

**INDEPENDENT SCHOOL
DISTRICT #624**



**SCHOOL BOARD
MEETING PACKET**

February 14, 2022

MISSION STATEMENT

The mission of the White Bear Lake Area School District, the community at the forefront of educational excellence, honoring our legacy and courageously building the future, is to ensure each student realizes their unique talents and abilities, and makes meaningful contributions with local and global impact through a vital system distinguished by:

- *Students who design and create their own future*
- *A culture that respects diverse people and ideas*
- *Safe, nurturing and inspiring environments*
- *Exceptional staff and families committed to student success*
- *Abundant and engaged community partners*

**INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE, MN 55110**

To: Members of the School Board

From: Dr. Wayne Kazmierczak
Superintendent of Schools

Date: February 9, 2022

A meeting of the White Bear Lake Area School Board will be held on **Monday, February 14, 2022** at 5:30 p.m. in Room 112 at District Center, 4855 Bloom Avenue, White Bear Lake, MN. This meeting will be open to the public.

AGENDA

A. PROCEDURAL ITEMS

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Consent Agenda
 - a) Approval of Minutes
 - b) Payment of Invoices
 - c) Correspondence
 - d) Acceptance of Gifts
 - e) Approve Field Trips
 - f) Human Resources Items

B. PUBLIC FORUM

Listed below are the procedures for addressing the School Board on a topic of interest or concern.

1. Speakers must reside in the District, be a guardian of a student(s) in the District, be a student in the District or be employed by the District. The School Board will give priority to individuals who wish to address a specific item that is on the agenda for that meeting. After this priority has been applied, any remaining openings to speak - up to the total of ten individuals - will be determined by lot.
2. Public Forum will be open for up to 30 minutes. (3 minutes per speaker, 10 minutes per topic, no more than 3 speakers per topic). Speakers are encouraged to avoid repeating comments that other speakers have made.
3. Those who wish to address the School Board must submit a written request to speak before 3:00 pm on the day of the School Board meeting. Requests must be submitted to the following email address: publiccomment@isd624.org, or by phone at 651-407-7563.

4. The School Board Chair will call speakers to the microphone and will recognize one speaker at a time. Speakers must be in person to be recognized. Only those individuals who have been recognized by the School Board Chair will be allowed to speak during the public comment period.
5. School District policy and data privacy laws preclude the School Board from publicly discussing personnel and student matters or data, including information, which, if discussed in a public meeting could violate law or policy.
6. Members of the public may not engage in conduct that materially and substantially disrupts any part of a School Board meeting, or that otherwise impedes the School Board's ability to conduct its business in an orderly and efficient fashion.
7. If a speaker violates any of the established procedures or engages in any prohibited conduct, the Board Chair will rule the speaker out of order.
8. An appropriate school district official may be assigned to contact the speaker with answers to their questions or with follow-up information.
9. A handout on the purpose of the Public Forum and the process is available at each regular School Board meeting.
10. Citizens may be asked to address the School Board on a particular subject during the discussion of that item.

C. INFORMATION ITEMS

1. Superintendent's Report

D. DISCUSSION ITEMS

1. American Indian Parent Advisory Committee Statement of Concurrence
2. Attendance Boundaries Recommendation
3. General Obligation Bonds, Series 2022A
4. First Reading of School Board Policies:
 - a. Policy 425, Staff Development
 - b. Policy 505, Distribution of Non-School-Sponsored Materials on School Premises by Students and Employees
 - c. Policy 610, Student Field Trips, Fees and Fines
 - d. Policy 616, School District System Accountability

E. OPERATIONAL ITEMS

1. Action on American Indian Parent Advisory Committee Resolution of Concurrence
2. Action on Attendance Boundaries
3. Action on FY22 Revised Budget

4. Action on Resolution of Intent to Issue General Obligation School Building Bonds, Series 2022A
5. Action on Joint Powers Agreement with ISD 916
6. Action on Bids for North Star Elementary Communications/AV Package
7. Action on Bids for Construction of Hwy 61/152nd St Intersection
8. Action on Tentative Agreement 2021-23 FY with White Bear Lake Community Services & Recreation Coordinators
9. Action on Tentative Agreement 2021-23 Contract with SEIU Local Unit #284 Paraeducators
10. Action on Annual Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefore
11. Action on Property Purchase Agreement*

F. BOARD FORUM

G. ADJOURNMENT

**If needed, this portion of the meeting may be closed pursuant to Minn. Stat. 13D.05, subd. 3(c) to consider an offer to purchase property identified as PID #143022120003 located in the City of White Bear Lake, Ramsey County, State of Minnesota.*

A. PROCEDURAL ITEMS

AGENDA ITEM: **Consent Agenda**
MEETING DATE: **February 14, 2022**
SUGGESTED DISPOSITION: **Action Items**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

The Consent Agenda is designed to expedite the handling of routine and miscellaneous official business of the School Board. The entire agenda may be adopted by the Board in one motion. The motion for adoption is not debatable and must receive unanimous approval. By request of an individual Board member, an item can be removed from the Consent Agenda and placed upon the regular agenda for consideration and action.

Consent Agenda

- a) Approval of Minutes
- b) Payment of Invoices
- c) Correspondence
- d) Acceptance of Gifts
- e) Field Trip Request(s)
- f) Human Resources Items

RECOMMENDATION:

BE IT RESOLVED by the School Board of Independent School District No. 624 that Consent Agenda items, A-5a through A-5f, be approved as written, and a copy of the agenda items is attached to the minutes.

AGENDA ITEM: **School Board Minutes**
MEETING DATE: **February 14, 2022**
SUGGESTED DISPOSITION: **Action Item**
CONTACT PERSON(S): **Angela Thompson, School Board Clerk**

BACKGROUND:

The School Board minutes from last month's meeting are being presented for approval by the School Board.

RECOMMENDATION:

Approve minutes.

**INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE, MN 55110**

A meeting of the White Bear Lake Area School Board was held on **Monday, January 10, 2022** at 5:30 p.m. in Room 112 at District Center, 4855 Bloom Avenue, White Bear Lake, MN. This meeting was open to the public and a recording is posted on the website.

AGENDA

A. PROCEDURAL ITEMS

1. Acting Chair Ellison called the meeting to order at 5:30 p.m.
2. Oath of Office of Elected Officials - Dr. Wayne Kazmierczak, Superintendent, gave the oath of office to the newly elected Board members Beloyed, Daniels, Ellison and Streiff-Oji.
3. Roll Call - Present: Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Absent: none.
Ex-Officio: Dr. Wayne Kazmierczak
4. Pledge of Allegiance
5. Beloyed moved and Arcand seconded to approve the agenda as presented. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
6. Reorganization of the School Board
 - Newmaster nominated Ellison as Chair.
 - Newmaster nominated Arcand as Vice-Chair.
 - Newmaster nominated Thompson as Clerk.
 - Newmaster nominated Beloyed as Treasurer.Beloyed moved and Daniels seconded to approve the nominations for Chair - Ellison, Vice-Chair - Arcand, Clerk - Thompson, and Treasurer - Beloyed. ***Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
7. Thompson moved and Beloyed seconded to approve the consent agenda consisting of:
 - a) Minutes for regular Board meeting on December 13, 2021;
 - b) Invoices based upon a random sample, all of which met the standards and guidelines as set by the School Board;
 - c) Correspondence
 - d) Resolution regarding acceptance of gifts with thank you letters directed to the donors;
 - e) Field trips;
 - f) Resolution regarding personnel items to include:
 - **RESIGNATION/TERMINATION/NON-RENEWAL – CLASSIFIED**

STAFF

MARSHA JACOBSON-SCHMIDT – Bus Aide - Bus Garage

Employed by District 624 since 11/19/2012

Effective Date: 11/22/2021

RYAN KEHOE – Custodian - Central Middle School

Employed by District 624 since 03/02/2009

Effective Date: 12/10/2021

JANE LANGE – Nutrition Services - Sunrise Park Middle School

Employed by District 624 since 12/08/2021

Effective Date: 12/14/2021

JESSICA MOLIN – Nutrition Services - Central Middle School

Employed by District 624 since 09/08/2021

Effective Date: 12/11/2021

ANTHONY REED – Custodian - Lakeaires and Matoska Elementary

Employed by District 624 since 08/01/2019

Effective Date: 12/13/2021

ARISTOTLE TRINITY – Custodian - WBLAHS-South Campus & Vadnais Heights Elementary

Employed by District 624 since 11/01/2021

Effective Date: 11/30/2021

SENG VANG – Paraeducator - WBLAHS - South Campus

Employed by District 624 since 09/02/2019

Effective Date: 12/10/2021

➤ **RETIREMENT – CLASSIFIED STAFF**

CHERYL BIERMAN – Paraeducator - TEC

Employed by District 624 since 08/28/2003

Effective Date: 12/31/2021

MARY CLARK – Health Assistant - Oneka Elementary

Employed by District 624 since 08/23/2001

Effective Date: 12/10/2021

➤ **RETIREMENT – NON-AFFILIATED**

MARGARET ANDERSON – Out of School Time Site Supervisor - Oneka Elementary

Employed by District 624 since 09/01/1987

Effective Date: 12/10/2021

➤ **CHANGE IN ASSIGNMENT – NON-AFFILIATED**

CARRIE TROSKE – From Out of School Site Supervisor - District Center
To Out of School Specialist - District Center

From \$62,006 To \$68,000 (prorated \$40,015.38)

Effective Date: 11/29/2021

JOHN WEUM – Electrician - District Center

Increase in hours, from 28 hrs to 40 hrs per week

Effective Date: 12/06/2021

➤ **CHANGE IN ASSIGNMENT – CLASSIFIED STAFF**

PATRICIA FERRELL – From Paraeducator - WBLAHS - South Campus

To ELL Paraeducator - WBLAHS - South Campus

Decrease in hours, from 32.5 hrs to 30 hrs week

Effective Date: 12/13/2021

JOANNE FORSYTHE – ELL Assistant - Central Middle School

Increase in hours, from 28 hrs to 30 hrs week

Effective Date: 12/15/2021

PATRICIA KOSTER – ELL Assistant - Birch Lake and Otter Lake Elementary

Increase in hours, from 24 hrs to 30 hrs week

Effective Date: 12/15/2021

DIANE SMITH – OST Assistant - Willow Lane Elementary

Decrease in hours, from 30 hrs to 25 hrs week

Effective Date: 11/03/2021

DIANE SMITH – Lunchroom Playground Supervisor - Willow Lane Elementary

Increase in hours, from 10 hrs to 12.5 hrs week

Effective Date: 11/03/2021

➤ **CHANGE IN ASSIGNMENT – CERTIFIED STAFF**

MARA BORGES – ELL Teacher & Building Sub - Central Middle School

From .5 FTE ELL Teacher & .5 FTE Building Sub

To .75 FTE ELL Teacher & .25 FTE Building Sub

Effective Date: 12/10/2021

➤ **TEMPORARY CHANGE IN ASSIGNMENT - CLASSIFIED STAFF**

SUZY BAKER – NS Middle School Manager - Sunrise Park Middle School

Temporary increase in hours, from 37.5 hrs to 40 hrs week

Effective Date: 10/01/2021 - 06/10/2022

CORRIEN CORDOVA – Nutrition Service Assistant - Central Middle School

Temporary increase in hours, from 22.5 hrs to 26.25 hrs week

Effective Date: 10/01/2021 - 06/10/2022

STACY DRAKE – Nutrition Service Assistant - Central Middle School

To Nutrition Services Elementary Manager - Vadnais Heights Elementary

Temporary increase in hours, from 22.5 hrs to 35 hrs week

Effective Date: 01/03/2022 - 03/04/2022

PATRICIA GILL – Nutrition Service Assistant - Central Middle School

Temporary increase in hours, from 22.5 hrs to 26.25 hrs week

Effective Date: 10/01/2021 - 06/10/2022

TRACEY KRAMLINGER – NS Middle School Manager - Central Middle School

Temporary increase in hours, from 37.5 hrs to 40 hrs week

Effective Date: 10/01/2021 - 06/10/2022

ALICIA MAHMOOD – Nutrition Service Assistant - WBLAHS - North Campus

Temporary increase in hours, from 18.75 hrs to 22.5 hrs week

Effective Date: 10/01/2021 - 06/10/2022

NANCY MULLEN – Nutrition Service Assistant - Central Middle School

Temporary increase in hours, from 26.25 hrs to 28.75 hrs week

Effective Date: 10/01/2021 - 06/10/2022

GABRIELLE SCHLOSSER – Nutrition Service Assistant - Central Middle School

Temporary increase in hours, from 18.75 hrs to 21.25 hrs week

Effective Date: 11/29/2021 - 06/10/2022

HEIDI SIEBENALER – Nutrition Service Assistant - Central Middle School

Temporary increase in hours, from 18.75 hrs to 25 hrs week

Effective Date: 12/15/2021 - 03/04/2022

➤ **FULL TIME LEAVE OF ABSENCE - CERTIFIED STAFF**

SARAH FORESTELL – Spanish Teacher - WBLAHS - South Campus

Employed by the District 624 since 08/27/2009

Effective Date: 08/30/2021 through 10/15/2021

KENDRA JANSSEN – Math Teacher - Central Middle School

Employed by the District 624 since 08/22/2016

Effective Date: 12/06/2021 through 03/04/2022

JOSHUA LEHR – Language Arts Teacher - WBLAHS - North Campus

Employed by the District 624 since 08/27/2009

Effective Date: 09/24/2021 through 11/05/2021

SHANNON RIEBOW – PE/Health/Dape Teacher - WBLAHS - North Campus

Employed by the District 624 since 08/24/2011

Effective Date: 08/30/2021 through 10/15/2021

➤ **NEW PERSONNEL – NON-AFFILIATED**

LANE FLATEN – OST Site Supervisor - Matoska Elementary

\$52,996 (Prorated on start date \$26,294.16)

Effective Date: 01/03/2022

MOLLY KIEGER – OST Site Supervisor - Oneka Elementary

\$52,996 (Prorated on start date \$26,294.16)

Effective Date: 01/03/2022

➤ **NEW PERSONNEL – CLASSIFIED STAFF**

DOROTHY BECK – Paraeducator - Normandy Park

\$19.53 per hr., 12 hrs. per wk., \$3,352.65

Effective Date: 01/03/2022

DONNA COLEMAN – Paraeducator - WBLAHS - South Campus

\$19.53 per hr., 32.5 hrs. per wk., \$13,456.17

Effective Date: 01/03/2022

LANNIE EDWARDS – Custodian - WBLAHS - South & Vadnais

\$19.09 per hr., plus \$0.30 shift differential 40 hrs. per wk., \$19,855.34

Effective Date: 01/04/2022

BRANDEN FELT – Mechanic - Bus Garage

\$24.76 per hr., 40 hrs. per wk., \$27,335.04

Effective Date: 12/20/2021

MELISSA FRESHWATER – Health Assistant - Oneka Elementary

\$22.50 per hr., 40 hrs. per wk., \$19,080

Effective Date: 01/03/2022

BAYLEE HAMILTON – OST Program Assistant - Otter Lake Elementary

\$14.92 per hr., 20-22.49 hrs. per wk., \$9,864.70

Effective Date: 12/06/2021

SHERRY JECHOREK – NS Assistant - WBLAHS - South Campus

\$15.70 per hr., 18.75 hrs. per wk., \$5,946.37

Effective Date: 01/10/2022

HANNAH MEYER – Paraeducator - WBLAHS - South Campus

\$19.53 per hr., 32.5 hrs. per wk., \$13,456.17

Effective Date: 01/03/2022

BRYN POHLKAMP – Paraeducator - TEC

\$19.53 per hr., 30 hrs. per wk., \$12,421.08

Effective Date: 01/03/2022

HAROLD TRETTER – Custodian - WBLAHS - Central Middle School & TEC

\$19.09 per hr., plus \$0.30 shift differential 22.5 hrs. per wk., \$12,041.17

Effective Date: 12/20/2021

BREEANN VOLK – OST Program Assistant - Otter Lake Elementary
\$14.92 per hr., 20-22.49 hrs. per wk., \$8,657.30
Effective Date: 01/03/2022

➤ **LONG TERM SUBSTITUTE – CERTIFIED STAFF**

AMANDA CLOUD – Math Teacher - Central Middle School
MA, Step 1, \$1,231.54
Effective Date: 01/03/2022 - 03/04/2022

ANN GERDING – Physical Education/DAPE - Birch Lake Elementary
MA, Step 1, \$5,346.62
Effective Date: 01/03/2022 - 01/28/2022

g) Quarterly Investment Report

Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.

B. PUBLIC FORUM

C. INFORMATION ITEMS

1. Student Recognition - Participants in the 2021 MSHSL State Diving Championship, All-State Girls Soccer, All-State Boys Soccer, MMEA High School All-State Choir, and the MN ACDA 9-10 Honor Choir were recognized and congratulated by Dr. Kazmierczak.
2. Superintendent's Report - Bemnet Tessema, Student Liaison, spoke about boys and girls basketball, high school music class visits to the middle schools, the high school coffee shop and using resources from counselors and teachers to help with end of the semester stress. Dr. Kazmierczak welcomed everyone back from winter break. He spoke about MLK, Jr. Day, the last day of first semester, Welcome to White Bear Week activities, and the Mental Well-Being Series. Dr. K concluded with a COVID-19 update.

D. DISCUSSION ITEMS

E. OPERATIONAL ITEMS

1. Arcand moved and Beloyed seconded to approve the action on the School Board Operating Procedures for 2022. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
2. Beloyed moved and Streiff-Oji seconded to approve the action on School Board Members' Compensation for 2022. ***Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
3. Newmaster moved and Thompson seconded to approve the action on the Regular and Work Session Meeting Schedule for 2022. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
4. Daniels moved and Streiff-Oji seconded to approve the action on Appointment of Representative for Equity Alliance MN. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***

5. Newmaster moved and Beloyed seconded to approve the action on Appointment of Representative for Intermediate School District 916. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
6. Beloyed moved and Daniels seconded to approve the action on School Board Committee and School Liaison Assignments. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
7. Thompson moved and Arcand seconded to approve the action on Official Depositories for the School District Funds and Authorized Bank Accounts and Signatures. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
8. Daniels moved and Streiff-Oji seconded to approve the action on Annual Resolution Authorizing Administration to Contract for Budgeted Items. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
9. Arcand moved and Thompson seconded to approve the action on Official Publication for the School District for 2022. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
10. Streiff-Oji moved and Beloyed seconded to approve the action on Appointment of Compliance Officers. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
11. Thompson moved and Newmaster seconded to approve the action on Local Education Agency Authorization. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
12. Daniels moved and Streiff-Oji seconded to approve the action on Designation of Legal Counsel. **Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
13. Newmaster moved and Daniels seconded to approve the action on Bids for Security Systems at North Star Elementary in the amount of \$199,935.14. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
14. Thompson moved and Streiff-Oji seconded to approve the action on Lease Resolution. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
15. Beloyed moved and Daniels seconded to approve the action on Tentative Agreement 2021-23 Contract with SEIU Local Unit #284 Secretarial and Clerical Employees. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
16. Streiff-Oji moved and Newmaster seconded to approve the action on Tentative Contract 2021-23 FY with White Bear Lake Principals' Association. **Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.**
17. Thompson moved and Arcand seconded to approve the action on Tentative Contract 2021-23 FY with Non-Affiliated and Administrative Employees. **Roll**

call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.

18. Arcand moved and Newmaster seconded to approve the action on Tentative Contract 2021-23 FY with White Bear Lake Schools' Cabinet Members. ***Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
19. Daniels moved and Thompson seconded to approve the action on Tentative Agreement 2021-23 with the Confidential Employee Group. ***Roll call vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***
20. Thompson moved and Arcand seconded to approve the action on School Board Policies, a) Policy 504, Student Dress and Appearance, b) Policy 524, Electronic Technologies Acceptable Use Policy, c) Policy 730, Use of Electronic Signatures to Conduct Official Business, d) Policy 491, Vaccination, Testing, and Face Covering Policy. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***

F. BOARD FORUM

- G. ADJOURNMENT** - Daniels moved and Newmaster seconded to adjourn the meeting at 6:35 p.m. ***Voice vote: Ayes, Newmaster, Streiff-Oji, Thompson, Arcand, Beloyed, Daniels, Ellison. Nays, none. Motion carried.***

Submitted by: Angela Thompson, clerk

INDEPENDENT SCHOOL DISTRICT NO. 624
WHITE BEAR LAKE, MN 55110

A work session of the White Bear Lake Area School Board was held on **Monday, January 24, 2022** at 5:30 p.m. in Room 112 at District Center, 4855 Bloom Avenue, White Bear Lake, MN. This meeting was open to the public and a recording is posted on the website.

AGENDA

A. PROCEDURAL ITEMS

1. Call to Order - Chair Ellison called the meeting to order at 5:30 p.m.
2. Roll Call - Present: Arcand, Beloyed, Daniels, Ellison, Newmaster. Absent: Streiff-Oji, Thompson.

B. DISCUSSION ITEMS

1. Attendance Boundary Update - Tim Wald, Assistant Superintendent for Finance and Operations, was joined by Dennis Cheesebrow and Ray Queener from Teamworks International to discuss the recommendation for implementation of the revised attendance boundaries.
3. FY 22 Revised Budget, FY 23 Projected Budget- Andi Johnson, Director of Finance, and Tim Wald, Assistant Superintendent for Finance and Operations, presented a revised fiscal year 2021-22 budget and a projected budget for fiscal year 2022-23.

C. ADJOURNMENT - Arcand moved and Beloyed seconded to adjourn the meeting at 6:21 p.m. ***Voice vote: Ayes, Thompson, Arcand, Beloyed, Daniels, Ellison, Newmaster. Nays, none. Motion carried.***

Submitted by: Marge Newmaster, acting clerk

AGENDA ITEM: **Monthly Check Registers**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent of Finance and Operations;**
Andi Johnson, Director of Finance

BACKGROUND:

Enclosed in this packet are the monthly check registers for the previous period.

RECOMMENDATION:

Administration recommends that the Board approve the payments itemized in the check registers.

White Bear Lake Area Schools					
Electronic Transfers - January 2022					
			1/14/2022	1/31/2022	
Direct Deposit	630445-631870		2,209,140.69		
Direct Deposit	631871-633355				2,238,502.48
Wells Fargo	Debt Payment	1/27/2022			8,982,750.00
Wells Fargo	Debt Payment	1/27/2022			61,148.75
Wells Fargo	Debt Payment	1/27/2022			97,565.63
Wells Fargo	Debt Payment	1/27/2022			3,915,500.00
Wells Fargo	Debt Payment	1/27/2022			239,550.00
Wells Fargo	Debt Payment	1/27/2022			5,144,612.50
Wells Fargo	Debt Payment	1/27/2022			8,848,500.00
Wells Fargo	Debt Payment	1/27/2022			490,639.72

CHECK NUMBER	VENDOR	CHECK AMOUNT	CHECK DATE	CHECK TYPE
118068	CRESCENDO EDUCATION GROUP LLC	(\$71,400.00)	1/21/2022	V
120523	EDUTRAK SOFTWARE	(\$3,863.00)	1/6/2022	V
120883	ACCLAIM SERVICES INC	\$461.00	1/5/2022	R
120884	AI TECHNOLOGIES LLC	\$5,745.00	1/5/2022	R
120885	AJ MOORE ELECTRIC INC	\$436,389.15	1/5/2022	R
120886	ALL STRINGS ATTACHED	\$90.00	1/5/2022	R
120887	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120888	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120889	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120890	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120891	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120892	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120893	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120894	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120895	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120896	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120897	AMAZON CAPITAL SERVICES	\$0.00	1/5/2022	C
120898	AMAZON CAPITAL SERVICES	\$6,212.62	1/5/2022	R
120899	ARAMARK UNIFORM SERVICES	\$250.62	1/5/2022	R
120900	ARRIOLA, MARK W.	\$171.00	1/5/2022	R
120901	ASL INTERPRETING SERVICES INC	\$128.00	1/5/2022	R
120902	ASTLEFORD INTL MINNEAPOLIS	\$312.72	1/5/2022	R
120903	ATLAS PEN & PENCIL LLC	\$99.62	1/5/2022	R
120904	AVID CENTER	\$565.00	1/5/2022	R
120905	AXEL H OHMAN INC	\$1,173.24	1/5/2022	R
120906	B&B ELECTRIC INC	\$6,286.72	1/5/2022	R
120907	BERWALD ROOFING COMPANY INC	\$476,340.45	1/5/2022	R
120908	BEST BUY BUSINESS ADVANTAGE ACCT	\$0.00	1/5/2022	C
120909	BEST BUY BUSINESS ADVANTAGE ACCT	\$0.00	1/5/2022	C
120910	BEST BUY BUSINESS ADVANTAGE ACCT	\$22,090.31	1/5/2022	R
120911	BOND TRUST SERVICES CORP	\$2,850.00	1/5/2022	R
120912	BOWMAN, DON	\$64.00	1/5/2022	R
120913	BRAINPOP LLC	\$2,275.00	1/5/2022	R
120914	BRAUN INTERTEC CORPORATION	\$25,080.00	1/5/2022	R
120915	BREDEMUS HARDWARE CO INC	\$648.85	1/5/2022	R
120916	BSN SPORTS, LLC	\$1,640.00	1/5/2022	R
120917	CARBONES PIZZERIA	\$52.47	1/5/2022	R
120918	CDW GOVERNMENT INC	\$2,700.00	1/5/2022	R
120919	CENTRAL MINNESOTA FABRICATING	\$23,715.80	1/5/2022	R
120920	CENTRAL ROOFING COMPANY	\$20,026.37	1/5/2022	R
120921	CENTURY COLLEGE	\$86,850.00	1/5/2022	R
120922	CHRISTIE, KATHRYN N.	\$500.00	1/5/2022	R
120923	CITY OF WHITE BEAR LAKE	\$613.50	1/5/2022	R
120924	COLYER, KERRY L.	\$94.00	1/5/2022	R
120925	COMMERCIAL KITCHEN SERVICES	\$1,147.85	1/5/2022	R
120926	CONNEY SAFETY PRODUCTS LLC	\$33.60	1/5/2022	R
120927	CONTINENTAL RESEARCH CORP	\$2,310.28	1/5/2022	R
120928	COVER ONE INC	\$1,352.16	1/5/2022	R
120929	CROSSTOWN MASONRY INC	\$3,800.00	1/5/2022	R

120930 CURB MASTERS INC	\$2,163.15	1/5/2022 R
120931 DALCO CORPORATION	\$0.00	1/5/2022 C
120932 DALCO CORPORATION	\$0.00	1/5/2022 C
120933 DALCO CORPORATION	\$0.00	1/5/2022 C
120934 DALCO CORPORATION	\$6,804.83	1/5/2022 R
120935 DAVIS MECHANICAL SYSTEMS INC	\$9,500.00	1/5/2022 R
120936 DEY DISTRIBUTING	\$32.61	1/5/2022 R
120937 DI BETTA, ERIN	\$357.50	1/5/2022 R
120938 DEFINITIVE TECHNOLOGY SOLUTION	\$9,685.00	1/5/2022 R
120939 ECKROTH MUSIC	\$320.17	1/5/2022 R
120940 EDMENTUM	\$247.50	1/5/2022 R
120941 EDUCERE, LLC	\$99.50	1/5/2022 R
120942 EMERGENCY CONTRACTORS SERVICES INC	\$7,600.00	1/5/2022 R
120943 ENGSTROM, MARK	\$94.00	1/5/2022 R
120944 ENVIROBATE INC	\$4,305.76	1/5/2022 R
120945 EVERGREEN PRESS	\$522.00	1/5/2022 R
120946 FASTSIGNS	\$675.00	1/5/2022 R
120947 FESTIVAL FOODS-KNOWLAN'S	\$48.09	1/5/2022 R
120948 FIRELINE SPRINKLER LLC	\$39,900.00	1/5/2022 R
120949 FORBES SOLUTIONS PLLC	\$7,370.00	1/5/2022 R
120950 FORD METRO INC	\$3,589.10	1/5/2022 R
120951 FRATTALONES HARDWARE STORES	\$0.00	1/5/2022 C
120952 FRATTALONES HARDWARE STORES	\$281.24	1/5/2022 R
120953 GALLAGHERS NORTHWESTERN TIRE CO INC	\$68.15	1/5/2022 R
120954 GENERAL SPRINKLER CORPORATION	\$831.25	1/5/2022 R
120955 GEPHART TRUCKING	\$4,125.00	1/5/2022 R
120956 GOODIN COMPANY	\$163.15	1/5/2022 R
120957 GRAINGER	\$0.00	1/5/2022 C
120958 GRAINGER	\$0.00	1/5/2022 C
120959 GRAINGER	\$4,749.78	1/5/2022 R
120960 GROTH MUSIC CO	\$23.92	1/5/2022 R
120961 GUERIN, KERRY	\$118.00	1/5/2022 R
120962 HAGEN, TAYLOR	\$64.00	1/5/2022 R
120963 HALO TRANSPORTATION	\$12,671.10	1/5/2022 R
120964 HANSON, GENO	\$64.00	1/5/2022 R
120965 HARRIS, JOSEPH W.	\$171.00	1/5/2022 R
120966 HAZELDEN PUBLISHING	\$105,333.34	1/5/2022 R
120967 HIGH FIVE ERECTORS II INC	\$1,601.70	1/5/2022 R
120968 HILLER STORES INC	\$15,450.00	1/5/2022 R
120969 HOENIGSCHMIDT, KAYLEA	\$2,886.25	1/5/2022 R
120970 HOGLUND BUS COMPANY	\$0.00	1/5/2022 C
120971 HOGLUND BUS COMPANY	\$2,335.76	1/5/2022 R
120972 HOSA - FUTURE HEALTH PROFESSIONALS	\$385.00	1/5/2022 R
120972 HOSA - FUTURE HEALTH PROFESSIONALS	(\$385.00)	1/21/2022 V
120973 HUBERT COMPANY	\$1,429.22	1/5/2022 R
120974 HUGO FEED MILL & HARDWARE	\$54.95	1/5/2022 R
120975 INNOVATIVE OFFICE SOLUTIONS	\$113.51	1/5/2022 R
120976 J GRAMMOND PHOTOGRAPHY	\$15.00	1/5/2022 R
120977 JAMAR COMPANY	\$3,202.75	1/5/2022 R
120978 JOHN FOLEY MASONRY INC	\$223,730.70	1/5/2022 R
120979 JW PEPPER & SON INC	\$712.97	1/5/2022 R

