

**MACCRAY ISD 2180**  
**Clara City, MN 56222**  
**MACCRAY Board Room**  
**Monday, October 9, 2023**  
**6:00 pm**

TENTATIVE AGENDA

Policy 206 – Individual speakers will have three minutes to speak to the board and may do so only during the public comment portion of the meeting. Comments involving data privacy, personal attacks on others, or that may be considered libelous or slanderous, or are initiated after the public comment period, are unacceptable. The board will take no action at the same meeting on an item raised by the public at that meeting to allow for further investigation.

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Approval of the Agenda/Additions/Deletions
- 4.0 Public Comment
5. Consent Agenda – Action Required
  - 5.1 Adoption of Minutes
  - 5.2 Approve payment of bills and financial reports.
  - 5.3 Approve Employment Agreement with Paraprofessional - N. Kruger
  - 5.4 Approve Employment Agreement with Paraprofessional - A. Maldonado
  - 5.5 Approve resignation of Paraprofessional - A. Carter
6. Communication Report
  - 6.1 Administrative Reports.
    - 6.1.1 Jim Trulock, Activities Director
    - 6.1.2 Mitchell Kent, Elementary Principal
    - 6.1.3 Judd Wheatley, High School Principal
    - 6.1.4 Josh Austad, Superintendent
  - 6.2 Committee Reports
  - 6.3 Board Discussion - Logo
- 7.0 Business items – Action Required
8. Upcoming Meetings
  - 8.1 Regular School Board Meeting, Monday, Nov. 13, 2023, 6pm, Board Room
  - 8.2 Truth-in-Taxation Meeting, Monday, Dec. 11, 2023, 6pm, Board Room
  - 8.3 Regular School Board Meeting, Monday, Dec. 11, 2023, following TNT meeting.
  - 8.4 Regular School Board Meeting, Monday, Jan. 8, 2024, 6pm, Board Room.
- 9.0 Adjournment

**Minutes of the Board of Education  
Independent School District #2180  
Regular Meeting #3  
Monday, Sept. 11, 2023, 6:00 PM  
MACCRAY Board Room**

**Abatement Bond Hearing at 6:00pm, prior to the regular meeting. Shelby McQuay presented.**

Members Present: Julie Alsum, Debi Brandt, Mark Kasella, John Hagemeyer, Carmel Thein, Scott Ruitter  
Others Present: Josh Austad, Superintendent; Mitchell Kent, Elementary Principal; Kim Sandry, Business Manager; Jesse Westbrock, Tech Director; Billie Jo Rassat, Clara City Herald .

Chair Julie Alsum called the meeting to order at 6:12 pm.  
Pledge of Allegiance

Motion by Ruitter, second by Thein, to approve the agenda as presented.  
Motion carried by unanimous vote.

Public Comment: none

Approval of Consent Agenda:

Motion by Brandt, second by Kasella, to approve the consent agenda.  
Motion carried by unanimous vote.

- Adoption of Minutes and approve payment of bills and financial records.
- Approve employment agreement with paraprofessional - A. Hinrichs
- Approve employment agreement with MS Admin. Assistant - K. Dambrotten
- Approve employment agreement with Spanish Instructional Assistant - N. Bodin
- Approve Braden Hoekstra as a Volunteer Football Coach.

Communications Reports:

Denise Smith: Update on Community Ed update, Summer Rec Recap, Fall programming  
Jim Trulock: written report  
Mitchell Kent: Elementary update  
Judd Wheatley: MS/HS update  
Josh Austad: District update.  
Committee Reports/Board Discussion: POC - Athletic Complex

Business Items:

Motion by Ruitter, second by Thein, to certify the 23 Pay 24 Levy for the maximum amount. Motion carried by unanimous vote.

Motion by Thein, second by Hagemeyer, for Resolution Relating to Property Tax Abatement for Parking Lot Projects.  
Roll Call Vote: For: Brandt, Thein, Alsum, Hagemeyer, Kasella, Ruitter  
Against: none  
Resolution passed and adopted.

Motion by Alsum, second by Kasella, for Resolution Stating the Intention of the School Board to Issue General Obligation Facilities Maintenance, Capital Facilities, and Tax Abatement Bonds, Series 2024A, in the Aggregate Principal Amount of approximately \$2,695,000 and taking other actions with respect thereto.  
Roll Call Vote: For: Brandt, Thein, Alsum, Hagemeyer, Kasella, Ruitter  
Against: none  
Resolution passed and adopted.

Motion by Thein, second by Alsum, for Resolution Stating the Intention of the School Board to issue Certificates of Participation Series 2024B, in the maximum aggregate principal amount of approximately \$1,975,000.

Roll Call Vote: For: Brandt, Thein, Alsum, Hagemeyer, Kasella, Ruiter

Against: none

Resolution passed and adopted.

Motion by Kasella, second by Ruiter, to approve the first and final reading of the following policies affected by new legislation:

Policy 513- Student Promotion, Retention, and Program Design

Policy 601- School District Curriculum and Instruction Goals

Policy 603- Curriculum Development

Policy 604- Instructional Curriculum

Policy 613- Graduation Requirements

Policy 616- School District System Accountability

Policy 617- School District Esurance of Preparatory and High School Standards

Policy 618- Assessment of Student Achievement

Policy 620- Credit for Learning

Policy 621- Literacy and the Read Act

Policy 624 - Online Instruction

Motion carried by unanimous vote.

#### Meetings and Workshops:

Regular Board Meeting, Monday, October 9, 6pm, MACCRAY Board Room.

Regular Board Meeting, Monday, Nov. 13, MACCRAY Board Room, 6pm

Regular Board Meeting, Monday, Dec. 11, MACCRAY Board Room, 6pm

#### Adjournment of Meeting

Motion by Ruiter, second by Hagemeyer, for adjournment. Motion carried by unanimous vote. Meeting adjourned at 6:56 pm.

Respectfully submitted,

Carmel Thein, Clerk

Kim Sandry, Business Manager

### **RESOLUTION RELATING TO PROPERTY TAX ABATEMENT FOR PARKING LOT PROJECTS; GRANTING THE ABATEMENT**

BE IT RESOLVED by the School Board (the "Board") of Independent School District No. 2180 (MACCRAY Public Schools), Chippewa, Kandiyohi, and Renville Counties, Minnesota (the "District"), as follows:

#### Section 1. Authorization and Recitals.

1.01. The District, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the "Act") is authorized to grant an abatement of certain property taxes levied against net tax capacity imposed by the District on parcels of property by the adoption of a resolution specifying the terms of the abatement.

1.02. The District intends to undertake construction of and improvements to parking lots at various sites in the District (the "Improvements") and benefiting certain property within the District boundaries identified on EXHIBIT A attached hereto (the "Property").

1.03. The District has proposed to finance the Improvements by granting an abatement of the property taxes imposed by the District on the Property (the "Proposed Property Tax Abatement"), and by issuing bonds to provide an amount equal to the sum of said Proposed Property Tax Abatement.

1.04. Pursuant to the Act, this Board on September 11, 2023, conducted a public hearing on the desirability of

granting the Proposed Property Tax Abatement. Notice of the public hearing was duly published as required by law in a newspaper of general interest and readership in the District more than ten days but not more than thirty days prior to the date of the public hearing. The form of said Notice and the publication of said Notice prior to the date of adoption of this resolution is ratified and confirmed in all respects.

Section 2. Findings. On the basis of the information compiled by the District and elicited at the public hearing referred to in Section 1.04, it is hereby found, determined and declared:

2.01. The District expects that the benefits to the District associated with granting the Proposed Property Tax Abatement are at least equal to or exceed the associated costs to the District.

2.02. The granting of the Proposed Property Tax Abatement is in the public interest because it will finance and provide public infrastructure and help provide access to services for residents of the District.

2.03. The nature and extent of the public benefits which the District expects to result from the Proposed Property Tax Abatement are the construction of and improvements to parking lots at various sites in the District, which will enable District residents to continue to conveniently and safely access these facilities which are regularly utilized by the public for school and community events.

