advance Academic Excellence, Growth and Readiness
- ✓ Ensure an Equitable and Inclusive School Culture
- ✓ Foster Positive Learning Environments and Whole Student Support
- ✓ Develop Leadership Throughout the District
- ✓ Engage Parents, Schools and Community

These strategies and implementation plans, together with Mission, Vision, Core Values and Beliefs, were approved by the School Board on June 8, 2020. This strategic plan provides the Edina Public Schools community with a strategic roadmap through 2025.

Mission Statement 2020-25

Edina Public Schools is a dynamic learning community delivering educational excellence and preparing all students to realize their full potential.

Through academics, activities and opportunities, we encourage creativity, foster curiosity, and develop critical thinking skills. We support every student's educational journey by creating a caring and inclusive school culture that supports the whole student.

The following two pages offer a summary of the 2020-2025 Strategic Plan.

Edina Public Schools Strategic Plan

2020-25

MISSION

Edina Public Schools is a dynamic learning community delivering educational excellence and preparing all students to realize their full potential.

Through academics, activities and opportunities, we encourage creativity, foster curiosity, and develop critical thinking skills. We support every student's educational journey by creating a caring and inclusive school culture that supports the whole student.

VISION

For each and every student to discover their possibilities and thrive.

We are guided by our **CORE VALUES**

Integrity, Compassion, Courage, Commitment,
Appreciation and Responsibility



We are committed to these **CORE BELIEFS**:

Academic Excellence

We believe each student deserves access to academic excellence which includes challenging and rich curricula, high expectations, and inspiring instruction that meets their individual needs.

Equity

We believe it is critical to eliminate barriers to success and provide the supports, opportunities and environments so all students can reach their full potential.

Family, School and Community Collaboration

We believe students learn best when students, families, educators and the community partner to provide dynamic support and share responsibility for learning.

Healthy Learning Environment

We believe students thrive in a balanced, healthy environment that promotes the free exchange of ideas and supports students' physical, social-emotional and intellectual needs.

Inclusion

We believe in the inherent dignity of all people, we celebrate individuality, and we value and appreciate diversity.

Life Skills

We believe that inspiring students to grow as critically-thinking collaborative learners will prepare them to be productive, accountable, self-motivated and responsible citizens.

Operational Excellence

We believe in high performance of governance, administration and partnerships, and effective and efficient use of time, human, financial and physical resources in support of the mission.

Professional Excellence

We believe our educators and staff are essential to student success. We value and support them in advancing strategic and innovative initiatives grounded in best practices.



Priority Strategies

Strategy A

Advance Academic Excellence,
Growth and Readiness

Strategy B

Ensure an Equitable and
Inclusive School Culture

Strategy C

Foster Positive Learning Environments
and Whole Student Support

Strategy D

Develop Leadership
Throughout the District

Strategy E

Engage Parents, Schools
and Community

INDEPENDENT SCHOOL DISTRICT NO. 273



POLICY 701 ESTABLISHMENT, ADOPTION, AND MODIFICATION OF DISTRICT BUDGET

It is the policy of Edina Public Schools to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

I. Purpose

The purpose of this policy is to establish lines of authority and procedures for the establishment, adoption and modification of the school district's revenue and expenditure budgets.

II. General Statement of Policy

Edina Public Schools will establish, adopt and modify its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. Requirements

A. The superintendent or other administrators, as designated by the superintendent or the school board, will each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee. The preliminary budgets are accompanied by written commentary as necessary for the budgets to be clearly understood by the members of the school board and the public.

The school board will review the projected revenues and expenditures for the school district for the next fiscal year and make adjustments in the expenditure budget as necessary to carry out the education program within the revenues projected.

B. The school district must maintain separate accounts to identify revenues and expenditures for each building. Expenditures are reported in compliance with Minn. Stat. § 123B.76.

C. Prior to July 1 of each year, the school board must approve and adopt its initial revenue and expenditure budgets for the next fiscal year. The adopted expenditure budget document is the school board's expenditure authorization for that fiscal year. No funds may be expended for any purpose in the fiscal year prior to the adoption of the expenditure budget document that authorizes the expenditure for the fiscal year or prior to the adoption of an amendment to the expenditure budget document by the school board to authorize the expenditure for the fiscal year.

D. Each year, the school district will publish its adopted revenue and expenditure budgets for the current fiscal year; the actual revenues, expenditures and fund balances for the prior fiscal year; and the projected fund balances for the current fiscal year in the form prescribed by the Minnesota Commissioner of Education (“Commissioner”) within one week of the acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement will be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent.

A summary of this information and the address of the district’s website where the information can be found must be published in a newspaper of general circulation in the district. At the same time as this publication, the district will publish the other information required by Minn. Stat. § 123B.10.

E. At the public hearing on the adoption of the school district’s proposed property tax levy, the school board will review its current budget and the proposed property taxes payable in the following calendar year.

F. The school district must also post the materials specified in Section IIID above on the district’s official website, including a link to the district’s report card on the Minnesota Department of Education’s website, and publish a summary of information and the address of the district’s official website where the information can be found in a qualified newspaper of general circulation in the district.

IV. Implementation

A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate budgetary duties to other administrators, but maintains the ultimate responsibility for this function.

B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in state law through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).

C. The superintendent or designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.

D. Supplies and capital equipment can be ordered prior to budget adoption only by authority of the school board. If additional personnel are provided in the proposed budget, actual hiring may not occur until the budget is adopted unless otherwise approved by the school board. Other funds to be expended in a subsequent fiscal year may not be encumbered prior to budget adoption unless specifically approved by the school board.

E. The school district shall make such reports to the Commissioner as required relating to initial allocations of revenue, reallocations of revenue, and expenditures of funds.

V. Modification of the Budget

A. If revisions or modifications in the adopted expenditure budget are determined to be advisable by the administration, the superintendent will recommend the proposed changes to the school board. The proposed changes will be accompanied by sufficient and appropriate background information on the revenue and policy issues involved to allow the school board to make an informed decision.

A school board member may also propose modifications on that board member's own motion, provided however, the school board member is encouraged to review the proposed modifications with the superintendent prior to the modifications being proposed so that the administration may prepare necessary background materials for the school board prior to its consideration of those proposed modifications.

B. If sufficient funds are not included in the expenditure budget in a particular fund to allow the proposed expenditure, funds for this purpose may not be expended from that fund prior to the adoption of an expenditure budget amendment by the school board to authorize that expenditure for that fiscal year. An amended expenditure will not exceed the projected revenues available for that purpose in that fund.

C. The school district's revenue budget may be periodically amended during a fiscal year to reflect updated or revised revenue estimates. The superintendent will make recommendations to the school board for appropriate revisions. If necessary, the school board will also make necessary revisions in the expenditure budget if it appears that expenditures would otherwise exceed revenues and fund balances in the fund.

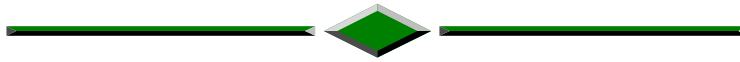
INDEPENDENT SCHOOL DISTRICT #273
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND PROJECTED CHANGES IN FUND BALANCE
Fiscal Year Ending June 30, 2021

	Audited Balance June 30, 2020	FY20-21 Original Revenues	FY20-21 Revised Revenues	FY20-21 Original Expenditures	FY20-21 Revised Expenditures	FY20-21 Original Required Transfers	FY20-21 Revised Required Transfers	Original Projected Balance June 30, 2021	Revised Projected Balance June 30, 2021
GENERAL FUND (01)									
Nonspendable - General	-	-	-	-	-	-	-	128,765	-
Nonspendable - Capital	-	-	-	-	-	-	-	-	-
Subtotal Nonspendable	-	-	-	-	-	-	-	128,765	-
Restricted for Student Activities	26,531	-	-	-	-	-	-	26,531	26,531
Restricted for Staff Development	-	1,218,561	1,198,333	1,046,755	1,198,333	-	-	171,806	-
Restricted for Capital - Carryover	364,200	-	-	-	364,200	-	-	364,200	-
Restricted for Capital	964,138	2,963,891	2,876,226	3,117,140	3,145,160	-	(262,805)	810,889	432,399
Restricted for Capital Projects (Tech) Levy	-	-	375,000	-	375,000	-	-	-	-
Restricted for Learning & Development	-	1,899,726	1,836,344	1,899,726	1,836,344	-	-	-	(0)
Restricted for Success Center ALC	-	148,235	146,639	237,643	276,968	87,905	130,329	(1,503)	-
Restricted for High School ALP	-	271,161	271,161	376,656	235,721	46,014	(35,440)	(59,481)	-
Restricted for Gifted Education	-	133,627	131,626	1,143,472	1,217,543	1,009,845	1,085,917	-	-
Restricted for Basic Skills-ML	-	291,718	313,349	1,242,273	1,379,292	950,555	1,065,944	-	-
Restricted for Basic Skills-Compensatory	-	296,252	296,252	296,252	296,252	-	-	-	-
Restricted for Achievement & Integration	104,363	1,209,280	1,157,280	1,209,280	1,283,425	-	21,782	104,363	0
Restricted for Safe Schools	-	464,682	464,682	525,989	695,426	61,307	230,744	-	-
Restricted for Basic Skills-Compensatory Ext Time	-	10,369	-	-	-	(10,369)	-	-	-
Restricted for Long Term Facilities Maintenance	-	8,989,194	8,989,194	7,430,979	7,430,979	(1,558,215)	(1,558,215)	-	-
Restricted for Medical Assistance	-	202,526	115,553	202,526	202,526	-	86,973	-	-
Subtotal Restricted	1,459,232	18,099,222	18,171,639	18,728,692	19,937,169	587,042	765,228	1,416,805	458,929
Committed 1% of Unassigned Fund Balance	1,068,409	-	-	-	-	-	-	1,068,409	1,068,409
Subtotal Committed	1,068,409	-	-	-	-	-	-	1,068,409	1,068,409
Assigned for Separation/Retirement Benefits	3,269,673	-	-	-	-	-	-	3,269,673	3,269,673
Assigned for Q Comp	43,920	2,237,546	2,453,906	2,318,231	2,398,871	-	-	(36,765)	98,955
Assigned for Donations Carryover	439,348	-	141,800	-	544,780	-	-	439,348	36,368
Subtotal Assigned	3,752,941	2,237,546	2,595,706	2,318,231	2,943,652	-	-	3,672,256	3,404,995
Unassigned - Unemployment	(285,490)	89,626	89,626	75,000	800,000	-	-	(270,864)	(995,864)
Unassigned - Lease Levy	-	-	-	-	-	-	-	-	-
Unassigned - Career and Technical	-	111,842	111,842	162,146	147,767	50,304	35,925	-	-
Unassigned - General	8,899,001	103,214,423	105,844,725	100,406,550	103,708,000	(2,195,561)	(2,359,368)	9,511,313	8,676,359
Subtotal Unassigned	8,613,512	103,415,891	106,046,193	100,643,696	104,655,766	(2,145,257)	(2,323,443)	9,240,449	7,680,495
Total General	14,894,094	123,752,659	126,813,539	121,690,618	127,536,588	(1,558,215)	(1,558,215)	15,526,684	12,612,830
FOOD SERVICE FUND (02)									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	927,125	3,100,372	1,231,969	3,082,555	1,584,356	-	-	944,942	574,738
Total Food Service	927,125	3,100,372	1,231,969	3,082,555	1,584,356	-	-	944,942	574,738
COMMUNITY SERVICE FUND (04)									
Nonspendable Community Ed - General	-	-	-	-	-	-	-	-	-
Restricted for Community Ed - General	364,259	8,145,504	3,796,555	7,889,512	3,747,947	-	-	620,252	412,867
Restricted for ECFE	61,180	649,794	450,521	597,113	287,217	-	-	113,861	224,484
Restricted for School Readiness	75,443	185,128	171,628	232,253	206,545	-	-	28,318	40,526
Restricted for Other Community Ed	27,173	287,824	287,824	265,725	265,725	-	-	49,272	49,272
Total Community Service	528,055	9,268,250	4,706,528	8,984,603	4,507,435	-	-	811,702	727,149
Total Operating Funds	16,349,274	136,121,281	132,752,035	133,757,777	133,628,378	(1,558,215)	(1,558,215)	17,283,328	13,914,717
BUILDING FUND (06)									
Nonspendable - LTFM Levy	-	-	-	-	-	-	-	-	-
Restricted for Capital/Technology Levy	416,531	6,310,672	6,022,200	6,421,152	6,046,152	-	-	306,051	392,579
Restricted for \$124.9M Building Bond	0	-	-	-	-	-	-	0	0
Restricted for Long Term Facilities Maintenance	11,997,408	80,000	13,353,215	16,042,552	18,555,623	1,558,215	1,558,215	(2,406,929)	8,353,215
Total Building	12,413,939	6,390,672	19,375,415	22,463,704	24,601,775	1,558,215	1,558,215	(2,100,878)	8,745,794
DEBT SERVICE FUND (07)									
Restricted for Bond Refunding	-	-	10,432,000	-	10,432,000	-	-	-	-
Restricted Fund Balance	3,026,960	14,764,983	14,764,983	14,630,538	14,630,538	-	-	3,161,405	3,161,405
Total Debt Service	3,026,960	14,764,983	25,196,983	14,630,538	25,062,538	-	-	3,161,405	3,161,405
INTERNAL SERVICE FUND - Dental (20)									
Unassigned Fund Balance	601,205	870,000	870,000	870,000	870,000	-	-	601,205	601,205
Total Internal Service	601,205	870,000	870,000	870,000	870,000	-	-	601,205	601,205
TOTAL ALL FUNDS	32,391,379	158,146,936	178,194,433	171,722,019	184,162,691	-	-	18,945,061	26,423,122

INDEPENDENT SCHOOL DISTRICT NO. 273
SUMMARY OF BUDGETS - ALL GOVERNMENTAL FUND TYPES

2020-2021 BUDGET

				TOTAL ALL GOVERNMENTAL FUND TYPES
	GENERAL	DEBT SERVICE	CAPITAL PROJECT	
<u>REVENUES:</u>				
Property Taxes	\$ 37,787,258	\$ 14,724,983	\$ 5,902,200	\$ 59,543,672
Other Local Revenue	2,750,418	40,000	13,473,215	19,409,390
State Sources	81,207,726	-	-	81,802,766
Federal Sources	5,068,137	-	-	6,136,606
TOTAL REVENUE	\$ 126,813,539	\$ 14,764,983	\$ 19,375,415	\$ 166,892,433
<u>EXPENDITURES:</u>				
<i>Current:</i>				
District & School Administration	\$ 3,796,150	\$ -	\$ -	\$ 3,796,150
District Support Service	2,701,545	-	-	2,701,545
Regular Instruction	59,265,455	-	-	59,265,455
Vocational Instruction	170,780	-	-	170,780
Special Education Instruction	23,635,832	-	-	23,635,832
Instructional Support Services	8,848,934	-	-	8,848,934
Pupil Support Services	9,665,874	-	-	9,665,874
Site, Building and Equipment	18,947,718	-	24,601,775	43,549,493
Fixed Cost Programs	504,300	-	-	504,300
Food Service	-	-	-	1,584,356
Community Service	-	-	-	4,507,435
<i>Debt Service:</i>				
Principal	-	17,482,000	-	17,482,000
Interest and Fiscal Charges	-	7,580,538	-	7,580,538
TOTAL EXPENDITURES	\$ 127,536,588	\$ 25,062,538	\$ 24,601,775	\$ 183,292,691
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (723,050)	\$ (10,297,555)	\$ (5,226,360)	\$ (16,400,258)
OTHER FINANCING SOURCES (USES)				
Transfers In/(Out)	\$ (1,558,215)	\$ -	\$ 1,558,215	\$ -
Bond Proceeds	\$ -	\$ 10,432,000	\$ -	\$ 10,432,000
Bond Refunding Proceeds Held in Escrow	-	-	-	-
TOTAL OTHER FINANCING SOURCES(USES)	\$ (1,558,215)	\$ 10,432,000	\$ 1,558,215	\$ 10,432,000
FUND BALANCES JULY 1:				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 1,459,232	\$ 3,026,960	\$ 12,413,939	\$ 18,355,312
Committed	\$ 1,068,409	\$ -	\$ -	\$ 1,068,409
Assigned	\$ 3,752,941	\$ -	\$ -	\$ 3,752,941
Unassigned - General	\$ 8,613,512	\$ -	\$ -	\$ 8,613,512
FUND BALANCE TRANSFERS:				
Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned - General	\$ -	\$ -	\$ -	\$ -
FUND BALANCES JUNE 30:				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 458,929	\$ 3,161,405	\$ 8,745,794	\$ 13,668,016
Committed	\$ 1,068,409	\$ -	\$ -	\$ 1,068,409
Assigned	\$ 3,404,995	\$ -	\$ -	\$ 3,404,995
Unassigned - General	\$ 7,680,495	\$ -	\$ -	\$ 7,680,495



INDEPENDENT SCHOOL DISTRICT NO. 273

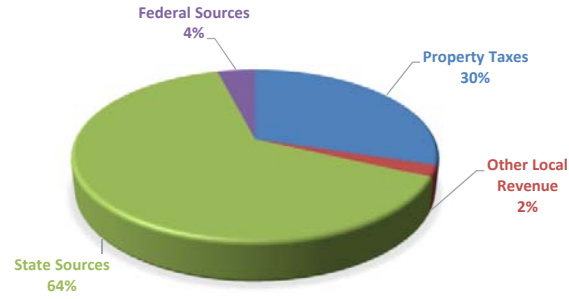
GENERAL FUND

The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for: K-12 educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures (including long term facility maintenance under \$2 million), and legal school district expenditures not specifically designated to be accounted for in any other fund. A district may use General Fund revenues for capital purposes except when the requirements for a categorical revenue state that it may not be used for capital purchases.

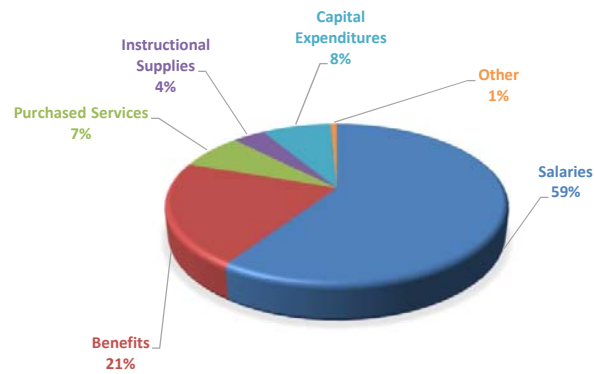
INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND

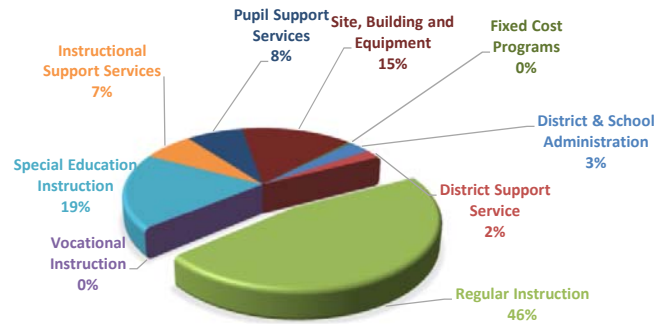
2020-21 REVENUE BUDGET - BY SOURCE



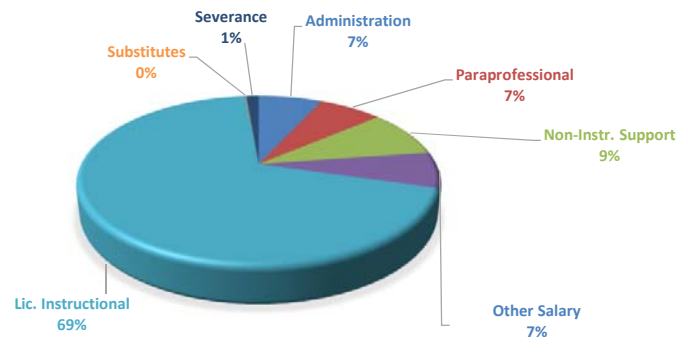
2020-21 EXPENDITURE BUDGET - BY OBJECT



2020-21 EXPENDITURE BUDGET - BY PROGRAM



2020-21 EXPENDITURE BUDGET - SALARY BY OBJ

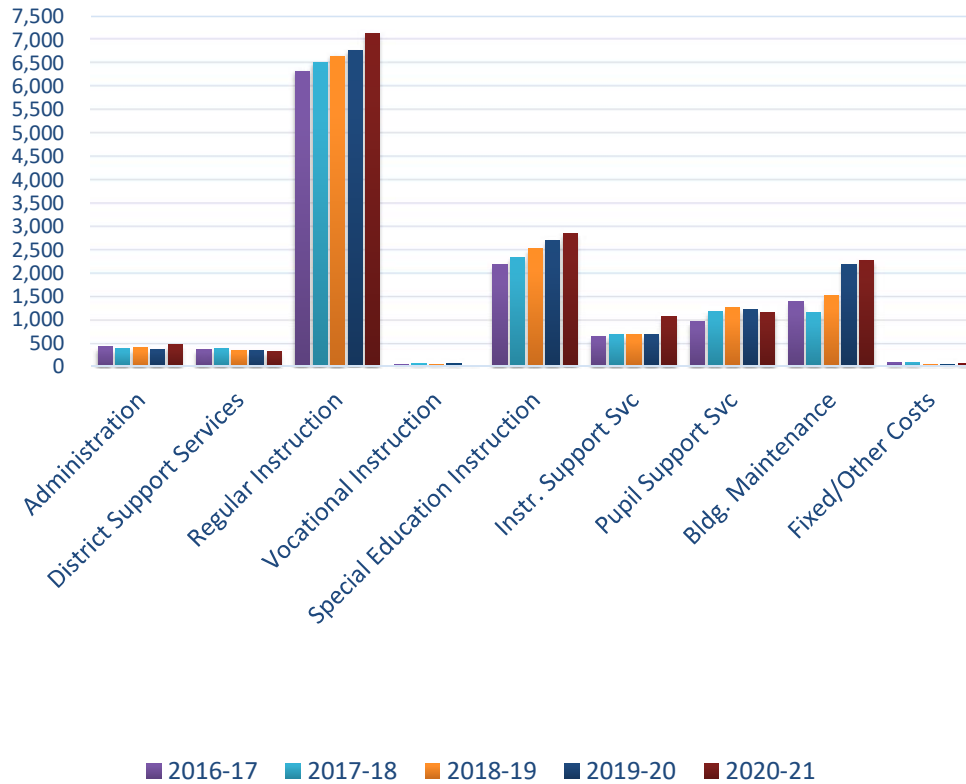


INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND - EXPENDITURES BY PROGRAM

	2016-17	2017-18	2018-19	2019-20	2020-21	2016-17	2017-18	2018-19	2019-20	2020-21
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>Cost Per ADM</u>	<u>Cost Per ADM</u>	<u>Cost Per ADM</u>	<u>Cost Per ADM</u>	<u>Cost Per ADM</u>
District & School Administration	\$ 3,542,398	\$ 3,165,048	\$ 3,301,695	\$ 3,009,563	\$ 3,796,150	418	374	392	360	456
District Support Service	\$ 3,097,417	\$ 3,252,865	\$ 2,918,207	\$ 2,800,341	2,701,545	365	384	347	335	325
Regular Instruction	\$ 53,688,788	\$ 55,129,942	\$ 55,976,301	\$ 56,623,512	59,265,455	6,332	6,514	6,654	6,769	7,122
Vocational Instruction	\$ 280,680	\$ 437,560	\$ 371,717	\$ 417,776	170,780	33	52	44	50	21
Special Education Instruction	\$ 18,431,801	\$ 19,799,024	\$ 21,165,695	\$ 22,535,544	23,635,832	2,174	2,339	2,516	2,694	2,840
Instructional Support Services	\$ 5,382,317	\$ 5,826,639	\$ 5,720,643	\$ 5,713,811	8,848,934	635	688	680	683	1,063
Pupil Support Services	\$ 8,118,389	\$ 10,026,345	\$ 10,536,840	\$ 10,138,725	9,665,874	957	1,185	1,253	1,212	1,162
Site, Building and Equipment*	\$ 11,733,576	\$ 9,665,421	\$ 12,863,141	\$ 18,232,981	18,947,718	1,384	1,142	1,529	2,180	2,277
Fixed Cost Programs	652,730	636,414	252,778	305,513	504,300	77	75	30	37	61
	\$ 104,928,096	\$ 107,939,258	\$ 113,107,017	\$ 119,777,765	\$ 127,536,588	\$ 12,375	\$ 12,753	\$ 13,446	\$ 14,318	\$ 15,327