120980 KATH FUEL OIL SERVICE CO	\$165.00	1/5/2022 R
120981 KELLER FENCE INC	\$13,501.49	1/5/2022 R
120982 KELLINGTON CONSTRUCTION INC	\$11,696.60	1/5/2022 R
120983 KRAFT MECHANICAL LLC	\$669.28	1/5/2022 R
120984 KRAUS ANDERSON CONSTRUCTION CO	\$144,591.41	1/5/2022 R
120985 KULLY SUPPLY COMPANY	\$45.41	1/5/2022 R
120986 LAKESHORE LEARNING MATERIALS	\$308.93	1/5/2022 R
120987 LANGUAGE LINE SERVICES	\$1,071.53	1/5/2022 R
120988 LINDE GAS & EQUIPMENT INC	\$56.95	1/5/2022 R
120989 LISA'S PHOTOGRAPHY	\$916.00	1/5/2022 R
120990 L T G POWER EQUIPMENT	\$138.73	1/5/2022 R
120991 MACHINE SERVICE INC	\$880.94	1/5/2022 R
120992 MACKIN EDUCATIONAL RESOURCES	\$1,093.10	1/5/2022 R
120993 MADURA, JOHN P.	\$500.00	1/5/2022 R
120994 MARCO TECHNOLOGIES LLC	\$2,973.83	1/5/2022 R
120995 MARTIN LAW FIRM PLLC	\$1,288.28	1/5/2022 R
120996 MAUER COMPANY	\$900.00	1/5/2022 R
120997 MN CHEERLEADING COACHES ASSOC	\$485.00	1/5/2022 R
120998 MCGOWAN, TIM	\$118.00	1/5/2022 R
120999 MEISINGER CONSTRUCTION COMPANY	\$3,359.45	1/5/2022 R
121000 METAL DOCTOR INC	\$661.40	1/5/2022 R
121001 METRO DEAF SCHOOL	\$4,406.40	1/5/2022 R
121002 METRO MEALS ON WHEELS INC	\$283.50	1/5/2022 R
121003 METROPOLITAN TRANSPORTATION NETWORK	\$111,244.93	1/5/2022 R
121004 MHS	\$439.12	1/5/2022 R
121005 MIDDLETON, JOHN D.	\$500.00	1/5/2022 R
121006 MIDDLETON, SYLVIA	\$500.00	1/5/2022 R
121007 MINI LESSONS EAE LLC	\$2,240.00	1/5/2022 R
121008 MINNEAPOLIS SOUTH HIGH SCHOOL	\$300.00	1/5/2022 R
121009 MN HUMANITIES CENTER	\$2,500.00	1/5/2022 R
121010 MN RECREATION AND PARK ASSOC	\$300.00	1/5/2022 R
121011 MN SAFETY COUNCIL INC	\$345.00	1/5/2022 R
121012 MN SCHOOL BOARDS ASSN	\$125.00	1/5/2022 R
121013 MULTIPLE CONCEPTS INTERIORS	\$750.00	1/5/2022 R
121014 NAC MECHANICAL & ELECTRICAL SERV	\$6,640.13	1/5/2022 R
121014 NAC MECHANICAL & ELECTRICAL SERV	(\$6,640.13)	1/6/2022 V
121015 NAPA AUTO PARTS	\$37.91	1/5/2022 R
121016 NARDINI FIRE EQUIPMENT CO INC	\$321.50	1/5/2022 R
121017 NASCO	\$161.60	1/5/2022 R
121018 NASSEFF MECHANICAL CONTRACTORS INC	\$1,275.00	1/5/2022 R
121019 NATL RECOGNITION PRODUCTS	\$50.59	1/5/2022 R
121020 NEVCO INC	\$365.23	1/5/2022 R
121021 NEWTRAX	\$6,708.20	1/5/2022 R
121022 NORTH CENTRAL BLUE BIRD BUS SALES	\$565.76	1/5/2022 R
121023 NORTHBOUND CREATIVE	\$180.00	1/5/2022 R
121024 NORTHERN DOOR COMPANY	\$896.00	1/5/2022 R
121025 NORTHERN GLASS & GLAZING INC	\$237,500.00	1/5/2022 R
121026 O'NEILL ELECTRIC INC	\$15,788.48	1/5/2022 R
121027 O'REILLY AUTOMOTIVE INC	\$495.22	1/5/2022 R
121028 PARK CONSTRUCTION COMPANY	\$3,936.68	1/5/2022 R
121029 PARTS TOWN, LLC	\$499.89	1/5/2022 R

121030 PEDIATRIC HOME SERVICE	\$993.75	1/5/2022 R
121031 PETERSON COMPANIES INC	\$44,157.66	1/5/2022 R
121032 PHASOR ELECTRIC COMPANY	\$8,766.30	1/5/2022 R
121033 PIONEER PRESS (DO NOT USE AFTER 1.5.21 - KY)	\$68.00	1/5/2022 R
121034 PODIUMWEAR CUSTOM SPORTS APPAREL	\$1,618.00	1/5/2022 R
121035 POSTMASTER	\$5,000.00	1/5/2022 R
121036 PRO-ED INC	\$176.00	1/5/2022 R
121037 R & R SPECIALTIES INC	\$37.50	1/5/2022 R
121038 RAMSEY EXCAVATING COMPANY	\$5,510.00	1/5/2022 R
121039 REICH, CAMILLE	\$18.00	1/5/2022 R
121040 REPUBLIC SERVICES #899	\$12,690.56	1/5/2022 R
121041 REVOLUTION SPORTING GOODS	\$2,100.00	1/5/2022 R
121042 RIVER CITY ERECTORS INC	\$4,902.00	1/5/2022 R
121043 ROW-LOFF PRODUCTIONS	\$48.00	1/5/2022 R
121044 RTL CONSTRUCTION INC	\$393,274.06	1/5/2022 R
121045 SCHOLASTIC	\$238.27	1/5/2022 R
121046 SCHOOL HEALTH CORPORATION	\$412.64	1/5/2022 R
121047 SCHREIBER MULLANEY CONSTRUCTION CO	\$45,315.00	1/5/2022 R
121048 SCHROEHER, JANE E.	\$150.00	1/5/2022 R
121049 SEEVER, GRAY	\$160.00	1/5/2022 R
121050 SKOW, KAREN L.	\$240.00	1/5/2022 R
121051 SOLIANT	\$14,738.75	1/5/2022 R
121052 ST LOUIS PARK COMM EDUCATION	\$156.00	1/5/2022 R
121053 STAHLEY, DAN	\$101.00	1/5/2022 R
121054 STAR TRIBUNE NIE	\$123.00	1/5/2022 R
121055 STAY TUNED PIANO SERVICES	\$360.00	1/5/2022 R
121056 STERICYCLE, INC.	\$222.75	1/5/2022 R
121057 STILLWATER AREA HIGH SCHOOL	\$105.00	1/5/2022 R
121058 SUCCESS BEYOND THE CLASSROOM	\$490.00	1/5/2022 R
121059 SUPER DUPER PUBLICATIONS	\$628.99	1/5/2022 R
121060 SURPLUS SERVICES	\$385.50	1/5/2022 R
121061 SYNOVIA SOLUTIONS	\$1,551.40	1/5/2022 R
121062 TEACHSTONE TRAINING LLC	\$375.00	1/5/2022 R
121063 TOBII DYNAVOK	\$99.00	1/5/2022 R
121064 TR ENVIRONMENTAL CONSULTING LLC	\$1,299.00	1/5/2022 R
121065 TRUE NORTH CONSULTING GROUP	\$6,744.50	1/5/2022 R
121066 TSA CONSULTING GROUP	\$940.24	1/5/2022 R
121067 TWIN CITY JANITOR SUPPLY CO	\$1,500.00	1/5/2022 R
121068 TWIN CITY TRANSPORTATION INC	\$68,270.77	1/5/2022 R
121069 TWIN CITY HARDWARE COMPANY INC	\$24,217.96	1/5/2022 R
121070 UNITED GLASS INC	\$16,940.40	1/5/2022 R
121071 UNIVERSAL CHEERLEADERS ASSOC	\$17,840.00	1/5/2022 R
121072 US FOODS CULINARY EQUIP & SUPPLIES	\$910.18	1/5/2022 R
121073 VEITH, DOUGLAS	\$118.00	1/5/2022 R
121074 VERIZON WIRELESS	\$1,195.00	1/5/2022 R
121075 VIKING ELECTRIC SUPPLY	\$807.89	1/5/2022 R
121076 WHITE BEAR LAWN & SNOW	\$12,200.00	1/5/2022 R
121077 WHITE BEAR LOCKSMITH INC	\$39.50	1/5/2022 R
121078 WHITE BEAR RENTAL EQUIPMENT	\$13.05	1/5/2022 R
121079 WHITE BEAR LAKE UMPIRES ASSN	\$625.00	1/5/2022 R
121080 WEBER, ANDREW J.	\$154.00	1/5/2022 R

121081 WEIDNER PLUMBING & HEATING CO	\$4,800.35	1/5/2022 R
121082 WENZEL PLYMOUTH PLUMBING LLC	\$375,210.57	1/5/2022 R
121083 WEST MUSIC COMPANY	\$840.00	1/5/2022 R
121084 WISCONSIN MEDICAL SUPPLIES, LLC	\$404.00	1/5/2022 R
121085 WL HALL COMPANY	\$1,822.50	1/5/2022 R
121086 WPS	\$409.20	1/5/2022 R
121087 WTG TERRAZZO & TILE INC	\$8,844.76	1/5/2022 R
121088 XCEL ENERGY	\$0.00	1/5/2022 C
121089 XCEL ENERGY	\$204,016.56	1/5/2022 R
121090 XTREME	\$703.40	1/5/2022 R
121091 DS ERICKSON & ASSOC PLLC	\$314.93	1/5/2022 R
121092 GURSTEL CHARGO ATTORNEYS AT LAW	\$420.93	1/5/2022 R
121093 MESSERLI & KRAMER PA	\$296.11	1/5/2022 R
121094 IUOE LOCAL 70	\$1,618.43	1/6/2022 R
121095 SCHOOL SERVICE EMPLOYEES	\$7,622.14	1/6/2022 R
121096 NAC MECHANICAL & ELECTRICAL SERV	\$6,620.13	1/6/2022 R
121097 THE MUSIC CONNECTION INC	\$20.00	1/6/2022 R
121098 STUB, LAURA	\$1,024.00	1/10/2022 R
121099 ABBOTT PAINT & CARPET INC	\$68.26	1/11/2022 R
121100 ACT INC	\$17,295.00	1/11/2022 R
121101 ACTIVE INTERNET TECHNOLOGIES	\$27,502.00	1/11/2022 R
121102 ALLIED 100 LLC	\$1,562.99	1/11/2022 R
121103 ALLSTREAM	\$5,508.43	1/11/2022 R
121104 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121105 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121106 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121107 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121108 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121109 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121110 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121111 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121112 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121113 AMAZON CAPITAL SERVICES	\$0.00	1/11/2022 C
121114 AMAZON CAPITAL SERVICES	\$4,492.14	1/11/2022 R
121115 ANCHOR SOLAR INVESTMENTS LLC	\$2,176.63	1/11/2022 R
121116 APPLE COMPUTER INC	\$449.00	1/11/2022 R
121117 ARAMARK UNIFORM SERVICES	\$0.00	1/11/2022 C
121118 ARAMARK UNIFORM SERVICES	\$350.06	1/11/2022 R
121119 ASTLEFORD INTL MINNEAPOLIS	\$421.20	1/11/2022 R
121120 ATC GROUP SERVICES LLC	\$3,518.58	1/11/2022 R
121121 BARDAL, PRIYA	\$316.52	1/11/2022 R
121122 BARNES, FRED	\$93.00	1/11/2022 R
121123 BLADE, JULIE M.	\$208.91	1/11/2022 R
121124 BOB'S SW CONSTRUCTION SERVICES	\$450.00	1/11/2022 R
121125 BRONNER, CHRISTIAN	\$64.00	1/11/2022 R
121126 BROWN, BRUCE	\$93.00	1/11/2022 R
121127 BSN SPORTS, LLC	\$1,713.68	1/11/2022 R
121128 CAP ELECTRIC INC	\$337.50	1/11/2022 R
121129 CAPITAL ONE TRADE CREDIT	\$583.44	1/11/2022 R
121130 CDW GOVERNMENT INC	\$2,249.60	1/11/2022 R
121131 CENTURY COLLEGE	\$18,000.00	1/11/2022 R

121132 CERTIFIED LABORATORIES	\$333.78	1/11/2022 R
121133 CINTAS CORP #470	\$195.52	1/11/2022 R
121134 CITY OF WHITE BEAR LAKE	\$0.00	1/11/2022 C
121135 CITY OF WHITE BEAR LAKE	\$5,093.71	1/11/2022 R
121136 CLARK, CORY	\$82.00	1/11/2022 R
121137 COMCAST	\$1,875.05	1/11/2022 R
121138 CONSCIOUS DISCIPLINE	\$187.00	1/11/2022 R
121139 CONTINENTAL CLAY CO	\$6.40	1/11/2022 R
121140 CONTINENTAL RESEARCH CORP	\$1,161.17	1/11/2022 R
121141 COOPER, KENNETH E.	\$64.00	1/11/2022 R
121142 CORBETT, CHARLES D.	\$128.00	1/11/2022 R
121143 CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$0.00	1/11/2022 C
121144 CORNERSTONE OCCUPATIONAL HEALTH SPECIALISTS	\$583.00	1/11/2022 R
121145 CRESCENT ELECTRIC SUPPLY CO	\$136.97	1/11/2022 R
121146 CUB FOODS	\$63.48	1/11/2022 R
121147 CUB FOODS OF WHITE BEAR TWSHP	\$0.00	1/11/2022 C
121148 CUB FOODS OF WHITE BEAR TWSHP	\$0.00	1/11/2022 C
121149 CUB FOODS OF WHITE BEAR TWSHP	\$991.21	1/11/2022 R
121150 DALCO CORPORATION	\$0.00	1/11/2022 C
121151 DALCO CORPORATION	\$0.00	1/11/2022 C
121152 DALCO CORPORATION	\$0.00	1/11/2022 C
121153 DALCO CORPORATION	\$5,350.12	1/11/2022 R
121154 DECKER INC	\$110.21	1/11/2022 R
121155 DEISTING, ASHLEY	\$82.00	1/11/2022 R
121156 DEISTING, RANDY	\$82.00	1/11/2022 R
121157 DOMINOS PIZZA	\$1,038.30	1/11/2022 R
121157 DOMINOS PIZZA	(\$1,038.30)	1/11/2022 V
121158 DOOLEY-SEMPLE, JESSICA L.	\$82.00	1/11/2022 R
121159 DOUGLAS, SANDRA L.	\$300.00	1/11/2022 R
121160 DEFINITIVE TECHNOLOGY SOLUTIONS	\$13,024.45	1/11/2022 R
121161 ELECTRIC MOTOR REPAIR	\$293.00	1/11/2022 R
121162 ETS NORTH METRO LLC	\$3,833.33	1/11/2022 R
121163 EVANS, DANIEL M.	\$64.00	1/11/2022 R
121164 FIRST STUDENT INC	\$0.00	1/11/2022 C
121165 FIRST STUDENT INC	\$673,504.69	1/11/2022 R
121166 FLR SANDERS INC	\$8,334.00	1/11/2022 R
121167 FOSTER, DALE	\$396.00	1/11/2022 R
121168 FRATTALONES HARDWARE STORES	\$178.16	1/11/2022 R
121169 GALLAGHERS NORTHWESTERN TIRE CO INC	\$1,505.90	1/11/2022 R
121170 GARDNER, TRAVIS	\$82.00	1/11/2022 R
121171 GENERATION NOW ENTERTAINMENT	\$1,212.50	1/11/2022 R
121172 GEPHART TRUCKING	\$9,150.00	1/11/2022 R
121173 GLASS, CHRISTEN J.	\$128.00	1/11/2022 R
121174 GLAZIER CLINICS	\$399.00	1/11/2022 R
121175 GLYNN, THOMAS J.	\$82.00	1/11/2022 R
121176 GOPHER	\$313.57	1/11/2022 R
121177 GRAINGER	\$2,722.44	1/11/2022 R
121178 GREATAMERICA FINANCIAL SERVICES	\$334.85	1/11/2022 R
121179 HAGEN, TAYLOR	\$101.00	1/11/2022 R
121180 HANSEN, COLE	\$154.00	1/11/2022 R
121181 HOEFER, SHANE S.	\$54.00	1/11/2022 R

121182	HOGLUND BUS COMPANY	\$0.00	1/11/2022 C
121183	HOGLUND BUS COMPANY	\$0.00	1/11/2022 C
121184	HOGLUND BUS COMPANY	\$1,142.18	1/11/2022 R
121185	HOLMAN, GREGG	\$214.00	1/11/2022 R
121186	HOME DEPOT CREDIT SERVICES	\$0.00	1/11/2022 C
121187	HOME DEPOT CREDIT SERVICES	\$0.00	1/11/2022 C
121188	HOME DEPOT CREDIT SERVICES	\$2,509.44	1/11/2022 R
121189	HUGO EQUIPMENT CO	\$687.20	1/11/2022 R
121190	HUGO FEED MILL & HARDWARE	\$94.98	1/11/2022 R
121191	IDEAL ENERGIES SOLAR LEASING LLC	\$1,335.48	1/11/2022 R
121192	IDEAL PRINTERS	\$1,229.82	1/11/2022 R
121193	IFD	\$0.00	1/11/2022 C
121194	IFD	\$0.00	1/11/2022 C
121195	IFD	\$0.00	1/11/2022 C
121196	IFD	\$0.00	1/11/2022 C
121197	IFD	\$108,281.81	1/11/2022 R
121198	INFINITE HEALTH COLLABORATIVE PA	\$270.00	1/11/2022 R
121199	INNOVATIVE OFFICE SOLUTIONS	\$36.30	1/11/2022 R
121200	INNOVATIVE OFFICE SOLUTIONS	\$274,650.43	1/11/2022 R
121201	INSTITUTE FOR MULTI SENSORY EDUCATION	\$1,320.00	1/11/2022 R
121202	INFORMATION & TECH EDUC OF MN	\$280.00	1/11/2022 R
121203	IXL LEARNING	\$1,250.00	1/11/2022 R
121204	JOHNSON, GERALD	\$118.00	1/11/2022 R
121205	JW PEPPER & SON INC	\$121.99	1/11/2022 R
121206	KIMBALL MIDWEST	\$192.91	1/11/2022 R
121207	KOLLASCH CHARLES	\$64.00	1/11/2022 R
121208	KRAFT MECHANICAL LLC	\$18,195.00	1/11/2022 R
121209	KRAUS ANDERSON CONSTRUCTION CO	\$0.00	1/11/2022 C
121210	KRAUS ANDERSON CONSTRUCTION CO	\$632,987.46	1/11/2022 R
121211	KUBES, TOM	\$77.00	1/11/2022 R
121212	KULZER, ERIC	\$210.00	1/11/2022 R
121213	LANGEVIN, JOE	\$118.00	1/11/2022 R
121214	LEHNER, KENNETH	\$64.00	1/11/2022 R
121215	LETTERMEN SPORTS	\$1,058.25	1/11/2022 R
121216	LINDENMEYR MUNROE	\$39.95	1/11/2022 R
121217	LORENZ BUS SERVICE INC	\$0.00	1/11/2022 C
121218	LORENZ BUS SERVICE INC	\$4,943.75	1/11/2022 R
121219	MACKIN EDUCATIONAL RESOURCES	\$284.90	1/11/2022 R
121220	MACSWAIN, JIM	\$336.00	1/11/2022 R
121221	MAPLE GROVE CRIMSON CHEERLEADING	\$460.00	1/11/2022 R
121222	MARENEM INC	\$195.25	1/11/2022 R
121223	MARSO, MICHAEL	\$77.00	1/11/2022 R
121224	MARTIN, DUSTIN	\$94.00	1/11/2022 R
121225	MN ASSOC OF SCH BUSINESS OFFICIALS	\$125.00	1/11/2022 R
121226	MATH LEARNING CENTER	\$749.00	1/11/2022 R
121227	MCBRIDE, STACIE R.	\$316.52	1/11/2022 R
121228	METROPOLITAN TRANSPORTATION NETWORK	\$47,882.57	1/11/2022 R
121229	MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$0.00	1/11/2022 C
121230	MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$0.00	1/11/2022 C
121231	MID CITY SERVICES - INDUSTRIAL LAUNDRY	\$1,522.05	1/11/2022 R
121232	MINNESOTA EDUCATION EQUITY PARTNERSHIP	\$3,000.00	1/11/2022 R

121233 MN SAFETY COUNCIL INC	\$575.00	1/11/2022 R
121234 MORITZ, CLAIRE S.	\$1,731.00	1/11/2022 R
121235 MN SCHOOL BOARDS ASSN	\$210.00	1/11/2022 R
121236 MTI DISTRIBUTING INC	\$13,821.44	1/11/2022 R
121237 MVP & ASSOCIATES	\$700.00	1/11/2022 R
121238 NAC MECHANICAL & ELECTRICAL SERV	\$3,105.00	1/11/2022 R
121239 NELSON, CHARLES R.	\$77.00	1/11/2022 R
121240 NORTH CENTRAL BLUE BIRD BUS SALES	\$3,153.27	1/11/2022 R
121241 NORTHBOUND CREATIVE	\$472.43	1/11/2022 R
121242 O'REILLY AUTOMOTIVE INC	\$0.00	1/11/2022 C
121243 O'REILLY AUTOMOTIVE INC	\$1,351.67	1/11/2022 R
121244 OAKDALE ATHLETIC ASSOCIATION INC	\$2,094.29	1/11/2022 R
121245 OFFICE DEPOT	\$0.00	1/11/2022 C
121246 OFFICE DEPOT	\$108.64	1/11/2022 R
121247 OLSON, DAN	\$77.00	1/11/2022 R
121248 OXYGEN SERVICE COMPANY INC	\$28.52	1/11/2022 R
121249 PAN-O-GOLD	\$0.00	1/11/2022 C
121250 PAN-O-GOLD	\$2,909.30	1/11/2022 R
121251 PATTERSON, JAMES	\$82.00	1/11/2022 R
121252 PEASE, STEVEN	\$93.00	1/11/2022 R
121253 PELCO CONSTRUCTION LLC	\$4,600.00	1/11/2022 R
121254 PETERSEN, BILL	\$64.00	1/11/2022 R
121255 PETERS, BRIAN	\$93.00	1/11/2022 R
121256 PIONEER VALLEY BOOKS	\$99.00	1/11/2022 R
121257 PIONEER MIDWEST	\$1,249.80	1/11/2022 R
121258 PRESS PUBLICATIONS	\$398.11	1/11/2022 R
121259 PROFESSIONAL TURF & RENOVATION INC	\$7,500.00	1/11/2022 R
121260 QUADIENT LEASING	\$474.42	1/11/2022 R
121261 R & R SPECIALTIES INC	\$243.70	1/11/2022 R
121262 RAMSEY COUNTY PARKS/REC DEPT	\$13,518.28	1/11/2022 R
121263 RAMSEY COUNTY ENVIRONMENTAL HEALTH DIVISION	\$75.00	1/11/2022 R
121264 REDWOOD TOXICOLOGY LABORATORY	\$103.89	1/11/2022 R
121265 ROSEVILLE AREA HIGH SCHOOL	\$275.00	1/11/2022 R
121266 SAFETYFIRST PLAYGROUND MAINTENANCE	\$3,508.16	1/11/2022 R
121267 SAGE PUBLICATIONS INC	\$1,403.08	1/11/2022 R
121268 SCHMIDT, JUSTIN	\$82.00	1/11/2022 R
121269 SCHMIDT, RICHARD A.	\$165.00	1/11/2022 R
121270 SCHMITT MUSIC COMPANY	\$52,060.00	1/11/2022 R
121271 SCHOOL HEALTH CORPORATION	\$7,395.00	1/11/2022 R
121272 SCHWANTES, JUSTIN	\$94.00	1/11/2022 R
121273 SEVERSON, LAUREL	\$100.00	1/11/2022 R
121274 SIGHTLINE DISPLAYS LLC	\$382.50	1/11/2022 R
121275 SIMON, MICHAEL	\$77.00	1/11/2022 R
121276 SISU, FINN	\$116.80	1/11/2022 R
121277 SKOW, KAREN L.	\$240.00	1/11/2022 R
121278 SNOW, MICHAEL R.	\$36.00	1/11/2022 R
121279 SOLIANT	\$10,001.26	1/11/2022 R
121280 STAPLES	\$0.00	1/11/2022 C
121281 STAPLES	\$0.00	1/11/2022 C
121282 STAPLES	\$908.39	1/11/2022 R
121283 STRAUSS SKATES AND BICYCLES	\$9,672.00	1/11/2022 R

121284 SUMMIT FIRE PROTECTION	\$1,665.00	1/11/2022 R
121285 SUPERIOR AUTOMOTIVE	\$105.00	1/11/2022 R
121286 TEACHERS COLLEGE READING & WRITING PROJECT	\$2,550.00	1/11/2022 R
121287 THE VANDERBILT UNIVERSITY	\$248.00	1/11/2022 R
121288 TK ELEVATOR CORPORATION	\$4,098.32	1/11/2022 R
121289 TOTAL SPECIALTY CONTRACTING LLC	\$550.00	1/11/2022 R
121290 TRADE PRESS INC	\$3,351.00	1/11/2022 R
121291 TREASURED TRANSPORTATION LLC	\$35,773.74	1/11/2022 R
121292 TRI-STATE BOBCAT	\$40.30	1/11/2022 R
121293 TRIO SUPPLY COMPANY	\$0.00	1/11/2022 C
121294 TRIO SUPPLY COMPANY	\$0.00	1/11/2022 C
121295 TRIO SUPPLY COMPANY	\$0.00	1/11/2022 C
121296 TRIO SUPPLY COMPANY	\$0.00	1/11/2022 C
121297 TRIO SUPPLY COMPANY	\$6,505.45	1/11/2022 R
121298 TWIN CITY JANITOR SUPPLY CO	\$2,292.28	1/11/2022 R
121299 TWIN CITY TRANSPORTATION INC	\$62,247.03	1/11/2022 R
121300 UHL COMPANY INC	\$1,587.61	1/11/2022 R
121301 UNIVERSITY OF MINNESOTA	\$500.00	1/11/2022 R
121302 US FOODS CULINARY EQUIP & SUPPLIES	\$2,103.84	1/11/2022 R
121303 VANG, STEPHANIE	\$415.00	1/11/2022 R
121304 VASALOPPET INC	\$500.00	1/11/2022 R
121305 VEVEA, JACOB P.	\$122.00	1/11/2022 R
121306 VIKING AUTOMATIC SPRINKLER CO	\$350.00	1/11/2022 R
121307 VIKING ELECTRIC SUPPLY	\$405.41	1/11/2022 R
121308 VOIT, JORDAN	\$118.00	1/11/2022 R
121309 WHITE BEAR AREA CHAMBER	\$385.00	1/11/2022 R
121310 WHITE BEAR LAKE ROTARY CLUB	\$121.00	1/11/2022 R
121311 WHITE BEAR LAKE SPORTS CENTER	\$5,381.25	1/11/2022 R
121312 WEST MUSIC COMPANY	\$23.85	1/11/2022 R
121313 WOLD ARCHITECTS AND ENGINEERS	\$0.00	1/11/2022 C
121314 WOLD ARCHITECTS AND ENGINEERS	\$0.00	1/11/2022 C
121315 WOLD ARCHITECTS AND ENGINEERS	\$0.00	1/11/2022 C
121316 WOLD ARCHITECTS AND ENGINEERS	\$200,204.18	1/11/2022 R
121317 XCEL ENERGY	\$234.29	1/11/2022 R
121318 ZACK, CHRISTINA M.	\$47.35	1/11/2022 R
121319 ZECH, GINA	\$64.00	1/11/2022 R
121320 DOMINOS PIZZA	\$980.40	1/19/2022 R
121321 ADDISON, DONALD	\$64.00	1/19/2022 R
121322 ADVANCE TERRAZZO & TILE CO INC	\$4,771.55	1/19/2022 R
121323 AJ MOORE ELECTRIC INC	\$179,340.05	1/19/2022 R
121324 ALL STATE COMMUNICATIONS	\$72,292.98	1/19/2022 R
121325 ALL STRINGS ATTACHED	\$450.00	1/19/2022 R
121326 ALLDATA	\$975.00	1/19/2022 R
121327 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121328 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121329 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121330 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121331 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121332 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121333 AMAZON CAPITAL SERVICES	\$0.00	1/19/2022 C
121334 AMAZON CAPITAL SERVICES	\$4,068.11	1/19/2022 R

121335 AMERICAN MESSAGING SERVICES	\$13.63	1/19/2022 R
121336 AMERICAN STRUCTURAL METALS INC	\$1,585,987.00	1/19/2022 R
121337 APPLE COMPUTER INC	\$449.00	1/19/2022 R
121338 ARAMARK UNIFORM SERVICES	\$322.83	1/19/2022 R
121339 ARCHITECTURAL SALES OF MN INC	\$1,805.00	1/19/2022 R
121340 ASTLEFORD INTL MINNEAPOLIS	\$30.68	1/19/2022 R
121341 B&B ELECTRIC INC	\$30,017.01	1/19/2022 R
121342 BARTHOLD	\$416.24	1/19/2022 R
121343 BERWALD ROOFING COMPANY INC	\$187,523.45	1/19/2022 R
121344 BEST BUY BUSINESS ADVANTAGE ACCT	\$7,799.68	1/19/2022 R
121345 BEVSO	\$0.00	1/19/2022 C
121346 BEVSO	\$0.00	1/19/2022 C
121347 BEVSO	\$17,233.26	1/19/2022 R
121348 BITUMINOUS ROADWAYS INC	\$61,222.50	1/19/2022 R
121349 BLUE CROSS / BLUE SHIELD OF MN	\$9,900.00	1/19/2022 R
121350 THE BOELTER COMPANIES INC	\$85,427.02	1/19/2022 R
121351 BOLDMETHOD LLC	\$324.80	1/19/2022 R
121352 BONE, ETHAN C.	\$64.00	1/19/2022 R
121353 BRAUN INTERTEC CORPORATION	\$19,883.75	1/19/2022 R
121354 BREDEMUS HARDWARE CO INC	\$2,593.84	1/19/2022 R
121355 CANEFF, JAKE A.	\$154.00	1/19/2022 R
121356 CAPITAL CITY GLASS INC	\$4,497.30	1/19/2022 R
121357 CAPRA'S UTILITIES INC	\$7,475.00	1/19/2022 R
121358 CARBONES PIZZERIA	\$144.41	1/19/2022 R
121359 CENTRAL MINNESOTA FABRICATING	\$27,246.08	1/19/2022 R
121360 CHAPMAN, RONALD J. JR	\$157.00	1/19/2022 R
121361 CINTAS CORP #470	\$334.11	1/19/2022 R
121362 COLLINS SPORTS MEDICINE	\$4,008.08	1/19/2022 R
121363 COMCAST	\$48.91	1/19/2022 R
121364 COMMERCIAL KITCHEN SERVICES	\$1,067.00	1/19/2022 R
121365 COMMERCIAL DRYWALL INC	\$382,650.50	1/19/2022 R
121366 CONSTRUCTION RESULTS CORPORATION	\$10,704.96	1/19/2022 R
121367 CONTINENTAL CLAY CO	\$183.71	1/19/2022 R
121368 COSNEY CORPORATION	\$9,172.25	1/19/2022 R
121369 CRAWFORD DOOR SALES	\$867.67	1/19/2022 R
121370 CROSSTOWN MASONRY INC	\$8,550.00	1/19/2022 R
121371 CUMMINS SALES AND SERVICE	\$598.33	1/19/2022 R
121372 CURRY, DAVID	\$82.00	1/19/2022 R
121373 DALCO CORPORATION	\$0.00	1/19/2022 C
121374 DALCO CORPORATION	\$7,492.04	1/19/2022 R
121375 DAVIS MECHANICAL SYSTEMS INC	\$7,125.00	1/19/2022 R
121376 DECKER INC	\$57.27	1/19/2022 R
121377 DECOR-TEC INCORPORATED	\$2,307.67	1/19/2022 R
121378 DEMCO INC	\$215.64	1/19/2022 R
121379 DEY DISTRIBUTING	\$76.62	1/19/2022 R
121380 DISCOUNT SCHOOL SUPPLY	\$110.33	1/19/2022 R
121381 DOMINOS PIZZA	\$194.88	1/19/2022 R
121382 DONALD R FRANTZ CONCRETE	\$3,885.00	1/19/2022 R
121383 DONATELLI'S	\$545.94	1/19/2022 R
121384 DOYLE, MELISSA	\$171.00	1/19/2022 R
121385 DEFINITIVE TECHNOLOGY SOLUTIONS	\$83.84	1/19/2022 R