2.04. The Property is not located in a tax increment financing district.

2.05. The granting of the Proposed Abatement will not cause the aggregate amount of abatements granted by the District under the Act to exceed the greater of (i) ten percent (10%) of the District's net tax capacity for each taxes payable year to which the abatement applies, or (ii) \$200,000.

2.06. It is in the best interests of the District to grant the tax abatement authorized in this resolution.

2.07. Under Section 469.1813, subdivision 9 of the Act, it is not necessary for the District to obtain the consent of any owner of the Property to grant an abatement.

### Section 3. Granting of Tax Abatement.

3.01. A property tax abatement (the "Abatement") is hereby granted in respect of property taxes levied by the District on the Property for ten (10) years, commencing with taxes payable in 2024 and concluding with taxes payable in 2033. The estimated total cost of the Abatement is \$1,605,319 over ten (10) years.

3.02. The District shall retain the Abatement and apply it to payment of all or a portion of the costs of acquiring or constructing the Improvements or to the payment of bonds of the District issued to finance costs of acquiring or constructing the Improvements, whether such bonds are issued pursuant to the Act, or other law, as authorized by Section 469.1815, Subdivision 2 of the Act.

3.03. The Abatement may not be modified or terminated by the Board during its term.

#### **EXHIBIT A**

##### **PROPERTY ID NUMBERS**

02-006-1000	08-007-3000	11-033-2200	16-960-0015
02-015-1100	08-013-1300	11-037-0010	30-130-2550
02-018-1000	08-018-4000	14-002-3000	30-130-2610
02-028-2100	08-025-1100	14-007-2300	30-218-0111
02-031-1100	08-031-4000	14-013-2300	30-807-1315
02-032-2100	08-037-0020	14-022-2300	30-912-4401
03-034-3100	09-019-1100	14-037-0010	50-060-0150
07-002-4000	09-026-2000	14-037-0020	
07-014-2000	09-029-1200	16-026-3201	
08-004-2000	11-032-3200	16-036-2300	

**RESOLUTION STATING THE INTENTION OF THE SCHOOL BOARD TO ISSUE GENERAL OBLIGATION FACILITIES MAINTENANCE, CAPITAL FACILITIES AND TAX ABATEMENT BONDS, SERIES 2024A, IN THE AGGREGATE PRINCIPAL AMOUNT OF APPROXIMATELY \$2,695,000; AND TAKING OTHER ACTIONS WITH RESPECT THERETO**

BE IT RESOLVED by the School Board (the "Board") of Independent School District No. 2180 (MACCRAY Public Schools), Chippewa, Kandiyohi, and Renville Counties, Minnesota (the "District"), as follows:

1. Background. The Board proposes to issue general obligation facilities maintenance bonds, capital facilities bonds and tax abatement bonds. In connection therewith, it is hereby determined that:

(a) Facilities Maintenance Bonds.

(i) The District is authorized under the provisions of Minnesota Statutes, Chapter 475, as amended (the "Act"), and Minnesota Statutes, Section 123B.595, as amended ("Section 123B.595"), to issue general obligation facilities maintenance bonds for the purpose of financing certain facilities and site maintenance projects approved by the Commissioner of Education (the "Commissioner").

(ii) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation facilities maintenance bonds (the "Facilities Maintenance Portion"), in the aggregate principal amount not to exceed \$975,000, pursuant to the Act and Section 123B.595, to finance the costs of certain facilities and site maintenance projects of the District which are included in the District's ten-year facilities plan for Fiscal Year 2025, (the "Plan"), and related financing costs (the "Facilities Maintenance Project").

(iii) The Plan approved by the Board is incorporated in this Resolution as though fully specified herein. District staff and officials are authorized and directed to submit any amendments to the Plan and the proposed issuance of the Facilities Maintenance Portion to the Commissioner for approval, as required by the Act and Section 123B.595. District staff and officials are further authorized and directed to submit to the Commissioner such additional information as may be necessary to secure such approval.

(b) Capital Facilities Bonds.

(i) The District is authorized under the provisions of the Act and Minnesota Statutes, Section 123B.62, as amended ("Section 123B.62"), to issue general obligation capital facilities bonds for the purpose of financing certain capital facilities projects approved by the Commissioner.

(ii) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to tentatively authorize the issuance of general obligation capital facilities bonds (the "Capital Facilities Portion"), in the aggregate principal amount not to exceed \$495,000, pursuant to the Act and Section 123B.62 to finance the costs of certain capital facilities projects (the "Capital Facilities Project"). If issued, the Capital Facilities Portion will mature within fifteen (15) years of the date of issuance.

(iii) The issuance of the Capital Facilities Portion shall become finally authorized unless a petition calling for a referendum on the question of whether to issue said Capital Facilities Portion, signed

by more than fifteen percent (15%) of the registered voters of the District, is filed with the Board within thirty (30) days of the date of the adoption of this Resolution. A petition must be in the form required by law. The minimum number of valid signatures for such a petition shall be determined with reference to the number of registered voters in the District as of the last day before the petition is filed with the Board.

(iv) District staff and officials are authorized and directed to submit to the Commissioner such additional information as may be necessary to secure any further approval of the Commissioner for the issuance of the Capital Facilities Portion that may be required by Section 123B.62. The submission of information and a request for approval prior to the date of this Resolution is ratified and approved in all respects.

(c) Tax Abatement Bonds.

(i) The District is authorized by the Act and Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the "Abatement Act") to issue general obligation tax abatement bonds.

(ii) Pursuant to a resolution adopted by the Board on September 11, 2023 (the "Abatement Resolution"), following a duly noticed public hearing, the Board approved a property tax abatement (the "Abatements") in the approximate amount of \$1,605,319 for certain property in the District (the "Abatement Parcels") over a period of ten (10) years in an amount sufficient to provide financing for parking lot construction, reconstruction and improvements at school sites and facilities districtwide, and related financing costs (the "Abatement Project").

(iii) In the Abatement Resolution, the District found and determined that the Abatement Project benefits the Abatement Parcels, that the Abatement Project will provide access to services for residents in the District, and that the maximum principal amount of bonds to be secured by Abatements does not exceed the estimated sum of Abatements from the Abatement Parcels for the term authorized under the Abatement Resolution.

(iv) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation tax abatement bonds (the "Tax Abatement Portion"), in the maximum aggregate principal amount of \$1,225,000, pursuant to the Act and the Abatement Act to finance the costs of the Abatement Project. The Facilities Maintenance Project, the Capital Facilities Project, and the Abatement Project are hereinafter collectively referred to as the "Projects."

(d) The Board hereby determines that the Facilities Maintenance Portion, the Capital Facilities Portion, and the Tax Abatement Portion shall be issued as a single bond issue in the original aggregate principal amount of approximately \$2,695,000 (the "Bonds"). The Board hereby designates the Bonds as the "General Obligation Facilities Maintenance, Capital Facilities and Tax Abatement Bonds, Series 2024A."

2. Covenant as to State Credit Enhancement.

(a) The District hereby covenants and obligates itself to notify the Commissioner 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 (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 paying agent for the Bonds (the "Paying Agent"), 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 that it will be unable to make all or a portion of that payment. The Paying Agent is authorized and directed to notify the Commissioner 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 on deposit with the Paying Agent to make that payment. 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.

(b) 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, Treasurer, Superintendent, or Business Manager of the District are 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 serve as the District's independent municipal advisor 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. 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.

5. Acceptance of Proposal. The Board shall meet at the time specified in the Preliminary Official Statement or at such other time designated by the Board to receive and consider proposals for the purchase of the Bonds and take any other appropriate action 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. Notice of Issuance of Facilities Maintenance and Capital Facilities Bonds. The Clerk is authorized and directed to publish a notice of the District's intent to issue the Facilities Maintenance Portion and the Capital Facilities Portion of the Bonds in the official newspaper of the District, in substantially the form attached as EXHIBIT A hereto, as soon as reasonably practicable after adoption of this Resolution.

8. 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 \$2,695,000. 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 8(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.