GENERAL FUND - COST PER ADM BY PROGRAM



INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND BUDGET

**FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Revenues & Expenditures - by Program**

	2016-17	2017-18	2018-19	2019-20	2020-21	Increase/	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Final Budget</u>	<u>(Decrease)</u>	<u>Inc/(Dec)</u>
<u>REVENUES:</u>							
Property Taxes	\$ 30,769,055	\$ 30,235,863	\$ 33,058,228	\$ 33,473,445	\$ 37,787,258	\$ 4,313,813	13.0%
Other Local Revenue	3,788,108	5,029,098	5,062,879	6,649,833	2,750,418	\$ (3,899,414)	-77.0%
State Sources	71,970,881	73,752,106	76,567,326	78,527,669	81,207,726	\$ 2,680,057	3.5%
Federal Sources	1,795,959	1,832,821	2,410,766	1,813,876	5,068,137	3,254,261	135.0%
TOTAL REVENUE	\$ 108,324,003	\$ 110,849,888	\$ 117,099,199	\$ 120,464,822	\$ 126,813,539	\$ 6,348,716	5.4%
<u>EXPENDITURES:</u>							
<i>Current:</i>							
District & School Administration	\$ 3,542,398	\$ 3,165,048	\$ 3,301,695	\$ 3,009,563	\$ 3,796,150	\$ 786,586	23.8%
District Support Service	3,097,417	3,252,865	2,918,207	2,800,341	2,701,545	\$ (98,795)	-3.4%
Regular Instruction	53,688,788	55,129,942	55,976,301	56,623,512	59,265,455	\$ 2,641,943	4.7%
Vocational Instruction	280,680	437,560	371,717	417,776	170,780	\$ (246,996)	-66.4%
Special Education Instruction	18,431,801	19,799,024	21,165,695	22,535,544	23,635,832	\$ 1,100,288	5.2%
Instructional Support Services	5,382,317	5,826,639	5,720,643	5,713,811	8,848,934	\$ 3,135,123	54.8%
Pupil Support Services	8,118,389	10,026,345	10,536,840	10,138,725	9,665,874	\$ (472,850)	-4.5%
Site, Building and Equipment*	11,733,576	9,665,421	12,863,141	18,232,981	18,947,718	\$ 714,737	5.6%
Fixed Cost Programs	652,730	636,414	252,778	305,513	504,300	198,787	78.6%
TOTAL EXPENDITURES	\$ 104,928,096	\$ 107,939,258	\$ 113,107,017	\$ 119,777,765	\$ 127,536,588	\$ 7,758,823	6.9%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 3,395,907	\$ 2,910,630	\$ 3,992,182	\$ 687,058	\$ (723,050)		
OTHER FINANCING SOURCES (USES)							
Transfers In/(Out) & Prior Period Adj	\$ (4,102,593)	\$ (7,866,783)	\$ (3,659,967)	\$ (2,113,696)	\$ (1,558,215)		
FUND BALANCES JULY 1:							
Nonspendable	\$ 148,739	\$ 89,550	\$ 714,427	\$ 31,133	\$ -		
Restricted	\$ 1,333,394	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232		
Committed	\$ 2,747,450	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409		
Assigned	\$ 4,691,225	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941		
Unassigned - General	\$ 9,901,058	\$ 8,155,342	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512		
FUND BALANCE TRANSFERS:							
Restricted	\$ -	\$ -	\$ 1		\$ -		
Unassigned - General	n/a	n/a	n/a		n/a		
FUND BALANCES JUNE 30:							
Nonspendable	\$ 89,550	\$ 714,427	\$ 31,133	\$ -	\$ -		
Restricted	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 458,929		
Committed	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,068,409		
Assigned	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 3,404,995		
Unassigned - General	\$ 8,155,342	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 7,680,495		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.

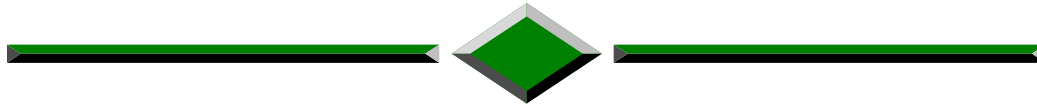
INDEPENDENT SCHOOL DISTRICT NO. 273

GENERAL FUND BUDGET

**FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Revenues & Expenditures - by Object**

	2016-17	2017-18	2018-19	2019-2020	2020-21	Increase/	%
	Actual	Actual	Actual	Actual	Final Budget	(Decrease)	Inc/(Dec)
<u>REVENUES:</u>							
Property Taxes	\$ 30,769,055	\$ 30,235,863	\$ 33,058,228	\$ 33,473,445	\$ 37,787,258	\$ 4,313,813	13.0%
Other Local Revenue	3,788,108	5,029,098	5,062,879	\$ 6,649,833	2,750,418	\$ (3,899,414)	-77.0%
State Sources	71,970,881	73,752,106	76,567,326	\$ 78,527,669	81,207,726	\$ 2,680,057	3.5%
Federal Sources	1,795,959	1,832,821	2,410,766	\$ 1,813,876	5,068,137	\$ 3,254,261	135.0%
TOTAL REVENUE	\$ 108,324,003	\$ 110,849,888	\$ 117,099,199	\$ 120,464,822	\$ 126,813,539	\$ 6,348,716	5.4%
<u>EXPENDITURES:</u>							
Salaries	\$ 66,447,341	\$ 69,285,104	\$ 71,015,698	\$ 71,815,493	\$ 75,776,952	\$ 3,961,459	5.6%
Benefits	22,052,657	22,732,211	23,643,161	24,933,024	26,729,257	\$ 1,796,233	7.6%
Purchased Services	8,214,398	8,452,438	9,607,417	10,991,178	9,363,888	\$ (1,627,290)	-16.9%
Instructional Supplies	3,464,056	4,487,152	4,159,349	3,556,859	4,690,081	\$ 1,133,222	27.2%
Capital Expenditures	4,274,951	2,348,994	4,355,703	5,734,810	10,103,360	\$ 4,368,550	100.3%
Other Expenditures	474,693	633,359	325,690	632,703	873,050	\$ 240,347	73.8%
TOTAL EXPENDITURES	\$ 104,928,096	\$ 107,939,258	\$ 113,107,017	\$ 117,664,068	\$ 127,536,588	\$ 9,872,520	8.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 3,395,907	\$ 2,910,631	\$ 3,992,182	\$ 2,800,754	\$ (723,050)		
<u>OTHER FINANCING SOURCES (USES)</u>							
Capital Eq. Note & Transfers In/(Out)	\$ (4,102,593)	\$ (7,866,783)	\$ (3,659,967)	\$ (2,113,696)	\$ (1,558,215)		
<u>FUND BALANCES JULY 1:</u>							
Nonspendable	\$ 148,739	\$ 89,550	\$ 714,427	\$ 31,133	\$ -		
Restricted	\$ 1,333,394	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232		
Committed	\$ 2,747,450	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409		
Assigned	\$ 4,691,225	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941		
Unassigned - General	\$ 10,316,913	\$ 8,691,658	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512		
<u>FUND BALANCE TRANSFERS:</u>							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
Unassigned - General	n/a	n/a	n/a	n/a	n/a		
<u>FUND BALANCES JUNE 30:</u>							
Nonspendable	\$ 89,550	\$ 714,427	\$ 31,133	\$ -	\$ -		
Restricted	\$ 1,791,869	\$ 3,289,820	\$ 2,814,295	\$ 1,459,232	\$ 458,929		
Committed	\$ 2,871,328	\$ 927,819	\$ 1,037,614	\$ 1,068,409	\$ 1,068,409		
Assigned	\$ 6,490,753	\$ 3,535,342	\$ 3,534,808	\$ 3,752,941	\$ 3,404,995		
Unassigned - General	\$ 8,691,658	\$ 5,268,594	\$ 6,764,615	\$ 8,613,512	\$ 7,680,495		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.



INDEPENDENT SCHOOL DISTRICT NO. 273

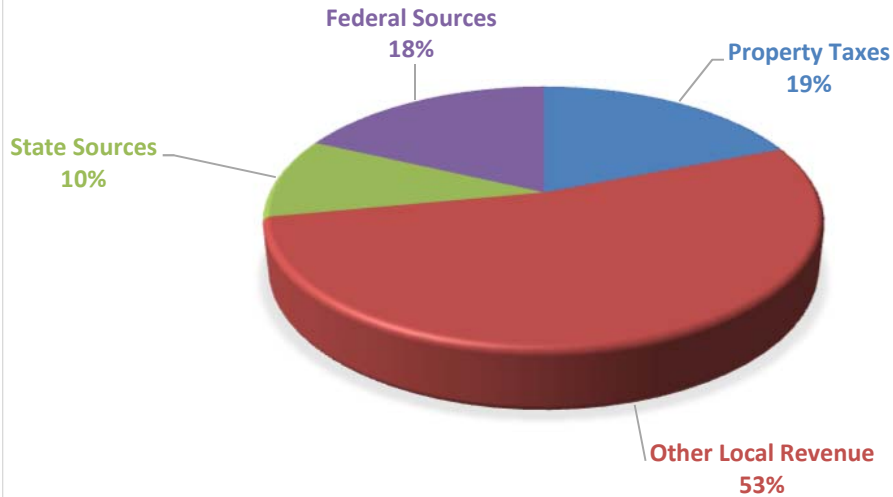
SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the Food Service and Community Service Funds. The Food Service Fund is used to record financial activities of a school district's food service program. Food service includes activities for the purpose of preparation and service of milk, meals, and snacks in connection with school and community service activities. The Community Service Fund is used to record all financial activities of the Community Service program. The Community Service Fund is comprised of five components, each with its own fund balance. The five components are Community Service, Community Education, Early Childhood Family Education, School Readiness, and Adult Basic Education.

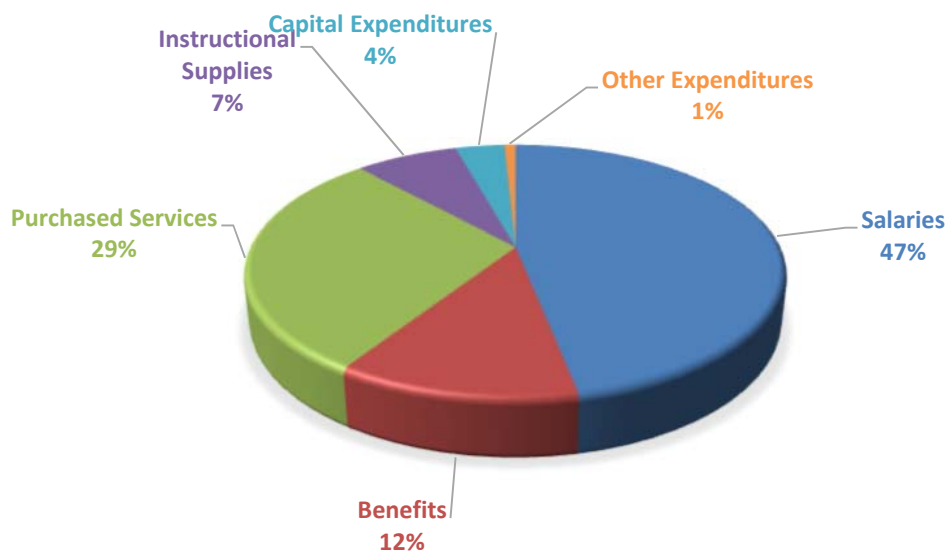
INDEPENDENT SCHOOL DISTRICT NO. 273

SPECIAL REVENUE FUNDS

2020-21 REVENUE BUDGET - BY SOURCE



2020-21 EXPENDITURE BUDGET - BY OBJECT



INDEPENDENT SCHOOL DISTRICT NO. 273

**FOOD SERVICE SPECIAL REVENUE FUNDS BUDGET
FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Revenues & Expenditures - by Object**

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
<u>REVENUES:</u>							
Other Local Revenue	\$ 2,158,593	\$ 2,263,555	\$ 2,267,813	\$ 1,665,784	\$ 163,500	\$ (1,502,284)	-66.2%
State Sources	118,885	117,696	123,311	108,624	-	\$ (108,624)	-88.1%
Federal Sources	641,258	629,715	649,082	701,510	1,068,469	366,958	56.5%
TOTAL REVENUE	\$ 2,918,736	\$ 3,010,966	\$ 3,040,206	\$ 2,475,919	\$ 1,231,969	\$ (1,243,950)	-40.9%
<u>EXPENDITURES:</u>							
Salaries	\$ 111,113	\$ 406,055	\$ 277,618	\$ 182,436	\$ 271,951	\$ 89,515	32.2%
Benefits	16,236	112,147	78,757	89,027	141,431	\$ 52,404	66.5%
Purchased Services	2,457,552	2,473,947	2,395,361	1,955,573	888,167	\$ (1,067,406)	-44.6%
Supplies and Commodities	163,316	172,450	158,497	144,513	174,807	\$ 30,294	19.1%
Capital Expenditures	18,258	73,508	36,287	277,500	108,000	(169,500)	-467.1%
TOTAL EXPENDITURES	\$ 2,766,475	\$ 3,238,107	\$ 2,946,520	\$ 2,649,049	\$ 1,584,356	\$ (1,064,693)	-36.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 152,261	\$ (227,141)	\$ 93,686	\$ (173,130)	\$ (352,387)		
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfer In/(Out)	\$ -	\$ 87,344	\$ -	\$ -	\$ -		
<u>FUND BALANCES JULY 1:</u>							
Nonspendable - Food Service							
Restricted - Food Service	\$ 994,105	\$ 1,146,366	\$ 1,006,569	\$ 1,100,255	\$ 927,125		
<u>FUND BALANCE TRANSFERS:</u>							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>FUND BALANCES JUNE 30:</u>							
Nonspendable - Food Service							
Restricted - Food Service	\$ 1,146,366	\$ 1,006,569	\$ 1,100,255	\$ 927,125	\$ 574,738		

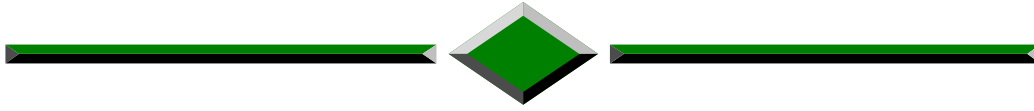
INDEPENDENT SCHOOL DISTRICT NO. 273

COMMUNITY SERVICES SPECIAL REVENUE FUNDS BUDGET

FY 20-21 With Comparative Information for Fiscal Years 17 thru 20

Revenues & Expenditures - by Object

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
<u>REVENUES:</u>							
Property Taxes	\$ 1,177,557	\$ 1,123,835	\$ 1,071,855	\$ 1,118,879	\$ 1,129,231	\$ 10,352	1.0%
Other Local Revenue	5,059,902	5,733,098	6,522,616	5,902,664	2,986,532	\$ (2,916,132)	-44.7%
State Sources	485,290	549,113	461,119	532,341	590,765	58,424	12.7%
TOTAL REVENUE	\$ 6,722,749	\$ 7,406,046	\$ 8,055,590	\$ 7,553,883	\$ 4,706,528	\$ (2,847,355)	-38.4%
<u>EXPENDITURES:</u>							
Salaries	\$ 4,562,774	\$ 4,416,249	\$ 4,843,894	\$ 4,964,444	\$ 2,583,334	\$ (2,381,110)	-49.2%
Benefits	1,139,943	1,082,123	1,200,575	1,188,897	609,448	(579,449)	-48.3%
Purchased Services	1,139,122	1,224,684	1,411,669	1,235,397	881,907	(353,490)	-25.0%
Instructional Supplies	352,650	390,783	415,428	323,857	275,969	(47,888)	-11.5%
Capital Expenditures	17,497	21,386	40,504	52,617	108,000	55,383	136.7%
Other Expenditures	51,962	14,320	13,589	92,819	48,776	(44,043)	-324.1%
TOTAL EXPENDITURES	\$ 7,263,948	\$ 7,149,545	\$ 7,925,659	\$ 7,858,032	\$ 4,507,435	\$ (3,350,597)	-42.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (541,199)	\$ 256,501	\$ 129,931	\$ (304,149)	\$ 199,095		
<u>OTHER FINANCING SOURCES (USES)</u>							
Operating Transfer In/(Out)	\$ -	\$ -	\$ 62,117	\$ (100,000)	\$ -		
<u>FUND BALANCES JULY 1:</u>							
Restricted - Community Service	\$ 1,024,854	\$ 483,655	\$ 740,156	\$ 932,204	\$ 528,055		
<u>FUND BALANCE TRANSFERS:</u>							
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>FUND BALANCES JUNE 30:</u>							
Restricted - Community Service	\$ 483,655	\$ 740,156	\$ 932,204	\$ 528,055	\$ 727,150		



INDEPENDENT SCHOOL DISTRICT NO. 273

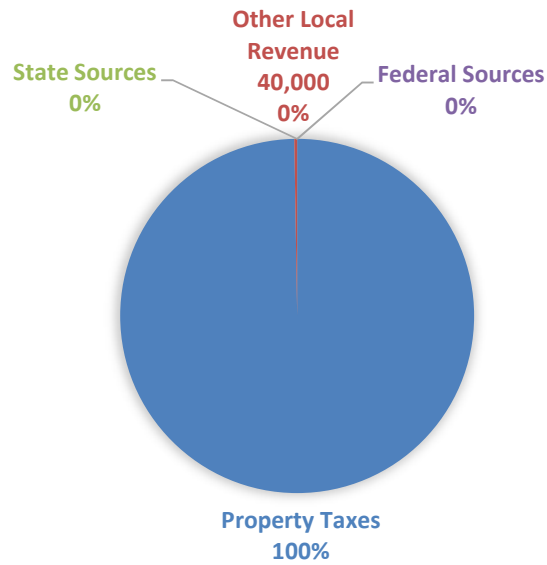
DEBT SERVICE FUND

The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds.

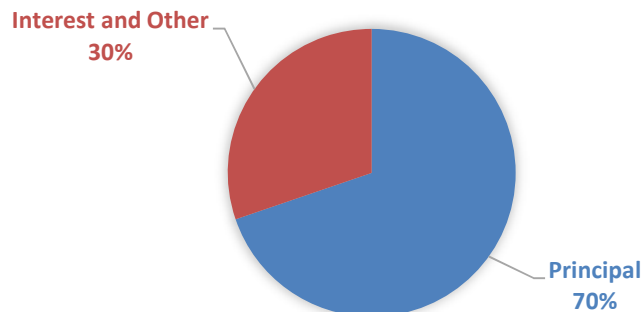
INDEPENDENT SCHOOL DISTRICT NO. 273

DEBT SERVICE FUND

2020-21 REVENUE - BY SOURCE



2020-21 EXPENDITURE BUDGET - BY OBJECT



INDEPENDENT SCHOOL DISTRICT NO. 273

DEBT SERVICE FUND BUDGET

FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Revenues & Expenditures - by Object

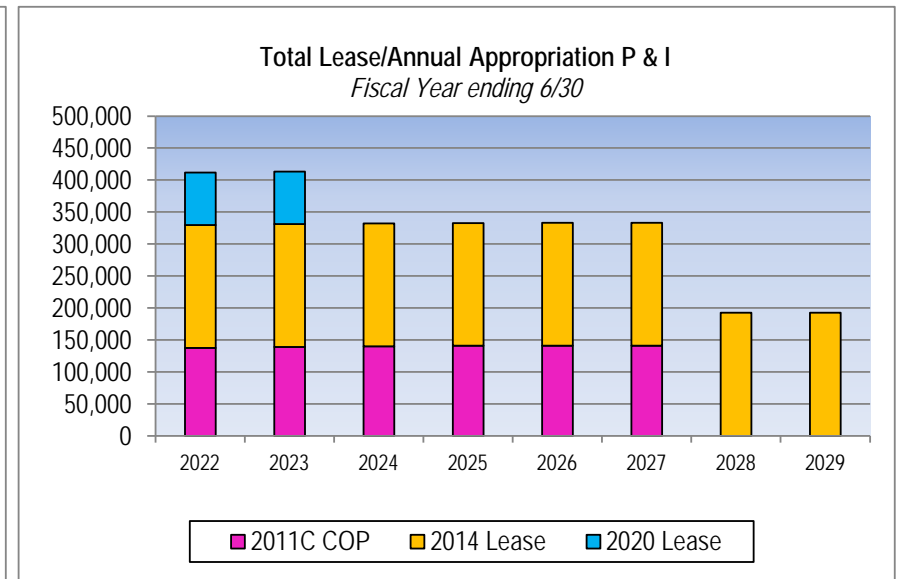
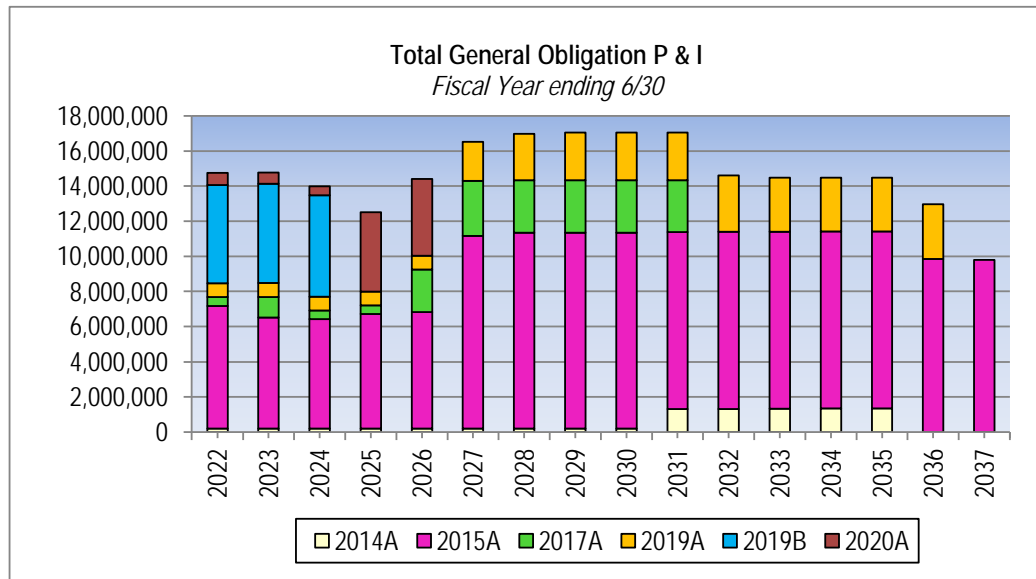
	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Actual</u>	2020-21 <u>Final Budget</u>	Increase/ <u>(Decrease)</u>	% <u>Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 14,036,542	\$ 15,425,446	\$ 15,054,762	\$ 15,922,424	\$ 14,724,983	\$ (1,197,441)	-8.0%
Other Local Revenue	21,013	76,739	85,069	\$ 243,125	\$ 40,000	(203,125.30)	-238.8%
State Sources	-	-	-	-	-	-	0.0%
Federal Sources	-	-	-	-	-	-	0.0%
TOTAL REVENUE	\$ 14,057,555	\$ 15,502,185	\$ 15,139,831	\$ 16,165,549	\$ 14,764,983	\$ (1,400,566)	-9.0%
EXPENDITURES:							
<i>Debt Service:</i>							
Principal	\$ 6,130,000	\$ 7,180,000	\$ 7,405,000	\$ 8,140,000	\$ 17,482,000	\$ 9,342,000	126.2%
Bond Refunding	-	-	-	21,895,000	-	(21,895,000)	#DIV/0!
Interest and fiscal charges	7,397,860	7,515,370	7,267,193	7,595,560	7,580,538	(15,022)	-0.2%
TOTAL EXPENDITURES	\$ 13,527,860	\$ 14,695,370	\$ 14,672,193	\$ 37,630,560	\$ 25,062,538	\$ (12,568,022)	-85.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 529,695	\$ 806,815	\$ 467,638	\$ (21,465,011)	\$ (10,297,554)		
OTHER FINANCING SOURCES (USES)							
Bond Proceeds	\$ 2,927		\$ 589,745	\$ 21,895,000	\$ 10,432,000		
Bond Refunding Proceeds Held in Escrow	-	-	-	-	-		
TOTAL OTHER FINANCING SOURCES(USES)	\$ 2,927	\$ -	\$ 589,745	\$ 21,895,000	\$ 10,432,000		
FUND BALANCES JULY 1:							
Restricted	\$ 200,151	\$ 732,773	\$ 1,539,588	\$ 2,596,971	\$ 3,026,960		
FUND BALANCE TRANSFERS:							
Restricted	n/a	n/a	n/a	n/a	n/a		
FUND BALANCES JUNE 30:							
Restricted	\$ 732,773	\$ 1,539,588	\$ 2,596,971	\$ 3,026,960	\$ 3,161,406		

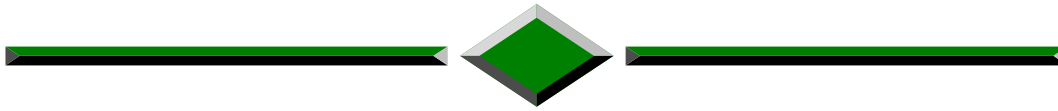
Independent School District No. 273 (Edina)

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

	Original Par Amount	Current Outstanding	Outstanding Coupon Range	Final Maturity	Optional Redemption	Callable Coupon Range	Callable Amount
General Obligation							
General Obligation Alternative Facilities Bonds, Series 2014A	\$ 6,050,000	\$ 6,050,000	3.00% - 3.50%	2/1/2035	2/1/2024	3.00% - 3.50%	\$ 6,050,000
General Obligation School Building Bonds, Series 2015A	\$ 113,385,000	\$ 102,155,000	4.00% - 5.00%	2/1/2037	2/1/2025	4.00% - 5.00%	\$ 93,475,000
General Obligation Facilities Maintenance & School Building Bonds, Series 2017A	\$ 16,350,000	\$ 16,350,000	2.50% - 4.00%	2/1/2031	2/1/2026	3.00% - 4.00%	\$ 13,750,000
General Obligation Facilities Maintenance Bonds, Series 2019A	\$ 24,075,000	\$ 24,075,000	3.00% - 5.00%	2/1/2036	2/1/2027	3.00% - 5.00%	\$ 22,650,000
General Obligation School Building Refunding Bonds, Series 2019B	\$ 19,890,000	\$ 15,465,000	5.00% - 5.00%	2/1/2024	=====	Non-Callable	=====
General Obligation Alternative Facilities Refunding Bonds, Series 2020A	\$ 9,085,000	\$ 9,085,000	3.00% - 4.00%	2/1/2026	=====	Non-Callable	=====
Subtotal		\$ 173,180,000					
Lease/Annual Appropriation							
Certificates of Participation, Series 2011C	\$ 1,615,000	\$ 735,000	3.125% - 3.75%	4/1/2027	4/1/2021	3.125% - 3.75%	\$ 735,000
2014 Lease Purchase	\$ 2,233,000	\$ 1,334,432	3.43% - 3.43%	1/15/2029	Callable*	3.43% - 3.43%	\$ 1,334,432
Equipment Lease, Series 2020	\$ 328,950	\$ 246,713	0.00% - 0.00%	5/27/2023	Callable	0.00% - 0.00%	\$ 246,713
Subtotal		\$ 981,713					
Total Outstanding		\$ 174,161,713					

* Callable at 103% through 1/14/2023 then callable at par.