121386	DEFINITIVE TECHNOLOGY SOLUTION	\$9,685.00	1/19/2022 R
121387	EBERT INC	\$169,853.35	1/19/2022 R
121388	ECCO MIDWEST, INC	\$62,400.00	1/19/2022 R
121389	ECKROTH MUSIC	\$184.00	1/19/2022 R
121390	FESTIVAL FOODS-KNOWLAN'S	\$118.00	1/19/2022 R
121391	FIDELITY SECURITY LIFE INSURANCE CO	\$6,601.29	1/19/2022 R
121392	FIRELINE SPRINKLER LLC	\$61,750.00	1/19/2022 R
121393	FIRST STUDENT INC	\$230,224.75	1/19/2022 R
121394	FOLEY FALCONS ARCHERY	\$300.00	1/19/2022 R
121395	FORMATIVE	\$1,609.00	1/19/2022 R
121396	FRANSEN DECORATING INC	\$137.75	1/19/2022 R
121397	FRATTALONE COMPANIES INC	\$27,474.41	1/19/2022 R
121398	FRATTALONES HARDWARE STORES	\$0.00	1/19/2022 C
121399	FRATTALONES HARDWARE STORES	\$191.74	1/19/2022 R
121400	FUSION LEARNING PARTNERS	\$275.00	1/19/2022 R
121401	GALLAGHERS NORTHWESTERN TIRE CO INC	\$1,431.39	1/19/2022 R
121402	GENERAL SHEET METAL COMPANY LLC	\$145,107.55	1/19/2022 R
121403	GENERAL SPRINKLER CORPORATION	\$8,630.75	1/19/2022 R
121404	GRAINGER	\$0.00	1/19/2022 C
121405	GRAINGER	\$0.00	1/19/2022 C
121406	GRAINGER	\$4,464.91	1/19/2022 R
121407	GRANDMA'S BAKERY INC	\$67.94	1/19/2022 R
121408	GROUP MEDICAREBLUE RX	\$12,851.50	1/19/2022 R
121409	GUERIN, KERRY	\$82.00	1/19/2022 R
121410	HALO TRANSPORTATION	\$11,412.85	1/19/2022 R
121411	HEALTHPARTNERS	\$4,198.85	1/19/2022 R
121412	HIGH FIVE ERECTORS II INC	\$3,063.64	1/19/2022 R
121413	HOBART SERVICE	\$637.20	1/19/2022 R
121414	HOLLENBACK & NELSON INC	\$72,472.65	1/19/2022 R
121415	HOMELAND HEALTH SPECIALISTS INC	\$200.00	1/19/2022 R
121416	HOUGHTON MIFFLIN HARCOURT	\$600.00	1/19/2022 R
121417	HOULE, THOMAS A.	\$82.00	1/19/2022 R
121418	INNOVATIVE OFFICE SOLUTIONS	\$80.76	1/19/2022 R
121419	INNOVATIVE OFFICE SOLUTIONS	\$162.91	1/19/2022 R
121420	INTERACTIVE HEALTH TECHNOLOGIES	\$0.00	1/19/2022 C
121421	INTERACTIVE HEALTH TECHNOLOGIES	\$1,132.00	1/19/2022 R
121422	JACON LLC	\$184,605.87	1/19/2022 R
121423	JOHN FOLEY MASONRY INC	\$192,766.67	1/19/2022 R
121424	JOHNSON, ZACHARY	\$118.00	1/19/2022 R
121425	JONES, TREMAYNE K.	\$64.00	1/19/2022 R
121426	JW PEPPER & SON INC	\$153.99	1/19/2022 R
121427	KATH FUEL OIL SERVICE CO	\$661.34	1/19/2022 R
121428	KEYSTONE INTERPRETING SOLUTIONS	\$157.03	1/19/2022 R
121429	KFI ENGINEERS	\$5,044.48	1/19/2022 R
121430	KIMBALL MIDWEST	\$652.15	1/19/2022 R
121431	KIRK ACOUSTICS INC	\$665.00	1/19/2022 R
121432	KRAFT MECHANICAL LLC	\$8,724.55	1/19/2022 R
121433	KULLY SUPPLY COMPANY	\$298.03	1/19/2022 R
121434	LAKESHORE LEARNING MATERIALS	\$111.20	1/19/2022 R
121435	LEHNER, KENNETH	\$93.00	1/19/2022 R
121436	LIBERTY CLASSICAL ACADEMY	\$6,035.00	1/19/2022 R

121437 LLOYD'S CONSTRUCTION SERVICES INC	\$15,067.00	1/19/2022 R
121438 L T G POWER EQUIPMENT	\$362.55	1/19/2022 R
121439 MACKIN EDUCATIONAL RESOURCES	\$1,305.67	1/19/2022 R
121440 MALLOY/MONTAGUE/KARNOWSKI & CO	\$11,500.00	1/19/2022 R
121441 MARCO TECHNOLOGIES LLC	\$6,094.85	1/19/2022 R
121442 MAUER, BRIAN	\$82.00	1/19/2022 R
121443 MEADOWOOD TOOL CO	\$165.00	1/19/2022 R
121444 MIDAMERICA BOOKS	\$371.10	1/19/2022 R
121445 MINNESOTA SCIENCE OF READING & WRITING GROUP	\$2,541.93	1/19/2022 R
121446 MITY-LITE INC	\$6,656.00	1/19/2022 R
121447 MN DEPT OF NATURAL RESOURCES - OMB	\$510.25	1/19/2022 R
121448 MN RECREATION AND PARK ASSOC	\$300.00	1/19/2022 R
121449 MN UTILITIES & EXCAVATING LLC	\$7,691.65	1/19/2022 R
121450 MN INTERSCHOLASTIC ATHLETIC ADM ASSOC	\$730.00	1/19/2022 R
121451 MODERN PIPING INC	\$11,193.64	1/19/2022 R
121452 MULCAHY NICKOLAUS LLC	\$5,832.00	1/19/2022 R
121453 MURPHY WINDOW AND DOOR COMMERCIAL INC	\$242,963.45	1/19/2022 R
121454 MUSKA ELECTRIC COMPANIES	\$364,325.00	1/19/2022 R
121455 MVP & ASSOCIATES	\$8,400.00	1/19/2022 R
121456 NAC MECHANICAL & ELECTRICAL SERV	\$143,545.00	1/19/2022 R
121457 NAPA AUTO PARTS	\$29.42	1/19/2022 R
121458 NASP INC	\$1,239.00	1/19/2022 R
121458 NASP INC	(\$1,239.00)	1/31/2022 V
121459 NASSEFF MECHANICAL CONTRACTORS INC	\$39,301.50	1/19/2022 R
121460 NCPERS GROUP LIFE INS	\$112.00	1/19/2022 R
121461 NEO ELECTRICAL SOLUTIONS LLC	\$146,961.20	1/19/2022 R
121462 NORTH CENTRAL BLUE BIRD BUS SALES	\$365.00	1/19/2022 R
121463 NORTH COUNTRY CONCRETE INC	\$150.00	1/19/2022 R
121464 NORTHEAST METRO INTERMEDIATE DISTRICT 916	\$44,938.06	1/19/2022 R
121465 NORTHERN GLASS & GLAZING INC	\$118,750.00	1/19/2022 R
121466 O'REILLY AUTOMOTIVE INC	\$484.21	1/19/2022 R
121467 OXYGEN SERVICE COMPANY INC	\$42.32	1/19/2022 R
121468 PAI	\$625.00	1/19/2022 R
121469 PALOS SPORTS INC	\$474.06	1/19/2022 R
121470 PARTS TOWN, LLC	\$443.05	1/19/2022 R
121471 PATRIOT ERECTORS INC	\$573.75	1/19/2022 R
121472 PETERSEN, BILL	\$186.00	1/19/2022 R
121473 PETERSON COMPANIES INC	\$171,032.15	1/19/2022 R
121474 PINNACLE WALL SYSTEMS INC	\$31,377.07	1/19/2022 R
121475 PRESS PUBLICATIONS	\$330.14	1/19/2022 R
121476 PRIOHEALTH	\$2,999.00	1/19/2022 R
121477 RACHEL CONTRACTING LLC	\$733,231.10	1/19/2022 R
121478 RAMSEY COUNTY	\$4,668.82	1/19/2022 R
121479 RAMSEY EXCAVATING COMPANY	\$17,114.25	1/19/2022 R
121480 RED CEDAR STEEL ERECTORS INC	\$354,980.45	1/19/2022 R
121481 RENTAL REHAB & REPAIR	\$8,475.00	1/19/2022 R
121482 REPUBLIC SERVICES #899	\$9,517.00	1/19/2022 R
121483 REVOLUTION SPORTING GOODS	\$770.00	1/19/2022 R
121484 RIVER CITY ERECTORS INC	\$9,942.70	1/19/2022 R
121485 RODRIGUEZ, ANTHONY R.	\$82.00	1/19/2022 R
121486 RTL CONSTRUCTION INC	\$232,798.83	1/19/2022 R

121487 RUCKER, HENRY	\$64.00	1/19/2022 R
121488 S&J GLASS INC	\$66,500.00	1/19/2022 R
121489 SAFELITE FULFILLMENT INC.	\$200.00	1/19/2022 R
121490 SCHREIBER MULLANEY CONSTRUCTION CO	\$18,869.85	1/19/2022 R
121491 SEEVER, GRAY	\$160.00	1/19/2022 R
121492 SHEPP, ERIKKA	\$223.00	1/19/2022 R
121493 SKYWARD INC	\$1,088.75	1/19/2022 R
121494 SMITH, MICHAEL J. JR	\$150.00	1/19/2022 R
121495 SOLIANT	\$5,535.00	1/19/2022 R
121496 SOUTH ST PAUL HIGH SCHOOL	\$250.00	1/19/2022 R
121497 SPECIALTY SYSTEMS INC	\$16,036.00	1/19/2022 R
121498 STANDARD INSURANCE COMPANY	\$31,662.52	1/19/2022 R
121499 STAPLES	\$89.35	1/19/2022 R
121500 SUMMIT FIRE PROTECTION	\$20,691.00	1/19/2022 R
121501 SUPERSET TILE & STONE	\$44,840.00	1/19/2022 R
121502 TAYLOR PUBLISHING COMPANY	\$810.00	1/19/2022 R
121503 TEACHER SYNERGY LLC	\$79.99	1/19/2022 R
121504 TEAMWORKS INTERNATIONAL INC	\$11,349.97	1/19/2022 R
121505 TED MANNSTEDT & SONS INC	\$2,369.24	1/19/2022 R
121506 TEKTON CONSTRUCTION COMPANY	\$52,937.80	1/19/2022 R
121507 TERMINAL SUPPLY CO	\$176.05	1/19/2022 R
121508 THELEN HEATING & ROOFING INC	\$28,500.00	1/19/2022 R
121509 THOMPSON, ERROL	\$64.00	1/19/2022 R
121510 THORESEN, MARY BETH	\$2,353.12	1/19/2022 R
121511 TMI SYSTEMS CORPORATION	\$1,438.70	1/19/2022 R
121512 TOBII DYNAVOK	\$1,361.16	1/19/2022 R
121513 TR ENVIRONMENTAL CONSULTING LLC	\$5,534.00	1/19/2022 R
121514 TRADE PRESS INC	\$441.17	1/19/2022 R
121515 TREASURED TRANSPORTATION LLC	\$130,608.88	1/19/2022 R
121516 TRI-STATE BOBCAT	\$1,343.48	1/19/2022 R
121517 TRIMARK HOCKENBERGS	\$14,403.63	1/19/2022 R
121518 TWIN CITIES TRANSPORT & RECOVERY INC	\$250.00	1/19/2022 R
121519 TWIN CITY HARDWARE COMPANY INC	\$18,043.91	1/19/2022 R
121520 UHL COMPANY INC	\$9,987.50	1/19/2022 R
121521 ULTRA CONCRETE LLC	\$1,495,457.51	1/19/2022 R
121522 UPPER MIDWEST ATHLETIC CONSTRUCTION	\$197,421.93	1/19/2022 R
121523 US FOODS CULINARY EQUIP & SUPPLIES	\$638.62	1/19/2022 R
121524 VADNAIS HEIGHTS ECONOMIC DEV CORP	\$100.00	1/19/2022 R
121525 VIKING ELECTRIC SUPPLY	\$0.00	1/19/2022 C
121526 VIKING ELECTRIC SUPPLY	\$1,450.32	1/19/2022 R
121527 VOYAGER SOPRIS LEARNING	\$12,000.00	1/19/2022 R
121528 VREEMAN CONSULTING LLC	\$300.00	1/19/2022 R
121529 WASCHE COMMERCIAL FINISHES INC	\$292.50	1/19/2022 R
121530 WHITE BEAR TOWNSHIP	\$472.86	1/19/2022 R
121531 WHITE BEAR LAKE ROTARY CLUB	\$242.00	1/19/2022 R
121532 WEIDNER PLUMBING & HEATING CO	\$255,260.96	1/19/2022 R
121533 WELLABLE LLC	\$500.00	1/19/2022 R
121534 WELLS CONCRETE PRODUCTS CO	\$591,216.23	1/19/2022 R
121535 WENZEL PLYMOUTH PLUMBING LLC	\$554,778.15	1/19/2022 R
121536 WEST MUSIC COMPANY	\$291.40	1/19/2022 R
121537 WINDSTREAM	\$1,953.18	1/19/2022 R

121538 WOODWARD, PETER	\$200.00	1/19/2022 R
121539 WORLD'S FINEST CHOCOLATE INC	\$2,735.00	1/19/2022 R
121540 WURZER, MARY JO	\$288.49	1/19/2022 R
121541 XCEL ENERGY	\$88,144.49	1/19/2022 R
121542 ZAHL PETROLEUM MAINTENANCE CO	\$485.75	1/19/2022 R
121543 DS ERICKSON & ASSOC PLLC	\$283.97	1/19/2022 R
121544 GURSTEL CHARGO ATTORNEYS AT LAW	\$162.58	1/19/2022 R
121545 MESSERLI & KRAMER PA	\$396.17	1/19/2022 R
121546 GREATER TWIN CITIES UNITED WAY	\$130.00	1/19/2022 R
121547 IUOE LOCAL 70	\$1,629.81	1/19/2022 R
121548 SCHOOL SERVICE EMPLOYEES	\$0.00	1/19/2022 C
121549 SCHOOL SERVICE EMPLOYEES	\$8,095.22	1/19/2022 R
121550 WBLA EDUCATIONAL FOUNDATION	\$3,529.00	1/19/2022 R
121551 CRESCENDO EDUCATION GROUP LLC	\$71,400.00	1/21/2022 R
121552 MINNESOTA HOSA	\$385.00	1/21/2022 R
121553 ALBIN AQUISITION CORP	\$887.00	1/26/2022 R
121554 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121555 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121556 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121557 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121558 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121559 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121560 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121561 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121562 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121563 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121564 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121565 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121566 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121567 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121568 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121569 AMAZON CAPITAL SERVICES	\$0.00	1/26/2022 C
121570 AMAZON CAPITAL SERVICES	\$8,151.98	1/26/2022 R
121571 BLUE CROSS / BLUE SHIELD OF MN	\$10,773.00	1/26/2022 R
121572 CITY OF WHITE BEAR LAKE	\$1,227.00	1/26/2022 R
121573 QUADIENT LEASING	\$474.42	1/26/2022 R
121574 QUADIENT FINANCE USA INC	\$153.28	1/26/2022 R
121575 XCEL ENERGY	\$0.00	1/26/2022 C
121576 XCEL ENERGY	\$248,065.02	1/26/2022 R
9993261 BMO	\$0.00	1/12/2022 C
9993262 BMO	\$0.00	1/12/2022 C
9993263 BMO	\$0.00	1/12/2022 C
9993264 BMO	\$0.00	1/12/2022 C
9993265 BMO	\$0.00	1/12/2022 C
9993266 BMO	\$0.00	1/12/2022 C
9993267 BMO	\$0.00	1/12/2022 C
9993268 BMO	\$0.00	1/12/2022 C
9993269 BMO	\$0.00	1/12/2022 C
9993270 BMO	\$0.00	1/12/2022 C
9993271 BMO	\$0.00	1/12/2022 C
9993272 BMO	\$0.00	1/12/2022 C

9993273 BMO	\$0.00	1/12/2022 C
9993274 BMO	\$0.00	1/12/2022 C
9993275 BMO	\$0.00	1/12/2022 C
9993276 BMO	\$0.00	1/12/2022 C
9993277 BMO	\$0.00	1/12/2022 C
9993278 BMO	\$0.00	1/12/2022 C
9993279 BMO	\$0.00	1/12/2022 C
9993280 BMO	\$25,456.20	1/12/2022 R
9993281 SAM'S CLUB/SYNCHRONY BANK	\$0.00	1/18/2022 C
9993282 SAM'S CLUB/SYNCHRONY BANK	\$0.00	1/18/2022 C
9993283 SAM'S CLUB/SYNCHRONY BANK	\$0.00	1/18/2022 C
9993284 SAM'S CLUB/SYNCHRONY BANK	\$0.00	1/18/2022 C
9993285 SAM'S CLUB/SYNCHRONY BANK	\$3,018.16	1/18/2022 R
9993286 AIG	\$6,859.66	1/18/2022 R
9993287 AMERICAN FUNDS	\$79,654.38	1/18/2022 R
9993288 AMERIPRISE FINANCIAL SERVICES	\$17,089.68	1/18/2022 R
9993289 AXA EQUITABLE	\$34,472.71	1/18/2022 R
9993290 BENEFIT RESOURCE, INC	\$0.00	1/18/2022 C
9993291 BENEFIT RESOURCE, INC	\$87,806.20	1/18/2022 R
9993292 EDUCATION MN ESI BILLING TRUST	\$32,212.82	1/18/2022 R
9993293 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993294 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993295 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993296 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993297 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993298 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993299 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993300 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993301 INTERNAL REVENUE SERVICE	\$0.00	1/18/2022 C
9993302 INTERNAL REVENUE SERVICE	\$786,924.81	1/18/2022 R
9993303 METROPOLITAN LIFE	\$1,049.81	1/18/2022 R
9993304 MN DEPT OF HUMAN SERVICES	\$1,362.60	1/18/2022 R
9993305 MN DEPT OF REVENUE	\$0.00	1/18/2022 C
9993306 MN DEPT OF REVENUE	\$0.00	1/18/2022 C
9993307 MN DEPT OF REVENUE	\$128,779.13	1/18/2022 R
9993308 MN REVENUE	\$446.50	1/18/2022 R
9993309 MN STATE RETIREMENT	\$8,705.29	1/18/2022 R
9993310 PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$2,758.88	1/18/2022 R
9993311 PUBLIC EMP RETIREMENT ASSOC	\$0.00	1/18/2022 C
9993312 PUBLIC EMP RETIREMENT ASSOC	\$139,831.05	1/18/2022 R
9993313 TEACHERS RETIREMENT ASSOC	\$0.00	1/18/2022 C
9993314 TEACHERS RETIREMENT ASSOC	\$0.00	1/18/2022 C
9993315 TEACHERS RETIREMENT ASSOC	\$397,769.15	1/18/2022 R
9993316 VANGUARD SMALL BUSINESS SERVICES	\$0.00	1/18/2022 C
9993317 VANGUARD SMALL BUSINESS SERVICES	\$38,953.55	1/18/2022 R
9993318 WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$40,162.90	1/18/2022 R
9993319 BMO	\$0.00	1/31/2022 C
9993320 BMO	\$0.00	1/31/2022 C
9993321 BMO	\$0.00	1/31/2022 C
9993322 BMO	\$0.00	1/31/2022 C
9993323 BMO	\$0.00	1/31/2022 C

9993324 BMO	\$0.00	1/31/2022 C
9993325 BMO	\$0.00	1/31/2022 C
9993326 BMO	\$0.00	1/31/2022 C
9993327 BMO	\$0.00	1/31/2022 C
9993328 BMO	\$0.00	1/31/2022 C
9993329 BMO	\$0.00	1/31/2022 C
9993330 BMO	\$0.00	1/31/2022 C
9993331 BMO	\$0.00	1/31/2022 C
9993332 BMO	\$0.00	1/31/2022 C
9993333 BMO	\$26,266.36	1/31/2022 R
9993334 AIG	\$7,023.46	1/31/2022 R
9993335 AMERICAN FUNDS	\$79,540.95	1/31/2022 R
9993336 AMERIPRISE FINANCIAL SERVICES	\$17,289.68	1/31/2022 R
9993337 AXA EQUITABLE	\$34,511.24	1/31/2022 R
9993338 BENEFIT RESOURCE, INC	\$737,319.17	1/31/2022 R
9993339 EDUCATION MN ESI BILLING TRUST	\$32,886.01	1/31/2022 R
9993340 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993341 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993342 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993343 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993344 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993345 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993346 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993347 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993348 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993349 INTERNAL REVENUE SERVICE	\$0.00	1/31/2022 C
9993350 INTERNAL REVENUE SERVICE	\$799,411.01	1/31/2022 R
9993351 METROPOLITAN LIFE	\$1,049.81	1/31/2022 R
9993352 MN DEPT OF HUMAN SERVICES	\$1,362.60	1/31/2022 R
9993353 MN DEPT OF REVENUE	\$0.00	1/31/2022 C
9993354 MN DEPT OF REVENUE	\$0.00	1/31/2022 C
9993355 MN DEPT OF REVENUE	\$130,427.02	1/31/2022 R
9993356 MN REVENUE	\$446.50	1/31/2022 R
9993357 MN STATE RETIREMENT	\$7,805.29	1/31/2022 R
9993358 PCS RETIREMENT - ASPIRE FINANCIAL SERVICES	\$2,758.88	1/31/2022 R
9993359 PUBLIC EMP RETIREMENT ASSOC	\$129,677.49	1/31/2022 R
9993360 TEACHERS RETIREMENT ASSOC	\$0.00	1/31/2022 C
9993361 TEACHERS RETIREMENT ASSOC	\$408,998.63	1/31/2022 R
9993362 VANGUARD SMALL BUSINESS SERVICES	\$39,028.55	1/31/2022 R
9993363 WHITE BEAR LAKE TEACHERS ASSOC (WIRE)	\$40,026.16	1/31/2022 R
9993364 BENEFIT RESOURCE, INC	\$44,750.00	1/31/2022 R
202102321 DOMINOS PIZZA	\$980.40	1/11/2022 R
202102321 DOMINOS PIZZA	(\$980.40)	1/19/2022 V
212200519 ANDERSON, JON C.	\$30.00	1/5/2022 A
212200520 BARKER, JACQUELINE L.	\$223.32	1/5/2022 A
212200521 BEACH, RODNEY W.	\$65.00	1/5/2022 A
212200522 BERNIER, CARYN S.	\$247.24	1/5/2022 A
212200523 BOEKE, LAUREN B.	\$4.20	1/5/2022 A
212200524 BORGES GATEWOOD, MARA F.	\$87.36	1/5/2022 A
212200525 BRADLEY, LYDIA	\$41.44	1/5/2022 A
212200526 BREWER, ROBERT G.	\$1,500.00	1/5/2022 A

212200527 BROMELAND, SARA A.	\$80.00	1/5/2022 A
212200528 CALLEN, DENISE A	\$94.13	1/5/2022 A
212200529 DEEN, DENISE T.	\$59.92	1/5/2022 A
212200530 DENNIS, MICHAEL S.	\$318.78	1/5/2022 A
212200531 DONAHOE, TRACI L.	\$177.60	1/5/2022 A
212200532 DRANGE, ANGELA M.	\$65.00	1/5/2022 A
212200533 GARCIA, RACHEL M.	\$28.53	1/5/2022 A
212200534 GILLESPIE, ALISON C.	\$195.00	1/5/2022 A
212200535 GRITZMACHER, SHAWN W.	\$84.00	1/5/2022 A
212200536 GUTHRIE, ASHLEY M.	\$27.44	1/5/2022 A
212200537 IMMEL, COLLEEN M.	\$99.51	1/5/2022 A
212200538 JORGENSEN, AMY L.	\$297.90	1/5/2022 A
212200539 KAZMIERCZAK, CLARE C.	\$87.36	1/5/2022 A
212200540 KIRKHAM, JENNIFER K.	\$59.88	1/5/2022 A
212200541 KRUSE, NICOLE M.	\$30.98	1/5/2022 A
212200542 KUEMMEL, JANEEN E.	\$3.99	1/5/2022 A
212200543 LAMWERS, LINDSAY M.	\$213.52	1/5/2022 A
212200544 LAVALLEY, NICOLE R.	\$372.50	1/5/2022 A
212200545 LEE, MOLLY E.	\$29.40	1/5/2022 A
212200546 LEICK, LEXIE R.	\$3.86	1/5/2022 A
212200547 LEMIEUX, TAMARA M.	\$61.32	1/5/2022 A
212200548 LOCKE, LYNNAE D.	\$14.45	1/5/2022 A
212200549 LUNDBLAD, ANGELA C.	\$184.84	1/5/2022 A
212200550 MENIER, MATTHEW M.	\$59.25	1/5/2022 A
212200551 MEUWISSEN, MATTHEW P.	\$272.16	1/5/2022 A
212200552 MILLS, LEIGH R.	\$43.12	1/5/2022 A
212200553 MISGEN, MARK A.	\$25.20	1/5/2022 A
212200554 MOSSER, LORI J.	\$46.20	1/5/2022 A
212200555 MUNSON, KARI LYNN	\$63.00	1/5/2022 A
212200556 NASVIK, JULIE A.	\$32.20	1/5/2022 A

212200557 NELSON, ANGELA A.	\$470.08	1/5/2022 A
212200558 OTTAVIANI, AMY M.	\$47.88	1/5/2022 A
212200559 PATRICK, MEGAN L.	\$17.02	1/5/2022 A
212200560 PETERSON, CATHRYN J.	\$1,149.99	1/5/2022 A
212200561 PHETTEPLACE, WANDA M.	\$31.36	1/5/2022 A
212200562 ROE, ALEXIS M.	\$65.00	1/5/2022 A
212200563 ROESER, DANIEL W.	\$594.84	1/5/2022 A
212200564 ROLOFF, STEPHANIE H.	\$172.37	1/5/2022 A
212200565 SAMPOANG, DESSERAY R.	\$470.51	1/5/2022 A
212200566 SAUER, ANGELA M.	\$10.08	1/5/2022 A
212200567 SCHMIDT, DEBRA S.	\$30.22	1/5/2022 A
212200568 SICARD, BROOKE E.	\$32.98	1/5/2022 A
212200569 SMITH, LAURA A.	\$65.52	1/5/2022 A
212200570 STOFFEL, JAMES E.	\$276.92	1/5/2022 A
212200571 TESSMAN, JILEEN M.	\$80.98	1/5/2022 A
212200572 WURZER, BRIAN D.	\$55.99	1/5/2022 A
212200573 ZETTEL, ANN M.	\$11.76	1/5/2022 A
212200574 ALLEN, KATHLEEN J.	\$26.54	1/19/2022 A
212200575 BEACH, RODNEY W.	\$234.64	1/19/2022 A
212200576 BOSCH, DONALD	\$1,418.20	1/19/2022 A
212200577 BRADLEY, LYDIA	\$16.24	1/19/2022 A
212200578 CLYNE, KRISTINE L.	\$22.00	1/19/2022 A
212200579 DERBY, SARA A.	\$64.80	1/19/2022 A
212200580 DOMSCHOT, KATHLEEN S.	\$32.48	1/19/2022 A
212200581 FANG, PEI-WEN	\$45.00	1/19/2022 A
212200582 FREEMAN, CHRISTINA J.	\$96.83	1/19/2022 A
212200583 FULTON, JULIE A.	\$241.08	1/19/2022 A
212200584 GRAY, DONALD E.	\$24.00	1/19/2022 A
212200585 HARRIMAN, DION D.	\$35.84	1/19/2022 A
212200586 KELLY, MICHELLE M.	\$131.04	1/19/2022 A
212200587 KENT, SHEILA B.	\$31.36	1/19/2022 A
212200588 KRAMLINGER, TRACEY A.	\$35.00	1/19/2022 A
212200589 LAU, LAI F.	\$70.99	1/19/2022 A
212200590 LEHN, BRIDGET N.	\$50.40	1/19/2022 A
212200591 MADER, SETH A.	\$222.25	1/19/2022 A
212200592 MARKUSON, RACHAEL J.	\$195.00	1/19/2022 A
212200593 MAURER, TIMOTHY J.	\$350.00	1/19/2022 A
212200594 MCCANN, ALLISON N.	\$254.70	1/19/2022 A
212200595 MCGARTHWAITE, MICHAEL R.	\$24.64	1/19/2022 A
212200596 MOORE, JENNIFER R.	\$390.00	1/19/2022 A
212200597 NACHTSHEIM, JOHN J.	\$76.16	1/19/2022 A
212200598 OUREN, LISA M.	\$300.00	1/19/2022 A
212200599 PELOQUIN, BRIAN F.	\$452.66	1/19/2022 A
212200600 RANCOUR, RACHEL	\$42.00	1/19/2022 A
212200601 RIEBOW, MATTHEW R.	\$175.99	1/19/2022 A
212200602 SCHMID, NICOLE R.	\$155.16	1/19/2022 A
212200603 SCHULTE, DARRELL A.	\$916.84	1/19/2022 A
212200604 SUCHY, ERICA J.	\$100.00	1/19/2022 A
212200605 SYNAN, ERIN K.	\$158.54	1/19/2022 A
212200606 VETTE, MARISA A.	\$195.00	1/19/2022 A
	\$21,016,709.46	

RESOLUTION FOR ACCEPTANCE OF GIFTS

WHEREAS, the School Board believes it necessary and appropriate to accept the gifts that are reflected upon the following pages; and

WHEREAS, these gifts are consistent with State laws, School Board policy, and administrative practices; and

WHEREAS, acceptance of these gifts are consistent with the mission and educational programs of the White Bear Lake Area Schools; and

THEREFORE BE IT RESOLVED, that the School Board authorizes the acceptance and use of the following gifts:

AGENDA ITEM: **Acceptance of Gifts**

MEETING DATE: **February 14, 2021**

SUGGESTED DISPOSITION: **Action Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent of Finance and Operations;**
Andi Johnson, Director of Finance

Donation	Donor	Recipient
\$10.00	CyberGrants, LLC	Hugo Elementary
\$2,657.50	Lakeaires PTO	Lakeaires Elementary
\$100.00	George Ruhberg	Willow Lane Elementary Minnow Tank
Games, Crafting and Scrapbooking Supplies, Cricut Machine and Accessories, Coloring Books, Stamps and Ink Pads	Beth Donaghue	White Bear Lake High School - North Campus Bear Time
\$450.00	Twin Cities in Motion	White Bear Lake High School - South Campus NHS
\$400.00	WBL Lions Club	White Bear Lake High School - South Campus Mariners Choir
\$500.00	White Bear Lake Music Booster Club	White Bear Lake High School - South Campus String Performers
\$500.00	Kowalski's Markets	White Bear Lake High School - South Campus Varsity Cheerleading
\$20.00	Virginia Morrow	The Senior Center
\$25.00	Joanne Reuter	The Senior Center
\$50.00	Janet Bowser	The Senior Center

\$45.00	Beverly Zweig	The Senior Center
\$100.00	Bernard Reiland	The Senior Center
\$50.00	Keith Smelser	The Senior Center
\$2,000.00	White Bear Lake Lions Club	The Senior Center Meals on Wheels
\$35.44	Thomson Reuters	White Bear Lake Area Schools
\$35.44	Thomson Reuters	White Bear Lake Area Schools

RECOMMENDED ACTION:

Approve.