**RESOLUTION STATING THE INTENTION OF THE SCHOOL DISTRICT TO ISSUE  
CERTIFICATES OF PARTICIPATION, SERIES 2024B, IN THE MAXIMUM AGGREGATE  
PRINCIPAL AMOUNT OF APPROXIMATELY \$1,975,000; AND TAKING OTHER ACTIONS  
WITH RESPECT THERETO**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 2180 (MACCRAY Public Schools), Chippewa, Kandiyohi, and Renville Counties, Minnesota (the “District”), as follows:

1. Findings; Authorizations; Determinations.

(a) The District is authorized by Minnesota Statutes, Section 465.71, as amended (the “Act”) and Minnesota Statutes, Section 126C.40, as amended (“Section 126C.40”) to enter into lease-purchase agreements for the lease of real and personal property with an option to purchase.

(b) The District has determined to finance the construction and installation of an artificial turf field and related site improvements (the “Project”) on property located in the District (the “Site”).

(c) The District hereby deems it necessary and advisable to provide for the issuance of Certificates of Participation, Series 2024B (the “Certificates”), in the principal amount not to exceed approximately \$1,975,000, to finance the costs of the Project (the “Certificate-Financed Project”).

(d) The District intends to enter into an Indenture of Trust (the “Indenture”) with a corporate trustee to be selected by the District (the “Trustee”), pursuant to which the Certificates will be issued. The District also intends to enter into a Ground Lease (the “Ground Lease”) with the Trustee, as lessee, pursuant to which the Trustee will acquire from the District a leasehold interest in the Site on which the Certificate-Financed Project is located. Furthermore, the District intends to enter into a Lease-Purchase Agreement (the “Lease-Purchase Agreement”) with the Trustee, as lessor, pursuant to which the Trustee will lease the Site and the Certificate-Financed Project (collectively, the “Leased Property”) to the District, and the District will make lease payments (the “Lease Payments”) to the Trustee, subject to the District’s right to non-appropriation under the terms of the Lease-Purchase Agreement. Subject to the requirements of Section 126C.40, the Board authorizes the use of its lease levy authority for the purpose of making the Lease Payments.

2. The Act. The District covenants to comply with all procedures now or hereafter established by the Minnesota Department of Education pursuant to the Act and to take all actions required under the terms of the Act for the issuance, sale, delivery, and payment and prepayment of the Certificates in accordance with their terms and the terms of the Indenture, the Ground Lease, the Lease-Purchase Agreement, and related documents.

3. Authority of Municipal Advisor. Ehlers and Associates, Inc., the District’s independent municipal advisor (the “Municipal Advisor”), is authorized and directed to take all actions that are necessary or appropriate to assist the District in the issuance, sale, and delivery of the Certificates and in connection with any continuing disclosure obligations that may be imposed on the District in connection with the Certificates. The officers, employees, and agents of the District are hereby authorized to assist the Municipal Advisor in all actions that are necessary or appropriate in connection with the issuance, sale, and delivery of the Certificates and any related matters.

4. Sale of Certificates. 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 Certificates and to open, read, and tabulate the proposals for the purchase of the Certificates for presentation to the Board. The Municipal Advisor is further authorized and directed to assist the District in the award and sale of the Certificates 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 Certificates.

5. Acceptance of Proposal. The Board will meet at the time specified in the Preliminary Official

Statement or at such other time designated by the Board to receive and consider proposals for the purchase of the Certificates and take any other appropriate action with respect to the Certificates.

6. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered (“Bond Counsel”) is authorized to act as bond counsel for the District and to assist in the preparation and review of necessary documents, certificates, and instruments relating to the Certificates. 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. Limited Obligations. The Certificates shall be special, limited obligations payable solely from annual appropriations of the District made to pay the Lease Payments, in the manner provided in the Lease-Purchase Agreement, and amounts held by the Trustee under the terms of the Indenture. The obligations of the Lease-Purchase Agreement and the Certificates shall not constitute a general or moral obligation, or a pledge of the full faith and credit or any taxing power of the District, the State of Minnesota, or any political subdivision thereof. The Lease-Purchase Agreement shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the District except its interest in the Lease-Purchase Agreement and the Leased Property.

8. Non-Appropriation. The Lease-Purchase Agreement shall provide that the District may elect in any fiscal year to not appropriate funds for the next fiscal year to make the Lease Payments required under the terms of the Lease-Purchase Agreement. The obligations of the District under the Lease-Purchase Agreement shall not be payable from nor charged upon any funds of the District other than the funds appropriated annually to the payment thereof. In the event of a non-appropriation of Lease Payments by the District in any fiscal year, the District shall lose the right to operate and occupy the Leased Property for the remaining term of the Lease-Purchase Agreement and the Certificates.

9. Representations, Warranties, and Covenants. In the resolution awarding the sale of the Certificates, the District shall approve such agreements, instruments, and other documents as are necessary or appropriate to the issuance of the Certificates and provide for such representations, warranties, and covenants as are required by the terms of the Act, as are agreed to by the District and the Trustee, and as the District deems necessary or appropriate in connection with the issuance, sale, and delivery of the Certificates.

10. Reimbursement from Certificate Proceeds. The District may incur certain expenditures that may be financed temporarily from sources other than the Certificates and reimbursed from the proceeds of the Certificates. 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 Certificates 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 Certificates to finance the costs of the Project. The District may reimburse original expenditures made for certain costs of the Project from the proceeds of the Certificates in an estimated maximum principal amount of \$1,975,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the Certificates, 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 Certificates, except for the following expenditures: (a) costs of issuance of the Certificates; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of the Certificates; or (c) “preliminary expenditures” up to an amount not in excess of twenty (20) percent of the aggregate issue price of the Certificates that finance or are reasonably expected by the District to finance the

Project 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 Project, 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 Project and the principal amount of the Certificates described in Section 10(a), above, are consistent with the District’s budgetary and financial circumstances. No sources other than proceeds of the Certificates 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.

## Ind. School District #2180 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
BND2		59213	5535	Check	1	5270	Landwehr Construction		Yes	No	No	09/11/2023	34,788.29	
BND2		59235	5536	Check	1	4897	BCI Construction Inc.		Yes	No	No	09/14/2023	2,336.55	
BND2		59261	5537	Check	1	5059	Hockenbergs Equip & Supply Inc		Yes	No	No	09/18/2023	18,280.07	
BND2		59260	5538	Check	1	4861	Regal Contractors, Inc		Yes	No	No	09/18/2023	2,000.00	
BND2		59316	5539	Check	1	4798	Braun Intertec Corporation	S Corporation	Yes	No	No	09/26/2023	534.00	
Bank Total:													\$57,938.91	
Pay		59136		Wire	1	00867	PERA		No	No	No	09/01/2023	4,052.55	
Pay		59137		Wire	1	00868	MN Teachers Retirement Assoc.		No	No	No	09/01/2023	28,555.23	
Pay		59138		Wire	1	2181	Aviben	C Corporation	No	No	No	09/01/2023	12,212.27	
Pay		59139		Wire	1	2385	MN Department of Revenue		No	No	No	09/01/2023	6,195.25	
Pay		59140		Wire	1	2875	Internal Revenue Service		No	No	No	09/01/2023	41,332.58	
Pay		59141		Wire	1	2985	Aviben FLEX		No	No	No	09/01/2023	2,671.98	
Pay		59208		Check	1	4559	ICS Consulting, LLC - 138006	S Corporation	Yes	No	Yes	09/11/2023	0.00	
Pay		59244		Wire	1	00867	PERA		No	No	No	09/15/2023	6,945.54	
Pay		59245		Wire	1	00868	MN Teachers Retirement Assoc.		No	No	No	09/15/2023	31,662.29	
Pay		59246		Wire	1	2181	Aviben	C Corporation	No	No	No	09/15/2023	10,876.80	
Pay		59247		Wire	1	2385	MN Department of Revenue		No	No	No	09/15/2023	7,766.11	
Pay		59248		Wire	1	2875	Internal Revenue Service		No	No	No	09/15/2023	51,500.68	
Pay		59249		Wire	1	2985	Aviben FLEX		No	No	No	09/15/2023	2,527.17	
Pay		59250		Wire	1	00868	MN Teachers Retirement Assoc.		No	No	No	09/15/2023	214.16	
Pay		59251		Wire	1	2875	Internal Revenue Service		No	No	No	09/15/2023	171.06	
Pay		59263		Wire	1	2181	Aviben	C Corporation	No	No	No	09/19/2023	25.00	
Pay		59130	58527	Check	1	00878	American Family -AFLAC		Yes	No	No	09/01/2023	219.08	
Pay		59129	58528	Check	1	00528	Bremer Bank		Yes	No	No	09/01/2023	150.00	
Pay		59132	58529	Check	1	1039	Citizens Alliance Bank		Yes	No	No	09/01/2023	1,195.35	
Pay		59135	58530	Check	1	4802	Colonial Life		Yes	No	No	09/01/2023	1,056.21	
Pay		59134	58531	Check	1	4594	Kensington Bank		Yes	No	No	09/01/2023	247.00	
Pay		59133	58532	Check	1	4043	MN Child Support Center		Yes	No	No	09/01/2023	58.00	
Pay		59131	58533	Check	1	00881	NCPERS Group Life Ins.		Yes	No	No	09/01/2023	16.00	
Pay		59128	58534	Check	1	00023	UNUM Life Insurance Company		Yes	No	No	09/01/2023	187.74	
Pay		59147	58535	Check	1	4951	Henjum, Briana	Ind/Sole Proprietor	Yes	No	No	09/05/2023	125.00	
Pay		59145	58536	Check	1	3818	Hoernemann, Paul		Yes	No	No	09/05/2023	65.00	
Pay		59144	58537	Check	1	3614	Petrich, Steve		Yes	No	No	09/05/2023	65.00	
Pay		59142	58538	Check	1	2766	Shackelford, Rick		Yes	No	No	09/05/2023	65.00	
Pay		59146	58539	Check	1	4855	Stokes, Mick	Ind/Sole Proprietor	Yes	No	No	09/05/2023	125.00	
Pay		59143	58540	Check	1	3398	Tanner, Tim		Yes	No	No	09/05/2023	65.00	
Pay		59155	58541	Check	1	1680	BSN Sports, LLC	C Corporation	Yes	No	No	09/05/2023	240.00	
Pay		59161	58542	Check	1	4018	Dist. 2904		Yes	No	No	09/05/2023	75.00	