INDEPENDENT SCHOOL DISTRICT NO. 273

CAPITAL PROJECT-BUILDING CONSTRUCTION FUND

The Capital Project-Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds, capital loans, or the Long Term Facilities Maintenance Bonds . Construction costs for buildings and additions consist of the following: expenditures for general construction, advertisement for contracts, payments on contracts of construction, installations of plumbing, heating, lighting, ventilating and electrical systems, expenditures for lockers, elevators, and other equipment; architectural and engineering services, travel expenses; paint and decorating expenses, and any other related costs.

Also includes all costs associated with the District's technology levy including equipment, training costs, contracted services and salary & benefits.

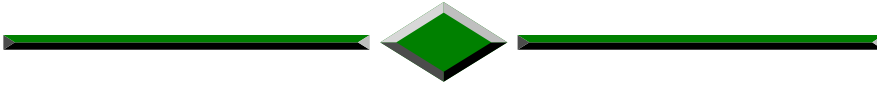
INDEPENDENT SCHOOL DISTRICT NO. 273

CAPITAL PROJECT- BUILDING CONSTRUCTION FUND BUDGET

**FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Revenues & Expenditures - by Object**

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
REVENUES:							
Property Taxes	\$ 5,061,998	\$ 5,344,774	\$ 5,300,000	\$ 5,914,554	\$ 5,902,200	\$ (12,354)	-0.2%
Other Local Revenue	682,178	546,532	250,023	1,113,170	13,473,215	12,360,045	4943.6%
State Sources	-	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,744,176	\$ 5,891,306	\$ 5,550,023	\$ 7,027,724	\$ 19,375,415	\$ 12,347,691	222.5%
EXPENDITURES:							
<i>Current:</i>							
Salaries and Wages	\$ 1,601,274	\$ 1,488,086	\$ 1,794,081	\$ 2,566,588	\$ 3,422,775	\$ 856,187	47.7%
Employee Benefits	466,934	460,317	545,289	805,670	-	(805,670)	-147.8%
Purchased Services	7,750,633	3,136,512	1,102,147	1,339,888	155,603	(1,184,286)	-107.5%
Supplies and Materials	319,760	-	-	-	870,409	870,409	#DIV/0!
Capital Expenditures	70,738,771	54,108,952	24,489,310	14,978,852	20,152,988	5,174,136	21.1%
Other Expenditures	7,288	-	191,667	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 80,884,660	\$ 59,193,867	\$ 28,122,494	\$ 19,690,999	\$ 24,601,775	\$ 4,910,776	17.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (75,140,484)	\$ (53,302,561)	\$ (22,572,471)	\$ (12,663,275)	\$ (5,226,360)		
OTHER FINANCING SOURCES (USES)							
Transfers In/(Out)	\$ 4,102,593	\$ 7,779,439	\$ 3,151,386	\$ -	\$ 1,558,215		
Sale of Capital Assets	\$ -	\$ 4,721,013	\$ -	\$ -	\$ -		
General Obligation Bond Proceeds/Premiums	\$ 16,812,206	\$ -	\$ 24,693,695	\$ -	\$ -		
TOTAL OTHER FINANCING SOURCES(USES)	\$ 20,914,799	\$ 12,500,452	\$ 27,845,081	\$ -	\$ 1,558,215		
FUND BALANCES JULY 1:							
Unassigned	\$ 114,832,404	\$ 60,606,714	\$ 19,804,605	\$ 25,077,215	\$ 12,413,940		
FUND BALANCE TRANSFERS:							
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCES JUNE 30:							
Unassigned	\$ 60,606,714	\$ 19,804,605	\$ 25,077,215	\$ 12,413,940	\$ 8,745,795		

*MDE coding requirement change: long term facilities projects under \$2 million coded to General Fund vs. Construction effective 7/1/16.



INDEPENDENT SCHOOL DISTRICT NO. 273

INTERNAL SERVICE FUND

An internal service fund is used to account for the financing of goods and services provided by one department to another within the school district or to other governmental units on a cost reimbursement basis. The most common use of an internal service fund by school districts is for self insurance programs. The district is using the internal service fund to reserve funds for post employment benefits.

INDEPENDENT SCHOOL DISTRICT NO. 273

INTERNAL SERVICE FUND BUDGET

FY 20-21 With Comparative Information for Fiscal Years 17 thru 20
Statement of Net Assets

	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Final Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Inc/(Dec)</u>
NON OPERATING INCOME:								
Contribution from the General Fund	\$ 855,693	\$ 879,492	\$ 872,654	\$ 872,731	\$ 744,260	\$ 870,000	\$ 125,740	14.4%
TOTAL NON OPERATING INCOME	\$ 855,693	\$ 879,492	\$ 872,654	\$ 872,731	\$ 744,260	\$ 870,000	\$ 125,740	14.4%
NON OPERATING EXPENSE:								
Contribution to the General Fund	\$ 824,099	\$ 830,258	\$ 876,069	\$ 867,493	\$ 870,000	\$ 870,000	\$ -	0.0%
TOTAL NON OPERATING EXPENSE	\$ 824,099	\$ 830,258	\$ 876,069	\$ 867,493	\$ 870,000	\$ 870,000	\$ -	0.0%
CHANGE IN NET ASSETS	\$ 31,594	\$ 49,234	\$ (3,415)	\$ 5,238	\$ (125,740)	\$ -		
NET ASSETS JULY 1:								
Unrestricted	\$ 406,954	\$ 438,548	\$ 487,782	\$ 484,367	\$ 489,605	\$ 363,865		
NET ASSETS JUNE 30:								
Unrestricted	\$ 438,548	\$ 487,782	\$ 484,367	\$ 489,605	\$ 363,865	\$ 363,865		

PROGRAM DESCRIPTIONS

District and School Administration

School board, superintendent, principals, and director of special education. Included are the costs of their immediate offices, including those individuals in direct support of the administrator.

District Support Services

General and other administrative support, human resources, community relations, elections, census and student accounting, printing, legal, business support services, and information systems and services.

Regular Instruction

All activities dealing directly with the teaching of pupils, the interaction between teachers and pupils in the classroom and co-curricular activities at the kindergarten, elementary, and secondary levels. Includes Gifted & Talented, Limited English Proficiency, Title I, Co-Curricular and Athletics.

Vocational Instruction

Courses which develop knowledge, skills, attitudes, and behavioral characteristics for students seeking career exploration and employability. Agriculture, Personal and Family Living, Business, and Trade and Industrial.

Special Education Instruction

Activities providing learning experiences for pupils of any age who, because of certain atypical characteristics or conditions, have been identified as requiring, or who would benefit by, educational programs differentiated from those provided pupils in regular or vocational instruction. Activities include Developmental Cognitive Disabilities, Physically Impaired, Hearing Impaired, Visually Impaired, Learning Disabled, Emotional Behavior Disorder, Autistic Spectrum Disorders, Developmentally Delayed, and Federal Programs.

Instructional Support Services

Activities for assisting the instructional staff with the process of providing K-12 learning experiences. Curriculum, Staff Development, and Educational Media

Pupil Support Services

All services provided to students not classified as instructional services. Counseling, Health Service, Psychological Service, Social Work, and Pupil Transportation.

Site, Buildings and Equipment

Acquisition, operation, maintenance, repair, and remodeling of all physical plant, facilities, and grounds of the school District.

Fiscal and Other Fixed Costs

Fiscal and fixed costs. Property and liability insurance and aid anticipation certificate cost.

Edina Public Schools
Revenues by Fund

FUND	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
GENERAL	108,324,003	110,849,888	117,099,199	120,464,822	126,813,539
FOOD SERVICE	2,918,736	3,098,310	3,040,208	2,475,919	1,231,969
COMMUNITY SERVICES	6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
CONSTRUCTION	26,658,975	18,391,757	33,395,103	7,027,724	19,375,415
DEBT SERVICE	14,060,482	15,502,185	15,729,577	38,060,549	25,196,983
SELF INSURANCE	879,492	872,654	872,731	855,860	870,000
GRAND TOTAL	159,564,437	156,120,841	178,254,526	176,438,758	178,194,433

Edina Public Schools
Revenues by Organization

FUND	ORGANIZATION	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	DISTRICT WIDE	105,559,921	107,319,614	113,344,448	117,349,082	124,304,378
General	SOUTH VIEW MIDDLE SCHOOL	352,027	342,378	356,444	364,360	291,269
General	VALLEY VIEW MIDDLE SCHOOL	162,571	213,888	193,827	294,937	130,013
General	EDINA HIGH SCHOOL	1,906,404	2,228,362	2,482,737	2,073,445	1,730,919
General	CONCORD	69,601	72,278	82,755	49,026	75,904
General	CORNELIA	29,952	54,454	62,198	100,901	86,100
General	COUNTRYSIDE	73,708	80,902	113,408	88,325	51,371
General	HIGHLANDS	105,383	111,250	106,981	77,194	78,791
General	CREEK VALLEY	46,650	54,632	283,695	56,912	57,088
General	NORMANDALE	17,786	372,131	72,706	10,641	7,706
General Total		108,324,003	110,849,888	117,099,199	120,464,822	126,813,539
Food Service	DISTRICT WIDE	1,032,285	877,132	950,376	2,475,919	1,231,969
Food Service	OUR LADY OF GRACE	153,274	165,320	16,549	-	-
Food Service	SOUTH VIEW MIDDLE SCHOOL	388,628	296,083	317,002	-	-
Food Service	VALLEY VIEW MIDDLE SCHOOL	388,883	334,925	319,775	-	-
Food Service	EDINA HIGH SCHOOL	372,592	556,242	565,904	-	-
Food Service	CONCORD	125,814	185,654	186,344	-	-
Food Service	CORNELIA	82,148	126,093	112,321	-	-
Food Service	COUNTRYSIDE	80,357	130,961	141,913	-	-
Food Service	HIGHLANDS	109,984	108,942	116,296	-	-
Food Service	CREEK VALLEY	70,098	145,817	141,632	-	-
Food Service	NORMANDALE	114,672	171,141	172,097	-	-
Food Service Total		2,918,736	3,098,310	3,040,208	2,475,919	1,231,969
Community Ed	DISTRICT WIDE	6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
Community Ed Total		6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
Construction	DISTRICT WIDE	26,658,975	18,391,757	33,395,103	7,026,549	19,375,415
Construction	SOUTH VIEW MIDDLE SCHOOL		-	-	1,175	-
Construction	CONCORD		-	-	-	-
Alt Facility	CORNELIA		-	-	-	-
Construction Total		26,658,975	18,391,757	33,395,103	7,027,724	19,375,415
Debt	DISTRICT WIDE	14,060,482	15,502,186	15,729,577	38,060,549	25,196,983
Debt Total		14,060,482	15,502,186	15,729,577	38,060,549	25,196,983
Self Insurance	DISTRICT WIDE	879,492	872,654	872,731	855,860	870,000
Self Insurance Total		879,492	872,654	872,731	855,860	870,000
Grand Total		159,564,437	156,120,841	178,254,526	176,438,758	178,194,433

**Edina Public Schools
Revenues by Program**

FUND	PROGRAM	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	GENERAL	82,387,209	78,689,085	82,484,543	84,259,511	89,637,157
General	GENERAL ADMINISTRATIVE SUPPORT	-	-	-	-	-
General	BUSINESS SUPPORT SERVICES	10,800	5,875	7,350	3,400	7,500
General	GENERAL ELEMENTARY	2,329,181	2,865,974	2,782,368	4,811,218	2,593,836
General	TITLE II IMPROVING TEACH QLTY	108,071	102,271	83,840	102,520	107,527
General	TITLE III, PART A ENGLISH LA	37,198	42,972	26,859	69,588	70,739
General	TITLE IV PART A-SAFE DRUG FREE	-	-	-	-	-
General	TITLE V INNOVATIVE PROGRAMS	473,226	788,246	929,124	914,626	770,735
General	SECONDARY GENERAL	-	-	-	-	-
General	TITLE I BASIC ESEA PROGRAM	186,338	142,565	197,884	170,363	176,249
General	GIFTED & TALENTED	134,759	133,091	130,747	126,430	131,626
General	FOREIGN LANGUAGE	5,617	78,270	73,275	1,741	-
General	FAMILY LIVING SCIENCE	-	1,270	1,565	2,815	2,815
General	INDUSTRIAL EDUCATION	(292)	2,699	-	-	-
General	INSTRUMENTAL MUSIC	745	(50,210)	34,463	32,744	18,995
General	CO-CURRICULAR ACTIVITIES	737,699	668,296	601,369	508,221	469,458
General	BOYS/GIRLS ATHLETICS	133,999	214,617	389,910	248,592	266,910
General	BOYS ATHLETICS	398,893	462,930	411,004	276,035	248,883
General	GIRLS ATHLETICS	292,519	348,911	359,945	262,745	239,770
General	EXTRA-CURRICULAR ACTIVITIES	1,560	3,930	-	1,900	1,900
General	VOC ED-SPECIAL NEEDS	-	-	-	-	-
General	CAREER AND TECHNICAL - GENERAL	-	120,561	106,363	111,842	111,842
General	SPECIAL ED GENERAL	11,619,731	10,832,486	14,292,646	14,394,928	16,105,881
General	SPECIAL ED DEAF-HARD OF HEARING	-	-	-	-	-
General	EARLY CHILDHOOD SPECIAL ED	48,813	85,339	48,000	69,086	59,672
General	SPECIAL ED PART B	-	-	-	-	-
General	SPEC ED STUDENTS W/O DISABILITY	-	-	-	-	-
General	GENERAL INSTRUCTIONAL SUPPORT	27,446	2,353,111	2,243,191	2,226,691	2,238,189
General	CURRICULUM CONSULTANT&DEV	-	18,960	40,900	17,480	-
General	SV DEVICE REPAIR	-	2,676	2,820	1,926	-
General	STAFF DEVELOPMENT	1,125,668	1,147,974	1,153,754	1,194,024	1,198,333
General	SEC COUNSELING AND GUIDANCE	-	28,841	37,120	4,125	7,152
General	HEALTH SERVICES	-	-	-	-	-
General	PUPIL TRANSPORTATION	446,524	685,114	818,398	958,462	962,501
General	OTHER PUPIL SUPPORT	-	117,161	573,109	555,731	564,682
General	OPERATIONS & MAINTENANCE	96,024	342,462	383,221	280,973	23,083
General	CAPITAL FACILITIES	7,722,273	1,847,330	1,787,564	1,999,305	1,808,910
General	LONG-TERM FACILITIES MANAGEMEN	-	8,767,079	7,097,868	6,857,801	8,989,194
General Total		108,324,001	110,849,888	117,099,199	120,464,822	126,813,539
Food Service	FOOD SERVICE	2,918,737	3,098,310	3,040,208	2,475,919	1,231,969
Food Service Total		2,918,737	3,098,310	3,040,208	2,475,919	1,231,969
Community Ed	GENERAL COMM EDUCATION	802,070	553,485	524,815	472,608	444,043
Community Ed	ADULTS W/DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	SCHOOL AGE CARE	3,271,775	3,737,444	3,803,963	3,555,327	1,758,372
Community Ed	EARLY CHILDHOOD & FAMILY ED	623,578	813,109	878,426	614,099	450,521
Community Ed	SCHOOL READINESS	237,212	239,661	254,085	252,853	209,128
Community Ed	EARLY CHILDHOOD SCREENING	-	31,644	38,647	32,195	32,195
Community Ed	YOUTH DEVELOPMENT SERVICE	1,045,217	991,046	1,283,967	1,349,199	898,109
Community Ed	OTHER COMMUNITY EDUCATION	737,697	1,034,455	1,328,603	1,272,400	908,958
Community Ed Total		6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
Construction	LONG-TERM FACILITIES MANAGEMEN	-	7,890,638	27,906,594	1,024,566	13,353,215
Construction	BUILDING CONSTRUCTION	26,658,976	10,501,119	5,488,510	6,003,158	6,022,200
Alt Facility	TRANSFERS	-	-	-	-	-
Construction Total		26,658,976	18,391,757	33,395,103	7,027,724	19,375,415
Debt	GENERAL	14,060,482	15,502,186	15,729,577	38,060,549	25,196,983
Debt Total		14,060,482	15,502,186	15,729,576	38,060,548	25,196,983
Self Insurance	GENERAL	879,492	872,654	872,731	855,860	870,000
Self Insurance Total		879,492	872,654	872,731	855,860	870,000
Grand Total		159,564,437	156,120,841	178,254,526	176,438,758	178,194,433

Edina Public Schools
Revenues by Finance

FUND	FINANCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	GENERAL	94,992,092	87,454,373	94,973,357	98,119,653	99,674,552
General	FED EDUCATION JOBS FUND FY12		-	-	-	-
General	OPERATING CAPITAL	2,316,572	2,983,604	2,797,094	3,134,711	2,876,226
General	AREA LEARNING CENTER	168,301	144,563	145,472	131,259	146,639
General	AREA LRNING CTR STATE APPROVED	321,666	176,418	287,755	307,497	271,161
General	EXTENDED TIME BASIC SKILLS	-	-	-	14,033	-
General	TELECOMMUNICATIONS ACCESS	-	-	-	6,439	6,439
General	ACHIEVEMENT & INTEGRATION	990,817	985,047	965,694	1,142,079	1,065,816
General	ALTERNATIVE ATTENDANCE		-	-	-	-
General	INTEGRATION AID & LEVY		-	-	-	-
General	STAFF DEVELOPMENT	1,125,668	1,147,974	1,153,754	1,193,524	1,198,333
General	BASIC SKILLS	464,931	547,647	495,557	552,911	609,601
General	INCENTIVE REVENUE	58,872	73,210	69,251	-	91,464
General	AMERICAN INDIAN EDUCATION AID	-	14,067	21,115	9,684	22,148
General	LEARNING AND DEVELOPMENT	1,903,053	1,902,855	1,853,823	1,879,962	1,836,344
General	ALTERNATIVE TEACHER PAY SYSTEM	2,214,017	2,233,508	2,222,657	2,216,974	2,216,041
General	SAFE SCHOOLS CRIME LEVY	474,045	503,417	475,242	759,232	464,682
General	MED ASSIST THIRD PARTY BILLING	144,160	197,837	202,526	115,553	115,553
General	PROPERTY TAX LEVY	-	8,767,079	7,085,198	6,857,801	8,989,194
General	GIFTED AND TALENTED	134,759	133,091	130,747	126,430	131,626
General	TITLE I BASIC ESEA PROGRAM	186,338	142,565	197,884	170,363	176,249
General	TITLE II IMPROVE TEACHER QULTY	108,071	102,271	83,840	102,520	107,527
General	TITLE III, PART A ENGLISH LA	37,198	42,972	26,859	69,588	70,739
General	PL101-476 GENL SPEC EDUCATION	1,401,862	1,447,306	2,041,833	1,373,991	1,311,962
General	PL101-476 EARLY EDUCATION HAND	28,143	49,205	32,000	54,441	32,715
General	INFNTS & TDLRS (0-2) PL102-119	20,670	36,135	16,000	31,019	26,957
General	FED EARLY INTERVENING SERVICES		-	-	-	-
General	FEDERAL - CIMP	-	-	-	-	-
General	IDEA PART B 619 PROF DEVELPMNT		-	-	-	-
General	IDEA INTERAGENCY		-	-	-	-
General	ARRA PART B 611		-	-	-	-
General	ARRA PART B 619		-	-	-	-
General	ARRA TARGETED BIRTH-2		-	-	-	-
General	MISC DIRECT FEDERAL REVENUE		-	-	-	3,328,335
General	FEDERAL PERKINS GRANT	13,677	12,367	12,350	11,953	13,654
General	FEDERAL PERKINS COOP		-	-	-	-
General	TRANS TO MULTI-DISTRICT INTEGRATIO	590,566	370,654	461,334	437,864	461,334
General	STATE AIDS & GRANTS	-	-	-	746	-
General	REGULAR TO AND FROM SCHOOL	398,174	276,313	312,246	474,768	457,912
General	CAPITAL PROJECTS LEVY	-	-	-	-	375,000
General	OPEB PAY-AS-YOU-GO LEVY	-	796,107	767,660	912,079	623,494
General	COLLABORATION EARLY INTERVENTION	174,911	188,742	161,589	145,907	-
General	CAREER AND TECHNICAL - GENERAL	52,989	120,561	106,363	111,842	111,842
General	CAREER AND TECHNICAL - SPEC ED	2,451	-	-	-	-
General	LEARN & SERVE AMERICA		-	-	-	-
General	FEDERAL CHOICE GRANT(WMEP)		-	-	-	-
General Total		108,324,003	110,849,888	117,099,199	120,464,822	126,813,539
Food Service	NAT'L SCHOOL LUNCH PROGRAM	1,582,492	1,744,551	1,903,421	2,182,464	323,500
Food Service	SCHOOL BREAKFAST PROGRAM	113,692	161,502	158,931	103,880	-
Food Service	A LA CARTE FOOD SERVICE	1,222,552	1,192,256	977,857	655	-
Food Service	SUMMER FOOD SERVICE	-	-	-	188,920	908,469
Food Service Total		2,918,736	3,098,310	3,040,208	2,475,919	323,500
Community Ed	GENERAL	4,009,913	-	-	-	-
Community Ed	COMMUNITY EDUCATION	1,028,352	4,632,873	5,059,512	4,674,424	2,410,372
Community Ed	EARLY CHILDHOOD & FAMILY ED	618,770	804,791	869,401	605,466	440,927
Community Ed	ADULTS WITH DISABILITIES	5,202	5,202	5,202	5,202	5,202
Community Ed	ECFE HOME VISIT	4,808	8,318	9,025	8,633	9,594
Community Ed	AFTER SCHOOL ENRICHMENT		502,446	560,455	774,788	316,369