RESOLUTION FOR HUMAN RESOURCES ITEMS

WHEREAS, the School Board believes it necessary and appropriate to approve the human resources items that are reflected upon the following pages; and

WHEREAS, that human resources items, A-5(e), as revised be approved on the premise that they conform to previously Board approved actions or contractual agreements.

THEREFORE BE IT RESOLVED, that the School Board authorizes the approval of the human resources items listed in Consent Agenda Items A-5(e).

RESIGNATION/TERMINATION/NON-RENEWAL - CLASSIFIED STAFF

TAYLOR BOYUM – Instructional Assistant - Hugo Elementary

Employed by District 624 since 08/30/2021

Effective Date: 01/03/2022

ASHLEY FOSS – Health Assistant - Hugo Elementary

Employed by District 624 since 08/30/2021

Effective Date: 12/31/2021

IDELLA SINGH – Behavior Management Paraeducator - Matoska Elementary

Employed by District 624 since 10/07/2021

Effective Date: 01/18/2022

RISA KNOCHE – OST Program Assistant - Oneka Elementary

Employed by District 624 since 04/05/2018

Effective Date: 01/10/2022

LEXIE LEICK – OST Program Assistant - Hugo Elementary

Lunchroom Supervisor - Vadnais Heights Elementary

Instructional Assistant - Vadnais Heights Elementary

Employed by District 624 since 08/26/2019

Effective Date: 01/27/2022

HAILEY MALMSTEDT – Lunchroom Supervisor - Vadnais Heights Elementary

Employed by District 624 since 11/01/2021

Effective Date: 01/10/2022

ANGELA PFEIFER – Administrative Assistant ECSE - Normandy Park

Employed by District 624 since 08/09/2019

Effective Date: 01/21/2022

ANDREW SCHMIDT – Paraeducator - Matoska Elementary

OST Program Assistant - Matoska Elementary

Employed by District 624 since 09/14/2020

Effective Date: 01/06/2022

CORINNE STEFFENS – Theater Technician - District Center

Employed by District 624 since 01/09/2017

Effective Date: 02/02/2022

PENNY WALKER – Paraeducator - Normandy Park

Employed by District 624 since 09/05/2017

Effective Date: 03/03/2022

RESIGNATION/TERMINATION/NON-RENEWAL - CERTIFIED STAFF

JANA BUESING – Intervention Teacher - Otter Lake Elementary

Employed by District 624 since 08/22/2016

Effective Date: 06/10/2022

LIBBY CHEOLIS – Speech Language Pathologist - Normandy Park and Hugo Elementary

Employed by District 624 since 08/21/2017

Effective Date: 01/21/2022

RESIGNATION/TERMINATION/NON-RENEWAL - NON-AFFILIATED

BROOKE SICARD – OST Activity Leader - Hugo Elementary

Employed by District 624 since 12/02/2019

Effective Date: 01/27/2022

RETIREMENT - CLASSIFIED STAFF

GARY SCHMALTZ – Assistant Head Custodian - Vadnais Heights Elementary

Employed by District 624 since 04/15/2019

Effective Date: 02/15/2022

EXTRA ASSIGNMENT - CERTIFIED STAFF

KAREN BIEDRYCKI – .4 FTE Band Teacher - Central Middle School

MA, Step 13 \$3,381.29

Effective Date: 01/03/2022 - 01/28/2022

KAREN BIEDRYCKI – .2 Academic Advisor - DLA

MA, Step 13 \$7,861.52

Effective Date: 01/31/2022 - 06/13/2022

CALLY CAMPBELL – .2 FTE FACS Teacher - WBLAHS - South Campus

BA, Step 1 \$4,541.45

Effective Date: 01/31/2022 - 06/13/2022

ALEXANDER CARLSON – .2 FTE Academic Advisor - Distance Learning Academy

MA + 60, Step 13 \$8,848.94

Effective Date: 01/31/2022 - 06/10/2022

DAVID CAVA – .1 FTE Avid Teacher - WBLAHS - South Campus

MA + 30, Step 13 \$2,869.67

Effective Date: 12/21/2021 - 04/01/2022

SADIE JOHNSON – .1 FTE FACS Teacher - WBLAHS - South Campus

MA + 60, Step 13 \$4,424.46

Effective Date: 01/31/2022 - 06/13/2022

JULIENNE KIRSCHLING – .2 FTE Academic Advisor - Distance Learning Academy

MA + 60, Step 13 \$8,848.94

Effective Date: 01/31/2022 - 06/10/2022

KJERSTEN LARSON – .2 FTE FACS Teacher - WBLAHS - North Campus

BA, Step 1 \$4,541.45

Effective Date: 01/31/2022 - 06/13/2022

TROY STRAND – .1 FTE Avid Teacher - WBLAHS - South Campus

MA + 60, Step 13 \$2,893.82

Effective Date: 12/21/2021 - 04/01/2022

CHANGE IN ASSIGNMENT - NON-AFFILIATED
--

NICOLE MERSCH – From Preschool Teacher - Birch Lake Elementary

To Early Childhood Specialist - Normandy Park

From \$46,752.98 To \$76,000 (prorated \$33,323.07)

Effective Date: 01/24/2022

CHANGE IN ASSIGNMENT - CLASSIFIED STAFF
--

ANGELA BOHRER – From Nutrition Services Assistant Manager - Central Middle School

To Nutrition Services Manager - Hugo Elementary

Increase in hours, from 28.75 hrs to 31.25 hrs week

Effective Date: 11/08/2021

STACY DRAKE – From Nutrition Services Assistant - Central Middle School

To Nutrition Services Manager - Vadnais Heights Elementary

Increase in hours, from 22.5 hrs to 35 hrs week

Effective Date: 01/12/2022

SHERRY JECHOREK – From Nutrition Services Assistant Manager - WBLAHS - South

To Nutrition Services Production Lead - Central Middle School

Increase in hours, from 18.75 hrs to 27.5 hrs week

Effective Date: 01/31/2022

HAILEY MALMSTEDT – OST Program Assistant - Hugo Elementary

Increase in hours, from 24.99 hrs to 27.49 hrs week

Effective Date: 01/10/2022

JENNIFER RINTA – Paraeducator - Hugo Elementary

6.5 hrs day

Effective Date: 09/06/2021

CHANGE IN ASSIGNMENT - CERTIFIED STAFF

LEIGH ANDERSON – Instructional Coach - Willow Lane Elementary

From .7 To .5 FTE

Effective Date: 01/17/2021

RETURN FROM LEAVE OF ABSENCE - CERTIFIED STAFF

ROBERT BRUCE SMITH – 3rd Grade Teacher - Lakeaires Elementary

Employed by District 624 since 09/24/1990

Effective Date: 01/03/2021

TEMPORARY CHANGE IN ASSIGNMENT - CLASSIFIED STAFF
--

BRENDA BEDELL – NS Assistant Manager - Sunrise Middle School

Temporary increase in hours, from 28.75 hrs to 32.5 hrs week

Effective Date: 12/21/2021 - 06/10/2022

KYLEEN BEDELL – NS Assistant - Sunrise Park Middle School

Temporary increase in hours, from 17.5 hrs to 18.75 hrs week

Effective Date: 12/01/2021 - 06/10/2022

KATHERINE CARLSON – NS Assistant - WBLAHS - South Campus

Temporary increase in hours, from 16.25 hrs to 21.25 hrs week

Effective Date: 11/15/2021 - 06/10/2022

MARY FLEMING – NS Assistant Manager - Central Middle School

Temporary increase in hours, from 28.75 hrs to 32.5 hrs week

Effective Date: 10/01/2021 - 06/10/2022

KRISTEN LILLIE – NS Production Lead - Central Middle School

Temporary increase in hours, from 27.5 hrs to 31.25 hrs week

Effective Date: 10/01/2021 - 06/10/2022

APRIL MONIGOLD – NS Assistant Manager - WBLAHS - South Campus

Temporary increase in hours, from 35 hrs to 40 hrs week

Effective Date: 09/08/2021 - 03/04/2022

TARA WILCOX – Nutrition Services Assistant - Lincoln Elementary
To Nutrition Services Elementary Manager - Lincoln Elementary
Effective Date: 01/03/2022 - 04/01/2022

YAN ZHANG – NS Assistant - Sunrise Park Middle School
Temporary increase in hours, from 17.5 hrs to 22.5 hrs week
Effective Date: 12/21/2021 - 06/10/2022

PART TIME LEAVE OF ABSENCE - CERTIFIED STAFF

KELLY NEFF – Social Worker - WBLAHS - North & South Campus
Position 1.0 FTE (Leave .4 FTE)
Effective Date: 01/24/2022 - 6/10/2022

FULL TIME LEAVE OF ABSENCE - CERTIFIED STAFF

HANNA ARNOLD – ECSE Teacher - Normandy Park
Employed by the District 624 since 08/19/2019
Effective Date: 10/25/2021 through 01/31/2022

BARBARA BURSACK – Language Arts Teacher - WBLAHS - South Campus
Employed by District 624 since 08/24/1998
Effective Date: 02/07/2022 through 06/13/2021

BRIAN GRIEBENOW – Physical Education - Hugo Elementary
Employed by the District 624 since 08/20/2014
Effective Date: 01/03/2022 through 02/16/2022

JESSICA HICKMAN – Kindergarten Teacher - Hugo Elementary
Employed by the District 624 since 08/23/2007
Effective Date: 01/18/2022 through 05/23/2022

JULIA STEDMAN – 4th Grade Teacher - Matoska Elementary
Employed by the District 624 since 04/17/2017
Effective Date: 01/21/2022 through 06/13/2022

STEPHANIE VOSS – Special Education Teacher - Hugo Elementary
Employed by the District 624 since 10/24/2017
Effective Date: 12/21/2021 through 01/24/2022

NEW PERSONNEL - NON-AFFILIATED

TARA MCLERAN – Preschool Teacher - Birch Lake Elementary

1.0 FTE, MA, Step 8, \$21,863.60

Effective Date: 02/03/2022

NEW PERSONNEL - CLASSIFIED STAFF

AMANDA BERGER – Health Assistant - Hugo Elementary

\$29 per hr., 37.5 hrs. per wk., \$14,681.25

Effective Date: 01/31/2022

TRINA DEVANEY – Paraeducator - Normandy Park

\$19.53 per hr., 32.5 hrs. per wk., \$13,456.17

Effective Date: 01/03/2022

MARK DEWITZ – Paraeducator - WBLAHS - South Campus

\$19.53 per hr., 37.5 hrs. per wk., \$13,915.12

Effective Date: 01/18/2022

HAILEY MALMSTEDT – Instructional Assistant - Birch Lake Elementary

\$19.66 per hr., 25 hrs. per wk., \$4,970

Effective Date: 02/08/2022

KATHLEEN MITCHELL – Lunchroom/Playground Supervisor - Willow Lane Elementary

\$18.34 per hr., 12.5 hrs. per wk., \$4,860.10

Effective Date: 01/03/2022

JOSHUA NOEL – OST Program Assistant - Matoska Elementary

\$14.92 per hr., up to 17.49 hrs. per wk., \$8,089.60

Effective Date: 11/24/2021

GRACE SJOLANDER – Instructional Assistant - Hugo Elementary

\$19.07 per hr., 29.9 hrs. per wk., \$10,751.99

Effective Date: 01/03/2022

EMILY ST MARTIN – Nutrition Service Assistant - WBLAHS - South Campus

\$15.70 per hr., 18.75 hrs. per wk., \$4,827.75

Effective Date: 02/08/2022

MATTHEW TIERNY – Paraeducator - WBLAHS - North Campus

\$19.53 per hr., 32.5 hrs. per wk., \$11,044.21

Effective Date: 01/31/2022

JAEMIE WILL – Nutrition Service Assistant - Sunrise Park
\$15.70 per hr., 17.5hrs. per wk., \$9,891.00
Effective Date: 02/14/2022

TEMPORARY - CLASSIFIED STAFF

ZACHARY ROBERTS– Full Time Reserve Teacher - WBLAHS - North Campus
\$21.88 per hr., 40 hrs. per wk., \$20,654.72
Effective Date: 01/18/2022 through 06/10/2022

LONG TERM SUBSTITUTE - CERTIFIED STAFF

KYLIE BOEKE – Kindergarten Teacher - Lakeaires Elementary
BA, Step 1, \$4,883.28
Effective Date: 01/03/2022 - 01/28/2022

KYLIE BOEKE – 1st Grade Teacher - Otter Lake Elementary
BA, Step 1, \$22,707.26
Effective Date: 01/31/2022 - 06/13/2022

JAYSA DERMODY – 4th Grade Teacher - Oneka Elementary
MA+60, Step 2, \$7,117.60
Effective Date: 02/02/2022 - 03/04/2022

DANIELLE DEWITTS – Physical Education - Willow Lane Elementary
BA, Step 1, \$24,904.74
Effective Date: 01/18/2022 - 06/13/2022

CHRISTINE LA PEAN – 4th Grade Teacher - Matoska Elementary
BA, Step 1, \$23,928.08
Effective Date: 01/24/2022 - 06/13/2022

RACHEL SKUNES – Music Teacher - Central Middle School
BA, Step 1, \$21,242.27
Effective Date: 01/31/2022 - 06/03/2022

JACOB STENDAHL – Language Arts Teacher - WBLAHS - South Campus
MA + 30, Step 13, \$41,058.36
Effective Date: 01/31/2022 - 06/13/2022

LEIGH MILLS – Physical Education - Hugo Elementary
BA, Step 2, \$8,341.34
Effective Date: 01/03/2022 - 02/16/2022

MICHAEL SCHMIDT – Science Teacher - WBLAHS - South Campus

BA, Step a, \$14,161.51

Effective Date: 01/14/2022 - 04/08/2022

B. PUBLIC FORUM

Listed below are the procedures for addressing the School Board on a topic of interest or concern.

1. Speakers must reside in the District, be a guardian of a student(s) in the District, be a student in the District, or be employed by the District. The School Board will give priority to individuals who wish to address a specific item that is on the agenda for that meeting. After this priority has been applied, any remaining openings to speak - up to the total of ten individuals - will be determined by lot.
2. Public Forum will be open for up to 30 minutes (3 minutes per speaker, 10 minutes per topic, no more than 3 speakers per topic). Speakers are encouraged to avoid repeating comments that other speakers have made.
3. Those who wish to address the School Board must submit a written request to speak before 3:00 pm on the day of the School Board meeting. Requests must be submitted to the following email address: publiccomment@isd624.org, or by phone at 651-407-7563.
4. The School Board Chair will call speakers to the microphone and will recognize one speaker at a time. Speakers must be in person to be recognized. Only those individuals who have been recognized by the School Board Chair will be allowed to speak during the public comment period.
5. School District policy and data privacy laws preclude the School Board from publicly discussing personnel and student matters or data, including information, which, if discussed in a public meeting could violate law or policy.
6. Members of the public may not engage in conduct that materially and substantially disrupts any part of a School Board meeting, or that otherwise impedes the School Board's ability to conduct its business in an orderly and efficient fashion.
7. If a speaker violates any of the established procedures or engages in any prohibited conduct, the Board Chair will rule the speaker out of order.
8. An appropriate school district official may be assigned to contact the speaker with answers to their questions or with follow-up information.
9. A handout on the purpose of the Public Forum and the process is available at each regular School Board meeting.
10. Citizens may be asked to address the School Board on a particular subject during the discussion of that item.

C. INFORMATION ITEMS

AGENDA ITEM: **Superintendent's Report**
MEETING DATE: **February 14, 2022**
SUGGESTED DISPOSITION: **Information Item**
CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

Dr. Kazmierczak will provide information on current issues and events pertaining to the White Bear Lake Area Schools.

D. DISCUSSION ITEMS

AGENDA ITEM: **American Indian Parent Advisory Committee
Statement of Concurrence**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent
for Teaching and Learning;
Baswewe, American Indian Education
Program Specialist**

BACKGROUND:

In compliance with Minnesota State Statute [124D.78](#), all districts with an Indian Education Program must submit a Resolution of Concurrence to the School Board from the American Indian Parent Advisory Committee (AIPAC). This annual resolution acts on behalf of the AIPAC as attestation of the School Board's and the School District's intentional commitment to meeting the needs of American Indian students and families from year to year.

Baswewe, American Indian Education Program Specialist and Mr. Andrew Adams III, Chair of the AIPAC will discuss the resolution and the AIPAC's vote result.



American Indian Education Program:

The Resolution of Concurrence or Nonconcurrence (Annual Compliance)

February 14, 2022

Board Meeting at White Bear Lake Area Schools (WBLAS) District Center

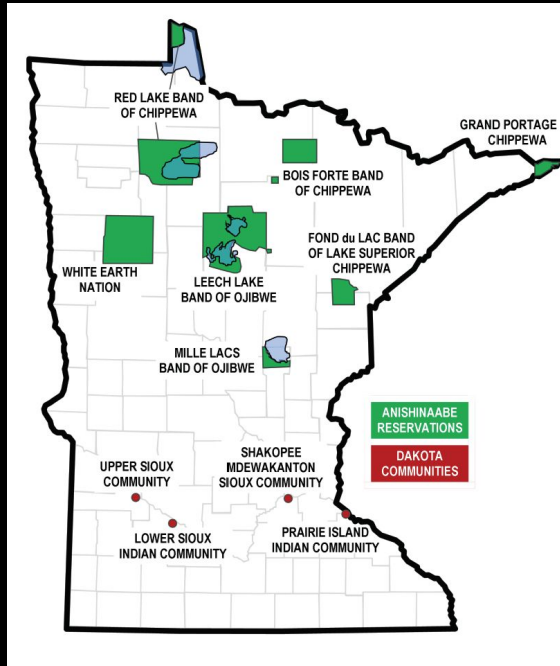
Presented by:

Andrew Adams III, AIPAC Chair and Sheri Gayle (Baswewe), American Indian Education Program Specialist (AIEPS)

Land Acknowledgment

White Bear Lake (WBL) is on the traditional homeland of the Dakota people. Bdote is where the Minnesota and Mississippi River meet, the center of the Dakota people.

"When we talk about land, land is part of who we are. It's a mixture of our blood, our past, our current, and our future. We carry our ancestors in us, and they're around us. As you all do." Mary Lyons (Leech Lake Band of Ojibwe)



MN has 11 Tribal Nation reservation communities

- 4 | Dakota
- 7 | Ojibwe

[Minnesota Statutes, Section 124D.78 Subdivision 1](#), states School boards and American Indian schools must provide for the maximum involvement of parents of children enrolled in education programs, programs for elementary and secondary grades, special education programs, and support services. Accordingly, the board of a school district in which there are ten or more American Indian students enrolled and each American Indian school must establish an American Indian education parent advisory committee.

Commonly referred to as:
American Indian Parent Advisory Committee (AIPAC)

Dennis Olson | Parent of American Indian Student (PAIS)
Shauna Coons | PAIS
Victoria Leoni | American Indian Community Member
Deanna Heutmaker | PAIS
Kelly Sam | PAIS
Andrew Adams III | AIPAC Chair, PAIS
Danielle DeLong | PAIS
Brianna Tahdooahnippah | PAIS
Forrest Tahdooahnippah | PAIS
Laura Wright | PAIS, American Indian District Employee (AIDE)

Sheri Gayle (Baswewe) | AIEPS, AIDE
Wayne Kazmierczak, Superintendent
Alison Gillespie, Assistant Superintendent of Teaching & Learning
Andi Johnson, Director of Finance
Angela Thompson, School Board Member
Tiffany Dittrich, WBL Area Educators-Local #7286 President
Nancy Vogt | AIDE
Tim Whalen | District Employee

AIPAC Roster



Resolution of Concurrence/Non-Concurrence

Prior to March 1 of each year, the AIPAC must meet to discuss whether or not they concur with the educational offerings that have been extended by the district to American Indian Students.

If the AIPAC finds that the district and/or school board have been meeting the needs of the American Indian Students, they issue a vote and resolution of concurrence. If they find that the district and/or school board have not been meeting the needs of the American Indian students, they issue a vote and resolution of non-concurrence.

The Vote | Resolution of Concurrence/Non-Concurrence

The vote is reflected formally on [documentation](#) provided by the Office of American Indian Education (OAIE). The vote and resolution must be presented to the school board by one or more members of the AIPAC. If the vote is one of non-concurrence, the AIPAC must also provide written recommendations for improvement to the school board at the time of the presentation. The school board does not “approve” the resolution.

They receive the information and it is reflected within the board minutes. In the case of nonconcurrence, the school board is given 60 days in which to respond in writing to the AIPAC recommendations. This board response must also be provided to the OAIE and signed by the entire school board.

The Vote | Resolution of Concurrence/Non-Concurrence

Minnesota Department of Education Recommended Timeline:

January

The AIPAC meets to issue their vote, sign their vote and resolution documents, and fill out the AIPAC roster.

District staff assist the committee with getting on the next available school board agenda.

February

The AIPAC presents their vote and resolution, in person, to the school board at the assigned board meeting.

The school board chair, superintendent and AIPAC chair sign the required documents.

Due on March 1

District staff submit the signed documents and the AIPAC roster to:
mde.annualcompliance@state.mn.us.

Equity Commitment

To nurture the whole student, we disrupt systemic inequities by recognizing, honoring, and embracing all cultures with humility and respect.



Cultural Engagement & Enrichment



Miigwetch!

I hope you enjoyed today's presentation and will continue to expand your knowledge, understanding of, and participation in American Indian Education and Equity at WBLAS..

To stay connected with me, reach me by email or phone using the contact information below:

Baswewe

sheri.gayle@isd624.org

(651) 407 - 7647

AGENDA ITEM: **Attendance Boundaries Recommendation**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations**
Dr. Wayne Kazmierczak, Superintendent

BACKGROUND:

The District's process to evaluate and develop revised attendance boundaries has completed the design, stakeholder committees, and public feedback phases. Tim Wald presented the proposal and process facilitators Dennis Cheesebrow and Ray Queener from Teamworks International were in attendance at the January work session to participate in the discussion. Tim Wald, Assistant Superintendent for Finance and Operations, will give a final review of the two phase implementation plan.



Attendance Boundary Update

February 14, 2022 School Board Meeting

Presented by:

Tim Wald, Assistant Superintendent for Finance & Operations

Dr. Wayne Kazmierczak, Superintendent



Need and Purpose

- While neighborhood populations continually change, our attendance boundaries were last adjusted 10 years ago, in 2012. We currently have imbalanced enrollment between elementary schools and middle schools.
 - In the next decade, it is projected that 2,100 single family and 560 condo units will be built in district boundaries.
 - Future enrollment growth will primarily be in the north portion of the district (North Star Elementary will open in September, 2022). This creates space issues at our middle schools.
-



The Process

- Design Team has been meeting since May
 - Developed and studied multiple proposals
 - Advanced feasible proposals to stakeholder meetings
 - Presented to School Board
 - March 22, 2021 guiding change document
 - November 22, 2021 Work-Study Meeting Presentation
 - Parallel stakeholder meetings Dec. 2 and Dec. 15
 - Two groups: North and South Elementaries
 - 81 participants, including families and staff members
 - Collected input via Survey that opened in December
 - 599 responses
 - Offered ideas for improvement and reflections on strengths
 - Some of the ideas were implemented in proposal
-



The Proposal

Two Phase Implementation:

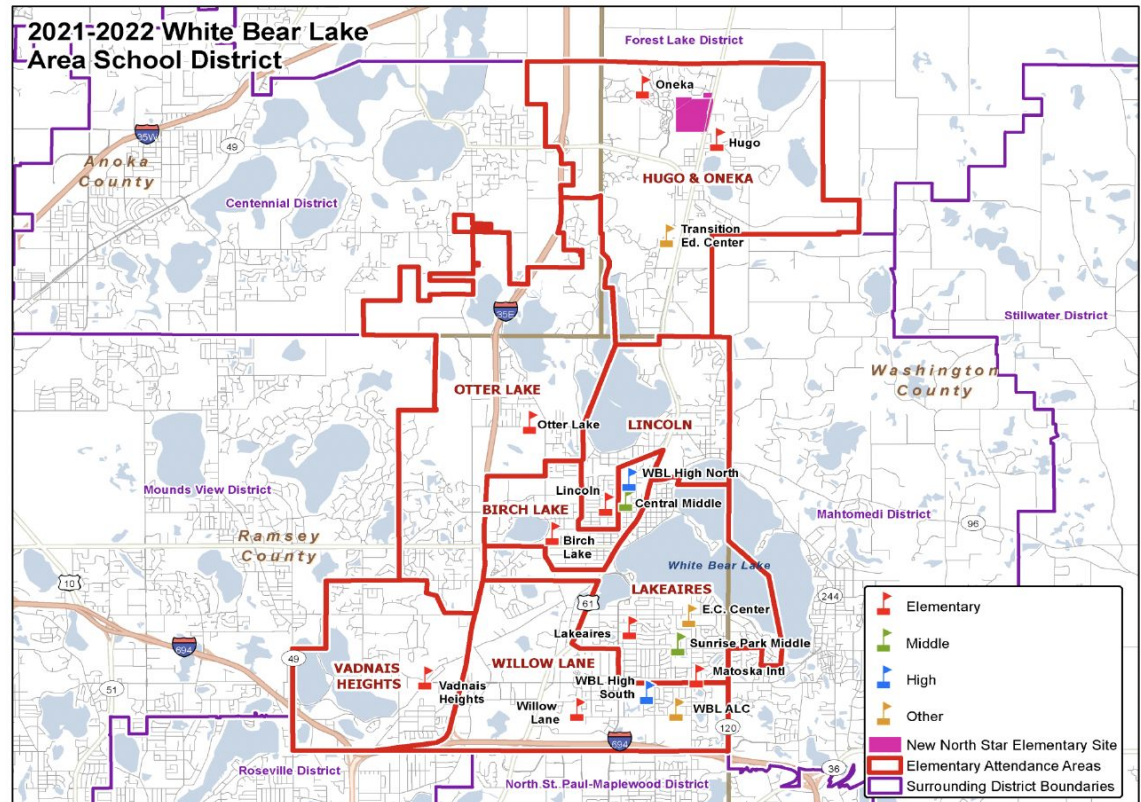
Phase One - 2022-23 school year

- Oneka and North Star Elementary Schools
- Middle Schools

Phase Two - 2023-24 school year

- Remaining Elementary Schools
(Birch Lake, Lakeaires, Lincoln, Matoska, Otter Lake, Vadnais Heights, Willow Lane)
-

Current Boundaries Map



Phase 1 Map

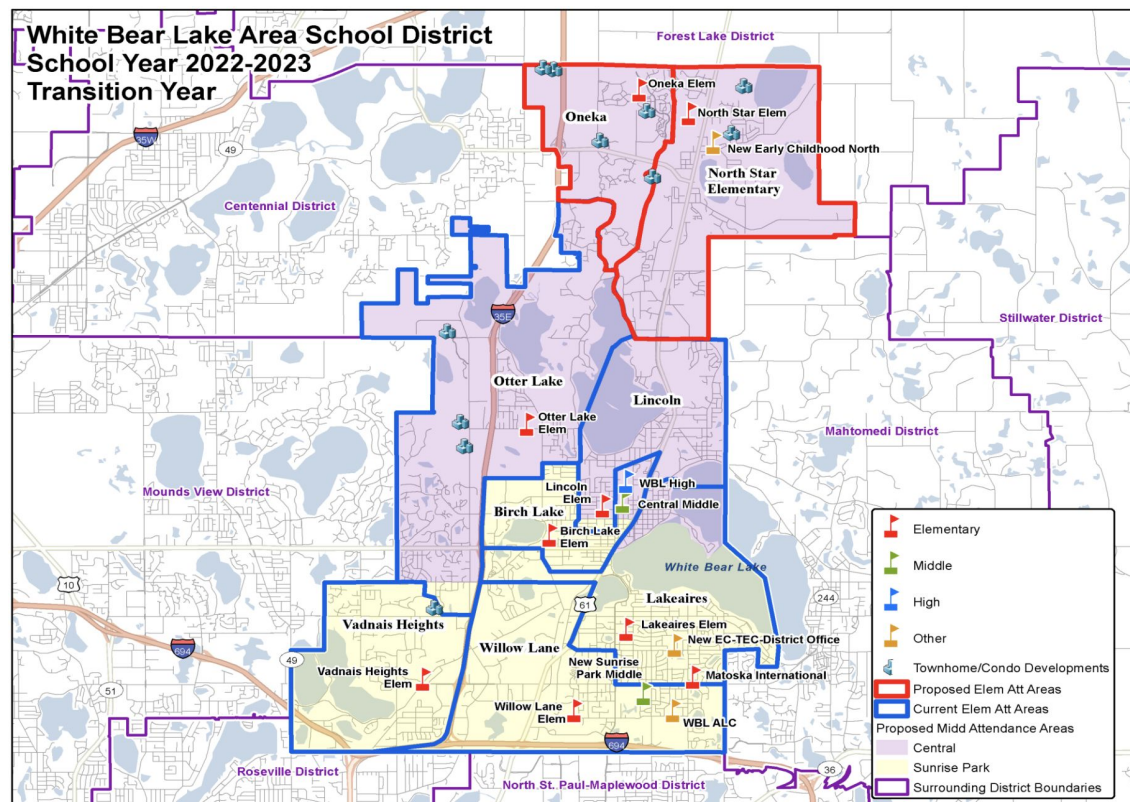
2022-23

Elementary:

- Oneka Elem
- North Star Elem
- All others remain the same

Middle School:

- Purple - CMS
- Yellow - SPMS

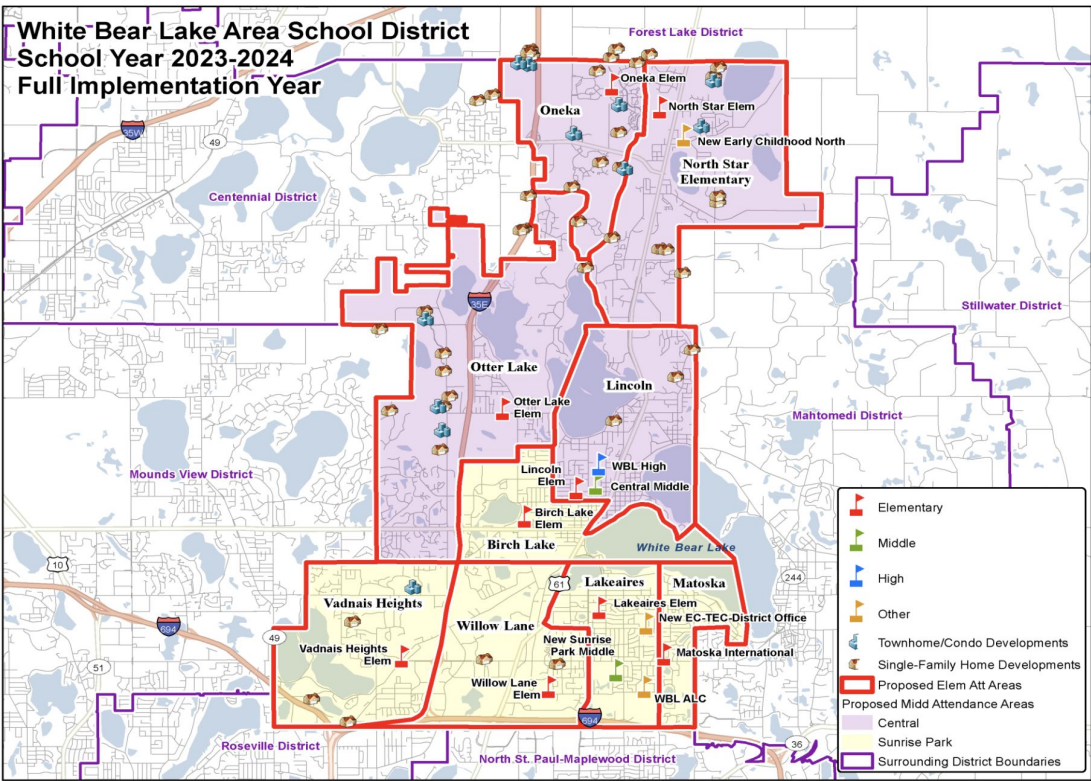


Phase 2 Map

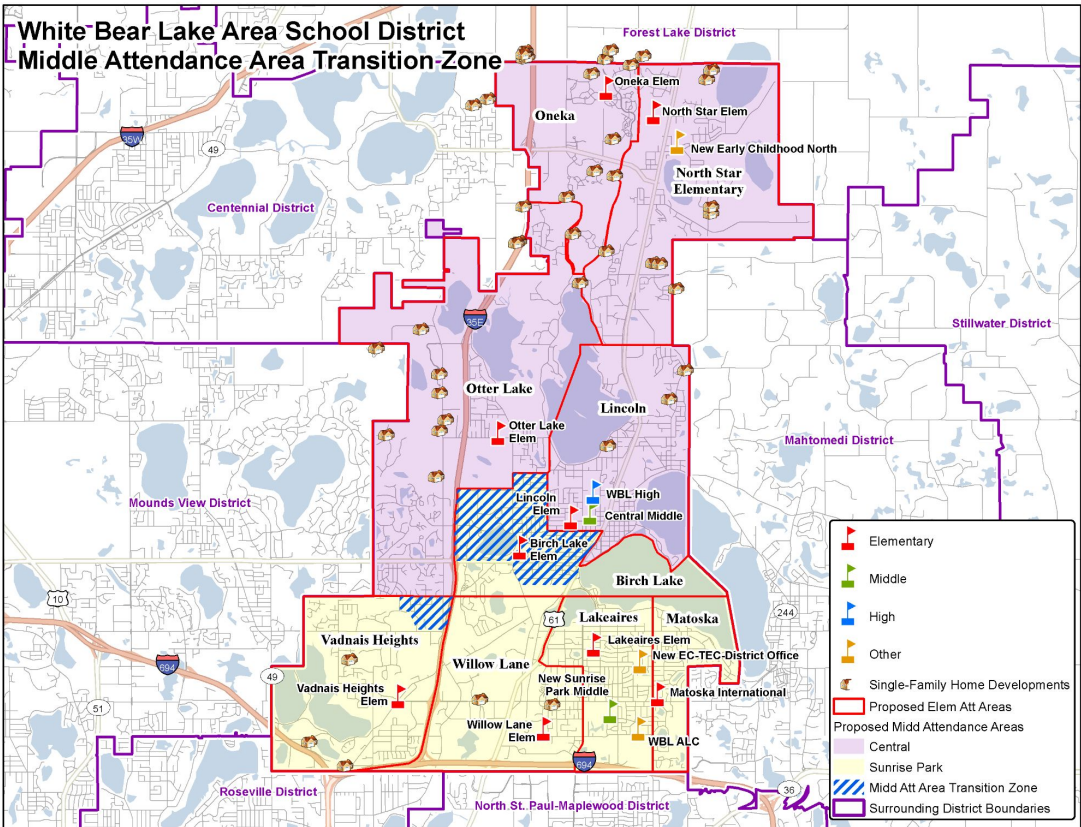
2023-24

Remaining Elem
Schools added:

- Birch Lake
- Lakeaires
- Lincoln
- Matoska
- Otter Lake
- Vadnais Heights
- Willow Lane



Middle School Transition Zone





Frequently Asked Questions

General process questions

- Can students remain at their current school after the new boundaries are implemented?
 - Can my student attend their new Phase Two elementary school in the Fall of 2022?
 - Will transportation be provided if we apply to stay at our current school or switch to our Phase Two school early?
 - Can implementation be delayed to allow families to plan?
-



Questions & Discussion

Next Steps

AGENDA ITEM: **General Obligation School Building Bonds,
Series 2022A**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;
Andi Johnson, Director of Finance**

BACKGROUND:

There were two facilities funding strategies to finance the facilities improvements identified and recommended by the Facilities Planning Committee: 1) Voter-approved general obligation bonds (approved by taxpayers on November 5, 2019); and 2) Facilities maintenance bonds for eligible Long-Term Facilities Maintenance (LTFM) projects. Both of these strategies were included in the original tax impact statement for the 2019 Bond Referendum. At this time the District is issuing up to \$63,000,000 of general obligation school building bonds, series 2022A.

February 14, 2022

Pre-Sale Report for

Independent School District No. 624 (White Bear Lake Area Schools), Minnesota

\$63,000,000 General Obligation
School Building Bonds, Series 2022A



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Shelby McQuay, Senior Municipal Advisor
Greg Crowe, President
Matthew Hammer, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$63,000,000 General Obligation School Building Bonds, Series 2022A

District voters authorized the issuance of up to \$326,000,000 in bonds in a bond referendum election held on November 5th, 2019. The district has previously issued \$250,000,000 of this authorization, and will issue the remainder at a later date.

Purposes:

The proposed issue will finance the acquisition and betterment of school sites and facilities including construction and equipping of a new grades K-5 elementary school facility; the construction of various projects to accommodate projected enrollment growth districtwide; the completion of deferred maintenance projects at all school district facilities; the construction, acquisition and installation of safety and security improvements at all school district facilities; the construction of additions and renovations to current district elementary schools; the construction of additions and renovations to the high school North Campus to convert that site and facility for use as a grades 9-12 single site high school facility; the construction of renovations to the high school South Campus to convert it for use as a middle school facility; the construction of renovations to the Sunrise Park Middle School facility to convert it for uses to include a senior citizen center, an early childhood center, the Transition Education Center and the District office; and the construction of renovations to the current District Center building to allow for expansion of the Central Middle School facility.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged. Payments will be financed from the District's annual debt service tax levy.

Term/Call Feature:

The Bonds are being issued for a term of 17 years, 10 months. Principal on the Bonds will be due on February 1 of 2025 through 2040. Interest will be due every six months beginning February 1, 2023.

The Bonds will be subject to prepayment at the discretion of the District on February 1, 2030 or any date thereafter.

Bank Qualification:

Because the District is issuing more than \$10,000,000 in tax-exempt obligations during the calendar year, the District will be not able to designate the Bonds as “bank qualified” obligations.

State Credit Enhancement:

By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.

To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.

Rating:

Under current bond ratings, the state credit enhancement would bring a Standard & Poor’s “AAA” rating. The District’s most recent bond issue was rated by Standard & Poor’s. The current ratings on those bonds are “AAA” (credit enhanced rating) and “AA-” (underlying rating). The District will request a new rating for the Bonds.

Basis for Recommendation:

Based on your objectives and characteristics of various municipal financing options, we are recommending the issuance of General Obligation School Building Bonds as a suitable option to finance the planned projects.

- This is the only financing tool that can legally be used to finance all of the projects in the District’s planned construction program.
- General Obligation Bonds will result in lower interest rates than some other financing options.
- Unlike with some other financing options, the District will be able to finance the payments with an additional debt service levy.
- This is also consistent with the District’s plans communicated to the community prior to the election.

Method of Sale/Placement:

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the District and are monitoring one issue, the G.O. Alternative Facilities Bonds, Series 2014A that could be refunded in the near future, but we are not recommending proceeding with a refunding at this time. We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The District must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The District’s specific arbitrage responsibilities will be detailed in the Tax Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the District review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

Ehlers will assist the District in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Kennedy & Graven, Chartered

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

This presale report summarizes our understanding of the District's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

Ehlers Provides Pre-Sale Report to School Board, School Board Approves Resolution Authorizing Sale of the Bonds:	February 14, 2022
Due Diligence Call to review Official Statement:	Week of February 28, 2022
Distribute Official Statement:	Week of February 28, 2022
Conference with Rating Agency:	Week of February 28, 2022
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	March 14, 2022
School Board Approves Resolution Awarding Sale of Bonds:	March 14, 2022
Estimated Closing Date:	April 7, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Proposed Debt Service Schedule

Updated Long-Term Financing Plan for Debt and Capital Payments and Levies

Resolution Authorizing Ehlers to Proceed with Bond Sale/Credit Enhancement Resolution (provided separately)

EHLERS' CONTACTS

Shelby McQuay, Senior Municipal Advisor	(651) 697-8548
Greg Crowe, President	(651) 697-8522
Matthew Hammer, Municipal Advisor	(651) 697-8592
Silvia Johnson, Public Finance Analyst	(651) 697-8580
Brian Shannon, Manager, Senior Financial Analyst	(651) 697-8515

ESTIMATES PRIOR TO BOND SALE

White Bear Lake School District No. 624

Estimated Sources and Uses of Funds

School Building Bonds, Series 2022A

February 7, 2022

Authorized Bond Issue Amount	\$63,000,000
Estimated Bond Issue Amount	\$63,000,000
Sources of Funds	
Par Amount of Bonds	\$63,000,000
Estimated Premium	1,107,597
District Funds on Hand (Debt Service Fund)	1,423,650
<u>Estimated Investment Earnings *</u>	<u>61,057</u>
Total Sources	\$65,592,304
Uses of Funds	
Allowance for Discount Bidding	\$315,000
Capitalized Interest **	1,423,650
Legal and Fiscal Costs ***	204,565
Net Available for Project Costs	63,649,089
Total Uses	\$65,592,304
Deposit to Project Construction Fund	\$63,588,032

* Estimated investment earnings are based on an average interest rate of 0.10%, and an average life of 12 months for investments.

** The district will not be able to levy for the interest payments due in FY 2023. Those payments will be made with funds on hand in the debt service fund or bond proceeds.

*** Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

I.S.D. No. 624 (White Bear Lake), MN

\$63,000,000 General Obligation School Building Bonds, Series 2022A

Dated April 7, 2022

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2023	-	-	1,423,650.08	1,423,650.08
02/01/2024	-	-	1,743,245.00	1,743,245.00
02/01/2025	690,000.00	4.000%	1,743,245.00	2,433,245.00
02/01/2026	275,000.00	4.000%	1,715,645.00	1,990,645.00
02/01/2027	1,520,000.00	4.000%	1,704,645.00	3,224,645.00
02/01/2028	1,780,000.00	4.000%	1,643,845.00	3,423,845.00
02/01/2029	2,150,000.00	4.000%	1,572,645.00	3,722,645.00
02/01/2030	2,215,000.00	3.000%	1,486,645.00	3,701,645.00
02/01/2031	4,695,000.00	2.500%	1,420,195.00	6,115,195.00
02/01/2032	4,795,000.00	2.500%	1,302,820.00	6,097,820.00
02/01/2033	5,580,000.00	2.500%	1,182,945.00	6,762,945.00
02/01/2034	5,670,000.00	2.500%	1,043,445.00	6,713,445.00
02/01/2035	5,745,000.00	2.500%	901,695.00	6,646,695.00
02/01/2036	5,845,000.00	2.600%	758,070.00	6,603,070.00
02/01/2037	5,910,000.00	2.750%	606,100.00	6,516,100.00
02/01/2038	5,980,000.00	2.750%	443,575.00	6,423,575.00
02/01/2039	5,030,000.00	2.750%	279,125.00	5,309,125.00
02/01/2040	5,120,000.00	2.750%	140,800.00	5,260,800.00
Total	\$63,000,000.00	-	\$21,112,335.08	\$84,112,335.08

Yield Statistics

Bond Year Dollars	\$780,810.00
Average Life	12.394 Years
Average Coupon	2.7039017%
Net Interest Cost (NIC)	2.6023921%
True Interest Cost (TIC)	2.5857142%
Bond Yield for Arbitrage Purposes	2.5388719%
All Inclusive Cost (AIC)	2.6167234%

IRS Form 8038

Net Interest Cost	2.5400832%
Weighted Average Maturity	12.285 Years

ESTIMATES PRIOR TO BOND SALE

White Bear Lake Area Schools, No. 624

Preliminary Financing Plan for Capital Projects and 2022A Voter Approved Bonds

\$63,000,000 2022A Voter Approved Bonds
\$13,000,000 Remaining Voter Approved Bonds
\$58,500,000 Future Facilities Maintenance Bonds

Future Bond Issues

Type of Bond	Amount	Dated	Int. Rate
Building Bonds	\$63,000,000	04/07/22	2.59%
Fac. Maintenance	\$33,500,000	02/01/23	3.00%
Building Bonds	\$13,000,000	02/01/24	3.25%
Fac. Maintenance	\$25,000,000	02/01/26	3.50%

February 9, 2022

Lewy				Debt Service Levies - Existing Bonds ²					Other Levies			Proposed Building Bonds (2 Add'l Issues)				Facilities Maintenance Funding (2 Bond Issues)						Combined Totals	
Pay. Year	Fiscal Year	Capacity (\$000s)	Value ¹ % Chg	Building Bonds	Alt. Fac. / FM Bonds	OPEB Bonds	Est. Debt Excess ³	Net Levy	Tax Rate	Leases and Ed Abatement ⁴	Capital Project Levy ⁵	Principal	Interest	Addl. Debt Excess ³	Net Levy	General Fund Revenue ⁷	Principal	Interest	Addl. Debt Excess ³	Est. LTFM Aid	Debt Levy	Total Levy	Tax Rate
2019	2020	81,699	7.2%	930,510	4,510,043	10,109,663	(477,776)	15,072,440	18.45	2,434,861	1,866,380	-	-	-	-	737,551	-	-	-	(92,173)	-	20,019,058	24.50
2020	2021	87,357	6.9%	11,945,049	5,075,205	9,602,775	(418,883)	26,204,147	30.00	1,927,951	1,998,489	-	-	-	-	712,796	-	-	-	(199,423)	-	30,643,959	35.08
2021	2022	94,178	7.8%	18,778,282	5,326,681	-	-	24,104,963	25.60	1,923,978	2,138,058	-	-	-	-	6,887,058	-	-	-	(165,775)	-	34,888,282	37.05
2022	2023	95,435	1.3%	12,378,266	11,406,555	-	-	23,784,822	24.92	1,779,797	2,291,668	-	1,423,650	-	-	5,574,264	-	-	-	(133,619)	-	33,296,932	34.89
2023	2024	98,298	3.0%	12,952,406	11,138,588	-	(1,084,353)	23,006,641	23.40	1,815,371	2,609,289	-	1,743,245	78,750	1,909,157	5,180,058	-	1,005,000 ⁷	-	(35,062)	-	34,485,455	35.08
2024	2025	101,247	3.0%	12,057,386	11,050,545	-	(1,084,095)	22,023,837	21.75	1,809,621	2,661,475	690,000	2,165,745	-	2,998,532	5,070,058	130,000	1,005,000	-	(240,384)	1,191,750	35,514,889	35.08
2025	2026	104,285	3.0%	12,165,746	11,563,053	-	(1,039,857)	22,688,942	21.76	1,817,371	2,714,705	275,000	2,138,145	-	2,533,802	5,070,058	210,000	1,001,100	-	(140,766)	1,271,655	35,955,768	34.48
2026	2027	105,849	1.5%	14,319,926	6,944,805	-	(1,067,796)	20,196,935	19.08	1,817,871	2,741,852	1,520,000	2,127,145	(114,021)	3,715,481	5,070,058	1,130,000	1,869,800	(57,224)	(142,877)	3,092,566	36,491,886	34.48
2027	2028	107,437	1.5%	14,111,606	7,350,525	-	(956,913)	20,505,218	19.09	1,811,371	2,769,270	1,780,000	2,066,345	(167,197)	3,871,466	5,070,058	1,305,000	1,835,900	(139,165)	(145,020)	3,158,780	37,041,143	34.48
2028	2029	109,048	1.5%	14,078,006	7,391,055	-	(965,796)	20,503,265	18.80	1,811,371	2,796,963	2,150,000	1,995,145	(174,216)	4,178,186	5,070,058	1,560,000	1,796,750	(142,145)	(147,196)	3,382,442	37,595,091	34.48
2029	2030	109,048	0.0%	14,064,986	7,332,360	-	(966,108)	20,431,238	18.74	1,811,371	2,824,933	2,215,000	1,909,145	(188,018)	4,142,334	5,070,058	1,585,000	1,749,950	(152,210)	(32,580)	3,349,488	37,596,842	34.48
2030	2031	109,048	0.0%	14,169,461	2,913,330	-	(962,881)	16,119,911	14.78	1,811,371	2,824,933	4,695,000	1,842,695	(186,405)	6,678,175	5,070,058	3,375,000	1,702,400	(150,727)	(89,041)	5,180,543	37,595,950	34.48
2031	2032	109,048	0.0%	14,226,634	2,925,458	-	(768,726)	16,383,366	15.02	1,811,371	2,824,933	4,795,000	1,725,320	(300,518)	6,545,818	5,070,058	3,410,000	1,601,150	(233,124)	(68,985)	5,028,583	37,595,144	34.48
2032	2033	109,048	0.0%	15,912,356	-	-	(771,844)	15,140,512	13.88	1,811,371	2,824,933	5,580,000	1,605,445	(294,562)	7,250,155	5,070,058	4,020,000	1,498,850	(226,286)	(68,985)	5,568,506	37,596,551	34.48
2033	2034	109,048	0.0%	15,980,239	-	-	(716,056)	15,264,183	14.00	1,811,371	2,824,933	5,670,000	1,465,945	(326,257)	7,166,485	5,070,058	4,125,000	1,378,250	(250,583)	(68,985)	5,527,830	37,595,875	34.48
2034	2035	109,048	0.0%	16,073,059	-	-	(719,111)	15,353,948	14.08	1,811,371	2,824,933	5,745,000	1,324,195	(322,492)	7,100,163	5,070,058	4,225,000	1,254,500	(248,752)	(68,985)	5,504,723	37,596,211	34.48
2035	2036	109,048	0.0%	16,152,964	-	-	(723,288)	15,429,676	14.15	1,811,371	2,824,933	5,845,000	1,180,570	(319,507)	7,057,341	5,070,058	4,320,000	1,127,750	(247,713)	(68,985)	5,472,425	37,596,819	34.48
2036	2037	109,048	0.0%	16,331,831	-	-	(726,883)	15,604,948	14.31	1,811,371	2,824,933	6,170,000	1,028,600	(317,580)	7,240,950	5,070,058	4,105,000	998,150	(246,259)	(68,985)	5,112,048	37,595,323	34.48
2037	2038	109,048	0.0%	16,505,790	-	-	(734,932)	15,770,858	14.46	1,811,371	2,824,933	10,405,000	857,625	(325,843)	11,499,914	5,070,058	-	875,000	(230,042)	(68,985)	688,708	37,596,856	34.48
2038	2039	109,048	0.0%	18,532,159	-	-	(742,761)	17,789,398	16.31	1,811,371	2,824,933	8,785,000	549,363	(517,496)	9,283,585	5,070,058	-	875,000	(30,992)	(68,985)	887,758	37,598,118	34.48
2039	2040	109,048	0.0%	17,974,478	-	-	(833,947)	17,140,530	15.72	1,811,371	2,824,933	9,680,000	289,000	(417,761)	10,049,689	5,070,058	-	875,000	(39,949)	(68,985)	878,801	37,706,397	34.58
2040	2041	109,048	0.0%	18,544,628	-	-	(808,851)	17,735,776	16.26	1,811,371	2,824,933	-	-	-	-	5,070,058	8,900,000	875,000	(39,546)	(68,985)	10,224,204	37,597,357	34.48
2041	2042	109,048	0.0%	18,534,521	-	-	(834,508)	17,700,013	16.23	1,811,371	2,824,933	-	-	-	-	5,070,058	9,645,000	563,500	(460,089)	(68,985)	10,258,836	37,596,226	34.48
2042	2043	109,048	0.0%	18,536,831	-	-	(834,053)	17,702,778	16.23	1,811,371	2,824,933	-	-	-	-	5,070,058	6,455,000	225,925	(461,648)	(68,985)	6,553,324	33,893,478	31.08
2043	2044	109,048	0.0%	18,529,429	-	-	(834,157)	17,695,271	16.23	1,811,371	2,824,933	-	-	-	-	5,070,058	-	-	-	(68,985)	-	27,332,648	25.06
2044	2045	109,048	0.0%	18,538,406	-	-	(833,824)	17,704,582	16.24	1,811,371	2,824,933	-	-	-	-	5,070,058	-	-	-	(68,985)	-	27,341,959	25.07
2045	2046	109,048	0.0%	-	-	-	-	-	-	1,811,371	2,824,933	-	-	-	-	5,070,058	-	-	-	(68,985)	-	9,637,377	8.84
2046	2047	109,048	0.0%	-	-	-	-	-	-	1,811,371	2,824,933	-	-	-	-	5,070,058	-	-	-	(68,985)	-	9,637,377	8.84
Totals				392,324,956	94,928,203	19,712,438	(19,907,398)	487,058,199		67,856,592	100,861,328	76,000,000	27,437,329	(3,893,123)	103,221,233	181,333,583	58,500,000	24,113,975	(3,356,455)	(3,288,541)	82,332,968	1,019,375,362	

1 Tax capacity value for taxes payable in 2021 is the final value from Ramsey County, with estimated percentage changes for later years as shown above.

2 Initial debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.

3 The debt excess adjustments for taxes payable in 2019 through 2021 are the actual amounts, and for taxes payable in 2022 is based on audited data. Estimates for future years are based on 4.5% of the prior years' total debt service levy.

4 Lease levy amounts for future years are based on the best available estimates of future payments for all current and planned future leases.

5 These estimates assume that the current Capital Project Levy would be renewed at the same tax rate when it expires.

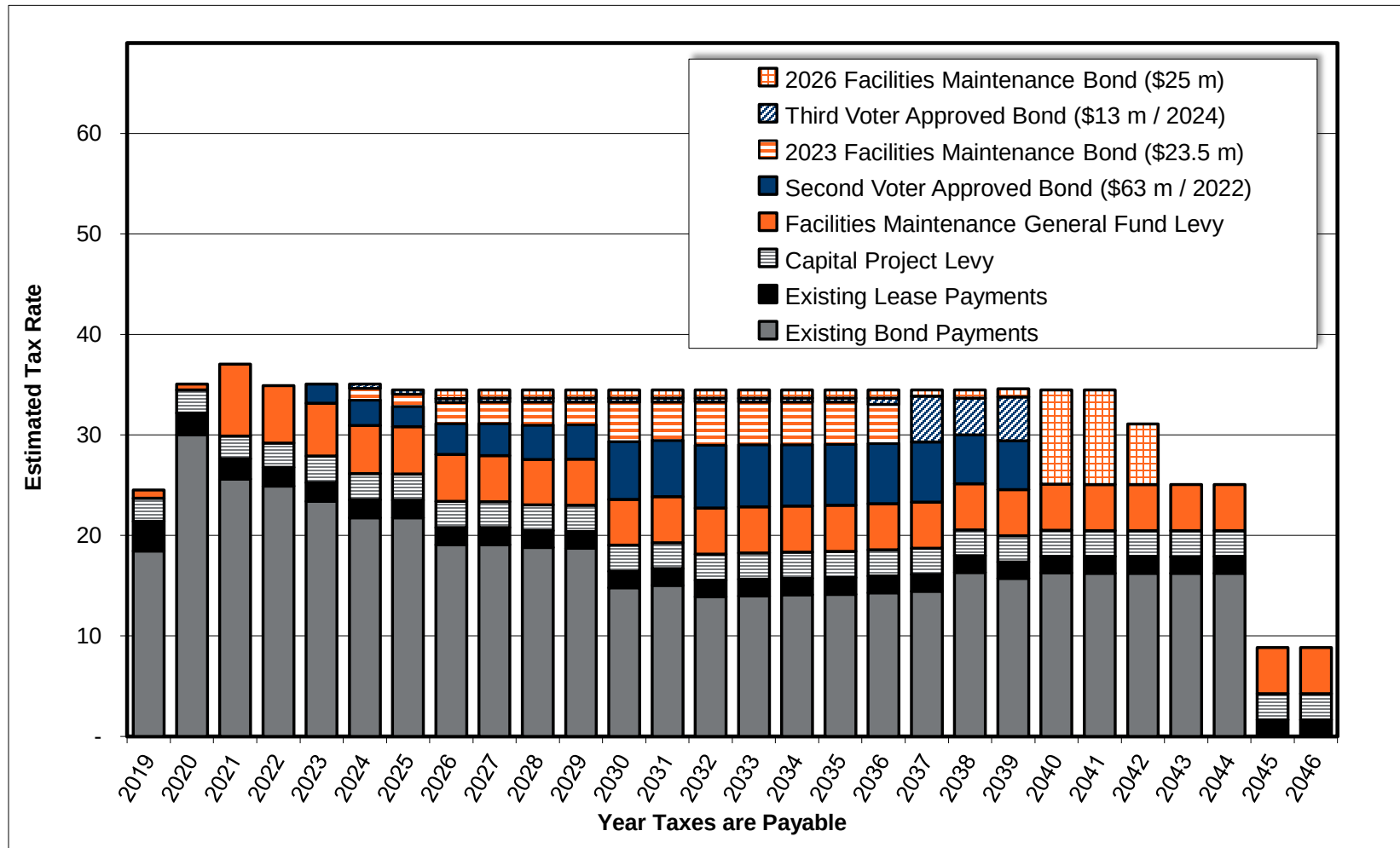
7 For each of the Facilities Maintenance bond issues, interest payments due during the first year would be paid from funds on hand in the debt service fund or bond proceeds.

ESTIMATES PRIOR TO BOND SALE

White Bear Lake Area Schools, No. 624
Estimated Tax Rates for Capital and Debt Service Levies

\$63,000,000 2022A Voter Approved Bonds
\$13,000,000 Remaining Voter Approved Bonds
\$58,500,000 Future Facilities Maintenance Bonds

Date Prepared: February 9, 2022



AGENDA ITEM: **Policy 425, Staff Development and Mentoring**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent
for Teaching and Learning**

BACKGROUND:

School Board Policy 425, Staff Development and Mentoring, was reviewed by the School Board Policy Committee and Cabinet, and is being recommended for a first reading. The changes to this policy are in the title and section V.

The purpose of this policy is to establish a staff development program and structure to carry out planning and reporting on staff development that supports improved student learning.

RECOMMENDATION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 14, 2022 or a subsequent School Board meeting agenda for action.

Approved: September 9, 2002
Revised: January 10, 2005
Revised: November 8, 2007
Revised: January 10, 2011
Revised: February 10, 2014

*White Bear Lake Area
School District #624 Policy 425*

Revised: February 13, 2012
Revised: March 5, 2018

425 STAFF DEVELOPMENT AND MENTORING

I. PURPOSE

The purpose of this policy is to establish a staff development program and structure to carry out planning and reporting on staff development that supports improved student learning.

II. DISTRICT STAFF DEVELOPMENT ADVISORY COMMITTEE AND SITE STAFF DEVELOPMENT TEAM

- A. The School Board will establish a District Staff Development Advisory Committee to develop a Staff Development Plan, assist Site Staff Development Teams in developing site plans consistent with the goals of the Staff Development Plan, and evaluate staff development efforts at the site level.
 - 1. The majority of the membership of the District Staff Development Committee shall consist of teachers representing various grade levels, subject areas, and special education. The committee also will include non-teaching staff, parents/guardians and administrators.
 - 2. Members of the District Staff Development Advisory Committee shall be appointed by the School Board or designee.
- B. The School Board directs the Superintendent to ensure sites establish site Staff Development teams.
 - 1. Members of the Site Staff Development Teams will be appointed by the principal.
 - 2. The Site Staff Development Team may be the same as the Building Leadership Team, at the discretion of the building principal.
 - 3. The majority of the Site Professional Development Teams shall be teachers representing various grade levels, subject areas and special education.