## Ind. School District #2180 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
Pay		59167	58543	Check	1 5039		Donner's Garage Inc	S Corporation	Yes	No	No	09/05/2023	45.00	
Pay		59168	58544	Check	1 5340		Feldhaus Education Consulting, Inc		Yes	No	No	09/05/2023	1,266.67	
Pay		59158	58545	Check	1 3562		Hansen Advertising, Inc.	S Corporation	Yes	No	No	09/05/2023	620.46	
Pay		59154	58546	Check	1 00105		Hillyard / Hutchinson	C Corporation	Yes	No	No	09/05/2023	160.00	
Pay		59165	58547	Check	1 4559	1099	ICS Consulting, LLC - 138006	S Corporation	Yes	No	No	09/05/2023	8,339.15	
Pay		59159	58548	Check	1 3962		Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/05/2023	2,306.26	
Pay		59160	58549	Check	1 3985		Little Crow Telemedia Network		Yes	No	No	09/05/2023	28,000.00	
Pay		59157	58550	Check	1 3538		MSHSL		Yes	No	No	09/05/2023	1,600.00	
Pay		59164	58551	Check	1 4553		Nordic Solar HoldCo Phase 2, LLC	LLC - Partnership	Yes	No	No	09/05/2023	11,061.18	
Pay		59156	58552	Check	1 3139		Rambow, Inc.	C Corporation	Yes	No	No	09/05/2023	350.00	
Pay		59163	58553	Check	1 4242		Turbo Turf, LLC		Yes	No	No	09/05/2023	135.96	
Pay		59162	58554	Check	1 4066		University of Oregon		Yes	No	No	09/05/2023	700.00	
Pay		59166	58555	Check	1 4614		Wabasso Public School		Yes	No	No	09/05/2023	150.00	
Pay		59182	58556	Check	1 4767		3B Vineyard		Yes	No	No	09/06/2023	375.00	
Pay		59185	58557	Check	1 5235		Blue Cross Blue Shield of Minnesota		Yes	No	No	09/06/2023	74,942.19	
Pay		59170	58558	Check	1 00044		City of Clara City		Yes	No	No	09/06/2023	4,353.65	
Pay		59171	58559	Check	1 00046		Clara City Herald	S Corporation	Yes	No	No	09/06/2023	1,006.25	
Pay		59172	58560	Check	1 00048		Clara City Telephone Company	C Corporation	Yes	No	No	09/06/2023	472.83	
Pay		59183	58561	Check	1 4979		Coordinated Business Systems	S Corporation	Yes	No	No	09/06/2023	1,976.20	
Pay		59177	58562	Check	1 2854		CORY'S HOMETOWN ELECTRIC	Ind/Sole Proprietor	Yes	No	No	09/06/2023	3,381.22	
Pay		59184	58563	Check	1 5171		Follett Content Solutions, LLC		Yes	No	No	09/06/2023	2,616.10	
Pay		59176	58564	Check	1 2763		Hildi Inc.		Yes	No	No	09/06/2023	3,100.00	
Pay		59173	58565	Check	1 00266		Hobart Sales and Service	C Corporation	Yes	No	No	09/06/2023	313.71	
Pay		59180	58566	Check	1 4289		Jimmy John's		Yes	No	No	09/06/2023	250.00	
Pay		59175	58567	Check	1 2508		KDMA	C Corporation	Yes	No	No	09/06/2023	347.50	
Pay		59181	58568	Check	1 4626		Kubota Leasing		Yes	No	No	09/06/2023	583.78	
Pay		59186	58569	Check	1 5345		ORIGO Education Inc	LLC - C Corp	Yes	No	No	09/06/2023	319.00	
Pay		59179	58570	Check	1 3987		Sarlettes Music	Ind/Sole Proprietor	Yes	No	No	09/06/2023	728.99	
Pay		59174	58571	Check	1 00701		Southside Lumber	C Corporation	Yes	No	No	09/06/2023	355.53	
Pay		59178	58572	Check	1 2943		Sweep Hardware	Ind/Sole Proprietor	Yes	No	No	09/06/2023	689.54	
Pay		59187	58573	Check	1 2181		Aviben	C Corporation	Yes	No	No	09/06/2023	128.34	
Pay		59188	58574	Check	1 1684		MACCRAY Activity Account		Yes	No	No	09/06/2023	331.00	
Pay		59189	58575	Check	1 2359		Amazon Capital Services		Yes	No	No	09/07/2023	8,623.88	
Pay		59195	58576	Check	1 5084		BROUWER, EILEEN	Ind/Sole Proprietor	Yes	No	No	09/07/2023	250.00	
Pay		59192	58577	Check	1 1762		Donners Crossroads Truckstop	S Corporation	Yes	No	No	09/07/2023	125.89	
Pay		59191	58578	Check	1 00105		Hillyard / Hutchinson	C Corporation	Yes	No	No	09/07/2023	265.66	
Pay		59194	58579	Check	1 3962		Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/07/2023	2,616.77	
Pay		59193	58580	Check	1 3266		MN State High School Math League		Yes	No	No	09/07/2023	600.00	
Pay		59197	58581	Check	1 5356		Banken, Eric	Ind/Sole Proprietor	Yes	No	No	09/08/2023	130.00	