Edina Public Schools
Revenues by Finance

FUND	FINANCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
Community Ed	EARLY LEARNING SCHOLARSHIPS	-	36,977	38,023	54,760	37,500
Community Ed	LEARNING READINESS	199,712	202,684	216,062	198,093	171,628
Community Ed	NONPUBLIC HEALTH SERVICE		54,877	142,642	163,631	115,000
Community Ed	NONPUBLIC TEXTBOOKS	164,674	90,702	53,090	-	90,000
Community Ed	NON-PUBLIC GUIDANCE&COUN		69,821	(26,593)	-	50,629
Community Ed	EARLY CHILDHOOD SCREENING	32,861	31,644	38,647	32,195	32,195
Community Ed	YOUTH DEVELOPMENT		488,345	724,062	574,412	581,740
Community Ed	CHILDREN W DISABILITIES IN S A C	535,069	477,366	428,178	462,280	445,372
Community Ed	COLLABORATION EARLY INTERVENTION	123,388	-	-	-	-
Community Ed Total		6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
Construction	GENERAL	21,585,140	5,091,260	128,527	11,733	1,558,215
Construction	MECHANICAL SYSTEMS	-	-	24,755,208	1,024,566	11,795,000
Construction	LTFM	-	7,890,638	3,151,386	-	-
Construction	ALTERNATIVE FACILITIES PROGRAM	-	-	-	-	-
Construction	CERT OF PARTICIPATION PROJECTS	-	-	-	-	-
Construction	CAPITAL PROJECTS LEVY	5,073,835	5,409,859	5,359,983	5,991,425	6,022,200
Construction Total		26,658,975	18,391,757	33,395,103	7,027,724	19,375,415
Debt	GENERAL	14,060,482	15,502,186	15,729,577	38,060,549	25,196,983
Debt Total		14,060,482	15,502,185	15,729,576	38,060,548	25,196,983
Self Insurance	GENERAL	879,492	872,654	872,731	855,860	870,000
Self Insurance Total		879,492	872,654	872,731	855,860	870,000
Grand Total		159,564,437	156,120,841	178,254,526	176,438,758	178,194,433

Edina Public Schools
Revenues by Source

FUND	SOURCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	PROPERTY TAX LEVY	29,575,770	29,065,151	31,786,319	34,126,970	37,492,102
General	UNEMPLOY INS LEVY		22,237	18,331	89,626	89,626
General	FISCAL DISPARITIES	850,102	893,254	1,013,663	1,143,213	-
General	COUNTY APPORTIONMENT	259,938	240,795	206,530	207,601	206,530
General	MISC TAX REVENUES	83,137	8,511	983	-	-
General	PROPERTY TAX SHIFT REVENUE	-	-	-	-	-
General	TUITION FROM MN SCHOOL DISTRICT	55,181	45,057	45,263	41,756	41,756
General	TUITION FROM PATRONS	-	12,750	-	13,250	12,750
General	FEES FROM PATRONS	1,066,253	1,415,845	1,344,424	1,080,457	1,080,457
General	ADMISSION AND STUDENT ACTIVITY	548,887	521,671	539,499	353,648	353,648
General	THIRD PARTY-MN DEPT HUMAN SVCS	144,160	197,837	202,526	115,553	115,553
General	INTEREST EARNINGS	156,482	472,243	652,518	402,060	150,000
General	RENT	523,884	319,206	370,251	405,670	212,660
General	NON TAXABLE RENT		211,744	139,509	93,460	35,732
General	GIFTS & BEQUESTS	454,760	713,539	705,669	343,228	141,800
General	MISCELLANEOUS	838,502	1,110,890	1,086,746	1,610,141	605,062
General	ENDOWMENT FUND	298,829	328,448	352,661	378,876	355,564
General	GENERAL EDUCATION AID	58,784,828	58,890,588	60,166,856	60,910,420	61,970,400
General	LITERACY AID		534,594	529,575	507,097	506,756
General	SHARE TIME AID	7,376	2,123	9,468	10,415	12,561
General	ABATEMENT AID	13,057	9,437	12,475	6,338	7,733
General	STATE PROPERTY TAX SHIFT	-	-	-	-	-
General	STATE AIDS AND GRANTS	2,236,055	2,863,729	2,939,110	3,410,981	3,154,446
General	SPECIAL EDUCATION AID	10,077,444	10,633,899	12,005,788	12,867,860	14,678,366
General	OTHER STATE REV/OTHER STATE AGENCY	-	-	-	-	-
General	MISC REV THRU DCFL	175,615	110,808	127,416	12,805	97,920
General	TRA SPCL FND-SIT. PENSION REV	377,676	378,480	423,979	422,877	423,979
General	FEDERAL AIDS AND GRANTS	1,761,613	1,784,319	2,382,415	1,770,904	5,027,526
General	FEDERAL AID FLOW THRU STATE	34,454	48,502	28,350	42,972	40,611
General	FEDERAL OVERPAYMENT REFUND	-	14,230	8,877	25,032	-
General	INSURANCE RECOVERY	-	-	-	71,613	-
General Total		108,324,003	110,849,888	117,099,199	120,464,822	126,813,539
Food Service	INTEREST EARNINGS	9,850	23,612	29,749	25,736	17,500
Food Service	GIFTS AND BEQUESTS					21,000
Food Service	MISC NON MEAL REVENUE	-	(287)	-	655	-
Food Service	STATE AIDS AND GRANTS	118,833	117,273	117,311	108,624	-
Food Service	OTHER STATE REV/OTHER STATE AGENCY	-	-	6,000	-	-
Food Service	TRA AND PERA SPECIAL FUNDING SITUATIC	-	423	-	-	-
Food Service	REGULAR LUNCH	168,996	159,832	175,551	136,807	-
Food Service	FREE & REDUCED	242,344	240,416	243,793	217,774	-
Food Service	COMMODITIES PAYMENT	33,722	21,587	19,039	360	-
Food Service	COMMODITIES GOODS	136,664	142,211	144,404	111,996	160,000
Food Service	BREAKFAST	59,532	65,669	66,295	59,344	-
Food Service	SUMMER FOOD SERVICE	-	-	-	-	908,469
Food Service	FOOD SALES TO PUPILS	2,042,442	2,287,133	2,217,055	1,814,622	125,000
Food Service	SPECIAL FUNCTION SALES	106,352	40,441	21,010	-	-
Food Service Total		2,918,736	3,098,310	3,040,208	2,475,919	1,231,969
Community Ed	PROPERTY TAX LEVY	1,154,675	1,097,941	1,047,868	1,087,548	1,104,231
Community Ed	FISCAL DISPARITIES	22,076	23,792	27,228	30,352	25,000
Community Ed	MISC TAX REVENUES	806	85	63	-	-
Community Ed	PROPERTY TAX SHIFT REVENUE	-	-	-	-	-
Community Ed	TUITION FROM PATRONS	4,839,359	5,538,977	6,263,052	5,808,472	2,881,257
Community Ed	FEES FROM PATRONS	182,539	141,713	175,900	23,116	-
Community Ed	INTEREST EARNINGS	16,656	17,709	30,344	25,736	29,000
Community Ed	GIFTS & BEQUESTS	19,740	25,949	45,448	11,275	14,000
Community Ed	MISCELLANEOUS	10,173	10,766	4,568	35,044	58,000

Edina Public Schools
Revenues by Source

FUND	SOURCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
Community Ed	ABATEMENT AID	2,964	2,218	2,703	1,778	4,275
Community Ed	STATE PROPERTY TAX SHIFT	-	-	-	-	-
Community Ed	STATE AIDS AND GRANTS	309,088	320,475	342,367	365,338	335,136
Community Ed	NON-PUBLIC STATE AID	164,674	215,400	116,049	163,631	255,629
Community Ed	OTHER STATE REV/OTHER STATE AGENCY	-	2,625	-	1,594	-
Community Ed	TRA AND PERA SPECIAL FUNDING SITUATION	-	8,394	-	-	-
Community Ed	PERM INTERFD TRANSFER	-	-	62,117	-	-
Community Ed Total		6,722,749	7,406,046	8,117,707	7,553,883	4,706,528
Construction	PROPERTY TAX LEVY	5,097,985	5,404,218	5,300,000	5,914,554	5,902,200
Construction	INTEREST EARNINGS	634,353	481,447	190,040	391,547	20,000
Construction	GIFTS & BEQUESTS	11,837	5,641	2,619	51,636	-
Construction	INTEREST EARNINGS -BONDS	-	-	-	-	-
Construction	MISCELLANEOUS	-	-	-	-	120,000
	REAL PROPERTY SALES	-	4,721,013	-	-	-
Construction	SALE OF BONDS	16,812,206	-	24,751,058	669,987	11,775,000
Construction	PERM INTERFD TRANSF	4,102,593	7,779,439	3,151,386	-	1,558,215
Construction Total		26,658,975	18,391,757	33,395,103	7,027,724	19,375,415
Debt	PROPERTY TAX LEVY	13,673,296	15,093,143	14,668,774	15,490,204	14,292,763
Debt	FISCAL DISPARITIES	363,187	331,114	385,097	432,220	432,220
Debt	MISC TAX REVENUES	59	1,189	891	-	-
Debt	INTEREST EARNINGS	21,013	76,739	85,069	186,587	40,000
Debt	SALE OF BONDS	2,927	-	589,745	21,951,538	10,432,000
Debt Total		14,060,482	15,502,185	15,729,576	38,060,548	25,196,983
Self Insurance	MISCELLANEOUS	879,492	872,654	872,731	855,860	870,000
Self Insurance Total		879,492	872,654	872,731	855,860	870,000
Grand Total		159,564,437	156,120,841	178,254,526	176,438,758	178,194,433

Edina Public Schools
Expenditures by Fund

FUND	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
GENERAL	109,030,689	115,806,041	116,652,735	119,777,765	129,094,803
FOOD SERVICE	2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
COMMUNITY SERVICES	7,263,948	7,149,545	7,925,658	7,958,032	4,507,435
CONSTRUCTION (ALT FACILITY)	80,884,660	59,193,867	28,122,494	19,691,000	24,601,775
DEBT SERVICE	13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
SELF INSURANCE	830,258	876,069	867,492	744,260	870,000
GRAND TOTAL	214,303,890	200,958,999	171,187,096	188,450,665	185,720,906

Edina Public Schools
Expenditures by Organization

FUND	ORGANIZATION	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	DISTRICT WIDE	31,222,445	32,085,054	28,090,346	27,333,252	29,180,585
General	SOUTH VIEW MIDDLE SCHOOL	11,274,517	10,514,239	11,947,273	12,526,276	12,122,917
General	VALLEY VIEW MIDDLE SCHOOL	12,769,956	10,467,261	10,642,879	10,988,850	12,860,276
General	EDINA HIGH SCHOOL	19,263,772	26,005,692	26,803,721	28,063,944	30,033,599
General	NON-PUBLIC SCHOOLS	62,927	104	4,629	966	21,613
General	CONCORD	6,558,609	6,947,199	7,219,314	7,591,282	8,383,589
General	CORNELIA	6,224,488	6,520,217	6,842,151	6,859,997	7,358,618
General	COUNTRYSIDE	5,046,797	5,121,671	5,604,915	5,965,565	7,067,555
General	HIGHLANDS	5,287,697	5,429,827	5,756,569	5,860,016	6,890,093
General	CREEK VALLEY	5,340,646	5,913,153	6,419,315	7,326,754	7,100,469
General	NORMANDALE	4,118,615	4,576,635	5,096,198	4,647,630	5,567,987
General	ECC-EARLY CHILDHOOD	1,860,220	2,224,989	2,225,425	2,616,664	2,507,502
General	HIGH SCHOOL OPTIONS	-	-	-	-	-
General Total		109,030,689	115,806,041	116,652,735	119,781,196	129,094,803
Food Service	DISTRICT WIDE	2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Food Service Total		2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Community Ed	CALVIN CHRISTIAN	19,713	12,963	12,246	22,344	34,618
Community Ed	GOLDEN YEARS MONESSORI	1,802	-	1,709	-	3,311
Community Ed	DISTRICT WIDE	7,076,346	4,211,570	4,873,524	4,861,138	3,001,731
Community Ed	OUR LADY OF GRACE	80,121	95,859	92,809	128,145	156,115
Community Ed	COMMUNITY CENTER	-	294,002	306,397	252,773	67,279
Community Ed	ST PETER'S	-	-	-	-	-
Community Ed	CHESTERTON ACADEMY	16,116	60,078	59,608	-	32,593
Community Ed	CONCORD	-	396,416	427,038	490,204	250,688
Community Ed	CORNELIA	-	343,565	376,553	345,281	165,869
Community Ed	COUNTRYSIDE	-	350,453	400,236	459,409	166,845
Community Ed	CREEK VALLEY	-	341,412	335,749	291,406	166,499
Community Ed	HIGHLANDS	-	300,818	325,304	394,444	235,353
Community Ed	NORMANDALE	-	425,752	406,515	414,225	165,491
Community Ed	SOUTH VIEW MIDDLE SCHOOL	-	157,203	152,284	156,600	19,667
Community Ed	VALLEY VIEW MIDDLE SCHOO	-	125,594	136,045	135,751	21,268
Community Ed	HOME SCHOOL	69,850	33,861	19,641	6,312	20,108
Community Ed Total		7,263,947	7,149,545	7,925,657	7,958,031	4,507,435
Construction	DISTRICT WIDE	15,048,640	5,115,104	5,068,054	7,032,844	6,046,152
Construction	COMMUNITY CENTER	-	1,336,132	1,483,154	8,548,598	8,519,532
Construction	TRANSPORTATION FACILITY	-	2,223,067	12,681	-	-
Construction	SOUTH VIEW MIDDLE SCHOOL	3,380,667	14,075,036	5,380,167	575,893	-
Construction	VALLEY VIEW MIDDLE SCHOOL	213,161	5,767,498	9,198,815	3,456,866	10,036,091
Construction	EDINA HIGH SCHOOL	47,638,767	13,960,035	245,919	33,955	-
Construction	CONCORD	2,270,501	2,090,784	2,934	-	-
Construction	CORNELIA	4,626,513	6,499,443	710,612	6,773	-
Construction	COUNTRYSIDE	2,041,029	1,823,261	10,122	-	-
Construction	HIGHLANDS	(10,470)	1,437,355	3,458,335	2,505	-
Construction	CREEK VALLEY	57,384	2,043,258	2,561,953	7,992	-
Construction	NORMANDALE	3,436,268	1,978,299	50,538	25,574	-
Construction	ECC	2,182,201	844,595	(60,790)	-	-
Construction Total		80,884,660	59,193,867	28,122,494	19,691,000	24,601,775
Debt	DISTRICT WIDE	13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Debt Total		13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Self Insurance	DISTRICT WIDE	830,258	876,069	867,492	744,260	870,000
Self Insurance Total		830,258	876,069	867,492	744,260	870,000
Grand Total		214,303,890	200,958,999	171,187,096	188,454,096	185,720,906

Edina Public Schools
Expenditures by Program

FUND	PROGRAM	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	BOARD OF EDUCATION	331,965	122,611	207,977	206,666	225,783
General	OFFICE OF SUP'T	309,610	403,227	434,224	434,158	447,786
General	INSTRUCTIONAL ADMINISTRATION	(81,494)	151,742	158,809	39,411	376,155
General	SCHOOL ADMINISTRATION	2,982,318	2,487,469	2,500,684	2,332,759	2,781,076
General	GENERAL ADMINISTRATIVE SUPPORT	1,092,045	901,432	943,229	1,041,417	941,166
General	OTHER ADMINISTRATIVE SUPPORT	728,013	404,918	202,340	54,494	35,333
General	COMMUNICATIONS	-	423,132	239,493	283,398	355,122
General	BUSINESS SUPPORT SERVICES	1,277,359	1,371,518	1,530,104	1,302,420	1,324,055
General	SCHOOL ELECTIONS	-	151,866	3,041	118,612	11,220
General	KINDERGARTEN	2,271,345	2,560,896	2,538,079	2,849,774	3,149,594
General	GENERAL ELEMENTARY	21,209,414	19,832,645	19,693,680	19,913,742	21,265,558
General	TITLE II IMPROVING TEACH QLTY	108,071	102,271	83,840	102,385	115,736
General	TITLE III, PART A ENGLISH LA	47,645	42,972	27,156	69,578	63,367
General	TITLE IV PART A-SAFE DRUG FREE	-	-	-	-	-
General	TITLE V INNOVATIVE PROGRAMS	-	-	-	-	-
General	SECONDARY GENERAL	2,773,533	3,546,463	3,964,858	4,552,452	4,873,712
General	ART	1,302,622	1,361,140	1,436,299	1,422,738	1,493,668
General	BUSINESS EDUCATION	300,865	178,440	48,814	12,337	166,938
General	TITLE I BASIC ESEA PROGRAM	186,338	142,565	211,592	170,509	176,249
General	GIFTED & TALENTED	1,211,518	1,308,740	1,229,167	1,137,206	1,239,747
General	ENGLISH SECOND LANGUAGE	1,315,050	1,151,277	1,304,991	1,303,263	1,403,463
General	ENGLISH (LANGUAGE ARTS)	3,231,574	3,590,105	3,500,372	3,535,863	3,485,749
General	FOREIGN LANGUAGE	2,907,004	2,709,506	2,591,882	2,509,695	2,531,573
General	HEALTH, PHY ED & RECREATION	1,747,012	2,570,729	2,808,771	2,884,449	2,778,604
General	FAMILY LIVING SCIENCE	505,524	483,544	534,792	489,054	629,898
General	INDUSTRIAL EDUCATION	522,912	635,751	505,992	510,025	527,898
General	MATHEMATICS	3,224,685	3,076,323	3,087,030	2,994,670	2,938,706
General	TECHNOLOGY EDUCATION	91,433	42,889	50,692	42,128	110,425
General	MUSIC	2,175,057	3,150,764	3,281,865	3,297,650	3,297,232
General	NATURAL SCIENCE	2,554,776	2,751,871	2,903,650	3,075,129	2,965,713
General	SOCIAL SCIENCES/STUDIES	2,901,788	2,919,878	3,045,484	3,036,966	3,113,393
General	CO-CURRICULAR ACTIVITIES	1,217,994	1,212,626	948,432	939,795	1,009,745
General	BOYS/GIRLS ATHLETICS	652,475	716,257	855,415	629,654	734,034
General	BOYS ATHLETICS	663,700	688,323	678,673	568,857	601,300
General	GIRLS ATHLETICS	561,090	619,484	644,315	575,228	586,759
General	EXTRA-CURRICULAR ACTIVITIES	5,365	4,501	461	363	6,395
General	FAM & CONS SCI-CTE	-	-	-	137,050	-
General	BUS & OFFICE - CTE	-	-	-	109,347	-
General	TRADE & CAREER - CTE	-	-	-	77,696	-
General	SPECIAL NEEDS	89,182	73,695	26,447	20,707	23,013
General	CAREER AND TECHNICAL - GENERAL	191,498	181,194	139,402	72,976	147,767
General	SPECIAL ED GENERAL	585,884	950,890	1,105,893	980,183	924,963
General	SPEECH/LANGUAGE IMPAIRED	1,826,020	2,009,714	2,092,017	2,265,552	2,469,891
General	MILD-MODERATE DEV COG DISABLED	711,603	769,726	1,048,463	1,196,372	1,370,092
General	SEVERE-PROFOUND DEV COG DISAB	408,374	521,331	581,659	615,798	645,788
General	PHYSICALLY IMPAIRED	229,705	257,818	226,593	221,004	149,759
General	DEAF-HARD OF HEARING	430,732	373,679	398,403	441,132	457,715
General	VISUALLY IMPAIRED	79,494	47,722	52,998	81,068	124,694
General	LEARNING DISABILITIES	1,518,257	1,432,607	1,474,812	1,553,164	1,839,820
General	EMOTIONAL/BEHAVIORAL DISORDER	1,172,670	993,357	1,077,377	1,292,499	1,188,569
General	DEAF-BLIND	-	-	-	-	-
General	OTHER HEALTH IMPAIRED	1,111,573	980,715	1,112,341	1,103,783	1,033,891
General	AUTISTIC	2,646,992	2,687,708	3,055,422	3,270,407	3,416,111
General	EARLY CHILDHOOD SPECIAL ED	1,394,075	1,403,498	1,618,926	1,602,095	1,575,091
General	TRAUMATIC BRAIN INJURY	1,879	-	-	-	-
General	TRAUMATIC BRAIN INJURY	335,841	350,023	385,896	363,332	314,434

Edina Public Schools
Expenditures by Program

FUND	PROGRAM	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	SPECIAL EDUCATION GENERAL	4,882,663	6,063,650	5,868,184	6,425,648	6,660,417
General	EARLY INTERVENING SERVICES	1,096,039	956,586	1,066,710	1,123,508	1,464,595
General	GENERAL INSTRUCTIONAL SUPPORT	2,006,633	2,788,911	3,124,584	3,310,420	4,656,358
General	CURRICULUM DEVELOPMENT	538,175	243,051	176,324	192,999	175,438
General	LIBRARY MEDIA CENTER	1,377,362	1,257,916	1,184,267	898,052	1,353,750
General	TECH LEVY	166,285	410,180	80,761	59,996	1,452,550
General	STAFF DEVELOPMENT	1,293,861	1,126,580	1,154,708	1,252,344	1,210,838
General	GUIDANCE SERVICES (7-12)	1,733,214	2,288,625	2,280,719	2,161,723	2,398,817
General	GUIDANCE SERV (1-6)	253,915	-	-	-	-
General	HEALTH SERVICES	886,871	790,966	783,894	709,463	985,132
General	PSYCHOLOGICAL SERVICES	-	46,170	22,814	22,948	50,379
General	SOCIAL WORK SRVICES	-	189,070	462,073	453,776	569,745
General	PUPIL TRANSPORTATION	4,951,635	6,041,165	6,049,624	5,758,936	4,914,266
General	OTHER PUPIL SUPPORT SERVICES	292,755	670,348	937,717	1,031,880	747,534
General	OPERATIONS & MAINTENANCE	7,256,522	7,680,939	8,044,206	7,621,590	9,102,173
General	CAPITAL FACILITIES	1,239,573	1,327,115	1,217,338	3,753,590	2,414,566
General	LTFM	7,673,351	8,767,079	7,353,182	6,857,801	8,989,194
General	RETIREMENT OF BONDS	-	-	-	-	-
General	EMPLOYEE BENEFITS	-	-	-	-	-
General	INSURANCE	319,454	306,141	252,778	305,513	504,300
General	TRANSFERS	-	-	-	-	-
General Total		109,030,689	115,806,041	116,652,735	119,781,196	129,094,803
Food Service	FOOD SERVICE	2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Food Service Total		2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Community Ed	GENERAL COMM EDUCATION	653,551	654,390	569,392	548,270	420,174
Community Ed	ADULTS WITH DISABILITIES	-	5,202	5,202	5,202	5,202
Community Ed	SCHOOL AGE CARE	3,452,094	3,340,439	3,599,061	3,462,766	1,757,983
Community Ed	EARLY CHILDHOOD & FAMILY ED	692,023	683,137	963,106	652,309	287,217
Community Ed	SCHOOL READINESS	147,389	173,531	193,159	321,129	169,045
Community Ed	PRE-SCHOOL SCREENING	65,224	34,976	34,671	23,467	32,207
Community Ed	YOUTH DEVELOPMENT	1,197,328	1,014,120	1,222,741	1,206,447	901,465
Community Ed	OTHER COMMUNITY EDUCATION	1,056,340	1,243,751	1,338,325	1,738,442	934,142
Community Ed Total		7,263,948	7,149,545	7,925,658	7,958,032	4,507,435
Construction	LTFM	3,803,088	23,639,051	9,166,813	12,027,381	18,555,623
Construction	BUILDING CONSTRUCTION	77,081,571	35,554,816	18,955,680	7,663,619	6,046,152
Construction Total		80,884,660	59,193,867	28,122,494	19,691,000	24,601,775
Debt	RETIREMENT OF LT DEBT	13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Debt Total		13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Self Insurance	GENERAL ADMINISTRATIVE SUPPORT	830,258	876,069	867,492	744,260	870,000
Self Insurance Total		830,258	876,069	867,492	744,260	870,000
Grand Total		214,303,890	200,958,999	171,187,096	188,454,096	185,720,906