III. DUTIES OF THE DISTRICT STAFF DEVELOPMENT ADVISORY COMMITTEE

- A. The District Staff Development Committee will develop a Staff Development Plan, that is aligned to the District Strategic Plan and the World's Best Workforce Plan, which will be reviewed and subject to approval by the School Board.
- B. The Staff Development Plan must contain the following elements:
 - 1. Staff development outcomes which are consistent with the education outcomes as may be determined periodically by the School Board;
 - 2. The means to achieve the Staff Development outcomes;
 - 3. The procedures for evaluating progress at each school site toward meeting educational outcomes;
 - 4. Ongoing staff development activities that contribute toward continuous improvement in achievement of the following goals:
 - a. Improve student achievement of state and local education standards in all areas of the curriculum, including areas of regular academic and applied and experiential learning, by using research-based best practices methods;
 - b. Effectively meet the needs of a diverse student population, including at-risk children, children with disabilities, English learners, and gifted children, within the regular classroom, applied and experiential learning settings, and other settings;
 - c. Provide an inclusive curriculum for a racially, ethnically, linguistically, and culturally diverse student population that is consistent with state education diversity rule and the district's education diversity plan;
 - d. Improve staff collaboration and develop mentoring and peer coaching programs for teachers new to the school or district;
 - e. Effectively teach and model violence prevention policy and curriculum that address early intervention alternatives, issues of harassment, and teach nonviolent alternatives for conflict resolution;
 - f. Effectively deliver digital and blended learning and curriculum and engage students with technology; and

- g. Provide teachers and other members of site-based management teams with appropriate management and financial management skills.

5. The Staff Development Plan also must:

- a. Support stable and productive professional communities achieved through ongoing and school-wide progress and growth in teaching practice;
- b. Emphasize coaching, professional learning communities, classroom action research, and other job-embedded models;
- c. Maintain a strong subject matter focus premised on students' learning goals consistent with Minn. Stat. § 120B.125;
- d. Ensure specialized preparation and learning about issues related to teaching students with special needs and limited English proficiency by focusing on long-term systemic efforts to improve educational services and opportunities and raise student achievement; and
- e. Reinforce national and state standards of effective teaching practice.

6. Staff development activities must:

- a. Focus on the school classroom and research-based strategies that improve student learning;
- b. Provide opportunities for teachers to practice and improve their instructional skills over time;
- c. Provide opportunities for teachers to use student data as part of their daily work to increase student achievement;
- d. Enhance teacher content knowledge and instructional skills, including the delivery of digital and blended learning and curriculum and engagement of students with technology;
- e. Align with state and local academic standards;
- f. Provide opportunities to build professional relationships, foster collaboration among principals and staff who provide instruction, and provide opportunities for teacher-to-teacher mentoring; and

- g. Align with the plan, if any, of the district or site for an alternative teacher professional pay system.
 - h. Provide teachers of English Learners, including English as a second language, and content teachers with differentiated instructional strategies critical for ensuring students' long-term academic success, the means to effectively use assessment data on the academic literacy, oral academic language, and English language development of English learners, and skills to support native and English language development across the curriculum; and
 - i. Provide opportunities for staff to learn about current workforce trends, the connections between workforce trends and postsecondary education, and training options, including career and technical education options.
- 7. Staff development activities may include curriculum development and curriculum training programs, and activities that provide teachers and other members of site-based teams training to enhance team performance.
 - 8. The school district may implement other staff development activities required by law and activities associated with professional teacher compensation models.

[NOTE: To the extent the School Board offers K-12 teachers the opportunity for more staff development training under Minn. Stat. § 122A.40, Subds. 7 and 7a, or Minn. Stat. § 122A.41, Subds. 4 and 4a, such additional days of staff development should include peer mentoring, peer gathering, continuing education, professional development, or other training which will enable teachers to achieve the staff development outcomes enumerated above in Section III.B.4.]

- C. The District Staff Development Advisory Committee will assist Site Staff Development Teams in developing site plans consistent with the goals and outcomes of the Staff Development Plan.
- D. The District Staff Development Advisory Committee will evaluate staff development efforts at the site level.
- E. The District Staff Development Advisory Committee shall assist the School District in preparing any reports required by the Department of Education relating to staff development including, but not limited to, the reports referenced in Section VII below.

IV. DUTIES OF THE SITE STAFF DEVELOPMENT TEAM

- A. Each Site Staff Development Team shall develop a site plan, consistent with the goals of the Staff Development Plan. The superintendent or designee will review the site plan for consistency with the Staff Development Plan.
- B. The Site Staff Development Team must demonstrate to the School Board the extent to which staff at the site have met the outcomes of the Staff Development Plan. The actual reports to the School Board can be made as part of the school district's World's Best Workforce report.
- C. If the School Board determines that staff development outcomes are not being met, it may withhold a portion of the initial allocation of revenue referenced in Section V below.

V. STAFF DEVELOPMENT FUNDING

- A. Unless the School District is in statutory operating debt or a majority of the School District Board and a majority of its licensed teachers annually vote to waive the requirement to reserve basic revenue for staff development, the School District will reserve an amount equal to at least two percent of its basic revenue for: in-service conflicts within their families and communities in non-violent, effective ways; staff development plans; curriculum development and programs; other-in-service education; teachers' workshops; teacher conferences; the cost of substitute teachers for staff development purposes; preservice and in-service education for special education professionals and paraprofessionals; and other related costs for staff development efforts. The school's district also may use the revenue reserved for staff development for grants to the school district's teachers to pay for coursework and training leading to certification as either a college in the schools teacher or a concurrent enrollment teacher. In order to receive a grant, the teacher must be enrolled in a program that includes coursework and training focused on teaching a core subject.
- B. The School District may, in its discretion, expend an additional amount of unreserved revenue for staff development based on its needs.
- C. Release time provided for teachers to supervise students on field trips and school activities, or independent tasks not associated with enhancing the teacher's knowledge and instructional skills, such as preparing report cards, calculating grades, or organizing classroom materials, may not be counted as staff development time that is financed with staff development reserved revenue under Minn. Stat. § 122A.61

VI. PROCEDURE FOR USE OF STAFF DEVELOPMENT FUNDS

- A. On a yearly basis, the District Staff Development Committee, with the assistance of the Site Staff Development Teams, shall prepare a projected budget setting forth proposals for allocating staff development funds reserved for each school site. Such budgets shall include, but not be limited to, projections as to the cost of building site training programs, costs of individual staff seminars, and cost of substitutes.
- B. The District Staff Development Advisory Committee shall be responsible for monitoring the use of such funds in accordance with the Staff Development Plan and budget. The requested use of staff development funds must meet or make progress toward the goals and objectives of the Staff Development Plan. All costs/expenditures will be reviewed by the School Board and/or Superintendent for consistency with the Staff Development Plan on a yearly basis.
- C. Individual requests from staff for leave to attend staff development activities shall be submitted and reviewed according to school district policy, staff procedures, contractual agreement, and the effect on school district operations. Failure to timely submit such requests may be cause for denial of the request.

VII. REPORTING

- A. The School District and Site Staff Development Committee shall prepare a report of the previous fiscal year's staff development activities results and expenditures as part of the school district's World's Best Workforce report.
 - 1. The report must include assessment and evaluation data indicating progress toward district and site staff development goals based on teaching and learning outcomes, including the percentage of teachers and other staff involved in instruction who participate in effective staff development activities.
 - 2. The report will provide a breakdown of expenditures for:
 - a. curriculum development and programs;
 - b. staff development training models, workshops, and conferences; and
 - c. the cost of releasing teachers or providing substitute teachers for staff development purposes.

The report also must indicate whether the expenditures were incurred at the district level or the school site level and whether the school site expenditures were made possible by the grants to school sites that demonstrate exemplary use of allocated staff

development revenue. These expenditures must be reported using the uniform financial and accounting and reporting standards (UFARS).

Legal References: Minn. Stat. §120A.41 (Length of School Year; Days of Instruction)
Minn. Stat. § 120A.415 (Extended School Calendar)
Minn. Stat. §120B.22, Subd. 2 (Violence Prevention Education)
Minn. Stat. § 122A.18, Subd. 4 (Board to Issue Licenses; Expiration and Renewal)
Minn. Stat. § 122A.40, Subds. 7 and 7a (Employment; Contracts; Termination – Additional Staff Development and Salary)
Minn. Stat. §122A.41, Subds. 4 and 4a (Teacher Tenure Act; Cities of the First Class; Definitions – Additional Staff Development and Salary)
Minn. Stat. §122A.60 (Staff Development Program)
Minn. Stat. §122A.61 (Reserved Revenue for Staff Development)
Minn. Stat. §126C.10, Subds. 2 and 2b (General Education Revenue)
Minn. Stat. § 126C.13, Subd. 5 (General Education Levy and Aid)

AGENDA ITEM: **Policy 505, Distribution of
Non-School-Sponsored Materials on School
Premises by Students and Employees**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent
for Teaching and Learning;
Tim Maurer, Director of Community Services
and Recreation**

BACKGROUND:

School Board Policy 505, Distribution of Non-School-Sponsored Materials on School Premises by Students and Employees, was reviewed by the School Board Policy Committee and Cabinet, and is being recommended for a first reading. The changes to this policy are in section IV and the Legal References.

The purpose of this policy is to protect the exercise of students' and employees' free speech rights, taking into consideration the educational objectives and responsibilities of the school district.

RECOMMENDATION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 14, 2022 or a subsequent School Board meeting agenda for action.

Adopted: August 26, 1996
Revised: April 13, 2009
Revised: August 13, 2012
Revised: November 12, 2018

*White Bear Lake Area
School District #624 Policy 505*

Revised:

505 DISTRIBUTION OF NON-SCHOOL-SPONSORED MATERIALS ON SCHOOL PREMISES BY STUDENTS AND EMPLOYEES

I. PURPOSE

The purpose of this policy is to protect the exercise of students' and employees' free speech rights, taking into consideration the educational objectives and responsibilities of the school district.

II. GENERAL STATEMENT OF POLICY

- A. Independent School District 624 recognizes that students and employees have the right, protected by the First Amendment of the Constitution of the United States, to exercise freedom of expression on school property. Inclusive in this protection is the right to distribute at a reasonable time and place and in a reasonable manner, non-school-sponsored written materials, petitions, buttons, badges or similar items.
- B. To protect First Amendment rights, while at the same time preserving the integrity of the educational objectives and responsibilities of the district, the School Board adopts the following regulations and procedures regarding distribution of non-school-sponsored material on school property and at school activities.

III. DEFINITIONS

- A. "Approval" by the school district is not the same as, nor does it imply authorization by the school district.
- B. "Community", unless expressly stated otherwise, means the city, town, village or township in which the district is located. Unless otherwise stated, community does not mean only that group of people associated with the schools in the district.
- C. "Distribute" or "Distribution" means circulation or dissemination of material by any means, including but not limited to, electronically, handing out free materials, selling or offering materials for sale, accepting donations for materials, posting or displaying material, or placing material in internal staff or student mailboxes.
- D. "Distribution time" is the time a person wishes to begin distributing non-school-sponsored material.

- E. "Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower that individual in the self esteem of the community.
- F. "Material and substantial disruption" of a normal school activity means:
1. Where the normal school activity is an educational program of the district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
 2. Where the normal school activity is voluntary in nature (including without limitation, school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.
- In order for expression to be considered disruptive, there must exist specific facts upon which the likelihood of disruption can be forecast, including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.
- G. "Minor" means any person under the age of eighteen (18).
- H. Non-school-sponsored material" or "unofficial material" includes all materials or objects intended for distribution, except school newspapers, employee newsletters, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples of non-school- sponsored materials include, but are not limited to, leaflets, brochures, badges, flyers, petitions, posters, and non-school newspapers whether written by students or employees or others, and tangible objects.
- I. "Obscene to minors" means:
1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
 2. The material depicts or describes, in a manner patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts, masturbation, excretory functions, and exhibition of the genitals; and

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- J. "Posting" means placing material in a conspicuous place for public review. Examples of conspicuous places for public review include, but are not limited to, bulletin boards, lounges, walls, posts and windows that are frequently viewed by the general school population.
- K. "School activities" means any activity of students which is sponsored by the school and includes, but is not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and other theatrical productions, and in-school lunch periods.
- L. "School property" includes all real property and buildings owned by the School District as well as school buses. It is not limited to any particular school building or to any particular school campus.

IV. GUIDELINES

- A. No person, employee or student may distribute, post, or otherwise display any non-school-sponsored written material without first obtaining the approval of the building principal.
- B. Requests for distribution of non-school-sponsored material will be reviewed by the administration on a case-by-case basis. However, distribution of the materials listed below is always prohibited. Material is prohibited that:
 1. is obscene to minors;
 2. is libelous or slanderous;
 3. is pervasively indecent or vulgar; or contains any indecent or vulgar language or representations, with a determination made as to the appropriateness of the material for the age level of students to which it is intended;
 4. advertises any product or service not permitted to minors by law;
 5. advocates violence or other illegal conduct;
 6. constitutes insulting or threatening words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religion, ethnic origin, gender or sexual orientation ~~preference~~);

7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause:
 - a. a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
 - b. the commission of unlawful acts; or
 - c. the violation of lawful school regulations.
- C. Distribution by students and employees of non-school-sponsored materials on school district property are subject to reasonable time, place, and manner restrictions set forth below. In making decisions regarding the time, place, and manner of distribution, the administration will consider factors including, but not limited to the following:
1. whether the material is educationally related;
 2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
 3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
 4. the quantity or size of materials to be distributed;
 5. whether distribution would require assignment of school district staff, used of school district equipment, or other resources;
 6. whether distribution would require that non-school persons be present on the school grounds;
 7. whether the materials are a solicitation for goods or services not requested by the recipients.

V. TIME, PLACE AND MANNER OF DISTRIBUTION

- A. No non-school-sponsored material shall be distributed during and at the place of a normal school activity if it is reasonably likely to cause a material and substantial disruption of that activity.
- B. Distribution of non-school sponsored material is prohibited when it blocks the safe flow of traffic within corridors and entrance ways of the school, and school

parking lots. Distribution shall not impede entrance to or exit from school premises in any way.

- C. No one shall coerce a student or staff member to accept any publication.
- D. The time, place, and manner of distribution will be solely within the discretion of the administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any student or employee wishing to distribute (as defined in this policy) non-school-sponsored material must first submit for approval a copy of the material to the principal at least 48 hours in advance of desired distribution time, together with the following information:
 - 1. Name and phone number of the person submitting the request and, if a student, the room number of his or her first-period class.
 - 2. Date(s) and time(s) of day intended for distribution.
 - 3. Location where material will be distributed.
 - 4. If intended for students, the grade(s) of students to whom the distribution is intended.
- B. Within one school day, the building administrator will review the request and render a decision. In the event that permission to distribute the material is denied or limited, the administrator may use any reasonable method to inform the person of the denial or limitation; however, the administrator must upon request of the person submitting the request, provide a written denial of or limitation on the request including the reason(s) for denial or limitations.
- C. If the person submitting the request does not receive a response within one school day, the person may contact the office to verify that the lack of response was not due to an inability to locate the person.
- D. If the person is dissatisfied with the decision of the administrator, the person may submit a written request for appeal to the superintendent. If the person does not receive a response within three (3) school days (not counting Saturday, Sunday, and holidays) of submitting the appeal, the person may contact the office of the Superintendent to verify that the lack of response is not due to an inability to locate the person.
- E. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the School Board, or the individual reviewing the material submitted.

VII. DISCIPLINARY ACTION

- A. Distribution by any student of non-school-sponsored material prohibited herein or in violation of the provisions of time, place and manner of distribution as described above will be halted, and appropriate disciplinary action will be taken in accordance with the school district's Student Discipline Policy.
- B. Distribution by any employee of non-school-sponsored material prohibited herein or in violation of the provisions of time, place and manner of distribution as described above will be halted and appropriate disciplinary action will be taken in accordance with any individual contract, collective bargaining agreement, school district policies and procedures, and/or governing statute.
- C. Any other party violating this policy will be requested to leave school property immediately and, if necessary, the police will be called.

VIII. PERMISSION TO DISTRIBUTE MATERIAL DOES NOT CONSTITUTE APPROVAL OF CONTENT

- A. By allowing distribution of non-school sponsored material, the School District does not in any way imply that the School District, the superintendent, the principal or any other employee involved in the application procedure approves of the material or its contents.
- B. The contents, views and ideas presented in any non-school sponsored material distributed on school property are exclusively the views and ideas of the persons distributing the material. The School District, superintendent, principal or other employees involved in the application process make no representation, either approving or disapproving of the content of the material, by allowing distribution of the material.

IX. APPLICATION TO OTHER SCHOOL RULES AND POLICIES

Nothing in this policy affects any other policy of School District #624, except that, if this policy conflicts with any other school rule or policy (with the exception of District policy 904 Addendum A regarding elections), this policy regarding distribution of non-school sponsored material shall take precedence over the other policy to the extent necessary to carry out the provisions of this policy regarding distribution of non-school sponsored material.

X. NOTICE OF POLICY TO STUDENTS AND EMPLOYEES

A copy of this policy will be published in student handbooks and posted in school buildings.

XI. IMPLEMENTATION

The school district administration may develop additional guidelines and procedures necessary to implement this policy for submission to the School Board for approval. Upon approval by the School Board, such guidelines and procedures shall be an addendum to this policy.

Legal References: U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988).
Bethel Sch. Dist. No. 403 v. Fraser, 478 U.S. 675, 106 S.Ct. 3159, 92 L.Ed.2d 549 (1986).
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987).
Roark v. South Iron R-I School Dist., 573 F.3d 556 (8th Cir. 2009)
Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7 School Dist., 640 F.3d 329 (8th Cir. 2011), cert. denied 565 U.S. 1036, 132 S.Ct. 592 (2011)

Cross References: WBLASB Policy 403 (Discipline, Suspension and Dismissal of School District Employees)
WBLASB Policy 506 (Student Discipline)
WBLASB Policy 512 (School Sponsored Student Publications)
WBLASB Policy 904 (Distribution of Materials on School District Property by Non-school Persons)

AGENDA ITEM: **Policy 610, Student Field Trips, Fees and Fines**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent
for Teaching and Learning**

BACKGROUND:

School Board Policy 610, Student Field Trips, Fees and Fines, was reviewed by the School Board Policy Committee and Cabinet, and is being recommended for a first reading. The changes to this policy are in sections II, III, IV, and V.

The purpose of this policy is to provide guidelines for student trips, fees and fines and to identify the general process to be followed for review and approval of trip requests.

RECOMMENDATION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 14, 2022 or a subsequent School Board meeting agenda for action.

Adopted: September 8, 1997
Revised: October 9, 2006
Revised: December 14, 2009
Revised: February 12, 2018

*White Bear Lake Area
School District #624 Policy 610*

Revised:

610 STUDENT FIELD TRIPS, FEES AND FINES

I. PURPOSE

The purpose of this policy is to provide guidelines for student trips, fees and fines and to identify the general process to be followed for review and approval of trip requests.

II. GENERAL STATEMENT OF POLICY

The general expectation of the ~~s~~School ~~b~~Board that the district will provide free public school education, and that no student will be denied an education because of economic inability to secure books and supplies and to access opportunities outside of the classroom necessary to complete education requirements.
(Policy reference - Minn. Stat. §§123B.35, 123B.36 and 123B.37).

The general expectation of the ~~s~~School ~~b~~Board is that all student trips will be well planned, conducted in an orderly manner and safe environment, and will relate directly to the objectives of the class or activity for which the trip is requested. Student trips will be categorized within three general areas, which are defined below as instructional trips, supplementary trips, and extended trips.

A. Instructional Trips

Trips that take place during the school day and relate directly to a course of study shall fall in this category. These trips shall be subject to review and approval of the building principal, and shall be financed by school district funds within the constraints of the school building budget. Fees may not be assessed against students to defray direct costs of instructional trips (Minn. Stat. §123B.37). The school district may accept voluntary donations to defray the costs of field trips that are not required as part of a basic education or course (Minn. Stat. §§ 123B.35 and 123B.02, Subd. 6).

B. Supplementary Trips

This category pertains to those trips in which students voluntarily participate and which usually take place outside the regular school day. Examples of trips in this category involve student activities, clubs, and other opportunities. These trips are subject to review and approval of the activities director and/or the building principal. Financial contributions by students may be requested. (Minn. Stat. § 123B.36, Authorized Fees)

C. Extended Trips

1. Trips that involve one or more overnight stops fall into this category. Extended trips may be instructional or supplementary, and must be requested well in advance of the planned activity. Prior to an extended trip the request form must be completed and approved at each level: principal, athletic-activity director, superintendent or designee, and sSchool bBoard. Exceptions to the approval policy may be granted or expedited by the superintendent or designee to accommodate emergencies or contingencies (e.g. tournament competition).
2. The sSchool bBoard acknowledges and supports the efforts of booster clubs and similar organizations in providing extended trip opportunities for students.

III. REGULATIONS

- A. Rules of conduct and discipline for students and employees shall apply to all student trip activities.
- B. The school administration shall be responsible for providing more detailed Pprocedures about the trips, including the nature and extent d of parental involvement, supervision, and such other factors deemed important and in the best interest of students.
- C. Transportation shall be furnished through a commercial carrier or school-owned vehicle.
- D. An employee may use a personal vehicle to transport staff or personal property for purposes of a field trip upon prior written approval from administration.
- E. An employee must not use a personal vehicle to transport one or more students for purposes of a field trip.
 1. If immediate transportation of a student is required due to an emergency or unforeseen circumstance, such as the illness or injury of a child, and the transportation does not constitute regular or scheduled transportation, a personal vehicle may be used. To the extent a personal vehicle is used, the vehicle must be properly registered and insured.
 2. An employee must obtain preapproval by administration of student transportation by a personal vehicle, pursuant to Section II.E.1, if practicable. If preapproved by administration of use of a personal vehicle cannot be obtained in a reasonable time given the circumstances, an employee shall report the relevant facts and circumstances justifying the need for use of a personal vehicle to administration as soon as practicable.

The relevant fact and circumstances for use of a personal vehicle shall be documented by administration.

IV. FEES AND FINES

A. Fees

1. Students may be charged fees in areas considered to be co-curricular, non-curricular, or supplementary to the education requirements for graduation.
2. District approved fees as authorized by the ~~s~~School ~~b~~Board after public hearing, may be charged to help fund activities that are not required for graduation, as permitted by state law.
3. The ~~s~~School ~~b~~Board will hold a public hearing within the district upon three weeks published notice prior to the initiation of any new fee not specifically authorized or prohibited under Minn. Stat. § 123B.36 or Minn. Stat. § 123B.37 (per Minn. Stat. § 123B.38).
4. Schools may reduce or waive student fees, ~~except for parking fees~~, for students/families unable to pay such fees. Criteria to be considered might include free/reduced price meal status or family financial hardship information.
5. “Student fees” may include, but are not limited to, fees for co-curricular activities, behind-the-wheel driver education, band instrument rental, student parking, and early entrance testing.
6. Schools shall be allowed to require payment of fees by students as permitted under state law, including, but not limited to: supplemental publications or materials that are optional for student to use: field trips considered supplemental to the educational program; additional or more costly materials used for a project when the resultant product is in excess of minimum requirements and, at the student’s option, becomes the personal property of the student.

B. Fines

1. The district shall charge students for damage to school property, including charges reported by the Transportation Department for damage done to school buses.
2. Schools shall charge students for lost and damaged books, materials, supplies and equipment owned by the district.

3. Schools may fine students for parking violations on school property.

V. SCHOOL BOARD REVIEW

The superintendent or designee shall report at least annually to the sSchool bBoard upon the utilization of trips under this policy.

Legal References: Minn. Stat. § 123B.36 (Authorized Fees)
Minn. Stat. § 123B.37 (Prohibited Fees)
Minn. Stat. § 123B.49 (Co-curricular and Extracurricular Activities;
Insurance)
Minn. Stat. § 169.011 Subd. 71(a) (Definition of a School Bus)
Minn. Stat. § 169.454 Subd. 13 (Type III Vehicle Standards – Exemption)
Sonkowsky v. Board of Educ. for Indep. Sch. Dist. No. 721, 327 F.3d 675
(8th Cir. 2003)
Lee v. Pine Bluff School District, 472 F.3d 1026 (8th Cir. 2007)

Cross References: WBLASB Policy 403 (Discipline, Suspension, and Dismissal of School
District Employees)
WBLASB Policy 423 (Employee – Student Relationships)
WBLASB Policy 506 (Student Discipline)
WBLASB Policy 707 (Transportation of Public School Students)
WBLASB Policy 709 (Student Transportation Safety Policy)
WBLASB Policy 710 (Extracurricular Transportation)

AGENDA ITEM: **Policy 616, School District System Accountability**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Discussion Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent for Teaching and Learning**

BACKGROUND:

School Board Policy 616, School District System Accountability, was reviewed by the School Board Policy Committee and Cabinet, and is being recommended for a first reading. The changes to this policy are in section IV.

The purpose of this policy is to focus public education on a process which promotes higher academic achievement for all students and ensures broad-based community participation in decisions regarding the implementation of Minnesota Academic Standards and federal law.

RECOMMENDATION:

Review the policy and provide suggestions or feedback to the administration, with the policy placed on the March 14, 2022 or a subsequent School Board meeting agenda for action.

Adopted: October 13, 1997
Revised: May 26, 1998
Revised: June 11, 2001
Revised: May 9, 2005
Revised: April 11, 2011
Revised: March 14, 2016
Revised: January 13, 2020
Revised:

*White Bear Lake Area
School District #624 Policy 616*

Revised: December 14, 2009
Revised: March 12, 2012
Revised: October 8, 2018
Revised: May 10, 2021

616 SCHOOL DISTRICT SYSTEM ACCOUNTABILITY

I. PURPOSE

The purpose of this policy is to focus public education on a process which promotes higher academic achievement for all students and ensures broad-based community participation in decisions regarding the implementation of Minnesota Academic Standards and federal law.

II. GENERAL STATEMENT OF POLICY

Implementation of Minnesota Academic Standards and federal law requires a level of accountability for the school district. The school district will establish a process to review and improve instruction, curriculum and assessment, which will include input by students, parents/guardians, and local community members. The school district will be accountable to the public and the state through annual reporting.

III. DEFINITIONS

- A. “Credit” means a student’s successful completion of an academic year of study or a student mastery of the applicable subject matter, as determined by the school district.
- B. “Graduation Standards” means the credit requirements and locally adopted content standards or Minnesota Academic Standards that school districts must offer, and certify that students complete, to be eligible for a high school diploma.
- C. “World’s best workforce” means striving to meet school readiness goals; have all third grade students achieve grade-level literacy; close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.

IV. ESTABLISHMENT OF GOALS; IMPLEMENTATION; EVALUATION; AND REPORTING

A. School District Goals

1. The School Board has established school district-wide goals which provide broad direction for the school district. Incorporated in these goals are the graduation and education standards contained in the Minnesota Academic Standards and federal law. The broad goals shall be reviewed annually and approved by the School Board. The School Board shall adopt annual goals based on the recommendations of the Systems Accountability Committee.
2. The improvement goals shall address recommendations identified through the Systems Accountability Committee process. The school district's goal setting process will include consideration of individual site goals. School district goals may be developed through an education effectiveness program, a committee to evaluate student progress, or through some other locally determined process.

B. System for Reviewing All Instruction and Curriculum

Incorporated in the continuous improvement process will be analysis of the school district's progress toward implementation of the Minnesota Academic Standards. Instruction and curriculum shall be reviewed and evaluated by taking into account strategies and best practices, student outcomes and principal evaluations under Minn. Stat. § 122A.40, Subd. 8, or 122A.41, Subd. 5.

C. Implementation of Graduation Requirements

1. The Systems Accountability Committee which shall also advise the School Board on implementation of the state and local graduation requirements, including K-12 curriculum, assessment, student learning opportunities, and other related issues. Recommendations of the Systems Accountability Committee shall be published annually to the community. The School Board shall receive public input and comment and shall adopt or update this policy at least annually.
2. The School Board shall annually review and determine if student achievement levels at each school site meet federal expectations. If the School Board determines that student achievement levels at a school site do not meet federal expectations and the site has not made adequate yearly progress for two consecutive school years, the Department of Teaching and Learning shall work with the school site to adopt a plan to raise student achievement levels to meet federal expectations. The Department

of Teaching and Learning may seek assistance from the Commissioner of the Minnesota Department of Education (MDE) in developing a plan which must include parental involvement components.

3. The educational assessment system component utilized by the School Board to measure individual students' educational progress must be based, to the extent annual tests are administered, on indicators of achievement growth that show an individual student's prior achievement. Indicators of achievement and prior achievement must be based on highly reliable state- or district-wide assessments. The School Board will utilize models developed by the Commissioner of MDE for measuring individual student progress. The School Board must coordinate with MDE in evaluating school sites and continuous improvement plans, consistent with the best practices.

D. Systems Accountability Committee

1. In the Fall of each year, the Systems Accountability Committee will meet to advise and assist the school district in the implementation of school district system accountability and comprehensive continuous improvement process.
2. The Systems Accountability Committee working in cooperation with other committees of the school district will provide active community participation in:
 - a. Reviewing the school district instructional and curriculum plan, with emphasis on implementing the Minnesota Graduation Standards;
 - b. Identifying annual instruction and curriculum improvement goals for recommendation to the School Board;
 - c. Making recommendations regarding the evaluation process that will be used to measure school district progress toward its goals;
 - d. Advising the School Board about development of the annual budget.
3. The Systems Accountability Committee shall, when possible, be composed of two-thirds community representatives and must reflect the diversity of the community. Included in its membership should be:
 - Assistant Superintendent for Teaching and Learning
 - Director of Curriculum and Instruction
 - Director of Equity and Engagement

- Director of Technology and Innovation
- Selected principals
- Selected School Board members
- Student representatives
- One teacher from each building
- One parent from each building
- ~~Cultural Liaisons~~ Educational Equity Specialists
- Community-at-large representatives

4. The Systems Accountability Committee shall meet throughout the year to provide input regarding the system of continuous improvement. The Systems Accountability Committee should offer recommendations to the School Board for its input and approval.

E. The Department of Teaching and Learning shall develop a plan for assessment of student progress toward Literacy by Grade 3, the Graduation Standards, as well as program evaluation data for use by the Systems Accountability Committee to review curriculum, instruction, educational equity and student achievement at the school site. This plan shall be approved annually by the School Board.