## Ind. School District #2180 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
Pay		59199	58582	Check	1	5358	Grove, Paul	Ind/Sole Proprietor	Yes	No	No	09/08/2023	130.00	
Pay		59196	58583	Check	1	4872	Grove, Tim	Ind/Sole Proprietor	Yes	No	No	09/08/2023	130.00	
Pay		59198	58584	Check	1	5357	Lee, Mike	Ind/Sole Proprietor	Yes	No	No	09/08/2023	130.00	
Pay		59200	58585	Check	1	5359	Picht, Tanner	Ind/Sole Proprietor	Yes	No	No	09/08/2023	130.00	
Pay		59203	58586	Check	1	4801	Clara City Speedway	S Corporation	Yes	No	No	09/08/2023	340.81	
Pay		59202	58587	Check	1	3592	Dooley's Natural Gas	C Corporation	Yes	No	No	09/08/2023	2,476.75	
Pay		59205	58588	Check	1	3592	Dooley's Natural Gas	C Corporation	Yes	No	No	09/08/2023	181.84	
Pay		59207	58589	Check	1	5361	Kavanagh, Debbie		Yes	No	No	09/08/2023	100.00	
Pay		59206	58590	Check	1	5360	Rosenau, Pamela		Yes	No	No	09/08/2023	458.80	
Pay		59212	58591	Check	1	00077	Farmers Coop Oil Co.	C Corporation	Yes	No	No	09/11/2023	194.66	
Pay		59217	58592	Check	1	5362	Anderson, Landon	Ind/Sole Proprietor	Yes	No	No	09/11/2023	130.00	
Pay		59216	58593	Check	1	3818	Hoernemann, Paul		Yes	No	No	09/11/2023	130.00	
Pay		59214	58594	Check	1	1936	Palmer Bus Service, Inc	C Corporation	Yes	No	No	09/11/2023	78,243.89	
Pay		59215	58595	Check	1	2766	Shackelford, Rick		Yes	No	No	09/11/2023	130.00	
Pay		59221	58596	Check	1	3993	MACCRAY Football		Yes	No	No	09/12/2023	1,837.00	
Pay		59218	58597	Check	1	2126	Menards - Willmar	S Corporation	Yes	No	No	09/12/2023	176.70	
Pay		59220	58598	Check	1	3498	New London Spicer School		Yes	No	No	09/12/2023	100.00	
Pay		59219	58599	Check	1	3139	Rambow, Inc.	C Corporation	Yes	No	No	09/12/2023	822.50	
Pay		59222	58600	Check	1	4491	rSchoolToday	C Corporation	Yes	No	No	09/12/2023	2,126.70	
Pay		59224	58601	Check	1	1035	Beseman, Kathi		Yes	No	No	09/13/2023	32.67	
Pay		59225	58602	Check	1	3988	Forum Communications Company	C Corporation	Yes	No	No	09/13/2023	818.00	
Pay		59226	58603	Check	1	4505	Minnesota West		Yes	No	No	09/13/2023	458.00	
Pay		59223	58604	Check	1	00844	West Central Sanitation, Inc.	C Corporation	Yes	No	No	09/13/2023	1,435.71	
Pay		59228	58605	Check	1	3851	Blick Art Materials	S Corporation	Yes	No	No	09/14/2023	328.96	
Pay		59229	58606	Check	1	3962	Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/14/2023	5,895.94	
Pay		59231	58607	Check	1	4480	MC Awards	Ind/Sole Proprietor	Yes	No	No	09/14/2023	140.28	
Pay		59230	58608	Check	1	4233	MCGraw-Hill Education	C Corporation	Yes	No	No	09/14/2023	305.01	
Pay		59232	58609	Check	1	5325	Real Food Inc.2021	S Corporation	Yes	No	No	09/14/2023	212.00	
Pay		59234	58610	Check	1	4968	Kleinwolterink, John	Ind/Sole Proprietor	Yes	No	No	09/14/2023	120.00	
Pay		59233	58611	Check	1	4813	Pennie-Roy, Heather	Ind/Sole Proprietor	Yes	No	No	09/14/2023	120.00	
Pay		59238	58612	Check	1	00878	American Family -AFLAC		Yes	No	No	09/15/2023	200.68	
Pay		59237	58613	Check	1	00528	Bremer Bank		Yes	No	No	09/15/2023	150.00	
Pay		59240	58614	Check	1	1039	Citizens Alliance Bank		Yes	No	No	09/15/2023	954.80	
Pay		59243	58615	Check	1	4802	Colonial Life		Yes	No	No	09/15/2023	950.63	
Pay		59242	58616	Check	1	4594	Kensington Bank		Yes	No	No	09/15/2023	247.00	
Pay		59241	58617	Check	1	4043	MN Child Support Center		Yes	No	No	09/15/2023	58.00	
Pay		59239	58618	Check	1	00881	NCPERS Group Life Ins.		Yes	No	No	09/15/2023	16.00	
Pay		59236	58619	Check	1	00023	UNUM Life Insurance Company		Yes	No	No	09/15/2023	187.74	
Pay		59258	58620	Check	1	4194	Drex-mart	S Corporation	Yes	No	No	09/18/2023	168.75	

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
Pay		59252	58621	Check	1	00094	Gopher Sport	C Corporation	Yes	No	No	09/18/2023	323.01	
Pay		59253	58622	Check	1	00105	Hillyard / Hutchinson	C Corporation	Yes	No	No	09/18/2023	136.91	
Pay		59257	58623	Check	1	3818	Hoernemann, Paul		Yes	No	Yes	09/18/2023	0.00	
Pay		59259	58624	Check	1	5149	Lac qui Parle Valley/Dawson-Boyd		Yes	No	No	09/18/2023	120.00	
Pay		59256	58625	Check	1	3614	Petrich, Steve		Yes	No	No	09/18/2023	65.00	
Pay		59254	58626	Check	1	2766	Shackelford, Rick		Yes	No	No	09/18/2023	65.00	
Pay		59255	58627	Check	1	3398	Tanner, Tim		Yes	No	No	09/18/2023	65.00	
Pay		59262	58628	Check	1	3280	Guertin, Dave		Yes	No	No	09/18/2023	65.00	
Pay		59268	58629	Check	1	4956	Camden Conference		Yes	No	No	09/19/2023	750.00	
Pay		59269	58630	Check	1	5166	GreatAmerica Financial Svcs.		Yes	No	No	09/19/2023	269.48	
Pay		59265	58631	Check	1	00905	Trulock, James		Yes	No	No	09/19/2023	48.11	
Pay		59267	58632	Check	1	4245	Wheatley, Judd		Yes	No	No	09/19/2023	68.91	
Pay		59266	58633	Check	1	01768	Yellow Medicine East Schools		Yes	No	No	09/19/2023	80.00	
Pay		59270	58634	Check	1	2407	MRVED		Yes	No	No	09/19/2023	13,480.00	
Pay		59274	58635	Check	1	4652	3P Learning Inc.	C Corporation	Yes	No	No	09/20/2023	2,360.00	
Pay		59276	58636	Check	1	4958	Bakeberg, Julia		Yes	No	No	09/20/2023	30.00	
Pay		59277	58637	Check	1	4959	Harguth, Jovita		Yes	No	No	09/20/2023	30.00	
Pay		59275	58638	Check	1	4950	Renneberg Hardwoods, Inc	S Corporation	Yes	No	No	09/20/2023	3,675.50	
Pay		59278	58639	Check	1	5196	Thissen, Nancy		Yes	No	No	09/20/2023	30.00	
Pay		59273	58640	Check	1	00457	Torkelson's Lock Service	LLC - Partnership	Yes	No	No	09/20/2023	313.00	
Pay		59279	58641	Check	1	3987	Sarlettes Music	Ind/Sole Proprietor	Yes	No	No	09/21/2023	193.55	
Pay		59282	58642	Check	1	3962	Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/21/2023	3,950.58	
Pay		59283	58643	Check	1	5118	Quadient Finance USA, Inc.		Yes	No	No	09/21/2023	501.00	
Pay		59281	58644	Check	1	2853	TechCheck		Yes	No	No	09/21/2023	7,107.20	
Pay		59287	58645	Check	1	01432	Chappell Central, Inc.	S Corporation	Yes	No	No	09/21/2023	542.29	
Pay		59286	58646	Check	1	00105	Hillyard / Hutchinson	C Corporation	Yes	No	No	09/21/2023	2,338.40	
Pay		59288	58647	Check	1	3554	TRIO Supply Co	S Corporation	Yes	No	No	09/21/2023	664.90	
Pay		59289	58648	Check	1	00308	SW & WC Service Cooperative		Yes	No	No	09/21/2023	4,411.00	
Pay		59293	58649	Check	1	1585	NCS Pearson, Inc.	C Corporation	Yes	No	No	09/22/2023	314.50	
Pay		59292	58650	Check	1	00277	Whitney Music	Ind/Sole Proprietor	Yes	No	No	09/22/2023	297.50	
Pay		59294	58651	Check	1	00763	Pan-O-Gold Baking Company	C Corporation	Yes	No	No	09/22/2023	562.34	
Pay		59296	58652	Check	1	3277	Minneota Public School		Yes	No	No	09/22/2023	100.00	
Pay		59297	58653	Check	1	00164	Montevideo Public Schools		Yes	No	No	09/22/2023	50.00	
Pay		59298	58654	Check	1	1003	Tensen, Edith		Yes	No	No	09/22/2023	81.19	
Pay		59300	58655	Check	1	3032	MN Bureau of Criminal Apprehension		Yes	No	No	09/25/2023	15.00	
Pay		59302	58656	Check	1	3891	SNDM		Yes	No	No	09/25/2023	100.00	
Pay		59299	58657	Check	1	00905	Trulock, James		Yes	No	No	09/25/2023	28.58	
Pay		59301	58658	Check	1	3297	Wohlman, Julie		Yes	No	No	09/25/2023	112.09	
Pay		59306	58659	Check	1	5362	Anderson, Landon	Ind/Sole Proprietor	Yes	No	No	09/26/2023	65.00	