**Edina Public Schools
Expenditures by Finance**

FUND	FINANCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	GENERAL	65,429,282	67,867,033	69,959,928	694,934	78,404,274
General	FED EDUCATION JOBS FUND FY12	-	22,526	97,292	2,518	-
General	OPERATING CAPITAL	1,822,681	3,013,350	2,583,739	4,561,849	3,772,165
General	AREA LEARNING CENTER	207,700	198,548	252,811	463,865	276,968
General	AREA LRNING CTR STATE APPROVD	403,580	433,462	317,247	367,620	235,721
General	ACHIEVEMENT & INTEGRATION	982,059	995,227	995,084	985,807	1,152,315
General	50% SITE-STAFF DEVELOPMENT	1,270,766	1,096,472	1,146,436	1,252,344	1,198,333
General	BASIC SKILLS	1,289,211	1,367,943	1,517,575	1,544,377	1,386,885
General	INCENTIVE REVENUE	58,872	73,483	69,251	51,908	131,110
General	AMERICAN INDIAN AID	-	-	24,777	9,683	10,935
General	LEARNING AND DEVELOPMENT	1,903,053	1,902,855	1,904,054	1,879,962	-
General	ALTERNATIVE TEACHER PAY SYSTEM	2,362,199	2,430,635	2,290,260	2,322,727	2,398,872
General	SAFE SCHOOLS CRIME LEVY	541,139	564,334	664,804	797,567	695,426
General	PHYSICAL HAZARDS	14,006	2,835	10,039	3,506	62,121
General	OTHER HAZARDOUS MATERIALS	13,607	44,077	27,624	96,216	56,796
General	ENVIRONMENTAL H & S MGMT	262,026	147,704	168,385	176,729	273,434
General	ASBESTOS REMOVAL	50,392	-	19,407	172,013	-
General	BLDG HARDWARE & EQUIPMENT	-	6,512	29,484	112,315	158,966
General	FIRE SAFETY	53,573	43,957	36,458	122,451	94,247
General	INDOOR AIR QUALITY	2,000	-	-	-	-
General	MED ASSIST THIRD PARTY BILLING	2,026	202,155	202,526	140,558	202,526
General	DEFERRED MAINTENANCE PROGRAM	-	1,048	292,234	127,227	991,306
General	MECHANICAL SYSTEM	4,205,680	7,893,257	3,292,163	184,830	1,868,807
General	PLUMBING	28,118	-	48,300	650	-
General	PROF SERVICES	97,316	99,388	219,655	279,443	226,951
General	ROOFING	804,951	325,640	1,083,705	1,926,362	3,919,054
General	SITE PROJECTS	2,122,300	180,135	1,089,664	2,992,445	1,337,513
General	DEFERRED MAINTENACE PROGRAM	-	-	-	-	-
General	GIFTED AND TALENTED	1,184,667	1,277,912	1,204,249	1,137,206	1,217,544
General	TITLE I BASIC ESEA PROGRAM	186,338	142,565	197,884	170,509	176,249
General	TITLE II IMPROVE TEACHER QULTY	108,071	102,271	83,840	102,385	115,736
General	TITLE III, PART A ENGLISH LA	45,776	42,972	26,859	69,578	61,910
General	PL101-476 GENL SPEC EDUCATION	1,408,642	1,447,306	2,041,833	1,373,991	795,351
General	PL101-476 EARLY EDUCATION HAND	28,142	49,205	34,477	35,590	-
General	SPECIAL ED DESCRETIONARY GRANT	-	-	-	-	-
General	INFNTS & TDLRS (0-2) PL102-119	20,670	36,135	16,382	30,637	-
General	FEDERAL - CIMP	-	-	-	-	-
General	FEDERAL PERKINS GRANT	13,600	12,367	12,882	12,218	8,434
General	OPEN ENROLLMENT TRANSPORTATION	97,243	89,270	96,686	93,998	102,487
General	TRANS TO MULTI-DISTRICT INTEGRATIC	644,866	462,308	551,034	572,312	266,570
General	NOON KINDERGARTEN	-	-	-	-	-
General	LATE ACTIVITY ROUTE	32,704	32,546	36,412	37,382	38,596
General	TRAFFIC HAZARDS - WALKERS	40,380	39,762	44,731	21,680	19,028
General	REGULAR TO AND FROM SCHOOL	1,817,097	2,558,631	2,628,275	2,549,655	2,237,106
General	REGULAR SUMMER SCHOOL	76,608	31,901	83,728	47,942	88,751
General	SPECIAL ED TRANSPORT	1,649,380	1,610,699	1,725,245	1,553,185	1,502,308
General	BETWEEN SCHOOLS - PUBLIC	115,669	77,478	49,406	33,635	52,370
General	NONPUBLIC NOREGULAR	10,411	10,186	9,403	11,858	9,967
General	SPECIAL TRANSPORTATION	84,000	151,963	183,264	209,289	247,144
General	NON AUTHORIZED TRANSPORTATION	383,277	638,235	607,151	491,119	594,082
General	STATE SPECIAL ED GENERAL	16,089,271	16,885,453	17,565,171	19,713,389	21,403,299
General	STATE SPECIAL ED BIRTH-TWO	-	-	-	-	-
General	CAPITAL PROJECTS LEVY	-	-	-	-	-
General	COLLABORATION EARLY INTERVENTION	800,439	769,106	752,088	915,708	1,141,000
General	CAREER AND TECHNICAL - GENERAL	191,498	363,865	345,270	397,069	147,767
General	CAREER AND TECHNICAL - SPEC ED	75,404	61,328	13,565	-	14,379
General	LEARN & SERVE AMERICA	-	-	-	-	-

Edina Public Schools
Expenditures by Finance

FUND	FINANCE	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	FEDERAL CHOICE GRANT(WMEP)	-	-	-	68,930,953	-
General Total	General Total	109,030,689	115,806,041	116,652,735	119,781,196	129,094,803
Food Service	NAT'L SCHOOL LUNCH PROGRAM	1,382,007	1,974,391	1,899,891	2,387,524	1,310,330
Food Service	SCHOOL BREAKFAST PROGRAM	652,018	38,570	42,465	251,651	274,026
Food Service	A LA CARTE FOOD SERVICE	732,450	1,225,147	1,004,166	9,874	-
Food Service Total	Food Service Total	2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Community Ed	GENERAL	581,031	0	-	-	-
Community Ed	COMMUNITY EDUCATION	5,026,993	4,612,705	4,911,528	5,225,312	2,678,429
Community Ed	EARLY CHILDHOOD & FAMILY ED	683,313	683,137	869,401	625,243	278,503
Community Ed	ADULT W/DISABILITIES	-	5,202	5,202	5,202	5,202
Community Ed	ECFE HOME VISIT	8,710	-	9,025	7,783	8,714
Community Ed	AFTER SCHOOL ENRICHMENT	-	351,894	490,195	545,116	225,530
Community Ed	PATHWAYS II	-	-	-	37,500	-
Community Ed	LEARNING READINESS	147,389	173,531	193,159	321,129	169,045
Community Ed	NONPUBLIC HEALTH SERVICES	60,747	20,975	6,032	47,261	99,367
Community Ed	NONPUBLIC TEXTBOOKS	77,300	88,874	84,198	62,596	84,375
Community Ed	NONPUBLIC GUIDANCE & COUNSELING	40,622	80,752	82,957	45,982	49,777
Community Ed	EARLY CHILDHOOD SCREENING	65,224	34,976	34,671	23,467	32,207
Community Ed	YOUTH DEVELOPMENT/SERVICES	-	658,951	732,546	661,101	675,935
Community Ed	CHILDREN W DISABILITIES IN S A C	477,279	437,470	506,743	350,339	200,351
Community Ed	COLLABORATION EARLY INTERVENTION	95,341	1,078	-	-	-
Community Ed Total	Community Ed Total	7,263,948	7,149,545	7,925,657	7,958,031	4,507,435
Construction	GENERAL	72,435,952	30,096,245	14,187,314	812,995	-
Construction	MECHANICAL SYSTEM	3,803,087	23,636,308	9,113,063	12,024,767	18,555,623
Construction	ALTERNATIVE FACILITIES PROGRAM	-	-	-	-	-
Construction	CERT OF PARTICIPATION PROJECTS	-	-	-	-	-
Construction	CAPITAL PROJECTS LEVY	4,645,619	5,461,315	4,822,116	6,853,237	6,046,152
Construction Total	Alt Facility Total	80,884,659	59,193,867	28,122,494	19,691,000	24,601,775
Debt	GENERAL	13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Debt Total	Debt Total	13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Self Insurance	GENERAL	830,258	876,069	867,492	744,260	870,000
Self Insurance Total	Self Insurance Total	830,258	876,069	867,492	744,260	870,000
Grand Total	Grand Total	214,303,890	200,958,999	171,187,096	188,454,096	185,720,906

Edina Public Schools

Expenditures by Object

FUND	OBJECT	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	ADMINISTRATION/SUPERVISION	3,859,032	4,382,661	4,308,803	4,348,047	5,067,701
General	LICENSED CLASSROOM TEACHER	37,599,794	38,607,200	39,638,202	48,817,574	41,846,711
General	NONLICENSED CLASSROOM TEACHER	-	488,758	501,970	547,054	1,693,466
General	LICENSED INSTRUCTIONAL SUPPORT	2,048,025	2,356,967	2,782,911	2,249,217	2,477,625
General	NONLICENSED INSTRUCT SUPPORT	7,627	3,784	4,137	4,474	647
General	SUBSTITUTE TEACHERS	1,240,458	1,108,300	1,084,129	990,863	1,335,032
General	SUBSTITUTE NONLICENSED CLASSROOM	94,957	96,347	41,912	37,327	50,000
General	PHYSICAL THERAPIST	72,921	80,868	85,956	89,825	98,595
General	OCCUPATIONAL THERAPIST	308,396	343,745	361,015	393,206	383,727
General	SPEECH/LANGUAGE PATHOLOGIST	1,268,792	1,403,654	1,448,660	1,574,288	1,768,886
General	SCHOOL NURSE	507,141	678,196	685,818	696,704	784,555
General	SOCIAL WORKERS	727,557	757,075	830,288	923,439	1,028,005
General	PSYCHOLOGISTS	638,802	765,578	813,017	701,494	976,769
General	MENTAL HEALTH PRACTITIONER	-	48,135	59,901	63,310	51,592
General	CERTIFIED PARAPROFESSIONAL	3,646,566	3,165,335	3,364,218	3,775,590	4,157,217
General	SPECIAL ED LANG INTERPRETATION	-	-	-	-	-
General	COUNSELORS	1,188,017	1,452,885	1,488,957	1,454,980	1,543,678
General	NON INSTRUCTIONAL SUPPORT	8,215,941	9,054,836	9,146,646	3,609,880	9,026,933
General	ADAPTIVE PHY ED & DAPE	342,604	396,508	375,821	350,763	328,457
General	CULTURAL LIAISON	127,436	125,146	143,606	146,562	133,958
General	OTHER SALARY PAYMENTS CERTIFIED	3,600,899	3,378,509	3,116,872	2,999,149	3,280,606
General	OTHER SALARY PAYMENTS NON CERTIFIED	39,148	31,528	41,892	42,863	100,799
General	SABBATICAL LEAVE	-	-	-	-	-
General	SEVERANCE	917,276	816,205	831,393	908,728	1,119,762
General	SALARY BETWEEN FUNDS	(4,050)	(272,476)	(151,530)	(116,271)	(1,511,769)
General	SALARY ADJ CAFETERIA PLAN	-	15,359	33,400	37,750	34,000
General	FICA/MEDICARE	4,795,713	5,048,897	5,139,248	5,252,324	5,412,194
General	PERA	1,018,612	1,092,840	1,079,006	1,101,636	1,356,142
General	TRA	3,758,622	3,946,135	4,216,495	4,421,341	4,486,299
General	HEALTH INSURANCE	9,402,918	9,786,653	10,289,918	11,113,439	11,400,185
General	LIFE INSURANCE	107,136	84,056	82,475	98,309	100,847
General	DENTAL INSURANCE	385,777	382,730	407,422	402,512	422,363
General	LONG TERM DISABILITY INSURANCE	127,471	115,832	113,321	115,261	131,445
General	TSA/DEFERRED COMPENSATION	824,216	900,029	918,445	958,508	1,008,943
General	TAX ADV HEALTH ARRANGEMENTS	349,628	134,888	138,930	-	140,000
General	WORKERS COMPENSATION	480,717	441,471	473,776	451,158	452,908
General	UNEMPLOYMENT COMPENSATION	18,331	69,626	61,193	303,140	800,000
General	POST EMPLOYMENT BENEFITS	766,039	769,106	752,088	915,708	1,141,000
General	INTERDEPARTMENT CHARGEBACKS	-	(69,355)	(45,501)	(259,438)	(543,404)
General	OTHER BENEFITS	17,477	29,303	16,344	59,127	420,335
General	OFFICIALS	-	72,276	64,380	51,641	54,500
General	FED CONTRACTS < \$25000	49,821	14,034	10,190	10,720	35,000
General	FED CONTRACTS > \$25000	-	-	-	-	-
General	CONSULTING FEES/FEES FOR SVCS	2,312,557	1,984,867	2,722,222	4,143,603	2,101,582
General	SPECIAL EDUCATION LEGAL FEES	16,362	14,055	4,352	3,649	10,000
General	NON-SPED LITIGATION COST	-	109,105	77,185	-	-
General	FED TUITION PMT < \$25,000	-	-	-	-	-
General	FED TUITION EXCESS OF \$25K	-	-	-	-	-
General	COMMUNICATION SERVICES	122,914	112,727	137,877	162,383	174,931
General	POSTAGE	40,360	51,697	35,212	42,388	50,296
General	UTILITY SERVICES	1,901,704	1,629,255	1,637,153	1,083,199	1,570,523
General	INSURANCE	350,545	348,307	307,906	382,341	565,000
General	SPEECH/LANG PATH >\$25,000	-	-	-	-	-
General	REPAIRS & MAINTENANCE	321,107	369,348	351,503	459,514	375,226
General	PUPIL TRANS - TRANS.REG T	-	-	-	13,061	9,000
General	FOREIGN LANG INTERPR <\$25,000	19,278	34,070	28,587	27,553	30,000
General	CONTRACTED TRANSPORTATION	1,611,021	1,586,611	1,983,174	1,679,944	1,500,000
General	INTERDISTRICT TRANSPORTATION	(68,046)	(63,058)	(55,499)	(51,505)	(65,535)
General	TRAVEL, CONVENTIONS & CONFERENCE	293,922	324,908	309,505	222,965	258,735

**Edina Public Schools
Expenditures by Object**

FUND	OBJECT	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
General	OUT OF STATE TRAVEL PD FEDERAL	7,484	6,462	1,428	-	7,300
General	ENTRY FEES & STUDENT TRAVEL	2,633	112,093	109,104	181,216	79,478
General	OPERATING LEASES OR RENT	142,115	618,578	563,783	612,178	716,500
General	SPEECH/LANG PATH <\$25,000	-	-	-	-	-
General	LIC SCHL NURSE CONTCT <\$25,000	-	131	-	-	-
General	LIC NURSE SVCS CONTCT <\$25,000	-	-	-	-	-
General	QUALIFIED MENTAL HEALTH PROFFESIONAL	2,530	10,041	2,000	2,000	2,000
General	OTHER REIMBURSEMENTS	-	-	-	-	-
General	PAYMENTS TO OTHER SCHOOL DISTRICTS	366,804	554,023	600,665	695,089	820,987
General	REIMB TO MN DISTRICT	15,492	213,406	199,832	163,939	176,966
General	SPEC ED CONTRACTED SVC/PUPILS	122,193	33,630	7,139	62,328	65,000
General	EDUC PURPOSES-NONSCHOOL DIST	436,543	285,518	474,130	666,561	675,000
General	SPEC ED SALARY OTHER DISTRICT	166,255	119,413	94,284	144,339	183,316
General	SPEC ED BENEFIT OTHER DISTRICT	60,807	39,775	35,308	53,059	70,312
General	INTERDEPARTMENT CHARGEBACKS	(80,000)	(128,834)	(103,015)	(89,306)	(102,230)
General	SPEC ED CONTRACTED COOP SERVICE	-	-	-	-	-
General	SUPPLIES & MATERIALS NON INSTRUCTION	963,605	1,193,497	1,078,658	791,867	1,141,068
General	SUPPLIES & MATERIALS SOFTWARE	26,026	1,000	53,039	31,769	444,252
General	INST SOFTWARE LISENCE AGREEMENTS	-	5,036	17,490	24,502	17,500
General	SUPPLIES & MATERIALS NON INDIVIDUAL	1,462,144	1,552,890	1,351,798	1,286,083	1,735,293
General	SUPPLIES & MATERIALS INDIVIDUAL	133,660	158,303	140,683	169,281	151,665
General	FUELS	202,885	887,623	779,689	365,332	665,000
General	INSTRUCTIONAL TECHNOLOGY SUPPLIES	-	4,695	8,121	18,349	15,000
General	INSTRUCTIONAL TECHNOLOGY DEVICES	-	3,689	14,986	12,046	30,000
General	TEXTBOOKS & WORKBOOKS	497,864	585,249	666,510	378,063	457,500
General	STANDARDIZED TESTS	136,899	69,727	250	2,244	-
General	MEDIA RESOURCES	6,050	1,369	3,183	1,852	5,000
General	FOOD	34,923	24,073	31,660	29,594	27,803
General	NON INSTRUCTIONAL TECH SOFTWARE	-	-	-	6,410	5,000
General	BUILDING CONTRUCTION	3,429,626	438,772	2,941,011	4,412,884	6,492,811
General	EQUIPMENT PURCHASED	427,438	969,126	722,130	633,345	1,707,602
General	SPEC ED INSTRUCTIONAL EQUIPMNT	595	4,970	330	-	20,000
General	CAPITAL LEASES	-	-	-	-	-
General	PUPIL TRANSPORTATION VEHICLES	48,369	588,293	294,632	338,796	450,000
General	VEHICLES LEASED/PURCHASED	30,515	-	44,015	-	-
General	TECHNOLOGY EQUIPMENT	(2,609)	16,659	19,111	14,016	-
General	SPEC ED TECHNOLOGY EQUIPMNT	7,740	902	2,259	288	1,095,669
General	LEASE PRINCIPAL	224,550	228,860	238,316	242,929	238,317
General	LEASE INTEREST	108,727	101,413	93,899	86,143	93,961
General	CAPITAL LEASES CONTRA ACCOUNT	-	-	-	-	-
General	OTHER CAPITAL	-	-	-	-	-
General	LOANS INTEREST	-	-	-	-	-
General	OTHER DEBT EXPENSE	-	-	-	-	-
General	DUES MEMBERSHIPS LICENSES	82,118	74,780	62,350	65,767	84,016
General	FEDERAL & NONPUBLIC INDIRECT COST	(8,933)	(12,160)	(12,826)	-	-
General	TAXES, SPECIAL ASSESSMENTS	18,348	69,474	44,739	17,934	25,000
General	SCHOLARSHIPS	5,485	122,785	139,663	126,125	77,250
General	TRA & PERA PENSION EXP	377,676	378,480	423,979	422,877	423,979
General	PERMANENT TRANSFER OTHER FUNDS	4,102,593	7,866,784	3,213,503	-	1,558,215
General	COVID TRANSFERS OUT	-	-	-	-	262,805
General Total		109,030,689	115,806,041	116,652,735	119,781,196	129,094,803
Food Service	NON INSTRUCTIONAL SUPPORT	107,063	133,579	122,142	91,894	110,000
Food Service	OTHER SALARY PAYMENTS CERTIFIED	-	-	3,946	3,966	2,750
Food Service	STAFF DEVELOPMENT	4,050	272,476	151,530	86,577	159,201
Food Service	FICA/MEDICARE	7,845	9,305	8,836	6,718	7,891
Food Service	PERA	4,215	7,028	6,738	4,216	6,018
Food Service	TRA	3,680	2,987	2,774	3,166	2,477
Food Service	HEALTH INSURANCE	92	22,147	12,207	6,303	4,629
Food Service	LIFE INSURANCE	-	56	1,290	675	1,142

**Edina Public Schools
Expenditures by Object**

FUND	OBJECT	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
Food Service	DENTAL INSURANCE	-	429	418	375	297
Food Service	LONG TERM DISABILITY INSURANCE	-	190	130	69	50
Food Service	TSA/MINN DEFER COMP PLAN	28	329	372	435	416
Food Service	WORKERS COMPENSATION	375	322	491	3,980	155
Food Service	INTERDEPARTMENT CHARGEBACKS	-	69,355	45,501	39,951	47,804
Food Service	OTHER EMPLOYEES BENEFITS	-	-	-	23,137	70,551
Food Service	CONSULTING FEES/FEES FOR SVCS	2,330,107	2,255,586	2,286,136	1,835,177	748,424
Food Service	UTILITY SERVICES	-	-	-	-	-
Food Service	REPAIRS & MAINTENANCE	47,445	93,964	29,995	31,090	31,513
Food Service	INTERDEPARTMENT CHARGEBACKS	80,000	131,965	103,015	89,306	108,230
Food Service	SUPPLIES & MATERIALS NON INSTRUCTION	26,653	28,200	13,175	30,726	13,842
Food Service	FOOD	-	2,039	918	-	965
Food Service	COMMODITIES	136,664	142,211	144,404	111,996	160,000
Food Service	MILK	-	-	-	-	-
Food Service	EQUIPMENT PURCHASED	18,206	65,516	12,504	277,500	108,000
Food Service	TECHNOLOGY EQUIPMENT	-	-	-	-	-
Food Service	TRA & PERA PENSION EXP	52	423	-	-	-
Food Service	SCHOLARSHIPS	-	-	-	1,791	-
Food Service Total		2,766,475	3,238,107	2,946,522	2,649,049	1,584,356
Community Ed	ADMINISTRATION/SUPERVISION	1,776,763	1,734,348	1,727,905	1,883,345	952,934
Community Ed	ECFE/SCHL READINESS COORDINATOR	179,470	222,331	236,414	200,844	160,136
Community Ed	LICENSED CLASSROOM TEACHER	-	10,784	221,222	878,017	256,903
Community Ed	NONLICENSED CLASSROOM TEACHER	250	(30)	18,494	425,148	41,796
Community Ed	LICENSED INSTRUCTIONAL SUPPORT	16,339	595,766	246,603	5,654	82,994
Community Ed	SUBSTITUTE NONLICENSED CLASSROOM	-	325	-	-	-
Community Ed	SUBSTITUTE NONLICENSED CLASSROOM	-	12,600	15,336	10,986	14,131
Community Ed	NON INSTRUCTIONAL SUPPORT	1,871,242	1,604,714	1,807,726	1,307,240	901,488
Community Ed	OTHER SALARY PAYMENTS NON CERTIFIED	718,711	232,280	570,194	210,036	172,951
Community Ed	SEVERANCE	-	-	-	13,480	-
Community Ed	SALARY BETWEEN FUNDS	-	-	-	29,694	-
Community Ed	FICA/MEDICARE	323,436	320,774	350,892	358,845	187,858
Community Ed	PERA	271,612	269,958	287,658	280,121	157,858
Community Ed	TRA	51,356	50,360	73,801	84,554	32,137
Community Ed	HEALTH INSURANCE	408,100	360,888	386,370	365,630	186,695
Community Ed	LIFE INSURANCE	3,834	5,368	17,171	10,560	5,457
Community Ed	DENTAL INSURANCE	23,114	21,667	21,946	21,748	10,253
Community Ed	LONG TERM DISABILITY INSURANCE	6,800	5,781	5,690	4,842	2,766
Community Ed	TSA/DEFERRED COMPENSATION	25,428	29,623	34,713	32,968	17,798
Community Ed	TAX ADV HEALTH ARRANGEMENTS	1,812	-	1,800	-	-
Community Ed	WORKERS COMPENSATION	24,450	17,704	20,536	16,790	8,225
Community Ed	OTHER BENEFITS	-	-	-	12,839	400
Community Ed	FEDERAL SUB AWARDS/CONT<25,000	8,863	-	-	-	-
Community Ed	CONSULTING FEES/FEES FOR SVCS	964,891	1,046,512	1,242,576	1,079,044	694,427
Community Ed	COMMUNICATION SERVICES	11,002	10,438	12,493	9,455	13,650
Community Ed	POSTAGE	12,634	10,976	9,602	6,794	7,300
Community Ed	REPAIRS & MAINTENANCE	-	-	-	-	-
Community Ed	CONTRACTED TRANSPORTATION	-	3,072	878	34	900
Community Ed	INTERDISTRICT TRANSPORTATION	68,046	63,058	55,499	51,505	30,900
Community Ed	TRAVEL, CONVENTIONS & CONFERENCE	14,285	13,358	12,349	11,782	18,330
Community Ed	ENTRY FEES & STUDENT TRAVEL	-	49,487	64,647	60,430	49,500
Community Ed	INTERDEPARTMENT CHARGEBACKS	59,401	19,770	13,626	16,353	8,900
Community Ed	EDUC PURPOSES-NONSCHOOL DIST	-	11,147	-	-	-
Community Ed	INTERDEPART CHARGEBACK	-	-	-	-	58,000
Community Ed	SUPPLIES & MATERIALS NON INSTRUCTION	267,132	162,911	183,291	137,739	60,416
Community Ed	SUPPLIES & MATERIALS NON INDIVIDUAL	5,202	15,540	10,667	11,932	17,302
Community Ed	SUPPLIES & MATERIALS SOFTWARE	3,016	1,060	1,790	-	-
Community Ed	TEXTBOOKS & WORKBOOKS	77,300	88,874	84,198	62,596	84,375
Community Ed	MEDIA RESOURCES	-	-	-	-	-
Community Ed	FOOD	-	122,398	135,483	111,590	113,876