F. Reporting

Consistent with Minn.-Stat. § 120B.36, Subd. 1, the School Board shall publish a report and make it available on the school district website. The School Board shall hold an annual public meeting to review and revise, where appropriate, student achievement goals, local assessment outcomes, plans, strategies, and practices for improving curriculum, instruction, and educational equity and efforts to equitably distribute diverse, effective, experienced and in-field teachers, and to review school district success in realizing the previously adopted student achievement goals and related benchmarks and the improvement plans leading to the world's best workforce. The School Board must transmit an electronic summary of its report to the Commissioner of MDE in the form and manner the Commissioner determines. The school district shall periodically survey affected constituencies about their connection to and level of satisfaction with the schools. The school district shall include the results of this evaluation in its published report and in its summary report to the Commissioner of MDE.

The school performance report for a school site and a school district must include performance reporting information and calculate proficiency rates as required by the most recently reauthorized Elementary and Secondary Education Act.

Legal References: Minn. Stat. § 120B.02 (Educational Expectations for Minnesota's Students)
Minn. Stat. § 120B.018 (Definitions)

Minn. Stat. § 120B.11 (School District Process)
 Minn. Stat § 120B.128 (Educational Planning and Assessment System (EPAS) Program)
 Minn. Stat. § 120B.35 (Student Achievement Levels)
 Minn. Stat. § 120B.36 (School Accountability; Appeals Process)
 Minn. Stat § 122A.40, Subd. 8 (Employment; Contracts; Termination)
 Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
 Minn. Stat. § 123B.04 (Site Decision Making Agreement)
 Minn. Stat. § 123B.147, Subd. 3 (Principals)
 Minn. Rules Parts 3501.0640-3501.0550 (Graduation Standards – Language Arts)
 Minn. Rules Parts 3501.0700-3501.0745 (Graduation Standards – Mathematics)
 Minn. Rules Parts 3501.0800-3501.0815 (Graduation Standards – Arts)
 Minn. Rules Parts 3501.0900-3501.0955 (Graduation Standards – Science)
 Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
 Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
 Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
 20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References: WBLASB Policy 104 (School District Mission Statement)
 WBLASB Policy 601 (School District Curriculum and Instruction Goals)
 WBLASB Policy 613 (Graduation Requirements)
 WBLASB Policy 614 (School District Testing Plan and Procedure)
 WBLASB Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plan, and LEP Students)
 WBLASB Policy 617 (School District Ensurance of Preparatory and High School Standards)
 WBLASB Policy 618 (Assessment of Student Achievement)
 WBLASB Policy 619 (Staff Development for Standards)
 WBLASB Policy 620 (Credit for Learning)

E. OPERATIONAL ITEMS

AGENDA ITEM: **Action on American Indian Parent Advisory Committee Resolution of Concurrence**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Alison Gillespie, Assistant Superintendent for Teaching and Learning;**
Baswewe, American Indian Education Program Specialist

BACKGROUND:

In compliance with Minnesota State Statute [124D.78](#), all districts with an Indian Education Program must submit a Resolution of Concurrence to the School Board from the American Indian Parent Advisory Committee (AIPAC). This annual resolution acts on behalf of the AIPAC as attestation of the School Board's and the School District's intentional commitment to meeting the needs of American Indian students and families from year to year.

Early in the evening Baswewe, American Indian Education Program Specialist and Mr. Andrew Adams III presented an update to the School Board with the 2021-2022 Resolution of Vote of Concurrence determined at the January 19, 2022 AIPAC meeting. Baswewe, Mr. Andrew Adams III, and Dr. Alison Gillespie will bring the AIPAC's recommendation to the Board for acceptance.

RECOMMENDATION:

Accept the resolution vote of concurrence as recommended by the AIPAC.

Annual Compliance Overview

[Minnesota Statutes, section 124D.78](#) requires Minnesota districts, charters, and tribal schools with 10 or more American Indian students to have an American Indian Parent Advisory Committee (AIPAC). Specifically, the statute cites that school boards and American Indian schools must provide for the maximum involvement of parents and children enrolled in education programs, programs for elementary and secondary grades, special education programs, and support services.

To be compliant with this statutory requirement, districts, charters, and tribal schools are required to submit annual compliance documents to the Office of American Indian Education (OAIE) by March 1 of each year. Also known as the vote of concurrence or nonconcurrence, annual compliance is a valuable opportunity for American Indian Parent Advisory Committee members to meet and discuss whether or not they concur with the educational offerings that have been extended by the district to American Indian students.

The Vote and Resolution

If the AIPAC finds that the district and/or school board have been meeting the needs of American Indian students, they issue a vote and resolution of concurrence. If they find that the district and/or school board have not been meeting the needs of American Indian students, they issue a vote and resolution of nonconcurrence. This vote is formally reflected on the annual compliance documents. Members of the AIPAC must present the vote and resolution to the school board.

If the vote is one of nonconcurrence, the AIPAC must provide written recommendations for improvement to the school board at the time of the presentation. The school board then has 60 days in which to respond in writing to the AIPAC recommendations. A copy of this written response must be provided to the OAIE.

Completing and Submitting the Documents

The following items are required when submitting annual compliance:

- ✓ The annual compliance/vote of concurrence or nonconcurrence document
- ✓ The AIPAC resolution document
- ✓ The AIPAC roster and district employee sign-in sheet (available to download on the OAIE webpage)

All items are fillable PDF forms. When completing, remember to:

- Include the district or school name and identifying number.
- Place a check mark next to the applicable vote.
- Include all dates as indicated.
- Add all signatures as required. **Digital signatures are accepted.*
- Use the drop-down menu in the roster to select the appropriate committee member options.

The District or School Does Not Have an AIPAC:

Districts or schools that do not have an AIPAC are still required to complete this paperwork.

- Place a check mark next to “Does Not Have an AIPAC”.
- Obtain the signature of the superintendent or charter/tribal school director and the school board chair. The resolution page is not required.

Submission Deadline:

Email all three required items **by March 1** to: mde.indian-education@state.mn.us

Annual Compliance/Vote of Concurrence or Nonconcurrence

District, Charter, or Tribal School Name:

The American Indian Parent Advisory Committee Vote

☒ **The AIPAC Issued a Vote of Concurrence**

Date of Concurrent Vote:

Date the AIPAC presented to the school board:

☐ **The AIPAC Issued a Vote of Nonconcurrence**

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of Indian Education.

Date of Nonconcurrent vote:

Date the AIPAC presented to the school board:

Date the written response from the school board is due:

☐ **The District/School Does Not Have an AIPAC**

The district has not yet formed an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes, section 124D.78. By signing below, the district/school leadership commits to working with the Office of American Indian Education on committee formation.

Required signatures

**Digital signatures are accepted*

School Board Chairperson

Date

Superintendent or Charter/Tribal School Director

Date

AIPAC Chairperson

Date

The American Indian Parent Advisory Committee Resolution

WHEREAS, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

WHEREAS, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

WHEREAS, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

WHEREAS, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

THEREFORE BE IT RESOLVED, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

☒ **We, the American Indian Parent Advisory Committee**, issue a **Vote of Concurrence**. We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; **or**,

☐ **We, the American Indian Parent Advisory Committee**, issue a **Vote of Nonconcurrence**. We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.

AIPAC Chairperson Printed Name and Signature

Date

AGENDA ITEM: **Action on Attendance Boundaries**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations**
Dr. Wayne Kazmierczak, Superintendent

BACKGROUND:

The District's plan to evaluate and develop revised attendance boundaries has completed the design, stakeholder committees, and public feedback phases. Tim Wald, Assistant Superintendent for Finance and Operations, gave a final review of the two phase implementation plan earlier this evening. Phase One will be implemented in the 2022-23 school year and will adjust the boundaries of Oneka and North Star Elementaries and the middle schools. Phase Two will be implemented in the 2023-24 school year and will adjust the remaining elementary school boundaries.

RECOMMENDATION:

Approve the two phase implementation of the Attendance Boundaries as recommended.

AGENDA ITEM: **Action on FY22 Revised Budget**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Items**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;
Andi Johnson, Director of Finance**

BACKGROUND:

The preliminary budget for the 2021-22 school year was approved at the June 14, 2021 School Board meeting. Each year the Board approves the revised budget at or near the midpoint of the school year.

Attached please find a summary of the revised fiscal year 2022 budget. This revised budget was reviewed with the School Board for discussion at the January 24, 2022 work session along with a projected budget for fiscal year 2022-23.

The proposed preliminary budget for the 2022-23 school year will be reviewed at the May 23, 2022 work session and will be presented for Board approval at the June 13, 2022 School Board meeting.

RECOMMENDED ACTION:

Approved the fiscal year 2021-22 revised budget as recommended.

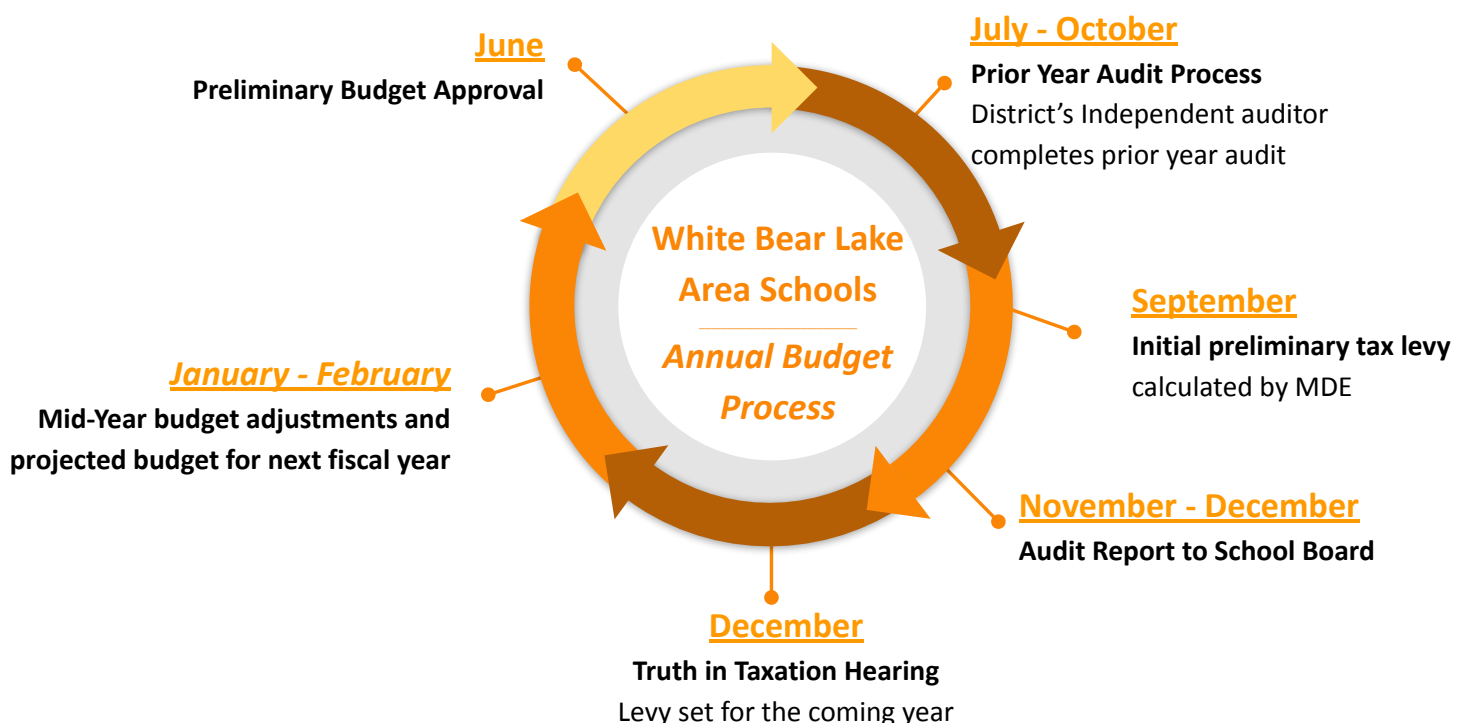
FY2021-2022 Revised Budget

February 14, 2022
School Board Meeting

WHITE BEAR LAKE AREA SCHOOLS

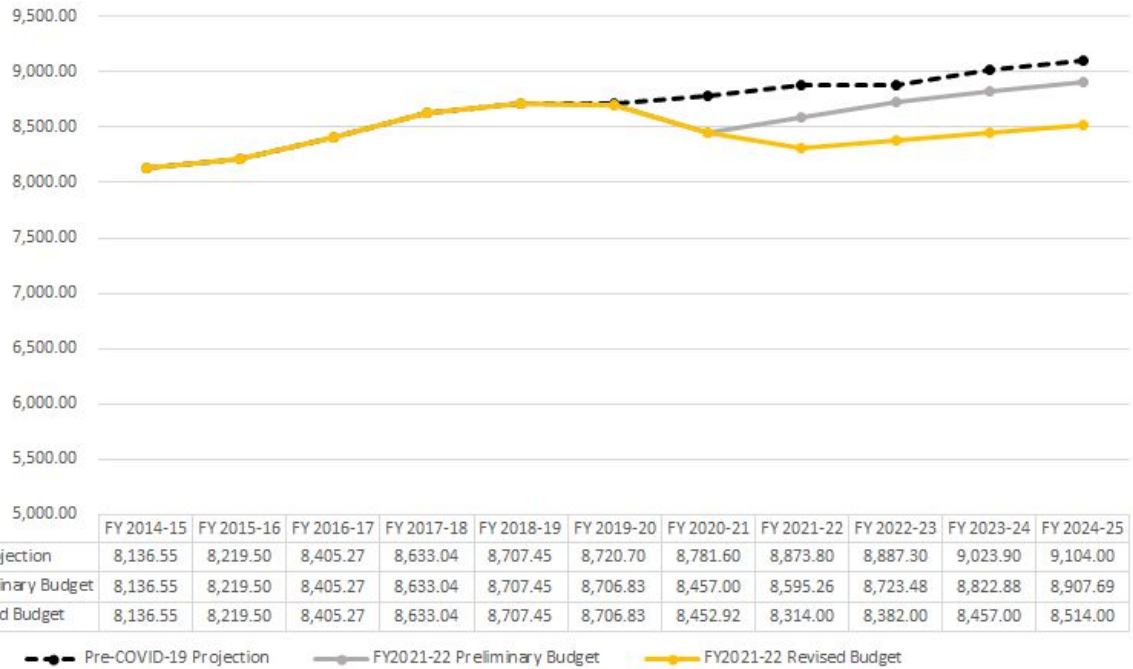


Budget Cycle



Enrollment Projection

Enrollment History & Projection



Budget Projection Summary

General Fund	Preliminary 2021-22	Revised 2021-22	Projected 2022-23	Projected 2023-24
Revenues	\$ 125,532,670	\$ 128,537,453	\$ 126,709,430	\$ 127,918,301
Budget Reductions			(3,800,000)	(1,400,000)
Total Expenditures after Budget Reductions	\$ 124,847,591	\$ 131,066,180	\$ 127,331,054	\$ 127,871,830
Net change in fund balances	685,079	(2,528,727)	(621,624)	46,470
Fund balances				
Beginning of year	16,803,609	16,803,609	14,274,882	13,653,258
Ending Fund Balance (Assigned, Restricted and Unassigned)	17,488,688	14,274,882	13,653,258	13,699,728
Ending Fund Balance (Assigned for Student Activities)	358,880	358,880	358,880	358,880
Ending Fund Balance (Restricted for Operating Capital)	2,796,342	2,796,342	2,796,342	2,796,342
Ending Fund Balance (Restricted for Capital Projects)	279,262	243,739	243,739	243,739
Ending Fund Balance (Restricted for LTFM)	4,892,642	-	-	-
Ending Fund Balance (Restricted for Achievement & Integration)	-	611	611	611
Ending Fund Balance (Nonspendable)	62,849	62,849	62,849	62,849
Ending Fund Balance (Unassigned)	\$ 9,098,713	\$ 10,812,461	\$ 10,190,837	\$ 10,237,307
Ending Fund Balance (Unassigned as % of expenditures)	7.3%	8.2%	8.0%	8.0%
Fund Balance Policy 714 Minimum	8.0%	8.0%	8.0%	8.0%

Communication Timeline

- **January work session - present FY2021-22 revised budget**
- **January/February - budget presentations to staff meetings**
- **January/February - prepare proposed budget adjustments**
- **February regular board meeting - approve FY2021-22 revised budget**
- **February work session - present proposed budget adjustments**
- **March regular board meeting - approve budget adjustments**
- **May work session - present FY2022-23 preliminary budget**
- **June regular board meeting - approve FY2022-23 preliminary budget**

White Bear Lake Area Schools
General Fund - Revenues and Expenditures Summary
Revised FY2021-22 and Projected FY2022-23 & FY2023-24 Budgets

General Fund	Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22	Projected 2022-23	Projected 2023-24
1 Revenue						
2 Local sources						
3 Property taxes	25,374,518	28,038,747	25,197,876	25,043,912	26,359,612	26,558,962
4 Long Term Facilities Maintenance (LTFM) property taxes	729,783	854,853	7,387,058	6,970,358	6,184,264	6,184,264
5 Investment earnings	260,057	24,595	10,000	10,000	10,000	10,000
6 Other	3,398,967	2,811,275	2,774,000	2,186,953	2,186,953	2,186,953
7 State sources	68,399,641	67,242,262	67,855,114	67,760,437	68,471,869	70,275,531
8 Special Education	14,483,294	17,794,518	16,479,370	18,301,772	18,850,825	19,416,350
9 Federal sources	2,996,975	3,010,422	2,927,287	2,482,660	2,482,660	2,482,660
10 Federal COVID-19 relief funding	287,160	5,508,846	2,901,965	5,781,361	2,163,247	803,581
11 Total revenue	\$ 115,930,395	\$ 125,285,518	\$ 125,532,670	\$ 128,537,453	\$ 126,709,430	\$ 127,918,301
12						
13 Expenditures						
14 Administration	4,754,277	4,680,936	4,885,000	4,930,437	5,068,219	5,060,279
15 District support services	2,483,170	2,259,768	2,642,445	2,629,612	2,687,283	2,667,679
16 Elementary and secondary regular instruction	52,396,676	55,688,572	55,663,965	57,832,787	58,110,921	56,581,008
17 Vocational education instruction	1,571,516	1,101,205	1,479,564	1,298,684	1,326,086	1,315,356
18 Special education instruction	24,454,143	25,963,934	24,787,700	25,463,003	25,846,992	25,834,229
19 Instructional support services	8,399,035	7,883,564	7,542,306	8,590,449	8,521,590	8,461,396
20 Pupil support services	5,442,334	5,547,703	5,772,958	6,633,237	5,699,596	5,670,368
21 Transportation	7,486,906	7,147,001	7,466,017	7,110,354	7,341,525	7,349,984
22 Sites and buildings	7,639,164	9,374,529	7,993,035	8,160,368	8,896,687	8,719,207
23 Long Term Facilities Maintenance	730,675	3,060,436	4,700,000	6,970,358	6,184,264	6,184,264
24 Fiscal and other fixed cost programs	796,848	489,541	847,372	489,541	489,541	475,461
25 Debt service						
26 Principal	745,262	718,499	915,382	680,000	715,000	745,000
27 Interest and fiscal charges	325,494	348,731	151,847	277,350	243,350	207,600
28						
29 Budget Reductions					(3,800,000)	(1,400,000)
30						
31 Total expenditures	\$ 117,225,500	\$ 124,264,419	\$ 124,847,591	\$ 131,066,180	\$ 127,331,054	\$ 127,871,830
32						
33 Excess (deficiency) of revenue over expenditures	(1,295,105)	1,021,099	685,079	(2,528,727)	(621,624)	46,470
34						
35 Transfer out of Fund Balance (Assigned - General Fund)			(2,000,000)	(2,000,000)		
36 Transfer out of Fund Balance (Restricted for Medical Assistance)			(730,553)	(730,553)		
37 Transfer in to Fund Balance (Unassigned)			2,730,553	2,730,553		
38 Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39						
40 Net change in fund balances	(1,295,105)	1,021,099	685,079	(2,528,727)	(621,624)	46,470
41						
42 Fund balances						
43 Beginning of year	17,077,615	15,782,510	16,803,609	16,803,609	14,274,882	13,653,258
44						
45 Ending Fund Balance (Assigned, Restricted and Unassigned)	15,782,510	16,803,609	17,488,688	14,274,882	13,653,258	13,699,728
46						
47 Ending Fund Balance (Assigned - General Fund)	2,000,000	2,000,000	-	-	-	-
48 Ending Fund Balance (Assigned for Student Activities)	294,880	358,880	358,880	358,880	358,880	358,880
49 Ending Fund Balance (Restricted for Medical Assistance)	730,553	730,553	-	-	-	-
50 Ending Fund Balance (Restricted for Operating Capital)	3,065,789	3,065,789	2,796,342	2,796,342	2,796,342	2,796,342
51 Ending Fund Balance (Restricted for Capital Projects)	243,739	243,739	279,262	243,739	243,739	243,739
52 Ending Fund Balance (Restricted for LTFM)	2,205,584	-	4,892,642	-	-	-
53 Ending Fund Balance (Restricted for Achievement & Integration)		106,821	-	611	611	611
54 Ending Fund Balance (Nonspendable)	14,573	62,849	62,849	62,849	62,849	62,849
55 Ending Fund Balance (Unassigned)	\$ 7,227,392	\$ 10,234,978	\$ 9,098,713	\$ 10,812,461	\$ 10,190,837	\$ 10,237,307
56 Ending Fund Balance (Unassigned as % of expenditures)	6.2%	8.2%	7.3%	8.2%	8.0%	8.0%
57						
58 Fund Balance Policy 714 Minimum			8.0%	8.0%	8.0%	8.0%

White Bear Lake Area Schools
Nutritional Services, Community Services, and Debt Services Funds - Revenues and Expenditures Summary
Revised FY2021-22 Budget

Nutritional Services Fund		Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22
59	Revenues	3,982,047	5,397,288	5,842,854	6,177,045
60	Expenditures	4,148,747	4,572,349	5,520,000	6,018,825
61					
62	Excess (deficiency) of revenue over expenditures	(166,700)	824,939	322,854	158,220
63	Ending Fund Balance	\$ 580,210	\$ 1,405,149	\$ 1,728,003	\$ 1,563,369
64	Ending Fund Balance (as % of expenditures)	14.0%	30.7%	31.3%	26.0%

Community Services Fund		Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22
65	Revenues	6,390,641	6,491,551	6,729,637	7,130,870
66	Expenditures	6,908,649	6,399,792	6,840,866	6,898,521
67					
68	Excess (deficiency) of revenue over expenditures	(518,008)	91,759	(111,229)	232,349
69	Ending Fund Balance	\$ 703,418	\$ 795,177	\$ 683,948	\$ 1,027,526
70	Ending Fund Balance (as % of expenditures)	10.2%	12.4%	10.0%	14.9%

Debt Services Fund		Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22
71	Revenues	5,145,708	35,451,016	24,210,591	24,210,591
72	Expenditures	5,184,329	32,843,739	23,447,788	23,447,788
73					
74	Excess (deficiency) of revenue over expenditures	(38,621)	2,607,277	762,803	762,803
75	Ending Fund Balance	\$ 1,105,275	\$ 3,712,552	\$ 4,475,355	\$ 4,475,355
76	Ending Fund Balance (as % of expenditures)	21.3%	11.3%	19.1%	19.1%

White Bear Lake Area Schools
General Fund Revenues and Expenditures Detail
FY2019-20 - FY2021-22

General Fund	Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22
1 Revenue				
2 Local sources				
3 Property taxes	\$ 25,374,518	\$ 28,038,747	\$ 25,197,876	\$ 25,043,912
4 Long Term Facilities Maintenance (LTFM) property taxes	\$ 729,783	\$ 854,853	\$ 7,387,058	\$ 6,970,358
5 Investment earnings	260,057	24,595	10,000	10,000
6 Other	3,398,967	2,811,275	2,774,000	2,186,953
7 State sources	68,399,641	67,242,262	67,855,114	67,760,437
8 Special Education	14,483,294	17,794,518	16,479,370	18,301,772
9 Federal sources	2,996,975	3,010,422	2,927,287	2,482,660
10 Federal COVID-19 relief funding	287,160	5,508,846	2,901,965	5,781,361
11 Total revenue	115,930,395	125,285,518	125,532,670	128,537,453
12				
13 Expenditures				
14 Administration				
15 Salaries	3,298,410	3,374,702	3,343,044	3,379,113
16 Employee benefits	1,032,364	1,118,731	1,200,310	1,213,539
17 Purchased services	217,652	103,061	262,081	259,239
18 Supplies and materials	116,338	27,627	17,341	16,321
19 Other expenditures	89,513	56,814	62,224	62,224
20 Total administration	4,754,277	4,680,936	4,885,000	4,930,436
21				
22 District support services				
23 Salaries	1,451,409	1,343,518	1,374,009	1,401,080
24 Employee benefits	507,709	467,733	561,011	521,107
25 Purchased services	428,608	406,588	564,152	564,152
26 Supplies and materials	59,635	19,997	117,730	117,730
27 Capital expenditures	39,334	2,764	—	—
28 Other expenditures	(3,523)	19,169	25,543	25,543
29 Total district support services	2,483,172	2,259,768	2,642,445	2,629,612
30				
31 Elementary and secondary regular				
32 instruction				
33 Salaries	35,254,730	37,816,381	36,152,150	38,852,285
34 Employee benefits	12,531,474	14,034,935	13,886,334	13,449,254
35 Purchased services	1,683,903	1,478,500	1,913,877	2,178,362
36 Supplies and materials	2,172,337	1,690,521	2,777,195	2,365,513
37 Capital expenditures	291,403	179,975	684,520	721,484
38 Other expenditures	462,828	488,259	249,889	265,889
39 Total elementary and secondary				
40 regular instruction	52,396,675	55,688,571	55,663,965	57,832,787
41				
42 Vocational education instruction				
43 Salaries	915,782	594,459	723,551	676,013
44 Employee benefits	387,208	235,895	362,144	237,347
45 Purchased services	229,248	238,728	361,954	358,099
46 Supplies and materials	28,419	26,945	31,915	27,225
47 Capital expenditures	5,000	—	—	—
48 Other expenditures	5,858	5,178	—	—
49 Total vocational education				
50 instruction	1,571,515	1,101,205	1,479,564	1,298,684
51				
52 Special education instruction				
53 Salaries	16,662,992	17,092,770	16,962,705	17,429,976
54 Employee benefits	6,575,246	6,763,380	6,982,498	6,963,057
55 Purchased services	767,675	1,899,078	612,519	612,519
56 Supplies and materials	160,156	107,788	146,823	170,735
57 Capital expenditures	184,939	2,244	50,000	256,163
58 Other expenditures	103,135	98,673	33,155	30,553
59 Total special education instruction	24,454,143	25,963,934	24,787,700	25,463,003
60				
61 Instructional support services				
62 Salaries	4,659,325	4,322,235	3,829,177	4,531,100
63 Employee benefits	1,392,706	1,441,330	1,580,877	1,423,368
64 Purchased services	120,634	263,940	402,543	594,537
65 Supplies and materials	85,300	636,395	112,748	424,684
66 Capital expenditures	1,551,843	1,193,781	1,100,180	1,608,167
67 Other expenditures	589,227	25,884	516,781	8,593
68 Total instructional support services	8,399,035	7,883,564	7,542,306	8,590,449

White Bear Lake Area Schools
General Fund Revenues and Expenditures Detail
FY2019-20 - FY2021-22

		Actual 2019-20	Actual 2020-21	Preliminary 2021-22	Revised 2021-22
69	Pupil support services				
70	Salaries	3,665,743	3,467,489	3,726,933	3,977,765
71	Employee benefits	1,274,613	1,248,468	1,357,072	1,430,646
72	Purchased services	134,959	579,205	516,009	840,670
73	Supplies and materials	152,370	145,735	78,254	257,120
74	Capital expenditures	—	1,425	—	—
75	Other expenditures	214,647	25,352	94,690	—
76	Total pupil support services	5,442,332	5,467,674	5,772,958	6,506,201
77					
78	Transportation				
79	Salaries	1,599,323	1,385,814	1,688,500	1,484,483
80	Employee benefits	555,974	485,879	587,000	562,391
81	Purchased services	4,761,087	4,947,334	4,539,150	4,539,150
82	Supplies and materials	423,400	327,974	451,367	451,367
83	Capital expenditures	147,123	80,029	200,000	200,000
84	Total transportation	7,486,907	7,227,030	7,466,017	7,237,391
85					
86	Sites and buildings				
87	Salaries	3,347,067	3,549,403	3,507,680	3,806,436
88	Employee benefits	1,236,025	1,323,077	1,399,878	1,528,979
89	Purchased services	2,396,482	5,620,832	2,620,963	4,647,737
90	Supplies and materials	1,011,974	1,561,724	1,119,055	1,044,991
91	Capital expenditures	342,987	349,673	4,029,109	4,086,234
92	Other expenditures	35,305	30,256	16,349	16,349
93	Total sites and buildings	8,369,840	12,434,965	12,693,034	15,130,726
94					
95	Fiscal and other fixed cost programs				
96	Purchased services	796,848	489,542	847,372	489,541
97					
98	Debt service				
99	Principal	745,262	718,499	915,382	680,000
100	Interest and fiscal charges	325,494	348,731	151,848	277,350
101	Total debt service	1,070,756	1,067,230	1,067,230	957,350
102					
103	Total expenditures	117,225,500	124,264,419	124,847,591	131,066,180
104					
105	Excess (deficiency) of revenue over expenditures	(1,295,105)	1,021,099	685,079	(2,528,727)
106					
107	Transfer out of Fund Balance (Assigned - General Fund)			(2,000,000)	(2,000,000)
108	Transfer out of Fund Balance (Restricted for Medical Assistance)			(730,553)	(730,553)
109	Transfer in to Fund Balance (Unassigned)			2,730,553	2,730,553
110	Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -
111					
112	Net change in fund balances	(1,295,105)	1,021,099	685,079	(2,528,727)
113					
114	Fund balances				
115	Beginning of year	17,077,615	15,782,510	16,803,609	16,803,609
116					
117	End of year	\$ 15,782,510	\$ 16,803,609	\$ 17,488,688	\$ 14,274,882
118					
119	Ending Fund Balance (Assigned - General Fund)	2,000,000	2,000,000	—	—
120	Ending Fund Balance (Assigned for Student Activities)	294,880	358,880	358,880	358,880
121	Ending Fund Balance (Restricted for Medical Assistance)	730,553	730,553	—	—
122	Ending Fund Balance (Restricted for Operating Capital)	3,065,789	3,065,789	2,796,342	2,796,342
123	Ending Fund Balance (Restricted for Capital Projects)	243,739	243,739	279,262	243,739
124	Ending Fund Balance (Restricted for LTFM)	2,205,584	—	4,892,642	—
125	Ending Fund Balance (Restricted for Achievement & Integration)	—	106,821	—	611
126	Ending Fund Balance (Nonspendable)	14,573	62,849	62,849	62,849
127	Ending Fund Balance (Unassigned)	7,227,392	10,234,978	9,098,713	10,812,461
128	Ending Fund Balance (Unassigned as % of expenditures)	6.2%	8.2%	7.3%	8.2%
129					
130	Fund Balance Policy 714 Minimum			8%	8%

White Bear Lake Area Schools
Nutritional Services, Community Services, & Debt Services Fund Summary
FY2019-20 - FY2021-22

		Actual	Actual	Preliminary	Revised
		2019-20	2020-21	2021-22	2021-22
131	Nutritional Services Fund				
132	Revenues	3,982,047	5,397,288	5,842,854	6,177,045
133	Expenditures	4,148,747	4,572,349	5,520,000	6,018,825
134					
135	Excess (deficiency) of revenue over expenditures	(166,700)	824,939	322,854	158,220
136	Ending Fund Balance	\$ 580,210	\$ 1,405,149	\$ 1,728,003	\$ 1,563,369
137	Ending Fund Balance (as % of expenditures)	14.0%	30.7%	31.3%	26.0%

		Actual	Actual	Preliminary	Revised
		2019-20	2020-21	2021-22	2021-22
138	Community Services Fund				
139	Revenues	6,390,641	6,491,551	6,729,637	7,130,870
140	Expenditures	6,908,649	6,399,792	6,840,866	6,898,521
141					
142	Excess (deficiency) of revenue over expenditures	(518,008)	91,759	(111,229)	232,349
143	Ending Fund Balance	\$ 703,418	\$ 795,177	\$ 683,948	\$ 1,027,526
144	Ending Fund Balance (as % of expenditures)	10.2%	12.4%	10.0%	14.9%

		Actual	Actual	Preliminary	Revised
		2019-20	2020-21	2021-22	2021-22
145	Debt Services Fund				
146	Revenues	5,145,708	35,451,016	24,210,591	24,210,591
147	Expenditures	5,184,329	32,843,739	23,447,788	23,447,788
148					
149	Excess (deficiency) of revenue over expenditures	(38,621)	2,607,277	762,803	762,803
150	Ending Fund Balance	\$ 1,105,275	\$ 3,712,552	\$ 4,475,355	\$ 4,475,355
151	Ending Fund Balance (as % of expenditures)	21.3%	11.3%	19.1%	19.1%

AGENDA ITEM: **Action on Resolution of Intent to Issue
General Obligation School Building Bonds,
Series 2022A**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for
Finance and Operations;
Andi Johnson, Director of Finance**

BACKGROUND:

Earlier in this meeting Andi Johnson, Director of Finance and Tim Wald, Assistant Superintendent for Finance and Operations, shared information related to the sale of \$63,000,000 of general obligation school building bonds, series 2022A. The sale of these bonds were approved by voters in the November, 2019 bond referendum for the improvement of school facilities.