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
Pay		59305	58660	Check	1	3818	Hoernemann, Paul		Yes	No	No	09/26/2023		65.00
Pay		59304	58661	Check	1	3614	Petrich, Steve		Yes	No	No	09/26/2023		65.00
Pay		59303	58662	Check	1	2766	Shackelford, Rick		Yes	No	No	09/26/2023		65.00
Pay		59311	58663	Check	1	3551	American Welding & Gas		Yes	No	No	09/26/2023		79.52
Pay		59308	58664	Check	1	01432	Chappell Central, Inc.	S Corporation	Yes	No	No	09/26/2023		2,601.75
Pay		59309	58665	Check	1	2164	Innovative Office Solutions	LLC - Partnership	Yes	No	No	09/26/2023		1,940.59
Pay		59312	58666	Check	1	4233	MCGraw-Hill Education	C Corporation	Yes	No	No	09/26/2023		508.35
Pay		59307	58667	Check	1	00763	Pan-O-Gold Baking Company	C Corporation	Yes	No	No	09/26/2023		115.00
Pay		59310	58668	Check	1	2401	SCHOLASTIC INC	C Corporation	Yes	No	No	09/26/2023		971.25
Pay		59313	58669	Check	1	2923	VISA - CABank		Yes	No	No	09/26/2023		7,300.42
Pay		59315	58670	Check	1	3669	Heartland Payment Systems		Yes	No	No	09/26/2023		325.00
Pay		59317	58671	Check	1	3329	Kent, Mitchell		Yes	No	No	09/26/2023		44.54
Pay		59318	58672	Check	1	1003	Tensen, Edith		Yes	No	No	09/26/2023		54.52
Pay		59319	58673	Check	1	5363	Jasmine Elizondo	Ind/Sole Proprietor	Yes	No	No	09/27/2023		10.00
Pay		59320	58674	Check	1	5083	Erickson, Nikki		Yes	No	No	09/27/2023		20.96
Pay		59322	58675	Check	1	5340	Feldhaus Education Consulting, Inc		Yes	No	No	09/27/2023		1,266.67
Pay		59321	58676	Check	1	2347	Rochester Telecom Systems	S Corporation	Yes	No	No	09/27/2023		118.13
Pay		59323	58677	Check	1	00308	SW & WC Service Cooperative		Yes	No	No	09/27/2023		3,326.00
Pay		59327	58678	Check	1	2450	Brothers Fire & Security	C Corporation	Yes	No	No	09/28/2023		704.88
Pay		59330	58679	Check	1	4234	Clean Site LLC		Yes	No	No	09/28/2023		726.00
Pay		59328	58680	Check	1	3962	Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/28/2023		4,869.97
Pay		59329	58681	Check	1	3987	Sarlettes Music	Ind/Sole Proprietor	Yes	No	No	09/28/2023		72.59
Pay		59332	58682	Check	1	3053	BOLD Public Schools		Yes	No	No	09/28/2023		80.00
Pay		59331	58683	Check	1	1680	BSN Sports, LLC	C Corporation	Yes	No	No	09/28/2023		1,029.95
Pay		59333	58684	Check	1	5239	Gueningsman, Rachel		Yes	No	No	09/28/2023		50.94
Pay		59338	58685	Check	1	5293	Ekren, Mark	Ind/Sole Proprietor	Yes	No	No	09/29/2023		130.00
Pay		59341	58686	Check	1	5364	Hendrickson, Bob	Ind/Sole Proprietor	Yes	No	No	09/29/2023		130.00
Pay		59339	58687	Check	1	5357	Lee, Mike	Ind/Sole Proprietor	Yes	No	No	09/29/2023		130.00
Pay		59337	58688	Check	1	3652	Mogard, Ryan		Yes	No	No	09/29/2023		130.00
Pay		59340	58689	Check	1	5359	Picht, Tanner	Ind/Sole Proprietor	Yes	No	No	09/29/2023		130.00
Bank Total:													\$545,522.65	
SA		59169	22456	Check	1	4282	First Choice Food & Beverage		Yes	No	No	09/06/2023		2,308.80
SA		59190	22457	Check	1	4016	Almich's Market	S Corporation	Yes	No	No	09/07/2023		116.09
SA		59201	22458	Check	1	4929	Stoneham Farms	C Corporation	Yes	No	No	09/08/2023		40.00
SA		59204	22459	Check	1	5153	Stony Creek Dairy	Ind/Sole Proprietor	Yes	No	No	09/08/2023		1,023.00
SA		59209	22460	Check	1	4259	Bosch, Lindsey		Yes	No	No	09/11/2023		62.45
SA		59211	22461	Check	1	5069	Jimmys Pizza Granite Falls	Ind/Sole Proprietor	Yes	No	No	09/11/2023		289.41
SA		59210	22462	Check	1	4280	Viking Coca-Cola	S Corporation	Yes	No	No	09/11/2023		2,799.50



## Ind. School District #2180 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
SA		59227	22463	Check	1	3962	Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/14/2023		95.45
SA		59264	22464	Check	1	4376	Christopher, Cole		Yes	No	No	09/19/2023		297.97
SA		59272	22465	Check	1	4208	Pat's Signs & Graphics		Yes	No	No	09/19/2023		395.46
SA		59271	22466	Check	1	3139	Rambow, Inc.	C Corporation	Yes	No	No	09/19/2023		350.00
SA		59280	22467	Check	1	3109	Anderson's	S Corporation	Yes	No	No	09/21/2023		362.49
SA		59284	22468	Check	1	3612	National FFA Organization		Yes	No	No	09/21/2023		1,200.00
SA		59285	22469	Check	1	3621	Minnesota FFA Association		Yes	No	No	09/21/2023		500.00
SA		59290	22470	Check	1	1268	Jim's Clothing & Sporting Good	Ind/Sole Proprietor	Yes	No	No	09/22/2023		300.00
SA		59291	22471	Check	1	3006	MACCRAY Lunch		Yes	No	No	09/22/2023		100.00
SA		59295	22472	Check	1	3621	Minnesota FFA Association		Yes	No	No	09/22/2023		310.00
SA		59314	22473	Check	1	2923	VISA - CABank		Yes	No	No	09/26/2023		150.00
SA		59326	22474	Check	1	4376	Christopher, Cole		Yes	No	No	09/28/2023		221.02
SA		59325	22475	Check	1	3962	Indianhead Foodservice Distributor	S Corporation	Yes	No	No	09/28/2023		97.35
SA		59324	22476	Check	1	2884	Pastures A Plenty Co		Yes	No	No	09/28/2023		140.67
SA		59335	22477	Check	1	3562	Hansen Advertising, Inc.	S Corporation	Yes	No	No	09/29/2023		676.00
SA		59334	22478	Check	1	2975	Randy Shaver Cancer Research & Commu		Yes	No	No	09/29/2023		342.00
SA		59336	22479	Check	1	3612	National FFA Organization		Yes	No	No	09/29/2023		225.00