Edina Public Schools
Expenditures by Object

FUND	OBJECT	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY21 FINAL BUDGET
Community Ed	EQUIPMENT PURCHASED	51,962	14,320	40,504	52,617	49,250
Community Ed	DUES MEMBERSHIPS LICENSES	-	832	761	1,571	2,200
Community Ed	TRA & PERA PENSION EXP	8,564	8,394	-	-	-
Community Ed	FEDERAL & NONPUBLIC INDIRECT COST	8,933	12,160	12,826	-	12,826
Community Ed	SCHOLARSHIPS	-	-	-	91,248	92,500
Community Ed	PERMANENT TRANSFER OTHER FUNDS	-	-	-	-	-
Community Ed	COVID TRANSFERS OUT	-	-	-	100,000	-
Community Ed Total		7,263,948	7,149,545	7,925,658	7,958,032	4,507,435
Construction	ADMINISTRATION/SUPERVISION	77,186	-	359,227	631,416	324,503
Construction	LICENSED CLASSROOM TEACHER	-	-	-	-	-
Construction	N-LIC CLASSROOM PERS	1,116	-	-	-	-
Construction	LICENSED INSTRUCTIONAL SUPPORT	-	-	-	-	-
Construction	NON LICENSED INSTRUCTIONAL SUPPORT	428,378	-	-	-	-
Construction	SUBSTITUTE TEACHERS	2,542	-	-	-	-
Construction	NON INSTRUCTIONAL SUPPORT	4,451	872,827	235,579	1,549,730	1,769,416
Construction	OTHER SALARY PAYMENTS- LICENSED	230,216	35,386	34,790	51,884	1,247,674
Construction	OTHER SALARY PAYMENTS- NON-LICENSED	806,358	578,752	1,164,484	333,558	81,182
Construction	SEVERANCE	51,025	1,121	-	-	-
Construction	FICA/MEDICARE	109,394	104,396	126,730	134,427	-
Construction	PERA	93,316	95,752	130,436	138,232	-
Construction	TRA	16,358	14,418	2,996	3,382	-
Construction	HEALTH INSURANCE	226,008	223,915	253,934	290,095	-
Construction	LIFE INSURANCE	1,520	1,140	1,511	1,809	-
Construction	DENTAL INSURANCE	1,816	1,548	3,361	3,722	-
Construction	LONG TERM DISABILITY INSURANCE	3,164	2,630	3,074	2,998	-
Construction	TSA/DEFERRED COMPENSATION	7,467	8,302	13,904	15,564	-
Construction	TAX ADV HEALTH ARRANGEMENTS	2,088	1,040	-	-	-
Construction	WORKERS COMPENSATION	5,803	7,177	9,344	7,830	-
Construction	CONSULTING FEES/FEES FOR SVCS	7,690,061	3,099,385	1,087,592	1,321,593	132,647
Construction	REPAIR/MAINT/ COMPUTERS/T	-	-	-	-	-
Construction	PROPERTY INSURANCE	39,745	37,126	12,408	2,613	-
Construction	TRAVEL, CONVENTIONS & CONFERENCE	20,827	-	-	-	22,956
Construction	SUPPLIES & MATERIALS NON INSTRUCTION	1,395	-	-	-	-
Construction	NON-INSTR SOFTWARE/LICENSI	4,529	-	-	-	479,066
Construction	SOFTWARE INSTRUCTIONAL	-	-	-	-	309,783
Construction	SUPPLIES & MATERIALS NON INDIVIDUAL	313,841	-	-	-	-
Construction	INSTR TECH SUPPLIES	-	-	-	-	-
Construction	STANDARDIZED TESTS	-	-	-	-	79,560
Construction	FOOD	-	-	-	-	2,000
Construction	TRANS-CONSTRUCTION SITE ACQUISITION	15,436	-	-	-	-
Construction	BUILDING CONSTRUCTION	68,087,969	48,752,900	22,101,679	12,695,540	18,462,976
Construction	EQUIPMENT PURCHASED	1,148,294	3,653,032	1,231,180	387,400	-
Construction	CAPITAL LEASE	-	-	-	-	-
Construction	TECHNOLOGY EQUIPMENT	1,487,067	814,644	362,504	648,460	337,880
Construction	CAPITAL INSTR TECH HARDWR	-	888,377	796,094	1,470,744	1,352,132
Construction	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-
Construction	INTEREST ON CAPITAL LEASES	-	-	-	-	-
Construction	CAPITAL LEASES CONTRA ACCOUNT	-	-	-	-	-
Construction	COUNTRYSIDE	7,288	-	191,667	-	-
Construction Total		80,884,660	59,193,867	28,122,494	19,691,000	24,601,775
Debt	BOND PRINCIPAL	6,130,000	7,180,000	7,405,000	8,140,000	7,050,000
Debt	BOND INTEREST	7,385,085	7,508,595	7,258,595	7,485,370	7,570,538
Debt	OTHER DEBT EXPENSE	12,775	6,775	8,600	110,190	10,000
Debt	BOND REFUNDING	-	-	-	21,895,000	10,432,000
Debt Total		13,527,860	14,695,370	14,672,195	37,630,560	25,062,538
Self Insurance	CONSULTING FEES/FEES FOR SVCS	830,258	876,069	867,492	56,035	870,000
Self Insurance	HEALTH INSURANCE	-	-	-	688,225	-
Self Insurance Total		830,258	876,069	867,492	744,260	870,000
Grand Total		214,303,890	200,958,999	171,187,096	188,454,096	185,720,906



Board Meeting Date: 03/08/2021

TITLE: 2021-2022 Budget Alignment Plan

TYPE: Action

PRESENTER(S): John W. Schultz, Superintendent; John Toop, Director of Business Services

BACKGROUND: After analysis of enrollment (revenue), 19-20 audit results, and 20-21 budget adjustments, it is recommended that Edina Public Schools reduce expenditures in the 21-22 budget by \$900,000 while preparing for an increase in the per pupil allowance of one half of one percent (0.5). The proposed reductions are shown in the table below:

Item	Reductions
Capital Outlay Carryover	\$262,805
Transfer of General Fund Expenditures to Capital Projects Levy (Reduction to General Fund)	\$106,500
High School Staffing (2.0 FTE)	\$200,000
Middle School Staffing	\$100,000
Additional Retiree Savings (over what is budgeted)	\$150,000
District Office Reductions	\$30,000
Paraprofessional Reduction	\$50,695
Total	\$ 900,000

RECOMMENDATION: That the Edina School Board approve the 2021-2022 Budget Alignment Plan.

RATIONALE: This budget is aligned with a multi-year budget plan using projected fall of 2020-2021 enrollment to project enrollment for 2021-2022, 2019-2020 audit results, and the 2020-2021 final budget. The budget plan maintains a strong fiscal position with a minimum unassigned fund balance at 6% of expenditures.

There are numerous reasons the Edina Public Schools administration is recommending the above budget alignment plan. Most importantly, we believe it balances meeting the educational needs of all Edina Public Schools students while being fiscally responsible to the district students, staff and community. This proposed 2021-2022 budget is being provided for preliminary approval. With the uncertainty of possible Federal COVID funding and the Minnesota Legislature approving a new biennial budget, final approval will be sought on June 30, 2021. Federal and state legislation will be monitored through the Spring with budget adjustments being made in June or later.

As part of the annual budget process, the district develops a budget planning focus with budget parameters, including enrollment, revenue and expenditure assumptions. The parameters are developed to maximize resources to ensure successful, innovative and customized learning for all students, blending alignment of time, talent and funds. (See 2021-2022 Budget Parameters, and Budget Projection Model approved at the January 11, 2021 Board meeting, attached.)

PRIMARY ISSUE(S) TO CONSIDER: 2021-2022 Budget Plan for Edina Public Schools

ATTACHMENTS:

1. Report (next page)
2. Budget Parameters, 2021-2022
3. Budget Projection Numbers for 2021-2022
4. Enrollment Projection by Grade
5. Enrollment Projection vs. Capacity by Building (updated)
6. 5-Year Operating Capital Summary 2021-22 to 25-26

Program Background

Mission Statement:

Edina Public Schools is a dynamic learning community delivering educational excellence and preparing all students to realize their full potential.

Through academics, activities and opportunities, we encourage creativity, foster curiosity, and develop critical thinking skills. We support every student's educational journey by creating a caring and inclusive school culture that supports the whole student.

Edina Public Schools continues to strive for this mission with a vision for each and every student to discover their possibilities and thrive. Edina students meet expectations set by the district's academic excellence and demonstrate their talents at a myriad of in-school and out-of-school academic and non-academic activities.

The COVID pandemic resulted in disruptions to student learning, to which educators adapted their instruction and activities to engage students in distance, hybrid and in-person learning. This budget assumes that students will be in-person when the 2021-2022 school year begins. In Spring 2021, educators will be looking to identify students who have been challenged as a result of the disrupted learning from the pandemic. It is expected that these needs will be small, as the educators in this last year have provided the educational excellence for students to achieve.

The 2021-2022 budget will continue to provide high quality programming for student learning and achievement. This budget realizes that our students live in a diverse culture that is rich in information and with access to many changing technologies. Edina Public Schools will continue to offer its strong academic foundation for its learners at the elementary schools. Edina middle school students will continue to develop academic skills and begin to build knowledge in their interest areas. The high school budget will continue to offer resources to deliver a variety of academic opportunities. Surrounding the district curriculum and programs are resources that provide opportunities for students to fill in learning gaps through interventions and gifted and talented services and advanced courses. In this budget, Edina Public Schools will continue to provide a French Immersion program at Normandale Elementary and Valley View Middle Schools, as well as Continuous Progress programming at Highlands and Countryside Elementary Schools.

The Edina Public Schools has a strong history of providing excellent educational opportunities for all students while maintaining a strong financial position. The district continues to maintain the highest bond rating available to school districts, as determined by Moody's Corporation. As with past budgets, this budget will ensure that funds are aligned to the district's mission of learning, while maintaining a strong fiscal position with a minimum unassigned fund balance at 6% of expenditures.

Fiscal Background

The district uses a multi-year financial projection tool as part of the financial projection process, which includes an enrollment projection model (See Enrollment Projection Model). Board approved budget parameters (attached) have been entered in the model, with preliminary results showing a projected deficit of \$1,261,311. This reduction needs to be made to maintain a 6% General Fund Unassigned fund balance. Administration is proposing for FY21-22 to enhance revenue by \$300,000 (0.5 % increase in per pupil allowance), and to reduce expenditures by \$900,000. This revenue increase is different from what was initially shared in the budget parameters. Edina school leaders are currently studying enrollment trends and variables such as additional immersion programming and STEAM schools. The results of this study will be presented in Spring 2021. The conclusions of this study may improve the enrollment (revenue) projections for better planning in the future. Edina Public Schools works hard to maximize resources to ensure successful education for all students, blending alignment of time, talent and funds.

Budget Alignment Recommendations

In aligning the budget to the recommended \$900,000 reduction, the administration again first looked at where efficiencies could be realized in budget areas outside the classroom. Programs and services outside the classroom have been reduced in the past. It is difficult to retain the integrity of these programs and the services that support the classroom if further cuts are made. This budget recommendation proposes reductions and budget transfers to align resources closer to student support and learning.

This report will be presented as a preliminary budget proposal on March 8, 2021, which will give fiscal guidance to staffing. As the Minnesota Legislature is not scheduled to adjourn until May and further Federal COVID funding may be provided, the 2021-2022 revenue and expenditures will be reviewed and may need to be modified based on state and federal budget decisions.

Budget Transfers

Technology Expenditures in General Fund to Capital Projects Levy--\$106,500

The district has identified positions (media specialists and school administration) where a portion of their work directly supports the operation and maintenance of technology and applications that manage student information, achievement and assessment data. The proposal is to realign a portion of these positions from the general fund to the capital projects technology levy. The district's capital projects technology levy funds will support this transfer. The current capital projects technology levy will sunset in 2021-22. Edina Public Schools is proposed to go out for a referendum in May 2021 to renew and possibly increase this levy.

Capital Outlay Carryover-\$262,805

Every year schools and programs receive an allocation of capital outlay, a budget used primarily for equipment and furnishings. If the dollars allocated are not spent they carry over into the next school year. As schools and programs have had limited students attending in buildings, capital outlay for this year, and any previous carryover from prior years, will be sufficient to carry building allocation requests through the 2021-22 school year. To build flexibility for school districts to manage the pandemic, the State gave us authority to transfer Operating Capital Restricted funds to the General Fund Unassigned fund balance. The 2021-2022 budget proposes to transfer

\$262,805 to the General Fund Unassigned fund balance. It should be noted that there were 2020-2021 expenditures in capital outlay and there will be capital outlay available for the 2021-2022 budget (See 5 year summary of operating capital).

Budget Reductions

High School Reduction--\$200,000 (2.0 FTE) Middle School Reduction--\$100,000 (1.0 FTE)

Administration is recommending a reduction of 3.0 FTE at the middle (0.5 at each) and high (2.0 FTE) schools. This reduction may slightly increase class sizes but not beyond the ranges in the class size memo. Administration will continue to find efficiencies in staffing for this reduction.

Retiree Savings--\$150,000

Each year, the school district realizes the savings from retiring staff. Retirees with many years of experience have higher salaries than less experienced staff replacing those retiring from the profession. For the 2020-2021 school year, there is an increase in the number of retirees. With this increase, this budget recommends an **additional** \$150,000 savings/reduction to the general fund.

District Office Reduction--\$30,000

District administration will work to find efficiencies through reorganizing or finding cost savings to materials within departments.

Paraprofessional Reduction--\$50,695

By realigning student and building needs in special and regular education, this budget proposes a \$50,695 reduction in paraprofessional support.

Meetings for 2021-2022 Budget Development

Audit and Projected Budget Presented	Lead Team	December 7, 2020
Audit Approved	School Board	January 4, 2021
Budget Parameters Presented	Finance and Facilities	January 4, 2021
Budget Parameters Approved	School Board	January 11, 2021
Budget Discussion to Meet Reductions	Lead Team	January 12, 2021
Budget Discussion to Meet Reductions	Lead Team	January 20, 2021
Consensus on Budget Proposal	Lead Team	January 28, 2021
Budget Proposal Presented	Principals	January 29, 2021
Budget Proposal Reviewed	Lead Team	February 1, 2021
Budget Proposal Presented	School Board	February 8, 2021

2021-22

BUDGET PARAMETERS

Edina Public Schools are well positioned

Strategic plan implementation	Stable enrollment
Strong financial management	Proactive process involving many stakeholders
Problem-solving administrative team	Communication to all staff/community

Budget Focus

to be used by the Board, administrators, sites, staff and community:

Maximizes resources to ensure successful education for all students, blending alignment of time, talent and funds

Finance

- Multiyear planning approach through the use of a long-range financial planning model.
- Fund balance to remain at 6% as per current board policy guidelines.
- Projected fund balance as of 6-30-21 is slightly below 6%. Budget plan will include steps to restore fund balance to the 6% level no later than 6-30-2022.
- The 2021 Legislative session is a budget session. There may be slight increases to education funding, however the State budget is projected to have a \$1.3 billion shortfall for the biennium. The results of the legislative session will be incorporated into the budget in June 2021.
- Recommendations based on student achievement for all and fiscal integrity
- No new programs unless cost neutral
- No new staff unless cost neutral

Enrollment (ADM) Parameters

1. A five year weighted average enrollment projection calculation has been used to project future years. This method assumes steady enrollment to a small amount of growth per year. If open enrollment is closed in certain areas of the district, this will influence projections. (Change in enrollment projection methodology, which can change every year based on best projection method.)

2. Pupil Unit Weighting Factors – Pre-Kindergarten (1.0), Kindergarten Handicapped (1.0), Grades K-6 (1.0) and Grades 7-12 (1.2).
3. Average Daily Membership (ADM) increase of 76 and Adjusted Pupil Units (APU) increase of 62.

Revenue Budget Parameters

1. General Education Revenue (GER) amount per APU is at \$6,600 for 2021-22 and 2022-23, an increase of .5% from 2020-21. The base assumption for 2023-24 and beyond is a 1.5% increase. A 1% increase in GER is approximately \$601,172. Most of the GER is for the general operation of the school district and is not designated by the State for a specific purpose. GER is funded by state aid. (The increase in the per student amount is a change from previous years. Previous years projected an increase for future unknown funding years at 1%. The GER per student has increased by 2% each year for the past 7 consecutive years.)
2. Basic Skills Revenue – Basic Skills revenue includes the former compensatory, Limited English Proficiency (LEP), and LEP concentration revenues. While these revenues are combined into a single category, the funding available for Basic Skills revenue is based on existing formulas for the individual components. LEP Average Daily Membership is estimated to be 389. Compensatory revenue is based on October 1, 2020 free and reduced lunch counts. The combined revenue is estimated to be \$567,970.
3. Gifted and Talented revenue is \$13 per APU for 2021-22 which is estimated to be \$119,417.
4. Operating Referendum monies in the General Fund (after LOR subtraction) equal \$1,819 per APU.
5. Local Optional Revenue (LOR) equals \$724 per APU. The LOR is subtracted from the referendum allowance.
6. Equity revenue is calculated by a formula that evaluates the highest paid districts and the lowest paid districts in the state. It is estimated that the district will receive \$65.71 per APU, or \$603,636 for 2021-22.
7. Operating Capital revenue has a component representing the former equipment formula (\$79 per APU), a component representing the former facilities formula (\$109 times the District's maintenance cost index, age of buildings), and a learning year rate (\$31 per APU). It is estimated that the district will receive \$229.40 per APU, or \$2,107,243 for 2021-22.
8. Safe Schools revenue for EPS (\$36) and ISD #287 (\$15) is \$51 per APU for 2021-22 which is estimated to be \$459,389.
9. Special Education Revenue: In 2015-16, the state implemented new special education formulas. There are three calculations for state special education

aids using prior year data. The district receives the lesser of these calculations:

- a. "Old formula" calculations excluding transportation times .62
- b. Districts nonfederal special education expenditures excluding transportation times .50
- c. Census-based calculations times .56

Further, the 2019 Education bill increased funding by \$91 million (cross-subsidy reduction aid), began phase out and subsequent elimination of the state aid growth cap, and reduces the portion of unreimbursed special education costs the serving district can bill back to the resident district from 90% to 85% (FY20) to 80% (FY21 and later).

The estimated Special Education State aid that will be used for budgeting purposes is \$15,045,325, which represents a 2.5% increase from the estimated FY20-21 amount of \$14,678,366.

10. The district participates in the third party billing program. The revenue from this program is estimated at \$115,533 and will pay for the costs of contracted services associated with the program and unreimbursed special education substitute costs.
11. The 2-year grant cycle for the Alternative Delivery of Specialized Instructional Services (ADSIS) program aid is for the 19-20 and 20-21 years. Budget parameters assume maintenance of the ADSIS funding and approval of another 2-year grant. If funding is not approved, appropriate adjustments will need to be implemented.
12. Literacy Incentive Aid estimate is \$506,756.
13. Federal aids are estimated to correspond to federal expenditure increases.
14. Miscellaneous revenues will be approximately the same amount.
15. Gifts and donations revenue will equal gift and donation expense.
16. Interest revenue is based on current interest rates and available cash flow for investments.

Expenditure Budget Parameters

1. Staffing –The 2021-22 staffing base FTE was based on December 1, 2020 estimated ADM calculations. The current estimated actual ADM for 2020-21 was slightly less than projected for the elementary, middle schools and the high school. Staffing may be adjusted according to the Board budget plan to be approved in March 2021. The base long-range plan does not include staffing for enrollment growth.

2. Salaries and fringe benefits are actual amounts for settled contracts. An inflationary increase based on regional and historical trends is planned for non-settled contracts. Total budgeted salaries and benefits for all General Fund staff in 2020-21 is \$97,447,025, prior to FY20-21 budget revision and additions for enrollment growth or reductions. A 1% increase in employee compensation equals approximately \$974,470.
3. Lane changes are estimated at \$200,000, which is based on actual lane changes from the previous year. (Change from \$250,000 to \$200,000 based on number used in EME settlement agreement.)
4. Instructional contingency (Asst. Supt.) of \$50,000, strategic contingency (Supt.) of \$50,000 and special education contingency (Spec. Services Dir.) of \$50,000 to be used at the start of the school year to address student needs and class size concerns. Any additions funded with contingency funds will be for the 2021-22 year only.
5. A three-year history will be used to project gas and electricity costs with consideration given to current utilities rates. Utilities costs are allocated to Food Service and Community Service programs for the calculated portion of their usage.
6. Supply allocations – Allocations are based on projected ADM for 2021-22 with a 1% inflationary increase. These budget allocations are based upon the projected ADM data as of January 1, 2021. Sites are to work with Principals and the Special Services Director to determine appropriate budget amounts for ELL, gifted, and special education at each respective site.
7. Equipment Allocations – Operating Capital allocations are based on projected ADM for 2020-21, building age and square footage.
8. Currently, the district is not anticipating the need to borrow for cash flow purposes. The district will continue to monitor state budget forecasts and legislative activity for potential impact to cash flow.
9. Purchased services, supplies, and miscellaneous expenditures will increase by 1%.
10. Federal program, alternative compensation and integration expenditures equal appropriate program revenue.
11. Staff Development expenditures will equal 2% of GER.
12. Substitute budgets and overtime budgets are based on prior year's history of costs.

13. Annual Other Post Employment Benefit (OPEB) costs are estimated to be \$875,000 per year. (The last 2 years actual amounts have been \$752,088 and \$915,707.)
14. Reduction of one-time expenditures added in 2020-21 with contingency funds.
15. Reduction of one-time enhancements added in 2020-21.