RECOMMENDATION:

Approve the Resolution stating the intention of the school board to issue general obligation school building bonds, Series 2022A, in the aggregate principal amount not to exceed \$63,000,000.

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 624
(WHITE BEAR LAKE AREA SCHOOLS)
ANOKA, RAMSEY, AND WASHINGTON COUNTIES, MINNESOTA

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 624 (White Bear Lake Area Schools), Anoka, Ramsey, and Washington Counties, Minnesota, was held in the School District on February 14, 2022 at 5:30 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION STATING THE INTENTION OF THE SCHOOL
BOARD TO ISSUE GENERAL OBLIGATION SCHOOL
BUILDING BONDS, SERIES 2022A, IN THE AGGREGATE
PRINCIPAL AMOUNT NOT TO EXCEED \$63,000,000; AND
TAKING OTHER ACTIONS WITH RESPECT THERETO**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 624 (White Bear Lake Area Schools), Anoka, Ramsey, and Washington Counties, Minnesota (the “District”), as follows:

1. Background. It is hereby determined that:

(a) At a duly called and regularly held special election on November 5, 2019, the voters of the District approved the issuance and sale by the District of general obligation bonds for the acquisition and betterment of school sites and facilities in the maximum principal amount of \$326,000,000 pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”).

(b) The purpose of the bonds as approved by the voters is to provide financing for the acquisition and betterment of school sites and facilities, including the construction and equipping of a new grades K-5 elementary school facility; the construction of various projects to accommodate projected enrollment growth districtwide; the completion of deferred maintenance projects at all school district facilities; the construction, acquisition and installation of safety and security improvements at all school district facilities; the construction of additions and renovations to current district elementary schools; the construction of additions and renovations to the high school North Campus to convert that site and facility for use as a grades 9-12 single site high school facility; the construction of renovations to the high school South Campus to convert it for use as a middle school facility; the construction of renovations to the Sunrise Park Middle School facility to convert it for uses to include a senior citizen center, an early childhood center, the Transition Education Center and the District office; and the construction of renovations to the current District Center building to allow for expansion of the Central Middle School facility (collectively the “Projects”).

(c) On March 5, 2020, the District issued its General Obligation School Building Bonds, Series 2020A, in the principal amount of \$250,000,000 pursuant to the Act, in accordance with the authority granted by District voters, leaving a remaining unused voter-approved bond authority of \$76,000,000.

(d) It is necessary and expedient to the sound financial management of the affairs of the District to issue its General Obligation School Building Bonds, Series 2022A (the “Bonds”), in the original aggregate principal amount of \$63,000,000, pursuant to the Act, to provide financing for the Projects.

2. Covenant as to State Credit Enhancement. The District hereby covenants and obligates itself to notify the Minnesota Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55, as amended (the “Credit Enhancement Act”), to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the registrar for the Bonds (the

“Registrar”) or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provisions of the Credit Enhancement Act, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

The District further covenants to comply with all procedures now and hereafter established by the Minnesota Departments of Management and Budget and Education pursuant to subdivision 2(c) of the Credit Enhancement Act and otherwise to take such actions as necessary to comply with that section. The Board Chair, Clerk, Superintendent or Assistant Superintendent for Finance and Operations of the District is authorized to execute any applicable Minnesota Department of Education forms.

3. Sale of Bonds. The Board has retained Ehlers and Associates, Inc. (the “Municipal Advisor”), to act as the independent municipal advisor for the District with respect to the offer and sale of the Bonds and, therefore, is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale.

4. Acceptance of Proposal. The Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds and take any other appropriate action with respect to the Bonds.

5. Authority of Municipal Advisor. The Municipal Advisor is authorized and directed to assist the District in the preparation and dissemination of a Preliminary Official Statement to be distributed to potential purchasers of the Bonds and to open, read, and tabulate the proposals for the purchase of the Bonds for presentation to the Board. The Municipal Advisor is further authorized and directed to assist the District in the award and sale of the Bonds on behalf of the District after receipt of written proposals and to assist the District in the preparation and dissemination of a final Official Statement with respect to the Bonds.

6. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, is authorized to act as bond counsel for the District (“Bond Counsel”), and to assist in the preparation and review of necessary documents, certificates, and instruments related to the Bonds. The officers, employees, and agents of the District are hereby authorized to assist Bond Counsel in the preparation of such documents, certificates, and instruments.

7. Reimbursement from Bond Proceeds. The District may incur certain expenditures that may be financed temporarily from sources other than the Bonds and reimbursed from the proceeds of the Bonds. Treasury Regulation § 1.150-2 (the “Reimbursement Regulations”) provides that proceeds of tax-exempt bonds allocated to reimburse expenditures originally paid from a source other than the tax-exempt bonds will not be deemed expended unless certain requirements are met. In order to preserve its ability to reimburse certain costs from proceeds of the Bonds in accordance with the Reimbursement Regulations, the District hereby makes its declaration of official intent (the “Declaration”) described below to reimburse certain costs:

(a) Declaration of Intent. The District proposes to issue the Bonds to finance the costs of the Projects. The District may reimburse original expenditures made for certain costs of the Projects from the proceeds of the Bonds in an estimated maximum principal amount of \$63,000,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the Bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

(b) Declaration Made Not Later Than 60 Days. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of the Bonds, except for the following expenditures: (a) costs of issuance of the Bonds; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of the Bonds; or (c) “preliminary expenditures” up to an amount not in excess of twenty (20) percent of the aggregate issue price of the Bonds that finance or are reasonably expected by the District to finance the Projects for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Projects, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(c) Reasonable Expectations; Official Intent. This Declaration is an expression of the reasonable expectations of the District based on the facts and circumstances known to the District as of the date hereof. The anticipated original expenditures for the Projects and the principal amount of the Bonds described in Section 7(a), above, are consistent with the District’s budgetary and financial circumstances. No sources other than proceeds of the Bonds to be issued by the District are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the District’s budget or financial policies to pay such original expenditures. This resolution is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

(The remainder of this page is intentionally left blank.)

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

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)
)
COUNTIES OF ANOKA,) ss.
RAMSEY & WASHINGTON)
)
INDEPENDENT SCHOOL)
DISTRICT NO. 624)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 624 (White Bear Lake Area Schools), Anoka, Ramsey, and Washington Counties, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office and the extract is a full, true, and correct copy of the minutes, insofar as they relate to authorizing the issuance of the District’s General Obligation School Building Bonds, Series 2022A, in the maximum aggregate principal amount of \$63,000,000.

WITNESS My hand as such Clerk this ____ day of _____, 2022.

Clerk
Independent School District No. 624 (White
Bear Lake Area Schools), Anoka, Ramsey, and
Washington Counties, Minnesota

AGENDA ITEM: **Action on Joint Powers Agreement with
Independent School District No. 916**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent**

BACKGROUND:

The original JPA was developed in 1969 and the resolution for consideration is the first amendment to this JPA since then. The intent is to modernize the agreement and more fully describe what occurs when a member district decides to withdraw from the JPA. This updated JPA resolution will replace the current JPA once fully executed by all member districts.

RECOMMENDATION:

Approve the Joint Powers Agreement with Independent School District No. 916.

**FIRST AMENDED AND RESTATED AGREEMENT FOR INTERMEDIATE SCHOOL DISTRICT
THIS AGREEMENT** effective the first day of July 2021 between Independent School Districts

Nos. 12, 13, 14, 16, 282, 621, 622, 623, 624, 831, 832, 833, and 834 hereinafter referred to as “Participating School Districts” as follows:

WITNESSED:

WHEREAS, the Participating School Districts are duly organized independent school districts for the purpose of providing public school education for persons within their geographical boundaries, and

WHEREAS, each Participating School District is interested in cooperating with other school districts in acquiring lands and buildings, organizing, establishing, financing, maintaining and operating a special intermediate school district on a site or sites to be selected by the school board of such special intermediate school district, and

WHEREAS, the Participating School Districts are eligible to organize and create a special intermediate school district pursuant to Chapter 775 Laws of 1969 (the “Enabling Legislation”), Minnesota Statutes §§ 136D.71-.76 and 471.59 and other applicable statutes for such purpose, and those participating school districts who are signatory hereto are the initial participants in such special intermediate school district.

NOW, THEREFORE, each of the Participating School Districts hereto hereby agree with the other Participating School Districts hereto as follows:

1. **Prior Agreements:** This Agreement shall supersede and replace in its entirety the prior Agreement initially executed on December 16, 1969. This Agreement shall be effective, and the prior agreements shall be terminated, upon the execution of this Agreement by the Parties. Upon such execution, all provisions of the Prior Agreement are hereby suspended in their entirety and replaced herein and shall have no further force or effect.
2. **Purpose of Agreement:** The Participating School Districts intend hereby to jointly and cooperatively create an intermediate school district, hereinafter the “District”, pursuant to the broad authority contained in the Enabling Legislation, Minn. Stat. § 471.59, Minn. Stat. § 136D.71-.76 (2020) and other statutes generally applicable to independent school districts for the purpose of acquisition of lands and buildings, organizing, establishing, financing, maintaining and operating an intermediate school district to serve generally the members and persons resident in the geographical area encompassed by said District.
3. **Authority:** Each Participating School District signatory hereto has been duly authorized by its school board to execute this Agreement.
4. **Name:** The District so created shall be known as “Northeast Metro Intermediate School District No. 916, State of Minnesota”.

5. Governing Board: The governing board (hereinafter the “Board”) of the District shall contain one representative from each Participating School District, who shall serve at the pleasure of the Participating School District. Each Board member shall report quarterly to its participating district school board concerning the activities of the District. Terms of office shall be four years, and shall commence on January 1. At its first meeting in January, the Board shall conduct an organizational meeting, and shall select a chair, vice-chair, clerk, and treasurer, no two of which shall be from the same Participating School District. A majority of the Board shall constitute a quorum for purposes of transacting the business of the Board. The Board may adopt Bylaws governing its procedures. Any person serving on the Board must also be serving as a member of his or her participating district school board.
6. Powers: The Board shall be vested with all those powers granted to independent school districts under statute, except as provided herein. The powers of the Board shall include but not be limited to the following:
 - (a) To acquire, maintain, and dispose of real and personal property
 - (b) To enter into contracts for goods and services deemed to be in the best interests of the District
 - (c) To employ and discharge employees
 - (d) To prosecute and defend actions by or against the District
 - (e) To establish and operate educational programming and other programs and services and make them available to Participating School Districts
 - (f) To establish and maintain financial accounts
 - (g) To acquire and maintain insurances as deemed necessary by the Board
 - (h) To adopt policies governing the use of facilities
 - (i) To engage in any other activity authorized by law in furtherance of the purpose set forth in Section Two hereof.
7. Financing: The Board of the District shall have the power to utilize financing as may be permitted by state law.
8. Participation and Enrollment in Programming: The Board shall establish policies governing participation and enrollment in District programs. The policies shall, at a minimum, include the following:
 - (a) Non-participating districts may only enroll students in intermediate school programs if there is space taking into consideration enrollment from all Participating School Districts.
 - (b) Access fees to programming by non-participating school districts shall be as established by the Board.

- (c) In the event that a Participating School District withdraws from this Agreement, any students enrolled from such district (“Withdrawing District”) at the time of withdrawal may remain enrolled until such time that the student is deemed eligible to graduate or return to the Withdrawing District. However, the Withdrawing District shall be required to pay the access fee established by the Board as a non-participating district after the effective date of the withdrawal for such student’s continued enrollment.
 - (d) Effective upon receipt of a notice of withdrawal of a Participating School District under Section 10, priority for student placement in the District’s programs will be given to Participating School Districts that are continuing their participation. Referrals from the Withdrawing District will only be considered for programs that are open to non-participating districts.
9. Liability: Subject to the withdrawal obligations established by Section 10 below, no Participating School District shall have direct individual liability for any debts or obligations of the District, nor shall any representatives on the Board have any such personal liability.
10. Withdrawal of Members: A Participating School District may elect to withdraw from this Joint Powers Agreement by a majority vote of its school board. Notice of withdrawal shall be in the form of a Resolution, an approved copy of which must be provided to the District on or before February 1. Withdrawal shall be effective June 30 of the fiscal year following proper notice (“Withdrawal Date”). The rights and obligations of a Withdrawing District shall be as follows.
- (a) Financial Obligations Upon Withdrawal: The Withdrawing District shall pay to the District the following amounts without regard for any payments made to or on behalf of the District prior to the Withdrawal Date.
 - i. Debt Service. The Withdrawing District shall pay an amount equal to one year of the District’s debt service (“Debt Service Obligation”) in accordance with the following provisions:
 - a. Calculating Debt Service Obligation. The Withdrawing District’s Debt Service Obligation shall be determined by first calculating a Withdrawal Rate per adjusted pupil unit (“APU”) equal to the District’s total debt service for the fiscal year following the Withdrawal Date divided by the combined total APUs of all Participating School Districts that are parties to this Joint Powers Agreement in the fiscal year of the Withdrawal Date, including the Withdrawing District. This Withdrawal Rate shall then be multiplied by the Withdrawing District’s APUs to establish the Debt Service Obligation owed by the Withdrawing District. The APUs used in calculating the Debt Service Obligation shall be the projected APUs

for the fiscal year following the Withdrawal Date as set forth in the most recent Levy Limitation and Certification Reports issued by MDE as of the Withdrawal Date. For clarity, the Debt Service Obligation calculation shall look as follows:

$$\frac{\text{Debt Service for FY after Withdrawal Date}}{\text{Combined APUs of All Participating School Districts}} = \text{Withdrawal Rate}$$

$$\begin{aligned} &\text{Withdrawal Rate} \times \text{Withdrawing District's APUs} \\ &= \text{Debt Service Obligation of Withdrawing District} \end{aligned}$$

By way of example only, if a district submits notice of withdrawal by February 1, 2024, making its withdrawal effective June 30, 2025; the combined APUs of all 2024-2025 Participating School Districts is projected to be 100,000 for the 2025-2026 fiscal year; the District's debt service for the 2025-2026 fiscal year is \$5,000,000.00; and the Withdrawing District is projected to have 10,000 APUs during the 2025-2026 fiscal year, then the Debt Service Obligation of the Withdrawing District would equal \$500,000. This is illustrated in the following calculation:

$$\frac{\$5,000,000}{100,000} = \$50 \times 10,000 = \$500,000$$

- b. Payment Structure. The Withdrawing District shall pay the Debt Service Obligation within three years of the Withdrawal Date. Interest on any outstanding balance will begin to accrue one year after the Withdrawal Date at an interest rate equal to the prime lending rate in effect at the time the interest begins to accrue plus two percent. The Withdrawing District shall notify the District by or before February 1 immediately preceding the Withdrawal Date of its timeline for paying the Debt Service Obligation and shall comply with its stated timeline unless the District agrees, in writing, to a modification of the timeline.
- c. Allocation of Funds. The District shall use the Withdrawing District's Debt Service Obligation payments to offset debt service owed by the District for the benefit of the remaining Participating School Districts.
- ii. Membership Equivalence Fee: In addition to the Debt Service Obligation, the Withdrawing District shall pay the District a Membership Equivalence Fee. This Membership Equivalence Fee shall be equal to the amount the Withdrawing District would have paid as a membership fee for the fiscal year immediately following the Withdrawal Date had it remained a Participating School District, as determined by the

membership fee calculation used for the remaining Participating School Districts. The Withdrawing District shall pay the Membership Equivalence Fee in a manner consistent with the payment process required of Participating School Districts to pay their membership fees. The Membership Equivalence Fee shall be allocated to the District's general operating expenses. Payment of the Membership Equivalence Fee shall not entitle the Withdrawing District to the benefits of membership afforded to Participating School Districts.

- (b) District Assets: The Withdrawing District is not entitled to take or receive any of the District's assets or the value of the such assets and shall forfeit any proportionate share of the District's assets upon withdrawal.
- (c) Additional and Remaining Liabilities: The Withdrawing District shall not be responsible for any expenses aside from those addressed in Section 10(a) above or any liabilities incurred by the District after the Withdrawal Date.

11. Addition of Members: If a school district wishes to become a member of the District, it may petition the Board for membership. The petition shall be in the form of a resolution. Addition of a new member shall require an affirmative majority vote of all members of the Board and a majority vote of the petitioning district and as allowed per Minnesota Statute Section 136D.76, subdivision 2, as it may be amended from time to time. Addition of a new member shall be on terms determined by the Board. Once a school district becomes a member, it shall be considered a "Participating School District" for purposes of this Agreement.
12. Local Levy: Each Participating School District shall take such action as is necessary to assure approval of the Participating School District's share of all appropriate levies as per state law relating to intermediate school districts.
13. Amendment and Review: This First Amended and Restated Agreement shall be reviewed once every five years. This Agreement may be amended from time to time as deemed necessary by an instrument duly executed by all the parties hereto.
14. Annual Meeting: The District and Participating School Districts agree to meet annually to review this agreement.
15. Miscellaneous: This Agreement is subject to the following:
 - (a) Severability. If any provision, or application of a provision of this Agreement is held invalid, illegal, unenforceable, or in conflict with law, the validity, legality, and enforceability of the remaining provisions, and the application of the provision in circumstances other than those as to which it is held invalid, shall not be affected and shall continue in full force with effective.

- (b) Governing law. This Agreement shall be construed and enforced in accordance with Minnesota law. Nothing herein shall be construed contrary to law.
- (c) Counterparts. This Agreement may be executed in counterparts.
- (d) Captions. The captions used in this Agreement are for reference only and shall not be considered a part of the Agreement.
- (e) Notices. All notices required under this Agreement shall be in writing and sent first class U.S. mail addressed to the Participating School District, or the Board, at their respective administrative offices.
- (f) Records and Reports. The books and records, including minutes and the original fully executed Agreement, of the Board shall be subject to the provisions of Minn. Stat. Chapter 13. They shall be maintained at the District Office of Northeast Metro Intermediate School District No. 916.

IN WITNESS WHEREOF the parties have caused this agreement to be executed on the dates appearing below opposite the signatures of each participating school district representatives.

Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #12
Centennial, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #13
Columbia Heights, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #14
Fridley, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #16
Spring Lake Park, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #282
St. Anthony-New Brighton, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #621
Mounds View, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #622
North St. Paul-Maplewood Oakdale, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #623
Roseville, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #624
White Bear Lake, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #831
Forest Lake, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #832
Mahtomedi, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #833
South Washington County, Minnesota

By:_____
Chairman

And:_____
Clerk

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Dated_____, 2021 INDEPENDENT SCHOOL DISTRICT #834
Stillwater, Minnesota

By:_____
Chairman

And:_____
Clerk

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AGENDA ITEM: **Action on Bids for North Star Elementary Communications/AV Package**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Items**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance and Operations;**
Dan Roeser, Director of Building Operations;
Steve Asper, Director of Technology and Innovation

BACKGROUND:

Attached please find the recommendation letters and bid tabulation sheets for the Communications/AV installation at North Star Elementary. The project was divided into two work scopes and bids were opened on January 27, 2022. After reviewing the bids with our construction managers at Kraus-Anderson, it is recommended we award the bid to the low bidders. The low bidders were:

Work Scope 27A: Olympic Communications, Inc. with a base bid of \$230,000.

Work Scope 27B: Bluum with a base bid of \$322,921.53.

The combined total for the project is \$552,921.53.

RECOMMENDATION:

Accept the bids for the Communications/AV Package at North Star Elementary as presented to Olympic Communications, Inc. for work scope 27A in the amount of \$230,000 and to Bluum for work scope 27B with a base bid of \$322,921.53.



KRAUS-ANDERSON®

Kraus-Anderson Construction Company
501 South Eighth Street, Minneapolis, MN 55404

February 8, 2022

Mr. Tim Wald
White Bear Lake Area Schools, ISD 624
4855 Bloom Avenue
White Bear Lake, MN 55110

RE: **WBL Area Schools New Elementary Hugo – COMMUNICATIONS PACKAGE**

Dear Mr. Wald

This letter is concerning the contract awards for the White Bear Lake Area Schools New Elementary Hugo – COMMUNICATION PACKAGE project that was bid on January 27, 2022. Kraus-Anderson has verified bidders and we submit the following lowest responsible bidders and their bid amount.

<u>Work Scope</u>	<u>Contractor, City, State</u>	<u>Bid Amount</u>
WS 27-A WS A	Communications – WS A Olympic Communications, Inc.	BASE BID \$230,000.00
WS 27-B WS B	Communications – WS B Tierney Brothers, LLC 1771 Energy Park Drive Suite 100 St. Paul, MN 55108	BASE BID \$322,921.53

The total amount of the base bids is \$552,921.53

We have enclosed the Bid Tabulation sheets that reflect the bids received.

If you have any questions regarding this information, please do not hesitate to contact me at 612-719-1026.

Very truly yours,
KRAUS-ANDERSON® CONSTRUCTION COMPANY

Kent Henry

Kent Henry
Project Manager

Cc: Dan Roeser, White Bear Lake Area Schools
Nick Thompson, Wold Architects & Engineers
Jenna Boldt, Wold Architects & Engineers
Jason Peterson, Kraus-Anderson Construction



BID TABULATIONS

01/27/22 - 2PM

ARCHITECT: Wold Architects & Engineers

Work Scope 27-A -Communications - WS A

[illegible]

01/27/22 - 2PM

OWNER: ISD 624 - White Bear Lake Area Schools

ARCHITECT: Wold Architects & Engineers

Work Scope 27-B - WS B

[illegible]



8415 220th Street W, Suite H
Lakeville, MN 55044

2/7/22

RE: Hugo Elementary AV & Classroom RFP

Dear Kent,

Due to the misunderstanding of the verbiage on the RFP, ASI respectfully withdraws our bid submission and asks that our bid bond be returned to us. We apologize for any inconvenience that this has caused.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Carleton'.

Brandon J Carleton
Chief Operating Officer

AGENDA ITEM: **Action on Bids for Construction of Hwy 61/152nd St Intersection**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Items**

CONTACT PERSON(S): **Tim Wald, Assistant Superintendent for Finance and Operations;**
Dan Roeser, Director of Building Operations

BACKGROUND:

Attached please find the recommendation letter and bid tabulation sheet for the Construction of Hwy 61/152nd St Intersection. Bids were opened on February 3, 2022. After reviewing the bids with Kraus-Anderson and SEH Engineering, it is recommended we award the bid to the low bidder, Forest Lake Contracting, Inc. with a bid of \$1,702,179. The highest bid for the project was \$2,210,000.

RECOMMENDATION:

Accept the bid for the Construction of Hwy 61/152nd St Intersection as presented to Forest Lake Contracting, Inc. in the amount of \$1,702,179.

February 8, 2022

Mr. Tim Wald
White Bear Lake Area Schools, ISD 624
4855 Bloom Avenue
White Bear Lake, MN 55110

RE: **WBL Area Schools New Elementary Hugo – INTERSECTION PACKAGE**

Dear Mr. Wald

This letter is concerning the contract awards for the White Bear Lake Area Schools New Elementary Hugo – INTERSECTION PACKAGE project that was bid on February 3, 2022. Kraus-Anderson has verified bidders and we submit the following lowest responsible bidders and their bid amount.

<u>Work Scope</u>		<u>Contractor, City, State</u>	<u>Bid Amount</u>	
WS 31-A	Site Clearing & Earthwork	Forest Lake Contracting, Inc. 14777 Lake Drive NE Forest Lake, MN 55025	BASE BID	\$1,702,179.00

The total amount of the base bids is \$1,702,179.00.

We have enclosed the Bid Tabulation sheets that reflect the bids received.

If you have any questions regarding this information, please do not hesitate to contact me at 612-719-1026.

Very truly yours,
KRAUS-ANDERSON® CONSTRUCTION COMPANY



Kent Henry
Project Manager

Cc: Dan Roeser, White Bear Lake Area Schools
Nick Thompson, Wold Architects & Engineers
Jenna Boldt, Wold Architects & Engineers
Jason Peterson, Kraus-Anderson Construction



BID TABULATIONS

OWNER: ISD 624 - White Bear Lake Area Schools

Work Scope 31-A

[illegible]

AGENDA ITEM: **Tentative Agreement 2021-23 FY with White Bear Lake Community Services & Recreation Coordinators**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matt Mons, Director of Human Resources**

BACKGROUND:

The District has reached a tentative agreement with the White Bear Lake Community Services & Recreation Coordinators. The unit ratified the tentative agreement. Matt Mons, Director of Human Resources will be available to answer questions.

RECOMMENDATION:

Approve the proposed 2021-23 Master Agreement with the White Bear Lake Community Services & Recreation Coordinators by passing the following resolution.

RESOLUTION:

WHEREAS, the parties have reached a tentative agreement on recommended salary values and insurance contributions;

THEN BE IT HEREBY RESOLVED that the School Board of Independent School District No. 624 approves the 2021-23 salaries and insurance contributions and authorizes the Chair and Clerk to execute the agreement on behalf of the School Board.

AGENDA ITEM: **Tentative Agreement 2021-23 Contract with
SEIU Local Unit #284 Paraeducators**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matt Mons, Director of Human Resources**

BACKGROUND:

The District has reached a tentative agreement with SEIU Local Unit #284 Paraeducators. The unit voted January 6, 2022 to ratify the tentative agreement. The Board has received a summary of the proposed salary/benefits and language changes. Matt Mons, Director of Human Resources will be available to answer questions.

RECOMMENDATION:

Approve the proposed 2021-23 Master Agreement with the SEIU Local Unit #284 Paraeducators by passing the following resolution.

RESOLUTION:

WHEREAS, the parties have reached a tentative agreement on the July 1, 2021 - June 30, 2023 Contract;

WHEREAS, the Paraeducators have ratified the Contract;

THEN BE IT HEREBY RESOLVED that the School Board of Independent School District No. 624 approves the 2021-23 Agreement and authorized the Chair and Clerk to execute the Agreement on behalf of the School Board.

AGENDA ITEM: **Annual Resolution Directing the
Administration to Make Recommendations
for Reductions in Programs and Positions and
Reasons Therefore**

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Matthew Mons, Director of Human Resources**

BACKGROUND:

Extract of Minutes of Meeting of the School Board Independent School District 624 White Bear Lake, Minnesota Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 624, White Bear Lake, Minnesota, was held on the 14th day of February 2022, at 5:30 p.m.

The following members were present:

and the following members were absent:

Board Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION DIRECTING THE ADMINISTRATION TO MAKE
RECOMMENDATIONS FOR REDUCTIONS IN PROGRAMS AND POSITIONS
AND REASONS THEREFORE**

WHEREAS, the financial condition of the school district and a reduction in student course enrollment dictates that the school board must reduce expenditures immediately, and

WHEREAS, this reduction in expenditure must include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

THEREFORE BE IT RESOLVED, by the School Board of Independent School District No. 624 as follows:

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions as per the board fund balance policy.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RECOMMENDED ACTION:

Approve resolution.

AGENDA ITEM: **Action on Property Purchase Agreement***

MEETING DATE: **February 14, 2022**

SUGGESTED DISPOSITION: **Operational Item**

CONTACT PERSON(S): **Dr. Wayne Kazmierczak, Superintendent;**
Tim Wald, Assistant Superintendent for
Finance and Operations

BACKGROUND:

The School Board has approved the acquisition of property near the high school site if it is beneficial to the plan and as properties become available. A property owner near the high school site has approached the district with a proposal to purchase their property.

**If needed, the purchase agreement will be discussed in closed session pursuant to Minn. Stat. 13D.05, subd. 3(c) to consider an offer to purchase property identified as PID #143022120003, located in the City of White Bear Lake, Ramsey County, State of Minnesota prior to tonight's vote.*

RECOMMENDED ACTION:

Approve the purchase agreement for the property described as PID #143022120003 located in the City of White Bear Lake, County of Ramsey, State of Minnesota. The Board authorizes the Superintendent and the Assistant Superintendent for Finance and Operations to sign all documents as necessary to acquire said property.

School Board Chair _____

Date: _____

School Board Clerk _____

Date: _____