Bank Total: \$12,402.66

Report Total: \$615,864.22

**Ind. School District #2180**  
**Exp Summary - Fd, Pro Series**  
**Period Ending September 30, 2023**

Sequence: Fd, Pro

Description		24ORIG				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202403	Year To Date	% YTD			
01	General							
	000 Administration	744,703.00	27,852.14	115,465.17	16%	26,284.15	19%	602,953.68
	100 District Support Services	329,278.00	17,726.96	75,013.36	23%	11,477.09	26%	242,787.55
	200 Elem & Secondary Regular Instr	4,183,324.00	170,837.35	405,587.85	10%	173,655.66	14%	3,604,080.49
	300 Vocational Education Instr	273,224.00	8,868.31	8,868.31	3%	26,610.57	13%	237,745.12
	400 Special Education Instr	1,808,720.00	50,501.94	95,853.21	5%	74,158.34	9%	1,638,708.45
	600 Instructional Support Services	562,956.00	45,200.35	108,766.40	19%	44,308.68	27%	409,880.92
	700 Pupil Support Services	1,314,976.00	85,240.52	99,423.51	8%	12,308.03	8%	1,203,244.46
	800 Sites & Buildings	915,305.00	38,611.73	142,941.34	16%	21,420.78	18%	750,942.88
	900 Fiscal & Other Fixed Costs	489,426.00	0.00	0.00	0%	0.00	0%	489,426.00
01	General	10,621,912.00	444,839.30	1,051,919.15	10%	390,223.30	14%	9,179,769.55
02	Food Service							
	700 Pupil Support Services	463,200.00	11,316.19	27,153.37	6%	29,141.64	12%	406,904.99
02	Food Service	463,200.00	11,316.19	27,153.37	6%	29,141.64	12%	406,904.99
04	Community Service							
	500 Community Ed & Services	515,237.00	22,314.87	72,455.84	14%	24,837.83	19%	417,943.33
04	Community Service	515,237.00	22,314.87	72,455.84	14%	24,837.83	19%	417,943.33
05	Capital Outlay							
	000 Administration	0.00	0.00	14,886.11	0%	945.16	0%	(15,831.27)
	200 Elem & Secondary Regular Instr	25,000.00	0.00	0.00	0%	4,823.67	19%	20,176.33
	800 Sites & Buildings	337,122.00	0.00	116,015.60	34%	3,868.29	36%	217,238.11
05	Capital Outlay	362,122.00	0.00	130,901.71	36%	9,637.12	39%	221,583.17
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs	2,707,248.00	0.00	501,080.76	19%	0.00	19%	2,206,167.24
07	Debt Redemption	2,707,248.00	0.00	501,080.76	19%	0.00	19%	2,206,167.24
21	Student Activity							
	200 Elem & Secondary Regular Instr	0.00	7,218.91	17,554.25	0%	5,763.41	0%	(23,317.66)
21	Student Activity	0.00	7,218.91	17,554.25	0%	5,763.41	0%	(23,317.66)
<b>Report Totals:</b>		<b>14,669,719.00</b>	<b>485,689.27</b>	<b>1,801,065.08</b>	<b>12%</b>	<b>459,603.30</b>	<b>15%</b>	<b>12,409,050.62</b>

## INVESTMENTS OUTSTANDING

June 30, 2023

### MSDMAX Fund – MSDLAF

MSDMAX Fund Balance as of June 30, 2023	\$2,359.94
Interest - July 31, 2023	\$10.30
Interest – August 31, 2023	\$10.75
Interest – Sept. 30, 2023	\$10.48
<b>BALANCE</b>	<b><u>\$2,391.47</u></b>

### LIQUID ASSET FUND

Money Market Balance as of June 30, 2023	\$1,602.84
Interest – July 31, 2023	\$6.86
Interest – August 31, 2023	\$7.16
Interest – Sept. 30, 2023	\$6.99
<b>BALANCE</b>	<b><u>\$1,623.85</u></b>

### Citizens Alliance Bank

#### Special Money Market Savings

Balance as of June 30, 2023	\$3,947,502.17
Interest – July 31, 2023 (Transfer out \$1,100,000)	\$2,105.60
Interest – August 31, 2023	\$1,815.16
Interest – Sept. 30, 2023 (Transfer in \$800,000)	\$2110.09
<b>BALANCE</b>	<b><u>\$3,653,533.02</u></b>



## October 2023 Activities Director Report

- I. Discuss the change in the gymnastics pairing agreement with Benson/KMS.
- II. Discuss the change in the hockey pairing agreement with Marshall.
- III. Benefits of bussing the FB team to Maynard.
  1. Safety of bussing
  2. Opens up parking spots
  3. Players get to use their own home locker room
  4. Coaches get an extra hour with the players
  5. Team Camaraderie
  6. They arrive as a team and leave timely as a team
- IV. Here are the dates of the upcoming tournaments.
  - The volleyball conference championship game is hosted by the North this year on Monday, October 23 at 7:00. At this time, we are in the lead of the Camden North.
  
  - Girls Tennis:           Team - October 5 @ #5 Pipestone  
                                  Team - October 9 @ Sioux Falls  
                                  Individual - October 12 & 17 @ Sioux Falls
  
  - Football:                Tuesday, Oct. 24 @ High Seed  
                                  Saturday, Oct. 28 @ High Seed  
                                  Friday, Nov 3 @ SMSU
  
  - Volleyball:             Friday, Oct. 27 @ High Seed  
                                  Tuesday, Oct. 31 @ SMSU  
                                  Thursday, Nov. 2 @ SMSU  
                                  Saturday Nov. 4 @ SMSU
  
  - Cross Country        Thursday, Oct. 26 @ Madison
- V. The fall concert dates are as follows: Please try to attend if you are able.
  - A. The Marching Band Concert will be in the Auditorium on Friday, October 13th at 7:30.
  - B. The Fall Choir Concert will be in the Auditorium on Thursday, October 26th at 7:30.
- VI. See the Fall participation numbers. (list attached)
- VII. Musical practices are in full swing at this time. Their performances will be on November 17, 18 & 19.

## 2023-24 Fall Activity Participation

<b>Cross Country</b>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>		
	1	1	1	3*	1	1	Total = 8	
RCW	0	2	0	0	2	1		
<b>Football</b>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>		
	20	13	5	9	6	14	Total = 67	
<b>Tennis (G)</b>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>		
	1	5*	7	2*	2	7	Total = 24	
RCW	0	0	0	0	1	0		
<b>Volleyball</b>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>		
	15*	11	13	7	6+1	3+1*	Total = 55+2 mgrs	
<b>Fall Play</b>	<u>5th</u>	<u>6th</u>	<u>7th</u>	<u>8th</u>	<u>9th</u>	<u>10th</u>	<u>11th</u>	<u>12th</u>
	1	3	6*	1*	1	3*	2	4*
								Total = 21

Grand Total = 177

Grand Total of 177 - 5 (\* two-activity student) = 172 participants (including 5-6th graders)  
 In Grades 7-12, there are 168 of 341 students out for a fall activity (49%).

2023-24 Fall Participation by grade:

7th - 42/63	- 67%
8th - 30/57	- 53%
9th - 27/56	- 48%
10th - 22/60	- 37%
11th - 18/54	- 33%
12th - 29/51	- 57%

2022-23 Fall Participation by grade:

7th - 33/52	- 63%
8th - 28/50	- 56%
9th - 22/60	- 37%
10th - 23/51	- 45%
11th - 29/56	- 52%
12th - 15/43	- 35%

2021-22 Fall Participation by grade:

7th - 23/51	- 45%
8th - 27/56	- 48%
9th - 26/58	- 45%
10th - 36/59	- 61%
11th - 13/45	- 29%
12th - 24/49	- 49%

2020-21 Fall Participation by grade:

7th - 25/54	- 46%
8th - 25/58	- 43%
9th - 31/60	- 52%
10th - 15/54	- 28%
11th - 21/53	- 40%
12th - 17/46	- 37%

MACCRAY Elementary School  
Board Report  
October 9, 2023

- First month update
- STAR Results - fall benchmarks
- Walk and Bike to School Day
- Hiring
  - Looking for Elementary Paraprofessionals
- Upcoming Events
  - Hearing and Vision Screenings - 10/13
  - 3rd Grade Willmar Area Symphonic Orchestra - 10/13

Mitchell Kent  
Elementary School Principal

## Board Report – October 9, 2023

### MACCRAY Senior High School

#### First Month Reflection:

- New Rules (Phone and clothing):
  - Only one phone incident needing to come to the office. The students have been VERY good and staff have given great feedback.
  - Dress Code – approximately 13 individuals have had to be addressed regarding the change in the dress code. I expected the first couple of weeks to be the toughest, and that came to fruition.
- Homecoming:
  - We had an activity each day, and the students seemed to enjoy them.
  - The Friday Pep Rally was LOUD. The atmosphere was fantastic!
  - The Royalty made an appearance on Friday during elementary lunch, before the seniors had to depart for their scheduled Senior Lunch off campus.
  - Due to the weather, I canceled the middle school activity after the game (bonfire). Middle School Student Council will be hosting a dance the last week in October as a make-up event.