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<div>Edina Public School District No 273</div> <div>Five Year General Fund Budget Projection</div> <div>Excludes Capital Reserves</div> <div>Date Prepared: 2/2/2021 Version I-A</div>													
2														
3														
4		Actual	Adopted	Revised	%	Projected	%	Projected	%	Projected	%	Projected	%	
5	Definitions	2019-20	2020-21	2020-21	Chg	2021-22	Chg	2022-23	Chg	2023-24	Chg	2024-25	Chg	
6	SOURCES OF REVENUE:													
7	Basic Revenue Allowance	\$58,691,914	\$60,733,266	\$59,712,039	1.7%	\$60,117,210	0.7%	\$60,494,681	0.6%	\$60,641,650	0.2%	\$61,071,001	0.7%	
8	Special Education Aid	13,161,779	13,324,370	14,678,366	11.5%	15,045,325	2.5%	15,421,458	2.5%	15,806,995	2.5%	16,202,170	2.5%	
9	Other Aids and Levies	9,338,435	9,252,957	9,189,458	-1.6%	9,580,332	4.3%	9,745,188	1.7%	9,874,608	1.3%	9,893,631	0.2%	
10	Miscellaneous Revenue	4,319,068	3,269,168	2,675,418	-38.1%	2,675,418	0.0%	2,675,418	0.0%	2,675,418	0.0%	2,675,418	0.0%	
11	Federal Funding	1,813,876	1,903,693	1,903,693	5.0%	1,903,693	0%	1,903,693	0.0%	1,903,693	0.0%	1,903,693	0.0%	
12	Voter/Board App'd Oper. Ref.	17,144,461	16,673,830	16,673,830	-2.7%	16,413,351	-1.6%	16,774,579	2.2%	17,256,630	2.9%	17,840,603	3.4%	
13	Local Optional Revenue	3,864,662	6,642,289	6,642,289	71.9%	6,533,582	-1.6%	6,692,200	2.4%	6,708,403	0.2%	6,755,738	0.7%	
14	Budget Transfers (through FY 2017)	-	-	(1,137,245.00)	#DIV/0!	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
15	Capital-Not included in Oper. Bud.	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
16	Total Revenue	\$108,334,196	\$111,799,574	\$110,337,848	1.8%	\$112,268,911	1.8%	\$113,707,217	1.3%	\$114,867,397	1.0%	\$116,342,253	1.3%	
17	USES OF REVENUE:													
18	Salaries & Wages	\$71,625,260	\$72,368,635	\$72,368,635	1.0%	\$74,420,240	2.8%	\$75,995,982	2.1%	\$77,267,809	1.7%	\$78,213,148	1.2%	
19	Benefits	24,892,463	24,964,218	25,078,390	0.7%	25,859,965	3.1%	26,718,405	3.3%	27,533,251	3.0%	28,260,341	2.6%	
20	Purchased Serv.	8,171,466	9,982,213	9,307,291	13.9%	9,391,009	0.9%	9,531,459	1.5%	9,674,710	1.5%	9,820,832	1.5%	
21	Supplies	2,905,925	3,157,514	3,157,514	8.7%	3,189,089	1.0%	3,220,980	1.0%	3,253,190	1.0%	3,285,722	1.0%	
22	Other Expenses/Transfers	649,306	669,919	669,919	3.2%	669,919	0.0%	669,919	0.0%	676,618	1.0%	683,384	1.0%	
23	Transportation in Basic Budget	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
24	Capital-Not included in Oper. Bud.	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
25	Total Uses of Revenue	\$108,244,420	\$111,142,499	\$110,581,749	2.2%	\$113,530,222	2.7%	\$116,136,745	2.3%	\$118,405,579	2.0%	\$120,263,427	1.6%	
26	REVENUE OVER (UNDER)	\$89,776	\$657,075	(\$243,901)		(\$1,261,311)		(\$2,429,528)		(\$3,538,181)		(\$3,921,174)		
27	FUND BALANCE:													
28	Beginning	\$13,475,979	\$13,565,755	\$13,565,755		\$13,321,855		\$12,060,543		\$9,631,015		\$6,092,833		
29	Ending	\$13,565,755	\$14,222,830	\$13,321,855		\$12,060,543		\$9,631,015		\$6,092,833		\$2,171,660		
30	RECON. OF ENDING FUND BALANCE:													
31	Nonspendable	\$0	\$0	\$0		\$0		\$0		\$0		\$0		
32	Restricted	\$130,894	\$302,700	\$302,700		\$302,700		\$302,700		\$302,700		\$302,700		
33	Assigned	\$4,821,350	\$4,298,507	\$4,298,507		\$4,298,507		\$4,298,507		\$4,298,507		\$4,298,507		
34	Total Nonspendable-Asgn Fd Bal	\$4,952,244	\$4,601,207	\$4,601,207		\$4,601,207		\$4,601,207		\$4,601,207		\$4,601,207		
35	Subsequent Year Deficit Not Res'd	\$0	\$0	\$0		\$0		\$0		\$0		\$0		
36	Total Reserved Fund Balance	\$4,952,244	\$4,601,207	\$4,601,207		\$4,601,207		\$4,601,207		\$4,601,207		\$4,601,207		
37	Unassigned Fund Balance	\$8,613,511	\$9,621,623	\$8,720,647		\$7,459,336		\$5,029,808		\$1,491,626		(\$2,429,548)		
38	Total Fund Balance as % of Exp.	12.5%	12.8%	12.0%		10.6%		8.3%		5.1%		1.8%		
39	Unassigned as a % of Exp.	8.0%	8.7%	7.9%		6.6%		4.3%		1.3%		-2.0%		
40	Minimum Unassigned Fund Balance *	\$6,494,665	\$6,634,905	\$6,634,905		\$6,811,813		\$6,968,205		\$7,104,335		\$7,215,806		
41	Variance - Over (Under)	\$2,118,846	\$2,986,718	\$2,085,743		\$647,523		(\$1,938,397)		(\$5,612,708)		(\$9,645,353)		
42	* Excludes Operating Capital Expenditures													

Edina ISD #273	Actual Enrollment					Projected Enrollment				
	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
ECSE	57.67	55.46	56.97	53.87	58.34	53.87	53.87	53.87	53.87	53.87
HK	9.09	6.48	9.99	60.84	56.78	Incl below	61.77	61.77	61.77	61.77
KG	504.56	558.16	528.85	506.53	520.09	591.93	524.16	524.16	524.16	524.16
1	588.05	578.94	625.56	586.97	592.51	592.18	635.01	627.87	627.87	627.87
2	634.00	611.91	595.42	621.16	593.68	587.12	623.62	644.56	637.31	637.31
3	615.25	653.18	615.07	604.87	628.46	590.73	615.35	639.07	660.53	653.11
4	631.53	625.76	666.50	629.61	612.27	618.22	635.71	629.22	653.48	675.42
5	664.43	634.78	630.78	662.41	651.55	603.09	655.06	650.36	643.72	668.54
6	679.16	679.24	667.98	656.86	680.58	667.04	646.91	679.37	674.50	667.61
7	693.27	681.85	685.86	657.04	637.61	682.72	675.94	637.52	669.51	664.71
8	676.93	684.34	690.25	679.72	654.62	635.71	671.15	679.60	640.97	673.14
9	689.06	670.16	671.71	662.42	700.24	670.49	639.44	671.79	680.25	641.58
10	678.36	687.59	676.25	680.61	656.67	695.27	643.04	641.47	673.93	682.41
11	674.91	668.31	689.76	653.04	654.80	668.74	666.55	630.88	629.34	661.18
12	633.07	683.15	652.60	696.25	667.22	665.05	649.24	683.00	646.45	644.88
Total	8,429.34	8,479.31	8,463.55	8,412.20	8,365.42	8,322.16	8,396.82	8,454.52	8,477.66	8,537.55
		0.59%	-0.19%	-0.61%	-0.56%	-0.52%	0.90%	0.69%	0.27%	0.71%

	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Edina ISD #273								Elementary			Middle		Middle & HS		Total
2			Concord	Cornelia	Countryside	Creek Valley	Highlands	Normandale	Total	SVMS	VVMS	Total	EHS	Total		ALL
3																
4	Instructional Spaces (IS)		30	24	23	24	23	26	150	53	54	107	114	221		371
5	Potential Rooms/Stations		1	2	2	2	1	6	5	5	5	5	5	5		11
6	Functional Capacity (FC)	Wold @ 85%	765	612	594	612	606	660	3,849	1,225	1,248	2,473	2,994	5,467		9,316
7																
8	District Maximum Capacity (MC)		790	662	594	662	606	714	4,028	1,380	1,285	2,665	2,889	5,554		9,582
9																
10	21-22 Projection (Proj.)		736	573	606	604	552	677	3,748	972	1,017	1,989	2,577	4,566		8,314
11																
12	FC/IS		25.50	25.50	25.83	25.50	26.35	25.38	25.66	23.11	23.11	46	26.26	72		98
13																
14	MC/IS		26.33	27.58	25.83	27.58	26.35	27.46	26.85	26.04	23.80	50	25.34	75		102
15																
16	Proj./IS		24.53	23.88	26.35	25.17	24.00	26.04	24.99	18.34	18.83	37	22.61	60		85
17																
18	Proj. vs. FC per IS		(0.97)	(1.63)	0.52	(0.33)	(2.35)	0.65	(0.67)	(4.77)	(4.28)	(9)	(3.66)	(13)		(13)
19																
20	Students to reach FC		29.00	39.00	(12.00)	8.00	54.00	(17.00)	101.00	253.00	231.00	484	417.00	901		1,002
21																
22																
23																
24	***The difference between the individual school projection and the total ADM projection is ECSE (53.87) and Tuition students (about 28.95)															
25																
26	Functional Capacity for Elementary is Instructional Spaces multiplied by the high end of the class size range for each grade x 85%															
27	District Maximum Capacity for Elementary is Instructional Spaces plus Potential Rooms at 25 students per room except Normandale is counted as 27 students per room															
28																
29	Functional Capacity for Middle School is Instructional Spaces multiplied by Max class size range of 27.2 x 85%															
30	District Maximum Capacity for Middle School is current stations plus potential stations multiplied by Max class size of 27.2 divided by 8 x 7															
31																
32	Functional Capacity for High School is Instructional Spaces multiplied by Max class size range of 30.9 x 85%															
33	District Maximum Capacity for High School is current stations plus potential stations multiplied by Max class size of 30.9 divided by 7 x 5.5															

**INDEPENDENT SCHOOL DISTRICT #273
OPERATING CAPITAL FIVE YEAR ANALYSIS**

	Revised 20-21	Original 21-22	Original 22-23	Original 23-24	Original 24-25	Original 25-26
Combine Beginning Balance 7/1	1,328,338	432,399	674,705	644,118	606,875	562,710
Revenue						
Local Levy	1,067,898	1,172,834	1,172,834	1,172,834	1,172,834	1,172,834
Local Levy-Lease	751,993	770,697	796,662	828,529	861,670	896,137
State Aid	966,917	980,865	980,865	980,865	980,865	980,865
Gifts/Donations/Misc	0	0	0	0	0	0
Equipment Rebate	75,000	75,000	75,000	75,000	75,000	75,000
Instrumental Rental	14,419	14,419	14,419	14,419	14,419	14,419
<u>E Rate Reimbursement</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,876,226	3,013,814	3,039,780	3,071,646	3,104,788	3,139,254
Expense						
Fixed Costs	160,000	160,000	166,400	173,056	179,978	187,177
Fixed Costs-Lease Levy	883,778	766,021	796,662	828,529	861,670	896,137
Equipment Allocations	767,438	141,000	402,818	402,818	402,818	402,818
Building Projects	448,144	419,487	419,487	419,487	419,487	419,487
Technology/Capital	0	0	0	0	0	0
Textbooks	400,000	400,000	400,000	400,000	400,000	400,000
Transportation	450,000	485,000	485,000	485,000	485,000	485,000
Review & Comment Expense	0	0	0	0	0	0
Distributed in Budget Process/Contingency	400,000	400,000	400,000	400,000	400,000	400,000
Strategic Plan/Construction/9th Grade	0	0	0	0	0	0
Transfer Out to General Fund Unassigned	262,805	0	0	0	0	0
ALC Equipment Start Up	0	0	0	0	0	0
Total Expense	3,772,165	2,771,508	3,070,367	3,108,889	3,148,953	3,190,619
Ending Balance 6/30	432,399	674,705	644,118	606,875	562,710	511,345



Board Meeting Date: 3/8/2021

TITLE: School Programming Recommendations for 2021-22

TYPE: Action

PRESENTER(S): Dr. Randy Smasal, Assistant Superintendent; Jody De St Hubert, Director of Teaching and Learning

BACKGROUND: At the February 16th Special Board meeting the administration proposed several programming recommendations. Three recommendations were prioritized and are moving to Board action.

RECOMMENDATION: Approve one additional K section of French Immersion for the Fall of 2021; approve a request for EHS to seek online provider accreditation with MDE; and approve a request to maintain elementary EVA as a learning pathway in the fall of 2021 and beyond.

PRIMARY ISSUE(S) TO CONSIDER: The primary issue to consider is the degree to which each of the above recommendations aligns to the strategic plan.

ATTACHMENTS:

1. Report (next page)

French Immersion

Upon Board approval, Normandale Elementary school will provide one additional section (~20-25 students) of Kindergarten in the French Immersion program for the 21-22 school year.

Rationale: Community interest in Immersion has remained consistently high for many years. Physical space for one additional Kindergarten section is available in Normandale and this same proposal was approved by the board last year.

EVA (Edina Virtual Academy)

Administration is seeking board approval to pursue accreditation for Edina High School to become a certified online learning provider. The formal application has been submitted to the state for review and will be accepted by EPS pending board action on this recommendation.

Upon board approval our elementary school principals will design a preference form for families with instructions to select either the EVA or the in person learning option for the fall of 2021. This form would be sent to families later this spring. The viability of EVA offerings at each grade level would be dependent upon family interest. A viable EVA model would require at least 22-25 students for a grade level.

Rationale for Online Learning Options: According to the Jan. 2021 Peter Leatherman survey of Edina Families, 12% of distance learning families reported that they are unlikely to return to the physical school sites post pandemic. This could equate to about 1000 EPS learners. Continuing to offer EVA K-12 would offer a pathway of flexibility for a number of Edina families. In addition, Jeff Plamen, MDE Online Learning Specialist indicated that there has been a 15-fold increase in the number of school districts applying to become accredited online providers. This accreditation allows a school district to provide access to its online curriculum to open enrolled students. During the COVID-19 pandemic the accreditation requirement has been waived, but will be reinstated post pandemic. Further, the spring survey will collect more detailed information about the desires of students, staff and parents to grow our online learning programming options.



Board Meeting Date: 3/8/2021

TITLE: Policy Review

TYPE: Action

PRESENTER(S): Board Policy Committee

BACKGROUND: The following policies have been reviewed with an eye toward clarity, District practice, and alignment with State and Federal statutes.

- Policy 437 – Resignation, Termination or Nonrenewal of Activity Position
- Policy 903 – Visitors to School District Buildings and Property
- Policy 905 – Advertising minor changes
- Policy 906 – Community Notification of Predatory Offenders
- Policy 907 – Reward for Solving a Crime

RECOMMENDATION: Accept the policies as reviewed and revised.

ATTACHMENTS:

1. Policy 437 – Resignation, Termination or Nonrenewal of Activity Position
2. Policy 903 – Visitors to School District Buildings and Property
3. Policy 905 – Advertising minor changes
4. Policy 906 – Community Notification of Predatory Offenders
5. Policy 907 – Reward for Solving a Crime

Personnel

Resignation, Termination or Nonrenewal of Activity Position

I. Purpose

This policy defines the process for ending an assignment with an employee who has been ~~involved~~ employed in an activity position ~~within~~ Edina Public Schools.

II. General Statement of Policy

All activity positions ~~in Edina Public Schools~~ are appointed positions lasting for one year only.

III. Implementation of Resignations and Terminations/Nonrenewals

A. Resignation

An employee wishing to resign before the end of the appointment will submit ~~their~~ intent to resign in writing from the position to the activities director or building administrator overseeing the position.

B. Termination

The school district may terminate an employee in an activities position during the contracted season. ~~Such employee will be warned verbally and notified in writing of deficiencies and, when appropriate, be given an opportunity to resolve or correct the deficiencies through a work plan.~~ Immediate termination may occur when circumstances warrant as determined by the district. A termination of such employee may be done through a meeting that may include the attendance of the head coach/advisor (as appropriate), the activities director and the building principal.

~~C. Hearing for Termination of Head Varsity Athletic Coach~~

~~1. Termination hearing. Before a district terminates the coaching duties of an employee who is required to hold a license as an athletic coach from the commission of education, the district must notify the employee in writing and state its reason for the proposed termination. Within 14 days of receiving this notification, the employee may request in writing a hearing on the termination before the board. If a hearing is requested, the board must hold a hearing within 25 days of the request, according to the hearing procedures~~

~~specified under Minn. Stat. § 122A.40, subdivision 14, and the termination is final upon the order of the board after the hearing.~~

- ~~2. Final decision. Within 10 days after the hearing, the board must issue a written decision regarding the termination. If the board decides to terminate the employee's coaching duties, the decision must state the reason on which it is based and include findings of fact based upon competent evidence in the record. The board may terminate the employee's duties or not, as it sees fit, for any reason which is found to be true based on substantial and competent evidence in the record.~~
- ~~3. Nonapplication of section. This section does not apply to the termination of coaching duties pursuant to a district transfer policy or as a result of the nonrenewal or termination of the employee's contract or the employee's discharge, demotion or suspension pursuant to Minn. Stat. §§ 122A.40 or Minn. Stat. §§ 122A.41. This section does not apply to the termination of an employee's coaching duties before completing the probationary period of employment.~~

CD. Nonrenewal of Contract

The district may choose not to renew a contract with an employee in an activity position. The district will decide at the time new contracts are issued not to renew such employee for the following year. If the employee is a head varsity coach, the employee may request from the school board the reasons for non-renewal. The employee in an activity position may be notified of the reasons for the nonrenewal in compliance with state law.

Legal References:

Minn. Stat. § 122A.33 (License and Degree Exemption for Head Coach)

Minn. Stat. § 122A.40 (Employment; Contracts; Termination)

Minn. Stat. § 122A.58 (Coaches, Termination of Duties)

Policy
adopted: 6/22/09
revised: 11/18/13
revised: 11/14/16

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota

Community Relations

Visitors to School District Buildings and Property

I. Purpose

This policy provides guidance to parents, the community and the general public regarding visitors to school district buildings and other ~~school~~ district property.

II. General Statement of Policy

- A. ~~Edina Public Schools~~ The school district welcomes visits to district buildings and property by students' families parents and community members, provided the visits are consistent with the health, education and safety of students and employees, and are conducted within the district's procedures and requirements ~~established by the district.~~
- B. The district prioritizes maintaining a safe school environment for students and employees that is free of activity that may be disruptive to the student learning process or employee working environment. Please see Policy 810—Security of Students, Employees, Visitors, Buildings and Grounds.

III. Definitions

- A. A “visitor” is any person who enters a district property who is not an employee, student, independent contractor providing services for the district, or district-approved volunteer. ~~except for: enrolled students, and people who are assigned to work at the facility or are otherwise authorized by an administrator to enter the facility.~~

IV. Visitor Procedures, During the School Day

- A. Visitors must register at the identified reporting location in a district building during the student's school day. ~~The reporting location is posted at each entrance and in the school handbook.~~
- B. Upon reporting to the building's administrative office, all visitors must complete a form that requires them to do the following: print and sign their names, state the purpose of their visit, state the time of their arrival, and state the location of the building in which the visit will occur the district's registration process, including completing any check out process at the end of the visit.
- C. Parents/guardians who wish to observe their children in the classroom during the regular school day must schedule the visit in advance with the classroom

teacher or the building ~~principal~~ administrator. If a parent/guardian requests a visit with the students and custody of the child is an issue, the building administrator will abide by existing legal documents.

~~D. The building principal or designee will follow this policy in determining whether or not permission will be granted for a visit to a school building. A district office administrator will follow this policy in determining whether or not permission will be granted for a visit to a district facility that is not a regular school building.~~

E. If permission for a visit is granted, the visitor will be given a visitor's identification badge. All visitors must wear the issued visitor identification badge in a conspicuous location at all times while in a district ~~facility~~ building during school hours.

F. If a district employee sees a visitor in a school building without a visitor's identification badge, the employee must either escort the visitor to the administrative office or immediately notify the administrative office of the presence of the visitor.

~~G. Upon completing a visit, a visitor must return to the administrative office, return the visitor's identification badge, sign his/her name on the same form that was signed upon entering the building, and state the time of his/her departure.~~

H. At the discretion of the district or as required by law, ~~The~~ registration procedures ~~may~~ not apply to members of the public who are in a limited part of the facility in order to attend an event that is open to the public, such as polling place activity, parent-teacher conferences, a school board meeting, or ~~an athletic, arts or other academi~~district event.

I. Visitors are authorized to park vehicles on district property at specified times and locations or as otherwise authorized by administration (Appendix I). If the visitor has parked a vehicle on ~~district building's~~school property, that vehicle must be registered in accordance to building procedures. ~~The registration form requires them to state the vehicle model and make and the location where it is parked.~~ When vehicles of visitors are parked in violation of this policy or its appendixces, administration may:

1. Move the vehicle or require the driver or other person in charge of the vehicle to move it off district property; or
2. If unattended, provide for the removal of the vehicle, at the expense of the owner or operator, to a location off district property.

V. Post-Secondary Enrollment Options Students

A. A student enrolled in a post-secondary enrollment options course may remain

at the school site during regular school hours in accordance with established procedures.

- B. A student enrolled in a post-secondary enrollment options course may be provided with reasonable access, during regular school hours, to the same level of computer and other technology resources that the student needs to complete coursework for a post-secondary enrollment course in accordance with established procedures.

VI. Communication Protocol

~~A. The district recognizes that under limited circumstances parents may occasionally need to communicate with their children during the school day. When this need arises, parents must follow one of the follow procedures:~~

- ~~1. Parents may call the office and ask to speak to their child.~~
- ~~2. Parents may enter the administrative office of a school building and ask the office staff to call their child to the office.~~
- ~~3. While parents and students should limit use of cellphones during the school day, parents may choose to text students on an as-needed basis.~~

VII. Expectations of Visitors Guidelines, During and Outside the School Day

- A. All visitors must demonstrate respect and civility when interacting with other individuals during a visit. In addition, all visitors must immediately comply with ~~any and all lawful~~ directives given by a district employee, including a directive to leave ~~the building and grounds~~district property.

Visitors must not do any of the following during a visit:

1. Violate any law or district policy of ~~the district~~;
2. Make any threat or engage in any threatening, hostile, or intimidating behavior;
- ~~3. Engage in any conduct that is designed to intimidate another person or that could reasonably be perceived as being designed to intimidate another person;~~
34. Swear or use vulgar language;
- ~~5. Demonstrate hostility towards another person;~~
46. Engage in rude conduct ~~that is objectively rude~~;

~~57. Engage in~~ ~~Make or participate in making any objectively~~ disrespectful, demeaning, disparaging, or insulting comments or statements about or to another person;

~~8. Confront or make physical contact with any person other than their own child, unless the physical contact is part of the normal greeting process such as a handshake, or is reasonably necessary to prevent imminent harm to another person or serious harm to property;~~

~~69.~~ Photograph, film, or otherwise record any students, employees, or volunteers of the district outside of an event that is open to the general public or at the direction of a school employee;

~~740.~~ Enter onto district~~school~~ property while impaired from the use of alcohol or any other chemical; or,

~~844.~~ Create or participate in creating a disruption to the learning or working environment. Examples of a disruptive behavior include but are not limited to: using a raised voice, shouting or yelling; talking with a teacher of a student while observing in a classroom; engaging in other conduct that interrupts a lesson while observing in a classroom or an organized district activity.

V. Visitor Limitations

A. A person may be denied permission to enter district property or such permission may be revoked for any reason, including, but not limited to, noncompliance with district policies and school rules, or if the visit is not in the best interest of students, employees or the ~~school~~ district.

B. A person who enters school~~district~~ property without complying with this policy and building procedures and requirements may be guilty of criminal trespass and subject to criminal penalty. -This person may be detained by a building administrator or ~~a person designated by the building administrator~~designee in a reasonable manner, for a reasonable period of time, pending the arrival of a police officer.

Legal References:

Minn. Stat. § 123B.02 (General Powers of Independent School Districts)

Minn. Stat. § 124D.09 (Post-Secondary Enrollment Options Program)

Minn. Stat. § 609.605, Subd. 4 (Trespasses on School Property)

Cross Reference:

Policy 527 (Student Use and Parking of Motor Vehicles, Patrols, Inspections
and Searches)

Policy 810 (Security of Students, Employees, Visitors, Buildings and Grounds)

Policy

INDEPENDENT SCHOOL DISTRICT 273

Adopted: 7/19/10

Edina, Minnesota

Revised: 4/24/14

Revised: 5/21/18

Appendix I to Policy 903

TRAFFIC AND PARKING REGULATIONS FOR MOTOR VEHICLES

1. Except as modified in this appendix, all relevant traffic and parking regulations of the City of Edina apply to motor vehicles on district property.
- ~~2. The law enforcement officers of the City of Edina are authorized to enforce the traffic and parking regulations contained in this appendix.~~
23. The maximum speed of motor vehicles on district property will be no more than 10 miles per hour or the speed designated by district signage.
34. Two-way traffic is permitted on all district property except where restricted by signs.
45. No person will operate a snowmobile, go-cart, trail motorbike or other recreational motor vehicle on district property without the prior written permission of administration.
56. Parking is prohibited ~~at all times~~ on district property designated as a fire lane, loading zones, or as restricted by district signage. Unauthorized parking is also prohibited in handicapped parking areas. ~~Parking is prohibited during school hours in areas adjacent to yellow curbs and as designated for bus loading.~~
67. All visitors must park in designated visitor parking during school operational hours. More specifically, parking in designated parking lots at the high school campus during school hours is limited to those students who have been issued a parking permit.
78. The district or school administration may order any motor vehicle parked on district property in violation of this policy to be towed and impounded. ~~The cost of such towing and impoundment is the responsibility of the owner or operator of the motor vehicle.~~
89. All persons parking motor vehicles on ~~school~~ district property do so at their own risk. The district is not liable in the event of loss of property or damage to vehicles incurred while parked on school district property or through the process of towing and impounding a motor vehicle.