#### Calendar Happenings:

- 10/10 8<sup>th</sup> Grade field trip – teambuilding @ Prairie Woods
- 10/11 9-12<sup>th</sup> at Montevideo HS for MS Supreme Court experience
- 10/13 10<sup>th</sup> grade to Career Exploration @ Ridgewater
- 10/13 Fall Band Concert
- 10/17 ASVAB Test 11<sup>th</sup> grade
- 10/18 and 10/26 P/T Conferences
- 10/27 Senior College & Career Exploration (Shadow Day)
- 10/30 Start of FFA National Convention

Respectfully Submitted,

Judd K. Wheatley  
MACCRAY Sr. High School Principal



## Superintendent School Board Notes (October 9th, 2023):

- A Branding and Logo committee met this fall to discuss options going forward.
  - Honor history and tradition, desire to have universal colors, images, fonts, etc.
  - Very well done graphic artwork by Jasmine Goblisch (Art Teacher)
- POC continues to meet to prepare for the athletic field project.
  - Gathering staff, custodian and coach input
  - Partnering with the city on certain elements
  - Exciting to see pieces come together!
- Mr. Kent and Mr. Wheatley have done a great job preparing professional development opportunities for our staff (Workshop day Monday, October 9th)
  - Teachers need to earn continuing education credits each year... It is our goal at MACCRAY to support our staff finding and presenting as many rich opportunities to grow as possible.
  - Some PD is lead internally and SWWC plays a role at times too
- Staff, Student Senate, and Coaches did an awesome job preparing a super Homecoming week... which the kids today call HOCO! The auditorium provided a wonderful venue for our coronation.
- Continue to work with Mr. Kent and Mrs. Smith on student care afterschool.
  - Very important to add this option for kids and families.
  - Created action steps.
  - The program needs to be done well.
  - Gathering information from surrounding schools and programs.
  - Need to explore adding additional resources (people and budget).
- As we enter our 6th week of school... our teachers and students are preparing for parent teacher conferences. (October 18th & 26th)
  - Our staff, students and parents have many ways to connect; infinite Campus (Student information System/Learning Management System), Class Dojo, email, phone calls, mail, and in person meetings.

- Communication home is so important. As the year goes on I want to explore how we can make parent teacher conferences even better for our staff and families.
- Attended MASA “Great Start” Cohort (Sunday October 8th).
  - Networking with other 1st year superintendent across the state
  - Policy and legal conversations
  - Best practices
  - Leadership styles

# MACCRAY PUBLIC SCHOOLS

## 2023-24 EMPLOYMENT AGREEMENT

With  
**Nicole Kruger**

**JOB TITLE:** Instructional Assistant  
**DEPARTMENT:** Special Education  
**REPORTS TO:** Principal, Special Education Coordinator and Special Education Teacher

### JOB SUMMARY

Works with students as directed by the Special Education Teacher. Additional supervision of students may be assigned by the principal.

### TERMS OF EMPLOYMENT

8 Hours – TBD/School Days  
Probation Period: 6 months  
Wage: \$15.25 per hour  
Pay Dates: 15th and 30th of each month  
Other fringe benefits per the MACCRAY School Educational Assistant Terms and Conditions of Employment.

### EVALUATION

Performance of this job will be evaluated by the Special Education Teacher/Elementary Principal.

The provisions of the Terms and Conditions of Employment shall be severable, and if any such provision or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of the Terms and Conditions of Employment or the application of any provision thereof.

IN WITNESS WHEREOF, I have subscribed  
My signature this 21 day of 09, 2023.



Instructional Assistant

IN WITNESS WHEREOF, we have subscribed  
My signature this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
School Board Chair

\_\_\_\_\_  
School Board Clerk

# MACCRAY PUBLIC SCHOOLS

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## 2023-24 EMPLOYMENT AGREEMENT

With

**Anallely Maldonado**

**JOB TITLE:** Instructional Assistant  
**DEPARTMENT:** Special Education  
**REPORTS TO:** Principal, Special Education Coordinator and Special Education Teacher

### JOB SUMMARY

Works with students as directed by the Special Education Teacher. Additional supervision of students may be assigned by the principal.

### TERMS OF EMPLOYMENT

8 Hours – TBD/School Days  
Probation Period: 6 months  
Wage: \$15.25 per hour  
Pay Dates: 15th and 30th of each month  
Other fringe benefits per the MACCRAY School Educational Assistant Terms and Conditions of Employment.

### EVALUATION

Performance of this job will be evaluated by the Special Education Teacher/Elementary Principal.

The provisions of the Terms and Conditions of Employment shall be severable, and if any such provision or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of the Terms and Conditions of Employment or the application of any provision thereof.

IN WITNESS WHEREOF, I have subscribed  
My signature this 21 day of 09, 2023.

*Anallely Maldonado*

Instructional Assistant

IN WITNESS WHEREOF, we have subscribed  
My signature this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
School Board Chair

\_\_\_\_\_  
School Board Clerk



# MACCRAY LOGOS

Rebranding Ideas

# Current Logos

# MACCRAY WOLVERINES



The mission of the  
**MACCRAY School  
District is to:**  
Provide an environment  
for individuals to  
become knowledgeable,  
respectful, independent  
lifelong learners who  
are positive  
contributors to society.



Paw Prints vary throughout the school. Some have 3, 4, or 5 claws. Wolverines have 5 claws.

# MACCRAY Colors

## KELLY GREEN

CMYK: 81,0,92,0

HEX: #00B140

RGB: 0,177,64

PANTONE: PMS 354 C

## METALLIC SILVER

CMYK: 55 38 38 0

HEX: #869397

RGB: 134 147 151

PANTONE: PMS 8240 C Metallic

## ROYAL BLUE

CMYK: 100 85 15 5

HEX: #00338d

RGB: 0 51 141

PANTONE: PMS 661 C



Verbiage/Wordmark Logo

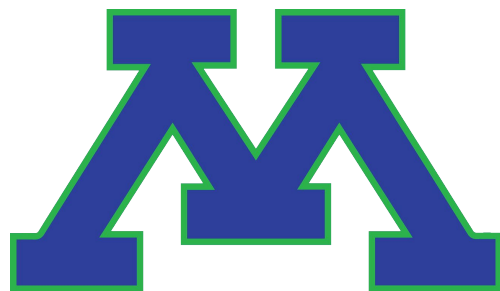
**MAGCGRAY**  
**WOLVERINES**

This will remain the same as it is currently being used.



# MACCRAY "M"

Showing variations of the color combinations based on background color.



## New Wolverine Logo Idea

Always facing forward. (Right)  
If you look closely, you can see  
an M, CC, and R in the design.



Variations - Color options will be made for different variations

***MACCRA***



***WOLVERINES***



***MACCRA***  
***WOLVERINES***

Variations - Color options will be made for different variations



Paw Print



# Where will these be used?

Integrated around the school once approved.

- Integrated as items reach the renew point.
- Jerseys when new jerseys will be ordered depending on each sport
- Varsity Gym when it needs the floor redone.
- Clothing orders as they come up.
- Website updated with approval.

Any school-sponsored clothing orders.

- Camps
- Sports
- Generic Orders

We cannot control what private designs are created.