Reviewed: 5/21/18

Community Relations

Advertising

I. Purpose

This policy provides guidelines for the advertising or promotion of products or services to students and parents in the schools.

II. General Statement of Policy

The school district believes that its name, facilities, employees, students or any part of the district should not be used for advertising or promotion of the interests of a commercial or nonprofit organization except as [stated in this policy set forth below](#).

III. Guidelines

- A. The school district may acknowledge a donation it has received from an organization by displaying a “donated by,” “sponsored in part by,” or a similar acknowledgment with the organization’s name and/or symbol on the item.
- B. [When prior written approval is obtained by the superintendent or designee,](#) Nonprofit organizations may be allowed to use the district’s name, logo, students, or facilities for purposes of advertising or promotion if the purpose is determined to be [aligned with the district mission](#) ~~educationally related and prior written approval is obtained from the district~~. Advertising will be limited to the specific event, purpose, timelines, [the parameters of district brand guidelines](#), and placement approved by the district.
- C. The district will not enter into contracts for [technology computers or related equipment](#) or services that require advertising to be disseminated to students unless done in accordance with state [and federal](#) law.
- D. The inclusion of advertisements in district publications, in district facilities, or on district property does not constitute approval or endorsement of any product, service, organization, or activity.

IV. Advertising – District Publications

- A. District publications, including publications such as [school](#) newspapers, yearbooks, activities programs and district calendars, may accept and publish paid advertising provided the [publication](#) receives advance approval from the superintendent or designee. District publications will not accept advertising or advertising images for:
 - 1. alcohol, tobacco, drugs or paraphernalia;

2. weapons;
3. obscene, pornographic or illegal materials;
4. other educational institutions, schools or faith-based organizations; or
5. images or advertising that the district believes (a) are in conflict with district policy or its mission; (b) the district believes to be inappropriate for inclusion in the specific district publication; or (c) are false, misleading or deceptive.

The coach, advisor or sponsor of the district publication is responsible for screening all advertising for appropriateness, including compliance with school district policies, prior to submission to the superintendent, or building/program designee for approval.

V. Advertising – Other Types

- A. Requests to place advertising in school district facilities or on district property must be made to the school board through the superintendent. ~~The school board has the discretion to must~~ approve the advertising request. If approved, any~~The~~ approval will state where the advertising may be placed, the advertising timeframe, and that the advertising must be lawful. The restrictions listed in Section IV.A., above, also apply.
- B. An advertising device will not be erected or maintained on ~~school~~ district property or within 100 feet of a school that attracts occupants of motor vehicles or is visible to and primarily intended to advertise, inform or attract occupants of motor vehicles.

IV. Accounting

Advertising revenue must be paid directly to the district. ~~The revenues may be credited to the district department or other internal district organization that obtained the advertising but the department or internal district organization does not have direct receipt and control of the revenues.~~ All advertising revenues must be accounted for and reported in compliance with UFARS legal requirements. A periodic report will be made to the school board by the superintendent regarding the scope and amount of any applicable ~~these~~ revenues.

Legal References:

Minn. Stat. § 123B.93 (Advertising on School Buses)
Minn. Stat. § 125B.022 (Contracts for Computers or Related Equipment or Service)
Minn. Stat. § 173.08 (Excluded Road Advertising Devices)

Cross References:

Policy 413 (Harassment and Violence)
Policy 421 (Gifts to Employees)
Policy 629 (Student Fundraising)
Policy 630 (Community Organizations, Parent Organizations and Booster Clubs)

Policy 703 (Accounting)

Policy

adopted: 9/27/10

revised: 02/22/16

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

Community Relations

Community Notification of Predatory Offenders

I. Purpose

This policy assists school district administrators and employees in responding to a notification by a law enforcement agency that a convicted predatory offender is moving within ~~into the school~~ district boundaries so that ~~it~~ they may better protect individuals in the ~~district~~school's care while they are on ~~or near the school~~ district premises.

II. General Statement of Policy

~~Edina Public Schools~~The school district provides information, in accordance with state law, to employees regarding known predatory offenders that are moving ~~into~~ within the ~~school~~ district boundaries so that they ~~employees~~ employees may monitor ~~district school~~ district premises for the safety of the school, its students, and employees. In accordance with state law, e~~E~~mployees will be notified as appropriate and have access to offender information sheets.

Legal References:

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Minn. Stat. § 244.052 (Community Notification)

20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)

42 U.S.C. § 16901 et seq. (Jacob Wetterling Crimes Against Children and Sexually Violent Offender Registration Program)

~~Minnesota Department of Administration Advisory Opinion: 98-004~~

Cross References:

Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)

Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)

Policy 515 (Protection and Privacy of Student Records)

Policy 903 (Visitors to District Buildings and Property)

Policy

adopted: 8/23/10

Revised: 6/16/14

Reviewed: 1/30/17

INDEPENDENT SCHOOL DISTRICT 273

Edina, Minnesota

ADMINISTRATIVE PROCEDURES FOR NOTIFICATION ABOUT PREDATORY OFFENDERS

I. Definitions

A. ~~“Risk level assessment” is the level of danger to the community as established by the Minnesota Department of Corrections following a review by a committee of experts. The level of risk assigned to a soon-to-be-released offender determines the scope of notification.~~

B. ~~Risk levels:~~

- ~~1. Level I — Risk Level I is assigned to a predatory offender whose risk assessment score indicates a low risk of re-offense.~~
- ~~2. Level II — Risk Level II is assigned to a predatory offender whose risk assessment score indicates a moderate risk of re-offense.~~
- ~~3. Level III — Risk Level III is assigned to a predatory offender whose risk assessment score indicates a high risk of re-offense.~~

C. ~~“Offender information sheet” is a data sheet compiled by the Minnesota Department of Corrections or local law enforcement agency. The offender information sheet contains both public and private data including a photograph and physical description of the predatory offender, as well as the general location of the offender’s residence.~~

II. Notification or Disclosure by Law Enforcement Agency

A. ~~Risk Level I — The local law enforcement agency may disclose certain information to other law enforcement agencies and to any victims of or witnesses to the offense committed by the offender. There will be no disclosure to school districts.~~

B. ~~Risk Level II — In addition to those notified in Level I, a law enforcement agency may notify agencies and groups the offender is likely to encounter that the offender is about to move into the community and provide to those agencies and groups an offender information sheet on the offender. School districts, private schools, daycare centers, and other institutions serving those likely to be victimized by the predatory offender are included in a Level II notification.~~

C. ~~Risk Level III — In most cases, the local law enforcement agencies will hold a community meeting and distribute an offender information sheet with information concerning and a photograph of the soon-to-be-released Level III offender.~~

~~III. Administrative Responsibility~~

- ~~A. The superintendent, in cooperation with appropriate school transportation officials, will evaluate bus routes and bus stops. Bus drivers will have access to offender information sheets in accordance with state law. If necessary, bus stops may be moved if they place children in close proximity to a predatory offender who has been convicted of crimes against children of similar ages.~~
- ~~B. The superintendent, in conjunction with the building principal or designee, will prepare or provide safety information for distribution to students regarding protecting themselves from abuse, abduction and exploitation. The school district will prepare a list of available resources.~~
- ~~C. Administrators will direct employees to provide safety information to students on how to protect themselves against abuse, abduction and exploitation. School administrators may ask their police liaison officer or local law enforcement officials for assistance in providing instruction to employees and students.~~

~~D. Level II Notification~~

~~In keeping with the statutorily designated purpose that offender information sheets are to be used by employees to secure the school district and protect individuals in the district's care while they are on or near the district's premises or under the control of the district, the district will take the following steps:~~

- ~~1. The superintendent will notify the law enforcement agencies within the district that all appropriate Level II and Level III notifications are to be provided at least to the superintendent.~~
- ~~2. Upon notification of the release of a Level II predatory offender, the superintendent will forward the offender information sheet to all building principals and district office administrators. This notification includes transportation, food services, and buildings and grounds supervisors.~~
- ~~3. Building principals of schools in close proximity to the Level II predatory offender's residence will meet with employees and show the offender information sheet to persons within the buildings who supervise students or who would be in a position to observe if the Level II offender was in or around the school. This notification includes, but is not limited to, administrators, teachers, coaches, paraprofessionals, custodians, clerical and office workers, food service workers, volunteers, and transportation providers.~~
- ~~4. The district will obtain criminal history conviction data on the Level II predatory offender. On a case-by-case basis, the superintendent may determine whether to send a letter to parents with general information regarding release of the Level II offender and a copy of the criminal history~~

~~conviction data that the district obtained from its local law enforcement agency. The offender information sheet contains data classified as private or not public under Minnesota law and may only be distributed to parents, students, or others outside the district if it determines the release is for the purpose of securing the schools and protecting individuals under the school district's care while they are on or near school premises.~~

~~5. The building administrator will post the offender information sheet in each building in an area accessible to employees but not the general public unless a determination has been made that public posting will help secure the school or protect students.~~

~~6. The district will not distribute or provide access to Level II offender information sheets to parents, students or others outside the district unless a determination has been made that dissemination of the data will help secure the school or protect students.~~

~~E. Level III Notification~~

~~1. The superintendent will notify the law enforcement agencies within the school district that all Level III notifications of community meetings are to be provided to the superintendent.~~

~~2. When a Level III predatory offender is released into a community, generally the local law enforcement agency will notify the district of the time and location of the community meeting at which the Level III offender information sheet will be distributed to the community.~~

~~3. When the district receives this information, the superintendent will determine on a case-by-case basis whether the district will notify parents and students of the time, date and location of the community meeting.~~

~~4. When notified of a Level III predatory offender community meeting the superintendent or another district administrator designated by the superintendent will attend the community notification meeting.~~

~~5. When the district receives information that a Level III predatory offender is moving into the district, in addition to following the procedures specified above, the district will follow the procedures outlined for a Level II notification.~~

~~6. If the predatory offender is participating in programs offered by the district that require or allow the person to interact with children other than the person's children, the superintendent will notify parents of children in the district of the contents of the offender information sheet.~~

Community Relations

Reward for Solving a Crime

I. Purpose

This policy authorizes the school board to offer a reward to persons who provide accurate and reliable information leading to the conviction of a person who has committed or conspired to commit a crime against students, employees, volunteers, district property or school board members, as a result of their affiliation with the school district.

II. General Statement of Policy

The school district recognizes that, in certain circumstances, the offering of a reward may lead to the receipt of information that would solve or prevent a crime against students, district employees, volunteers, school board members, or district property. The district also recognizes that offering a reward may have a deterrent effect on the commission of such crimes.

III. Approval of Offering of Rewards

The school board must approve the offering of any reward by the school district. The approval must specify the amount of the reward and the crime to which it is applicable. The approval may relate to a specific incident or to a continuing category of crime (e.g. assault of an employee or damage to district property).

IV. Establishment of Procedures

The superintendent will develop directives and procedures to address the timing and method of payment of any reward earned by an information provider. The information provided must have led to the conviction of the person who committed or conspired to commit the crime for which the reward was offered.

Legal Reference: Minn. Stat. § 123B.02, Subd. 22 (Reward)

Policy
adopted: 8/23/10
Revised: 6/16/14
Reviewed: 1/30/17

INDEPENDENT SCHOOL DISTRICT 273
Edina, Minnesota



Board Meeting Date: 3/8/2021

TITLE: February Enrollment Mobility

TYPE: Information

PRESENTER(S): Greg Guswiler, Coordinator Student Information Systems

ATTACHMENT:

1. Mobility Report (next page)

Report Section Descriptions and Assumptions:

- **School Level Enrollment Information**
 - This section is broken up by School / Grade
 - This section counts a student as 1 even if they spent only one day enrolled during the reporting period. When this section is built, the first and last days of the month are used as the reporting period.
- **Enrollment Comparisons**
 - This section compares the enrollment totals of the current reporting period to the month prior and the same period a year prior.
- **Mobility**
 - This section of the report lists the total number of students by grade who have withdrawn and enrolled during the reporting period.
 - This section of the report uses the same reporting period as the other sections of the report.
 - This section of the report is only accurate the day the section is built as notifications of students withdrawing is ongoing throughout the next month.
- **Leaving Student Breakdown**
 - This section of the report displays the reason students withdrew during the reporting period.
 - This section of the report is broken out by the Minnesota Department of Education's approved End Status Codes. These codes are:
 - 03: Transferred to an approved nonpublic school
 - 04: Student moved outside of the district, transferred to another MN District
 - 05: Student moved to another state and enrolled in school, student moved out of the country
 - 20: Student transferred to another district/state but did not move
 - This section of the report is only accurate the day the section is built as notifications of students withdrawing is ongoing throughout the next month

Edina Public Schools Enrollment Summary



Enrollment as of the end of February, 2021

Elementary Schools		KG	1	2	3	4	5	TOTAL
Concord		111	110	118	119	125	122	705
Cornelia		84	95	88	89	94	94	544
Countryside		94	94	89	95	106	93	571
Creek Valley		93	88	98	94	99	103	575
Highlands		85	87	89	85	96	85	527
Normandale		123	106	106	105	102	101	643
Totals		590	580	588	587	622	598	3565
Secondary Schools	6	7	8	9	10	11	12	TOTAL
South View	322	332	303	0	0	0	0	957
Valley View	326	351	330	0	0	0	0	1007
Edina High School	0	0	0	666	689	656	656	2667
Options at EHS	0	0	0	0	0	0	0	0
Totals	648	683	633	666	689	656	656	4631

Enrollment Comparisons

	March 2020	February 2021	March 2021
K-5	3655	3566	3565
6-8	1975	1964	1964
9-12	2684	2669	2667
Totals K-12	8314	8199	8196
PS	303	149	143
ECSE	183	140	146

February Mobility

	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Withdrawn Students	1	0	0	0	0	0	0	2	0	0	1	0	0	4
Enrolled Students	2	1	0	3	1	3	0	1	1	3	1	0	0	16
	1	1	0	3	1	3	-2	1	1	2	1	0	0	

Leaver Breakdown

Reason for Withdrawal	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
05: Moved Outside of the State	1	0	0	0	0	0	0	0	0	1	0	0	0	2
20: Transferred to Another MN District, did not move	0	0	0	0	0	0	0	2	0	0	0	0	0	2
Total	1	0	0	0	0	0	0	2	0	0	1	0	0	



Board Meeting Date: 3/8/2021

TITLE: March 2021 District Enrollment Report

TYPE: Information

PRESENTER(S): John Toop, Director of Business Services

ATTACHMENTS:

1. Enrollment Report

Student Enrollment Count by Month																		
District Name				(Data Entry is in Yellow Cells Only)														
Edina						#	273		2020-21 School Year									
Number of Days in Period				19.4444	19.444	19.44444	19.44444	19.44444	19.44444	19.44444	19.4444	19.444	175		175			
Days Remaining in School Year				175	155.5556	136.1111	116.6667	97.22222	77.77778	58.33333	38.8889	19.4444						
% of School Yr. @ Beginning of Mo.				100.00%	88.89%	77.78%	66.67%	55.56%	44.44%	33.33%	22.22%	11.11%						
Cumulative Days in School Year				19.4444	38.889	58.33333	77.77778	97.22222	116.667	136.111	155.556	175						
Percent of School Yr. Completed				11.11%	22.22%	33.33%	44.44%	55.56%	66.67%	77.78%	88.89%	100.00%						
Grade Level		EOY ADM Original Budget	EOY ADM Revised Budget	Fall Seat Count Budget	October	November	December	January	February	March	April	May	June	EOY ADM	Diff. vs. Revised	% Actual to Revised		
ECSE		-	-	0	-	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!		
HK		-	-											0				
K		585.00	-	585	591	593	593	592	591	590	0	0	0	0	0.00	#DIV/0!		
1		610.43	-	611	591	589	587	586	581	580	0	0	0	0	0.00	#DIV/0!		
2		605.41	-	605	587	591	589	590	589	588	0	0	0	0	0.00	#DIV/0!		
3		624.53	-	625	590	590	589	588	586	587	0	0	0	0	0.00	#DIV/0!		
4		649.18	-	649	618	622	624	626	622	622	0	0	0	0	0.00	#DIV/0!		
5		628.09	-	628	603	604	602	598	597	598	0	0	0	0	0.00	#DIV/0!		
6		677.37	-	688	667	663	660	657	650	648	0	0	0	0	0.00	#DIV/0!		
7		669.27	-	660	682	683	681	681	682	683	0	0	0	0	0.00	#DIV/0!		
8		647.06	-	656	631	630	631	632	632	633	0	0	0	0	0.00	#DIV/0!		
9		660.28	-	680	666	663	666	666	668	666	0	0	0	0	0.00	#DIV/0!		
10		697.95	-	693	692	692	692	691	689	689	0	0	0	0	0.00	#DIV/0!		
11		652.71	-	648	666	662	662	662	656	656	0	0	0	0	0.00	#DIV/0!		
12		680.71	-	661	654	658	657	658	656	656	0	0	0	0	0.00	#DIV/0!		
TUITION		-	-		-	-	-	-	-	-	-	-	-	0	0.00	#DIV/0!		
Enrollment EC-12 including ALC		8,387.99	0.00	8,389	8,238	8,240	8,233	8,227	8,199	8,196	0.00	0	0	0.00	0.00	#DIV/0!		
Weighted ADM - WADM in Current Year		9,189.59	0.00	9,188.60	9,036.20	9,037.60	9,030.80	9,025.00	8,995.60	8,992.60	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
Estimated APU		9,189.59	0.00	9,188.60	9,036.20	9,037.60	9,030.80	9,025.00	8,995.60	8,992.60	0.00	0.00	0.00	0.00				
Estimated EOY APU's		9,189.59	0.00	9,188.60	9,036.20	9,037.44	9,032.28	9,027.43	9,009.74	9,002.12	6,001.42	4,667.77	4,149.13	4,149.13				

Edina Public Schools
General Fund Monthly Report by Object Code Series
(excludes Operating Capital, and LTFM expenses)

For Period Ending: February 28, 2021 % into Fiscal Year: 67%

OBJECT Series	OBJECT SERIES DESCRIPTION	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
100	SALARIES AND WAGES	70,904,446	38,261,887	54%	72,375,074	38,909,464	54%	73,528,746	39,467,368	54% *
200	EMPLOYEE BENEFITS	23,477,084	12,601,340	54%	23,990,016	12,761,258	53%	25,865,257	13,370,677	52% *
	Subtotal Salaries and Benefits	94,381,530	50,863,227	53.89%	96,365,089	51,670,722	53.62%	99,394,003	52,838,046	53.16%
300	PURCHASED SERVICES	6,680,293	4,658,142	70%	8,316,139	4,569,117	55%	8,065,333	3,801,711	47% *
400	SUPPLIES & MATERIALS	3,870,158	2,127,705	55%	3,877,644	2,048,083	53%	4,179,714	1,556,366	37% *
500	EQUIPMENT	128,600	304,101	236%	85,300	6,277	7%	80,500	23,196	29% *
800	OTHER EXPENSES	444,660	67,104	15%	474,763	117,797	25%	585,245	125,945	22%
900	OTHER FINANCING USES	0	0		0	0	0	0	0	
	Subtotal All Other Costs	11,123,711	7,157,052	64%	12,753,846	6,741,275	53%	12,910,791	5,507,218	43%
	Less Other Financing Uses/Equipment	128,600	304,101		85,300	6,277		80,500	23,196	
	Revised Subtotal All Other	10,995,111	6,852,951	62%	12,668,546	6,734,997	53%	12,830,291	5,484,022	43%
	Grand Total General Fund	105,505,241	58,020,279	55%	109,118,935	58,411,997	54%	112,304,794	58,345,264	52%
	Less Other Financing Uses/Equipment	128,600	304,101	236%	85,300	6,277	7%	80,500	23,196	29%
	Revised Grand Total	105,376,641	57,716,178	54.77%	109,033,635	58,405,719	53.57%	112,224,294	58,322,067	51.97%

* Federal Stimulus budgeted amounts of \$4,028,649 are taken out from each Object Series to generate a similar year to year budget comparison.

* Federal Stimulus actual expenses of \$2,646,638 are taken out from each Object Series to generate a similar year to year actual expense comparison.

Notes: This report shows General Fund expenses excluding Operating Capital and Long-Term Facilities Maintenance expenses. Those expenses are excluded due to their volatile nature and restricted funding purposes. Excluding these expenses gives a truer picture of where General Fund expenses are at the end of a given month in relation to the fiscal year-end. The District should always have a gap in the amount it is into the fiscal year versus the current month fiscal to-date expenses. For example, when the report is for the end of Feb 28, 2021 the District is 67% into the fiscal year. District expenses should be less than the amount the District is into the fiscal year, by anywhere from 8-13%, due primarily to teaching staff not being paid their first paycheck until 9/15. Also, the majority of teaching staff spread their paychecks out over 24 pay periods, resulting in a large expense in June when we "pay off" or expense all of the remaining paychecks at the end of the fiscal year. Expenses at the same point in time for the previous two fiscal year's are also provided for comparison purposes.

24 Pay Contracts	574
19 Pay Contracts	48



Board Meeting Date: 3/8/2021

TITLE: Community Education Summer 2021 and Early Learning Center School Year 2021-22 Registration Updates

TYPE: Information

PRESENTER(S): Valerie Burke, Director of Community Education

BACKGROUND: Edina Community Education opened up registration for Summer 2021 Enrichment and Early Learning Center School Year 2021-22 on February 16, 2021. This report gives you a high-level snapshot of registration numbers first day through week two.

RECOMMENDATION: none

PRIMARY ISSUE(S) TO CONSIDER: none

ATTACHMENTS:

1. Report (next page)

Edina Community Education Summer 2021 and ELC School Year 2021-22 Registration Information

Edina Early Learning Center School Year Registration Information

Registration numbers pre-COVID for school year 2020-2021 were robust in the Early Learning Center. For comparison purposes, this report shows registrations received in February 2020, for the 2020-2021 school year and registrations received in February 2021, for the 2021-22 school year. Both years compare two weeks' worth of registrations.

Two-week registration numbers for Early Childhood Family Education (ECFE) Classes birth thru age 35 months.

Year	Two Week Enrollment #'s	# of classes Offered
2020-21	125	44
2021-22	66 53% of 2020-21 enrollment at this time	39 89% of 2020-21 offerings

ECFE classes for Pre-school age parents begins in April 2021

Two-week registration numbers for Early Learning Center Preschool Classes for children age three through five.

Year	Two Week Enrollment #'s	# of Classes Offered
2020-21	122	10
2021-22	173 142% of 2020-21 Enrollment at this time	10 Additional classes will be added if space permits

While we are delighted with our robust Preschool registrations we continue to work on strategies to increase our ECFE classes post COVID.

Marketing and Outreach Efforts for 2021-22 ELC School Year:

- A postcard with a welcome message from Superintendent Schultz and registration information went to 605 households in Edina with young children aged birth thru four in January.
- A second postcard will go out in March highlighting current ECFE classes, additional ECFE classes for three and four-year-old classes and additional Parent Education options for parents of students' birth thru five students.
- ELC website was redone in January 2021 [ELCwebsite](#)
- A robust social media campaign began in late January for both ECFE and Preschool classes.

- Continued work with Spyglass Creative on brand identity and outreach efforts to reinvigorate ECFE programs and inform residents of early learning connection to EPS.
- Continued focus groups and surveys with early learning families to understand their parent education needs post COVID. Antidotally, parents have indicated a reticence to commit to in-person classes with a parent component until vaccinations become more universal.

Of Note:

- For 2021-22 the ELC will be down two classrooms to accommodate space for expanding elementary program
- Beyond ECFE classes for parents of elementary, middle and high school families will be offered in our Adult and Community class offerings in August of 2021

CES Summer 2021 Enrichment Report

Registration Day Snapshot

- 2880 registrations (87% of 2020 registrations)
- For summer 2021: 389 course selections
 - Added many more pre-k options
 - Book Buddies is being run through enrichment and is offering 3-week options in the a.m. and 1-week options in the p.m.
 - Added many more middle school options
 - Offering some on-line classes
 - Multiple weeks of themed reading camps

What people are registering for

	1 st Day Registration %	Registrations
Sports and Health	47%	1355
Expand your World (classic enrichment)	23%	650
STEM	15%	457
Art, Music, Theater, Creative	15%	418

Highest Registrations:

- Track and Field Camp
- Tennis
- Flag Football, Basketball
- Ninja, Wizards, Spy Camp, Hamilton Music Theater, Anything with Unicorns in the Title
- 41 Camps have waitlists
- Partnership with Give and Go to offer scholarships and opportunities